

THE REGAL PRESS INC EMPLOYEE 401K

Screens Summary (Data as of 06-30-2022)

⊖ Fund Removed from Approved List ⚠ Fund on Watch List

Name	Ticker	Asset Class	Trailing Performance and Risk				Management			Style		Expense		ESG Metrics				
			1 Yr	3 Yr	5 Yr	10 Yr	Pass/ Fail	Std Dev 3 Yr %	Beta 3 Yr %	Tenure	Pass/ Fail	Style Box	Pass/ Fail	Exp Ratio	Sustain. Rating	Commit. Level	Carbon Risk	
US Stock																		
American Funds Invmt Co of Amer R6	RICGX	Large Blend	-11.44	8.40	8.57	11.47	✓	17.60	0.94	30.35	✓	☐	✓	0.27	✓	2	-	Low Risk
<i>percentile rank</i>			50	74	82	65												
<i># of funds in category</i>			1,369	1,236	1,119	819												
<hr/>																		
Vanguard 500 Index Admiral	VFIAX	Large Blend Index	-10.66	10.56	11.27	12.92	✓	18.64	1.00	6.18	✓	☐	✓	0.04	✓	3	1-Low	Low Risk
<i>percentile rank</i>			38	22	20	12												
<i># of funds in category</i>			1,369	1,236	1,119	819												
<hr/>																		
American Funds Growth Fund of Amer R6	RGAGX	Large Growth	-24.85	7.99	10.21	13.04	✓	20.91	0.97	28.68	✓	☐	✓	0.30	✓	1	1-Low	Low Risk
<i>percentile rank</i>			64	58	67	39												
<i># of funds in category</i>			1,252	1,142	1,060	793												
<hr/>																		
American Funds Washington Mutual R6	RWMGX	Large Value	-2.80	9.95	10.87	12.23	✓	17.42	0.91	25.01	✓	☐	✖	0.26	✓	2	1-Low	Low Risk
<i>percentile rank</i>			4	42	34	45												
<i># of funds in category</i>			1,369	1,236	1,119	819												
<hr/>																		
Vanguard Mid-Cap Growth Index Admiral	VMGMX	Mid-Cap Growth	-25.42	6.14	9.04	11.36	✓	22.51	0.99	9.36	✓	☐	✓	0.07	✓	4	1-Low	Low Risk
<i>percentile rank</i>			36	34	42	38												
<i># of funds in category</i>			589	535	496	383												
<hr/>																		
Allspring Special Mid Cap Value R6	WFPRX	Mid-Cap Value	-4.17	9.03	8.12	-	✓	21.96	0.95	13.44	✓	☐	✓	0.70	✓	3	-	Medium Risk
<i>percentile rank</i>			15	25	18	-												
<i># of funds in category</i>			407	393	363	270												
<hr/>																		
Vanguard Small Cap Growth Index Admiral	VSGAX	Small Growth	-31.76	2.34	6.80	9.81	✓	23.80	0.94	17.51	✓	☐	✖	0.07	✓	4	1-Low	Low Risk
<i>percentile rank</i>			62	72	66	64												
<i># of funds in category</i>			623	585	539	404												
<hr/>																		
Delaware Small Cap Value R6	DVZRX	Small Value	-10.12	6.49	5.08	-	✓	25.73	0.99	25.18	✓	☐	✓	0.69	✓	3	-	Medium Risk
<i>percentile rank</i>			35	60	51	-												
<i># of funds in category</i>			466	439	412	315												
<hr/>																		
Non-US Stock																		
Vanguard Emerging Mkts Stock Idx Adm	VEMAX	Diversified Emerging Mkts	-21.14	2.02	3.10	3.23	✓	17.76	0.96	13.84	✓	☐	✓	0.14	✓	2	1-Low	Medium Risk
<i>percentile rank</i>			26	25	21	37												
<i># of funds in category</i>			821	736	637	366												
<hr/>																		
Vanguard Developed Markets Index Admiral	VTMGX	Foreign Large Blend Index	-18.15	2.10	2.68	5.84	✓	18.67	1.05	9.36	✓	☐	✓	0.07	✓	2	1-Low	Low Risk
<i>percentile rank</i>			46	32	35	20												
<i># of funds in category</i>			757	704	612	418												
<hr/>																		
Invesco Oppenheimer International Gr R6	OIGIX	Foreign Large Growth	-27.78	1.14	1.63	5.61	✓	19.31	0.99	26.28	✓	☐	✓	0.70	✓	3	-	Low Risk
<i>percentile rank</i>			60	64	82	61												
<i># of funds in category</i>			452	398	348	225												
<hr/>																		
Vanguard International Value Inv	VTRIX	Foreign Large Value	-17.40	2.06	2.66	5.36	✓	19.95	1.06	12.10	✓	☐	✓	0.36	✓	2	-	Medium Risk
<i>percentile rank</i>			82	40	17	21												
<i># of funds in category</i>			346	318	294	177												
<hr/>																		
Invesco Global R6	OGLIX	World Stock	-29.33	3.17	5.72	9.67	✓	21.61	1.15	5.25	✓	—	✓	0.66	✓	4	1-Low	Low Risk
<i>percentile rank</i>			69	73	77	46												
<i># of funds in category</i>			363	307	268	176												

THE REGAL PRESS INC EMPLOYEE 401K

Screens Summary (Data as of 06-30-2022)

🚫 Fund Removed from Approved List ⚠️ Fund on Watch List

Name	Ticker	Asset Class	Trailing Performance and Risk				Management			Style			Expense			ESG Metrics			
			1 Yr	3 Yr	5 Yr	10 Yr	Pass/ Fail	Std Dev 3 Yr %	Beta 3 Yr %	Tenure	Pass/ Fail	Style Box	Pass/ Fail	Exp Ratio	Pass/ Fail	Sustain. Rating	Commit. Level	Carbon Risk	
																	Updated	Updated	Updated
Alternative																			
PIMCO Commodity Real Ret Strat Instl	PCRIX	Commodities Broad Basket	22.96	16.88	10.25	-0.36	✔️	20.91	1.14	3.66	✔️	—	—	0.82	✔️	3	—	—	
<i>percentile rank</i>			64	22	31	50													
<i># of funds in category</i>			115	110	92	60									05-31-2022	—	—		
Vanguard Real Estate Index Admiral	VGSLX	Real Estate	-8.05	4.77	5.71	7.48	✔️	20.14	0.95	26.15	✔️	—	✔️	0.12	✔️	3	1-Low	Medium Risk	
<i>percentile rank</i>			73	49	52	33													
<i># of funds in category</i>			252	232	206	147									05-31-2022	02-15-2022	03-31-2022		
Fixed Income																			
⚠️ Western Asset Core Plus Bond IS	WAPSX	Core Plus Bond	-16.04	-2.13	0.42	2.31	✔️	7.09	1.38	15.51	✔️	—	—	0.42	✔️	2	—	—	
<i>percentile rank</i>			99	94	81	24													
<i># of funds in category</i>			608	567	505	362									05-31-2022	—	—		
Vanguard High-Yield Corporate Adm	VWEAX	High Yield Bond	-11.22	0.00	1.95	4.08	✔️	8.93	0.87	14.38	✔️	—	—	0.13	✔️	—	—	—	
<i>percentile rank</i>			33	46	31	27													
<i># of funds in category</i>			678	635	581	393													
Vanguard Inflation-Protected Secs Adm	VAIPX	Inflation-Protected Bond	-5.03	2.99	3.12	1.65	✔️	4.75	0.94	0.64	⚠️	—	—	0.10	✔️	3	—	—	
<i>percentile rank</i>			44	45	31	21													
<i># of funds in category</i>			208	199	186	126									05-31-2022	—	—		
Baird Aggregate Bond Inst	BAGIX	Intermediate-Term Bond	-11.02	-0.73	1.07	2.13	✔️	5.02	1.08	21.76	✔️	📊	—	0.30	✔️	3	1-Low	—	
<i>percentile rank</i>			61	28	20	8													
<i># of funds in category</i>			443	399	362	267									05-31-2022	02-15-2022	—		
Lincoln Stable Value Account -LNGPA		Stable Value	—	—	—	—	—	—	—	39.19	✔️	—	—	—	—	—	—	—	
<i>percentile rank</i>			—	—	—	—													
<i># of funds in category</i>			—	—	—	—													
Federated Hermes Govt Ultrashort R6	FGULX	Ultrashort Bond	-0.44	0.66	1.12	—	✔️	0.55	0.06	24.99	✔️	—	—	0.24	✔️	—	—	—	
<i>percentile rank</i>			20	40	57	—													
<i># of funds in category</i>			237	216	177	97													
PIMCO International Bond (USD-Hdg) Instl	PFORX	World Bond	-8.85	-1.02	1.51	3.47	✔️	4.08	0.64	7.76	✔️	—	—	0.52	✔️	2	—	—	
<i>percentile rank</i>			22	23	7	1													
<i># of funds in category</i>			130	112	89	58									04-30-2022	—	—		
Target Date																			
BlackRock LifePath® Index 2025 K	LIBKX	Target Date	-12.70	3.36	4.72	6.29	✔️	10.49	0.89	11.09	✔️	—	✔️	0.09	✔️	3	1-Low	Low Risk	
<i>percentile rank</i>			37	59	55	61													
<i># of funds in category</i>			229	203	176	90									05-31-2022	04-07-2022	03-31-2022		
BlackRock LifePath® Index 2030 K	LINKX	Target Date	-13.41	4.09	5.39	7.01	✔️	12.40	0.93	11.09	✔️	—	✔️	0.09	✔️	3	1-Low	Low Risk	
<i>percentile rank</i>			33	55	50	56													
<i># of funds in category</i>			230	202	175	95									05-31-2022	04-07-2022	03-31-2022		
BlackRock LifePath® Index 2035 K	LJJKX	Target Date	-14.05	4.82	6.03	7.68	✔️	14.20	0.95	11.09	✔️	—	✔️	0.09	✔️	3	1-Low	Low Risk	
<i>percentile rank</i>			26	45	38	53													
<i># of funds in category</i>			222	200	173	87									05-31-2022	04-07-2022	03-31-2022		

THE REGAL PRESS INC EMPLOYEE 401K

Screens Summary (Data as of 06-30-2022)

⊖ Fund Removed from Approved List ⚠ Fund on Watch List

Name	Ticker	Asset Class	Trailing Performance and Risk				Management			Style	Expense		ESG Metrics					
			1 Yr	3 Yr	5 Yr	10 Yr	Pass/ Fail	Std Dev 3 Yr %	Beta 3 Yr %	Tenure	Pass/ Fail	Style Box	Pass/ Fail	Exp Ratio	Pass/ Fail	Sustain. Rating	Commit. Level	Carbon Risk
															Updated	Updated	Updated	
BlackRock LifePath® Index 2040 K	LIKXX	Target Date	-14.68	5.41	6.56	8.26	✔	15.92	0.97	11.09	✔	—	✔	0.09	✔	4	1-Low	Low Risk
<i>percentile rank</i>			26	35	29	42												
<i># of funds in category</i>			224	202	175	95									05-31-2022	04-07-2022	03-31-2022	
BlackRock LifePath® Index 2045 K	LIHXX	Target Date	-15.25	5.87	6.97	8.73	✔	17.24	1.00	11.09	✔	—	✔	0.09	✔	4	1-Low	Low Risk
<i>percentile rank</i>			30	29	16	26												
<i># of funds in category</i>			222	200	173	86									05-31-2022	04-07-2022	03-31-2022	
BlackRock LifePath® Index 2050 K	LIPXX	Target Date	-15.56	6.11	7.14	9.02	✔	17.87	1.02	11.09	✔	—	✔	0.09	✔	4	1-Low	Low Risk
<i>percentile rank</i>			33	16	8	15												
<i># of funds in category</i>			224	202	175	91									05-31-2022	04-07-2022	03-31-2022	
BlackRock LifePath® Index 2055 K	LIVXX	Target Date	-15.70	6.11	7.14	9.22	✔	17.94	1.01	11.09	✔	—	✔	0.09	✔	4	1-Low	Low Risk
<i>percentile rank</i>			37	16	8	11												
<i># of funds in category</i>			222	200	171	70									05-31-2022	04-07-2022	03-31-2022	
BlackRock LifePath® Index 2060 K	LIZXX	Target Date	-15.68	6.11	7.16	—	✔	17.95	1.50	6.34	✔	—	✔	0.09	✔	4	1-Low	Low Risk
<i>percentile rank</i>			36	20	9	—												
<i># of funds in category</i>			222	192	153	1									05-31-2022	04-07-2022	03-31-2022	
BlackRock LifePath® Index 2065 K	LIWXX	Target Date	-15.69	—	—	—	—	—	—	2.67	✖	—	✔	0.09	✔	4	1-Low	Low Risk
<i>percentile rank</i>			27	—	—	—												
<i># of funds in category</i>			151	37	—	—									05-31-2022	04-07-2022	03-31-2022	
BlackRock LifePath® Index Retire K	LIRXX	Target Date	-12.35	2.60	3.85	4.80	✔	8.72	1.08	11.09	✔	—	✔	0.09	✔	3	1-Low	—
<i>percentile rank</i>			82	16	11	5												
<i># of funds in category</i>			168	149	128	79									05-31-2022	04-07-2022	—	

Balanced

Vanguard LifeStrategy Cnsv Gr Inv	VSCGX	Target Risk	-12.51	2.13	3.68	5.00	✔	8.58	1.00	0.34	✖	—	✔	0.12	✔	3	1-Low	—
<i>percentile rank</i>			76	53	34	28												
<i># of funds in category</i>			466	428	395	284									05-31-2022	02-15-2022	—	
Vanguard LifeStrategy Growth Inv	VASGX	Target Risk	-14.91	5.16	6.19	8.21	✔	14.98	1.01	0.34	✖	—	✔	0.14	✔	3	1-Low	Low Risk
<i>percentile rank</i>			68	44	31	29												
<i># of funds in category</i>			330	306	280	223									05-31-2022	02-15-2022	03-31-2022	
Vanguard LifeStrategy Income Inv	VASIX	Target Risk	-11.33	0.43	2.27	3.28	✔	5.85	0.97	0.34	✖	—	✔	0.11	✔	3	1-Low	—
<i>percentile rank</i>			69	71	47	40												
<i># of funds in category</i>			141	132	126	89									05-31-2022	02-15-2022	—	
Vanguard LifeStrategy Moderate Gr Inv	VSMGX	Target Risk	-13.73	3.66	4.95	6.63	✔	11.71	0.98	0.34	✖	—	✔	0.13	✔	3	1-Low	Low Risk
<i>percentile rank</i>			79	70	58	52												
<i># of funds in category</i>			756	710	646	481									05-31-2022	02-15-2022	03-31-2022	