

THE REGAL PRESS INC EMPLOYEE 401K

Screens Summary (Data as of 06-30-2023)

🚫 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	21.77	13.57	10.16	11.60	✔️	16.71	0.90	31.35	✔️	🇺🇸	✔️	0.27	✔️	1	-	Low Risk
<i>percentile rank</i>			8	59	69	54												
<i># of funds in category</i>			1,557	1,413	1,305	984									05-31-2023	-	12-31-2022	
Vanguard 500 Index Admiral	VFIAX	Large Blend Index	19.54	14.56	12.27	12.82	✔️	18.19	1.00	7.18	✔️	🇺🇸	✔️	0.04	✔️	3	1-Low	Low Risk
<i>percentile rank</i>			26	27	19	10												
<i># of funds in category</i>			1,557	1,413	1,305	984									05-31-2023	02-15-2022	12-31-2022	
American Funds Growth Fund of Amer R6	RGAGX	Large Growth	22.74	9.78	10.21	12.98	✔️	20.69	0.93	29.68	✔️	🇺🇸	✔️	0.30	✔️	1	1-Low	Low Risk
<i>percentile rank</i>			53	57	72	55												
<i># of funds in category</i>			1,321	1,215	1,126	879									05-31-2023	04-07-2022	12-31-2022	
American Funds Washington Mutual R6	RWMGX	Large Value	13.62	14.64	10.78	11.54	✔️	15.77	0.82	26.01	✔️	🇺🇸	✖️	0.26	✔️	2	1-Low	Low Risk
<i>percentile rank</i>			79	24	60	55												
<i># of funds in category</i>			1,557	1,413	1,305	984									05-31-2023	02-15-2022	12-31-2022	
Vanguard Mid-Cap Growth Index Admiral	VMGMX	Mid-Cap Growth	18.35	8.27	9.66	11.00	✔️	21.38	1.00	10.36	✔️	🇺🇸	✔️	0.07	✔️	3	1-Low	Medium Risk
<i>percentile rank</i>			48	44	29	45												
<i># of funds in category</i>			605	562	528	418									05-31-2023	02-15-2022	12-31-2022	
Allspring Special Mid Cap Value R6	WFPRX	Mid-Cap Value	15.60	18.27	10.26	10.83	✔️	17.85	0.90	14.44	✔️	🇺🇸	✔️	0.69	✔️	3	-	Medium Risk
<i>percentile rank</i>			18	29	7	6												
<i># of funds in category</i>			436	418	399	305									05-31-2023	-	12-31-2022	
Vanguard Small Cap Growth Index Admiral	VSGAX	Small Growth	17.44	5.31	6.10	9.19	✔️	21.40	0.93	18.51	✔️	🇺🇸	✔️	0.07	✔️	4	1-Low	Medium Risk
<i>percentile rank</i>			30	71	58	65												
<i># of funds in category</i>			619	588	552	419									05-31-2023	02-15-2022	12-31-2022	
Delaware Small Cap Value R6	DVZRX	Small Value	8.12	16.83	4.56	-	✔️	22.82	0.98	11.00	✔️	🇺🇸	✔️	0.70	✔️	3	-	Medium Risk
<i>percentile rank</i>			71	62	60	-												
<i># of funds in category</i>			502	468	441	345									05-31-2023	-	12-31-2022	
Non-US Stock																		
Vanguard Emerging Mkts Stock Idx Adm	VEMAX	Diversified Emerging Mkts	1.15	3.43	2.09	3.19	✔️	16.64	0.92	14.84	✔️	🇺🇸	✔️	0.14	✔️	2	1-Low	Medium Risk
<i>percentile rank</i>			81	48	39	41												
<i># of funds in category</i>			844	751	672	412									05-31-2023	02-15-2022	12-31-2022	
Vanguard Developed Markets Index Admiral	VTMGX	Foreign Large Blend Index	16.53	9.01	4.39	5.67	✔️	18.92	1.09	10.36	✔️	🇺🇸	✔️	0.07	✔️	2	1-Low	Low Risk
<i>percentile rank</i>			47	33	35	22												
<i># of funds in category</i>			796	744	680	460									05-31-2023	02-15-2022	12-31-2022	
Invesco Oppenheimer International Gr R6	OIGIX	Foreign Large Growth	21.16	5.89	4.26	5.48	✔️	21.03	1.07	27.28	✔️	🇺🇸	✔️	0.69	✔️	4	-	Low Risk
<i>percentile rank</i>			15	39	53	61												
<i># of funds in category</i>			474	431	371	257									05-31-2023	-	12-31-2022	
Vanguard International Value Inv	VTRIX	Foreign Large Value	18.00	11.25	4.55	5.31	✔️	19.21	1.02	13.10	✔️	🇺🇸	✖️	0.38	✔️	2	-	Medium Risk
<i>percentile rank</i>			35	43	27	18												
<i># of funds in category</i>			394	358	328	210									05-31-2023	-	12-31-2022	
⚠️ Invesco Global R6	OGLIX	Global Stock	23.06	8.19	6.98	9.49	✔️	22.56	1.24	6.25	✔️	—	✔️	0.69	✔️	4	1-Low	Low Risk
<i>percentile rank</i>			24	42	67	56												
<i># of funds in category</i>			367	324	283	188									05-31-2023	02-15-2022	12-31-2022	

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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	
Alternative																		
PIMCO Commodity Real Ret Strat Instl	PCRIX	Commodities Broad Basket	-13.30	18.69	5.30	-0.62	✓	18.82	1.13	4.66	✓	—	—	0.76	✓	3	—	—
<i>percentile rank</i>			78	53	39	54												
<i># of funds in category</i>			116	111	101	68									05-31-2023	—	—	
Vanguard Real Estate Index Admiral	VGSLX	Real Estate	-3.95	5.87	4.39	6.13	✓	20.22	1.00	27.15	✓	—	✓	0.12	✓	3	1-Low	Low Risk
<i>percentile rank</i>			62	71	49	49												
<i># of funds in category</i>			268	244	225	162									05-31-2023	02-15-2022	12-31-2022	
Fixed Income																		
⊖ Western Asset Core Plus Bond IS	WAPSX	Core Plus Bond	-0.37	-4.77	0.43	2.11	✓	9.14	1.44	16.51	✓	—	—	0.42	✓	2	—	—
<i>percentile rank</i>			55	97	79	23												
<i># of funds in category</i>			673	602	563	398									05-31-2023	—	—	
PIMCO International Bond (USD-Hdg) Instl	PFORX	Global Bond	1.97	-1.44	1.05	3.12	✓	4.38	0.59	8.76	✓	—	—	0.51	✓	3	—	—
<i>percentile rank</i>			18	14	17	1												
<i># of funds in category</i>			135	124	102	63									05-31-2023	—	—	
Vanguard High-Yield Corporate Adm	VWEAX	High Yield Bond	8.50	2.46	3.41	4.23	✓	8.19	0.95	15.38	✓	—	—	0.13	✓	—	—	—
<i>percentile rank</i>			44	65	24	17												
<i># of funds in category</i>			725	662	620	451												
Vanguard Inflation-Protected Secs Adm	VAIPX	Inflation-Protected Bond	-1.78	-0.23	2.36	2.00	✓	6.89	0.99	1.64	✖	—	—	0.10	✓	3	—	—
<i>percentile rank</i>			70	58	44	17												
<i># of funds in category</i>			237	221	217	155									05-31-2023	—	—	
Baird Aggregate Bond Inst	BAGIX	Intermediate-Term Bond	-0.25	-3.69	1.09	1.94	✓	6.27	1.01	22.76	✓	☒	—	0.30	✓	3	1-Low	—
<i>percentile rank</i>			17	34	18	9												
<i># of funds in category</i>			530	474	441	330									05-31-2023	02-15-2022	—	
Lincoln Stable Value Account -LNGPA		Stable Value	—	—	—	—	—	—	—	40.19	✓	—	—	—	—	—	—	—
<i>percentile rank</i>			—	—	—	—												
<i># of funds in category</i>			61	—	—	—												
Federated Hermes Govt Ultrashort R6	FGULX	Ultrashort Bond	3.29	1.05	1.49	—	✓	0.63	0.04	25.99	✓	—	—	0.24	✓	—	—	—
<i>percentile rank</i>			72	57	69	—												
<i># of funds in category</i>			245	221	193	112												
Target Date																		
BlackRock LifePath® Index 2025 K	LIBKX	Target Date	6.32	3.69	4.63	5.90	✓	11.10	0.89	5.17	✓	—	✓	0.09	✓	3	1-Low	Low Risk
<i>percentile rank</i>			80	80	61	57												
<i># of funds in category</i>			263	235	209	125									05-31-2023	04-07-2022	09-30-2022	
BlackRock LifePath® Index 2030 K	LINKX	Target Date	8.46	5.48	5.49	6.69	✓	12.66	0.93	5.17	✓	—	✓	0.09	✓	3	1-Low	Low Risk
<i>percentile rank</i>			72	72	49	57												
<i># of funds in category</i>			259	228	199	121									05-31-2023	04-07-2022	12-31-2022	
BlackRock LifePath® Index 2035 K	LJJKX	Target Date	10.40	7.19	6.32	7.43	✓	14.11	0.96	5.17	✓	—	✓	0.09	✓	3	1-Low	Low Risk
<i>percentile rank</i>			73	61	40	46												
<i># of funds in category</i>			260	230	207	122									05-31-2023	04-07-2022	12-31-2022	

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																	Updated	Updated	Updated
BlackRock LifePath® Index 2040 K	LIKXX	Target Date	12.34	8.79	7.04	8.08	✔	15.48	0.99	5.17	✔	—	✔	0.09	✔	3	1-Low	Low Risk	
<i>percentile rank</i>			61	39	28	44													
<i># of funds in category</i>			250	218	196	118											05-31-2023	04-07-2022	12-31-2022
BlackRock LifePath® Index 2045 K	LHKX	Target Date	14.09	10.07	7.66	8.62	✔	16.61	1.02	5.17	✔	—	✔	0.09	✔	3	1-Low	Low Risk	
<i>percentile rank</i>			46	19	19	25													
<i># of funds in category</i>			252	225	203	122											05-31-2023	04-07-2022	12-31-2022
BlackRock LifePath® Index 2050 K	LIPKX	Target Date	15.07	10.74	7.97	8.91	✔	17.18	1.03	5.17	✔	—	✔	0.09	✔	3	1-Low	Low Risk	
<i>percentile rank</i>			26	4	6	14													
<i># of funds in category</i>			249	220	197	119											05-31-2023	04-07-2022	12-31-2022
BlackRock LifePath® Index 2055 K	LIVKX	Target Date	15.42	10.86	8.03	9.03	✔	17.28	1.03	5.17	✔	—	✔	0.09	✔	3	1-Low	Low Risk	
<i>percentile rank</i>			25	7	5	11													
<i># of funds in category</i>			251	218	198	99											05-31-2023	04-07-2022	12-31-2022
BlackRock LifePath® Index 2060 K	LIZKX	Target Date	15.36	10.82	8.03	—	✔	17.30	1.40	5.17	✔	—	✔	0.09	✔	3	1-Low	Low Risk	
<i>percentile rank</i>			27	13	7	—													
<i># of funds in category</i>			239	204	177	8											05-31-2023	04-07-2022	12-31-2022
BlackRock LifePath® Index 2065 K	LIWKX	Target Date	15.49	10.85	—	—	✔	17.33	1.40	3.67	✔	—	✔	0.09	✔	3	1-Low	Low Risk	
<i>percentile rank</i>			32	14	—	—													
<i># of funds in category</i>			188	84	10	—											05-31-2023	04-07-2022	12-31-2022
BlackRock LifePath® Index Retire K	LIRKX	Target Date	5.37	2.24	3.98	4.76	✔	10.01	1.12	5.17	✔	—	✔	0.09	✔	3	1-Low	—	
<i>percentile rank</i>			37	33	9	6													
<i># of funds in category</i>			203	183	160	104											05-31-2023	04-07-2022	—

Balanced

Vanguard LifeStrategy Cnsvr Gr Inv	VSCGX	Target Risk	5.95	2.13	3.86	4.91	✔	9.67	1.02	1.34	✖	—	✔	0.12	✔	3	1-Low	—	
<i>percentile rank</i>			35	79	39	22													
<i># of funds in category</i>			541	510	475	347											05-31-2023	06-20-2023	—
Vanguard LifeStrategy Growth Inv	VASGX	Target Risk	12.70	8.14	6.83	8.01	✔	14.73	1.02	1.34	✖	—	✔	0.14	✔	3	1-Low	Low Risk	
<i>percentile rank</i>			31	53	29	27													
<i># of funds in category</i>			381	346	324	248											05-31-2023	06-20-2023	12-31-2022
Vanguard LifeStrategy Income Inv	VASIX	Target Risk	2.63	-0.87	2.24	3.25	✔	7.41	1.00	1.34	✖	—	✔	0.11	✔	3	1-Low	—	
<i>percentile rank</i>			71	85	56	43													
<i># of funds in category</i>			172	158	146	103											05-31-2023	06-20-2023	—
Vanguard LifeStrategy Moderate Gr Inv	VSMGX	Target Risk	9.34	5.12	5.38	6.48	✔	12.15	1.00	1.34	✖	—	✔	0.13	✔	3	1-Low	Low Risk	
<i>percentile rank</i>			42	79	54	48													
<i># of funds in category</i>			888	821	786	581											05-31-2023	06-20-2023	12-31-2022