

MRC MANUFACTURING 401K PLAN

Screens Summary (Data as of 06-30-2024)

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
US Stock																			
JPMorgan US Equity R6	JUEMX	Large Blend	26.43	10.73	16.88	13.51		17.72	0.99	9.87				0.44		3	2-Basic	Low Risk	
<i>percentile rank</i>			16	11	3	3													
<i># of funds in category</i>			1,582	1,450	1,331	993									05-31-2024	03-11-2022	12-31-2022		
Vanguard 500 Index Admiral	VFIAX	Large Blend Index	24.51	9.97	15.00	12.82		17.86	1.00	6.59				0.04		3	1-Low	Low Risk	
<i>percentile rank</i>			33	22	19	10													
<i># of funds in category</i>			1,582	1,450	1,331	993									05-31-2024	02-15-2022	12-31-2022		
JPMorgan Large Cap Growth R6	JLGMX	Large Growth	35.98	10.94	20.40	17.93		20.19	0.93	19.92				0.44		3	2-Basic	Low Risk	
<i>percentile rank</i>			18	11	6	3													
<i># of funds in category</i>			1,279	1,200	1,122	884									05-31-2024	04-07-2022	12-31-2022		
Vanguard Windsor™ II Admiral™	VWNAX	Large Value	20.10	7.85	13.69	10.38		16.92	0.99	20.57				0.26		3	-	Low Risk	
<i>percentile rank</i>			12	27	5	9													
<i># of funds in category</i>			1,273	1,193	1,126	890									05-31-2024	-	12-31-2022		
MFS Mid Cap Growth R6	OTCKX	Mid-Cap Growth	15.77	0.57	9.12	11.59		20.46	0.93	15.62				0.66		4	2-Basic	Low Risk	
<i>percentile rank</i>			25	27	44	9													
<i># of funds in category</i>			580	554	516	415									05-31-2024	02-15-2022	12-31-2022		
Vanguard Mid-Cap Value Index Admiral	VMVAX	Mid-Cap Value	11.33	4.64	8.68	8.08		18.56	0.94	1.37				0.07		4	1-Low	Medium Risk	
<i>percentile rank</i>			54	58	54	29													
<i># of funds in category</i>			418	400	385	306									05-31-2024	02-15-2022	12-31-2022		
MFS New Discovery R6	MNDKX	Small Growth	6.04	-8.23	5.58	8.06		21.24	0.90	10.50				0.90		4	-	Medium Risk	
<i>percentile rank</i>			72	77	77	55													
<i># of funds in category</i>			610	582	544	426									05-31-2024	-	12-31-2022		
Vanguard Small Cap Value Index Admiral	VSIAX	Small Value	12.86	3.89	9.18	7.89		20.63	0.93	8.18				0.07		4	1-Low	Medium Risk	
<i>percentile rank</i>			35	37	42	16													
<i># of funds in category</i>			507	474	446	354									05-31-2024	02-15-2022	12-31-2022		
Non-US Stock																			
American Funds New World R6	RNWGX	Diversified Emerging Mkts	11.04	-2.47	6.76	5.65		16.06	0.79	25.05				0.57		3	1-Low	Medium Risk	
<i>percentile rank</i>			61	35	15	2													
<i># of funds in category</i>			845	758	681	455									05-31-2024	02-15-2022	12-31-2022		
MFS Research International R6	MRSKX	Foreign Large Blend	8.40	0.87	6.48	4.61		17.18	1.02	1.50				0.69		3	2-Basic	Low Risk	
<i>percentile rank</i>			74	58	38	26													
<i># of funds in category</i>			831	769	718	473									05-31-2024	02-15-2022	12-31-2022		
Vanguard International Growth Adm	VWILX	Foreign Large Growth	9.02	-7.21	8.52	7.64		23.03	1.23	14.52				0.31		3	-	Low Risk	
<i>percentile rank</i>			53	88	17	10													
<i># of funds in category</i>			429	409	358	243									05-31-2024	-	12-31-2022		
Vanguard International Value Inv	VTRIX	Foreign Large Value	6.16	1.14	5.89	3.56		17.24	0.97	14.10				0.39		3	-	Medium Risk	
<i>percentile rank</i>			88	81	56	41													
<i># of funds in category</i>			376	349	319	210									05-31-2024	-	12-31-2022		
American Funds New Perspective R6	RNPGX	Global Stock	18.99	3.44	12.47	10.93		18.76	1.10	23.59		-		0.42		3	2-Basic	Low Risk	
<i>percentile rank</i>			46	38	26	16													
<i># of funds in category</i>			357	334	290	197									05-31-2024	02-15-2022	12-31-2022		

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			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	6.01	4.16	7.97	-1.11	✔️	17.00	1.10	5.67	✔️	—	—	0.99	✔️	2	—	—
<i>percentile rank</i>			50	87	48	71												
<i># of funds in category</i>			113	105	101	66									05-31-2024	—	—	
Neuberger Berman Real Estate R6	NRREX	Real Estate	5.01	-2.62	3.87	6.23	✔️	21.65	1.00	18.51	✔️	—	✔️	0.76	✔️	3	—	Low Risk
<i>percentile rank</i>			58	79	29	16												
<i># of funds in category</i>			253	240	220	163									05-31-2024	—	12-31-2022	
Fixed Income																		
Loomis Sayles Global Bond N	LSGNX	Global Bond	0.71	-6.15	-1.66	-0.25	✔️	9.52	0.92	23.84	✔️	—	—	0.64	✔️	3	—	—
<i>percentile rank</i>			69	72	39	37												
<i># of funds in category</i>			184	181	163	139									05-31-2024	—	—	
PGIM High Yield R6	PHYQX	High Yield Bond	10.30	1.36	3.78	4.57	✔️	8.17	0.96	16.72	✔️	—	—	0.38	✔️	1	—	—
<i>percentile rank</i>			34	56	36	10												
<i># of funds in category</i>			694	628	595	458									05-31-2024	—	—	
Vanguard Inflation-Protected Secs Adm	VAIPX	Inflation-Protected Bond	2.69	-1.43	1.96	1.82	✔️	7.14	0.99	2.64	❌	—	—	0.10	✔️	3	—	—
<i>percentile rank</i>			44	44	43	25												
<i># of funds in category</i>			176	165	159	120									05-31-2024	—	—	
Baird Aggregate Bond Inst	BAGIX	Intermediate-Term Bond	3.69	-2.73	0.24	1.75	✔️	7.56	1.01	23.77	✔️	📊	—	0.30	✔️	4	1-Low	—
<i>percentile rank</i>			23	27	24	11												
<i># of funds in category</i>			556	507	455	317									05-31-2024	02-15-2022	—	
PIMCO Income Instl	PIMIX	Multisector Bond	7.24	1.12	2.67	3.98	✔️	6.44	0.81	17.27	✔️	—	—	0.62	✔️	4	—	—
<i>percentile rank</i>			59	23	27	3												
<i># of funds in category</i>			364	327	277	189									05-31-2024	—	—	
Lincoln Stable Value Account -LNGPA		Stable Value	—	—	—	—	—	—	—	41.19	✔️	—	—	—	—	—	—	—
<i>percentile rank</i>			—	—	—	—												
<i># of funds in category</i>			41	—	—	—												
PIMCO Short-Term Instl	PTSHX	Ultrashort Bond	6.60	2.99	2.61	2.26	✔️	1.31	-0.01	13.50	✔️	—	—	0.47	✔️	3	—	—
<i>percentile rank</i>			22	38	17	11												
<i># of funds in category</i>			258	212	194	122									01-31-2024	—	—	
Balanced																		
American Funds American Balanced R6	RLBGX	Moderate Allocation	16.43	5.19	8.82	8.27	✔️	12.28	0.98	25.51	✔️	—	✔️	0.25	✔️	2	1-Low	Low Risk
<i>percentile rank</i>			14	12	19	11												
<i># of funds in category</i>			893	843	795	604									05-31-2024	02-15-2022	12-31-2022	