

# THE REGAL PRESS INC EMPLOYEE 401K

## 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	Sustain. Rating	Commit. Level	Carbon Risk	
<b>US Stock</b>																		
American Funds Invmt Co of Amer R6	RICGX	Large Blend	27.53	11.20	14.62	11.57	✔	16.63	0.91	32.35	✔	☒	✔	0.27	✔	1	–	Low Risk
<i>percentile rank</i>			10	7	31	50												
<i># of funds in category</i>			1,582	1,450	1,331	993												
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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												
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American Funds Growth Fund of Amer R6	RGAGX	Large Growth	30.66	6.42	15.09	13.30	✔	20.50	0.94	30.68	✔	☒	✔	0.30	✔	1	1-Low	Low Risk
<i>percentile rank</i>			49	59	54	58												
<i># of funds in category</i>			1,279	1,200	1,122	884												
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American Funds Washington Mutual R6	RWMGX	Large Value	21.53	10.31	12.91	11.42	✔	15.20	0.82	27.02	✔	☒	✔	0.26	✔	2	1-Low	Low Risk
<i>percentile rank</i>			60	17	65	54												
<i># of funds in category</i>			1,582	1,450	1,331	993												
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Vanguard Mid-Cap Growth Index Admiral	VMGMX	Mid-Cap Growth	12.33	-0.29	9.72	9.91	✔	21.70	1.00	1.37	✖	☒	✔	0.07	✔	4	1-Low	Medium Risk
<i>percentile rank</i>			44	36	31	41												
<i># of funds in category</i>			580	554	516	415												
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Allspring Special Mid Cap Value R6	WFPRX	Mid-Cap Value	10.03	6.82	10.51	9.07	✔	17.13	0.86	15.45	✔	☒	✔	0.70	✔	3	–	Medium Risk
<i>percentile rank</i>			66	18	28	9												
<i># of funds in category</i>			418	400	385	306												
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Vanguard Small Cap Growth Index Admiral	VSGAX	Small Growth	9.69	-4.21	6.67	7.82	✔	22.33	0.97	19.51	✔	☒	✔	0.07	✔	4	1-Low	Medium Risk
<i>percentile rank</i>			43	57	60	62												
<i># of funds in category</i>			610	582	544	426												
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Delaware Small Cap Value R6	DVZRX	Small Value	10.99	2.55	7.70	–	✔	21.16	0.94	12.01	✔	☒	✔	0.71	✔	3	–	Medium Risk
<i>percentile rank</i>			50	54	70	–												
<i># of funds in category</i>			507	474	446	354												
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<b>Non-US Stock</b>																		
Vanguard Emerging Mkts Stock Idx Adm	VEMAX	Diversified Emerging Mkts	11.87	-3.73	3.74	3.00	✔	16.42	0.91	15.85	✔	☒	✔	0.14	✔	2	1-Low	Medium Risk
<i>percentile rank</i>			56	45	49	44												
<i># of funds in category</i>			845	758	681	455												
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Vanguard Developed Markets Index Admiral	VTMGX	Foreign Large Blend Index	10.59	1.79	6.52	4.51	✔	18.07	1.09	11.36	✔	☒	✔	0.08	✔	2	1-Low	Low Risk
<i>percentile rank</i>			58	43	37	31												
<i># of funds in category</i>			831	769	718	473												
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Invesco Oppenheimer International Gr R6	OIGIX	Foreign Large Growth	7.81	-1.92	6.21	4.26	✔	21.68	1.21	28.28	✔	☒	✔	0.73	✔	4	–	Low Risk
<i>percentile rank</i>			66	52	50	73												
<i># of funds in category</i>			429	409	358	243												
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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												
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Invesco Global R6	OGLIX	Global Stock	24.54	2.70	10.97	9.59	✔	22.01	1.25	7.25	✔	—	✔	0.72	✔	3	1-Low	Low Risk
<i>percentile rank</i>			19	46	47	42												
<i># of funds in category</i>			357	334	290	197												

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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	
<b>Alternative</b>																		
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	—	—	
Vanguard Real Estate Index Admiral	VGSLX	Real Estate	4.75	-2.55	2.96	5.30	✓	21.93	1.02	28.15	✓	—	✓	0.13	✓	3	1-Low	Low Risk
<i>percentile rank</i>			66	77	55	50												
<i># of funds in category</i>			253	240	220	163									05-31-2024	02-15-2022	12-31-2022	
<b>Fixed Income</b>																		
Baird Core Plus Bond Inst	BCOIX	Core Plus Bond	4.32	-2.30	0.65	2.07	✓	7.42	0.99	23.77	✓	—	—	0.30	✓	3	1-Low	—
<i>percentile rank</i>			30	25	27	16												
<i># of funds in category</i>			692	625	587	416									05-31-2024	02-15-2022	—	
PIMCO International Bond (USD-Hdg) Instl	PFORX	Global Bond	7.17	-0.13	1.17	3.10	✓	5.01	0.58	9.77	✓	—	—	0.63	✓	3	—	—
<i>percentile rank</i>			11	3	12	1												
<i># of funds in category</i>			114	111	103	63									03-31-2024	—	—	
⚠ Vanguard High-Yield Corporate Adm	VWEAX	High Yield Bond	9.41	1.77	3.49	4.14	✓	8.31	0.97	1.84	✗	—	—	0.12	✓	2	—	—
<i>percentile rank</i>			66	41	50	17												
<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	—	
Lincoln Stable Value Account -LNGPA		Stable Value	—	—	—	—	—	—	—	41.19	✓	—	—	—	—	—	—	—
<i>percentile rank</i>			—	—	—	—												
<i># of funds in category</i>			41	—	—	—									—	—	—	
Federated Hermes Govt Ultrashort R6	FGULX	Ultrashort Bond	5.58	2.78	2.15	—	✓	0.94	0.06	26.99	✓	—	—	0.24	✓	—	—	—
<i>percentile rank</i>			69	57	66	—												
<i># of funds in category</i>			258	212	194	122									—	—	—	
<b>Target Date</b>																		
BlackRock LifePath® Index 2025 K	LIBKX	Target Date	8.81	0.33	5.02	5.28	✓	11.48	0.90	6.17	✓	—	✓	0.09	✓	4	1-Low	Low Risk
<i>percentile rank</i>			84	83	74	59												
<i># of funds in category</i>			276	253	209	133									05-31-2024	04-07-2022	09-30-2022	
BlackRock LifePath® Index 2030 K	LINKX	Target Date	10.83	1.34	6.27	6.13	✓	12.89	0.94	6.17	✓	—	✓	0.09	✓	4	1-Low	Low Risk
<i>percentile rank</i>			72	67	68	53												
<i># of funds in category</i>			270	249	199	134									05-31-2024	04-07-2022	12-31-2022	
BlackRock LifePath® Index 2035 K	LJJKX	Target Date	12.67	2.26	7.45	6.93	✓	14.18	0.97	6.17	✓	—	✓	0.09	✓	4	1-Low	Low Risk
<i>percentile rank</i>			66	59	64	46												
<i># of funds in category</i>			265	237	200	128									05-31-2024	04-07-2022	12-31-2022	

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															Updated	Updated	Updated	
BlackRock LifePath® Index 2040 K	LIKXX	Target Date	14.47	3.14	8.54	7.65	✔	15.38	0.99	6.17	✔	—	✔	0.09	✔	3	1-Low	Low Risk
<i>percentile rank</i>			65	51	51	44												
<i># of funds in category</i>			258	237	200	134									05-31-2024	04-07-2022	12-31-2022	
BlackRock LifePath® Index 2045 K	LHKX	Target Date	16.22	3.96	9.49	8.26	✔	16.39	1.02	6.17	✔	—	✔	0.09	✔	3	1-Low	Low Risk
<i>percentile rank</i>			49	33	35	21												
<i># of funds in category</i>			268	244	204	130									05-31-2024	04-07-2022	12-31-2022	
BlackRock LifePath® Index 2050 K	LIPX	Target Date	17.49	4.51	10.07	8.57	✔	16.91	1.03	6.17	✔	—	✔	0.09	✔	3	1-Low	Low Risk
<i>percentile rank</i>			28	14	18	14												
<i># of funds in category</i>			268	243	202	133									05-31-2024	04-07-2022	12-31-2022	
BlackRock LifePath® Index 2055 K	LIVX	Target Date	17.96	4.70	10.22	8.65	✔	17.02	1.03	6.17	✔	—	✔	0.09	✔	3	1-Low	Low Risk
<i>percentile rank</i>			15	14	16	9												
<i># of funds in category</i>			265	242	205	122									05-31-2024	04-07-2022	12-31-2022	
BlackRock LifePath® Index 2060 K	LIZX	Target Date	18.05	4.72	10.22	—	✔	17.04	1.34	6.17	✔	—	✔	0.09	✔	3	1-Low	Low Risk
<i>percentile rank</i>			16	16	19	—												
<i># of funds in category</i>			250	228	186	16									05-31-2024	04-07-2022	12-31-2022	
BlackRock LifePath® Index 2065 K	LIWX	Target Date	17.99	4.74	—	—	✔	17.08	1.35	4.67	✔	—	✔	0.09	✔	3	1-Low	Low Risk
<i>percentile rank</i>			16	20	—	—												
<i># of funds in category</i>			252	168	32	—									05-31-2024	04-07-2022	12-31-2022	
BlackRock LifePath® Index Retire K	LIRX	Target Date	8.41	0.04	4.29	4.46	✔	10.71	1.16	6.17	✔	—	✔	0.09	✔	5	1-Low	—
<i>percentile rank</i>			37	60	16	5												
<i># of funds in category</i>			207	188	159	102									05-31-2024	04-07-2022	—	
<b>Balanced</b>																		
Vanguard LifeStrategy Cnsv Gr Inv	VSCGX	Target Risk	9.01	0.35	4.23	4.62	✔	10.30	1.03	2.35	✖	—	✔	0.12	✔	3	1-Low	—
<i>percentile rank</i>			46	58	53	24												
<i># of funds in category</i>			536	519	479	365									05-31-2024	07-19-2023	—	
Vanguard LifeStrategy Growth Inv	VASGX	Target Risk	15.08	3.34	8.57	7.55	✔	14.69	1.03	2.35	✖	—	✔	0.14	✔	3	1-Low	Low Risk
<i>percentile rank</i>			37	46	29	27												
<i># of funds in category</i>			357	349	322	263									05-31-2024	07-19-2023	12-31-2022	
Vanguard LifeStrategy Income Inv	VASIX	Target Risk	6.03	-1.18	1.97	3.05	✔	8.34	1.02	2.35	✖	—	✔	0.11	✔	4	1-Low	—
<i>percentile rank</i>			69	76	73	48												
<i># of funds in category</i>			177	165	157	119									05-31-2024	07-19-2023	—	
Vanguard LifeStrategy Mod Gr Inv Shrs	VSMGX	Target Risk	11.99	1.84	6.41	6.11	✔	12.46	1.00	2.35	✖	—	✔	0.13	✔	3	1-Low	Low Risk
<i>percentile rank</i>			55	67	63	50												
<i># of funds in category</i>			893	843	795	604									05-31-2024	07-19-2023	12-31-2022	