

THE REGAL PRESS INC EMPLOYEE 401K

Screens Summary (Data as of 06-30-2025)

⊖ 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																				
American Funds Invmt Co of Amer R6 percentile rank # of funds in category	RICGX	Large Blend	21.19 4 1,431	23.46 3 1,323	17.75 7 1,210	13.21 23 916	🟢	14.61	0.90	33.35	🟢	🇺🇸	🟢	0.27	🟢	2	—	Low Risk		
Vanguard 500 Index Admiral percentile rank # of funds in category	VFIAX	Large Blend Index	15.12 28 1,431	19.66 23 1,323	16.60 21 1,210	13.60 9 916	🟢	15.80	1.00	7.59	🟢	🇺🇸	🟢	0.04	🟢	3	1-Low	Low Risk		
American Funds Growth Fund of Amer R6 percentile rank # of funds in category	RGAGX	Large Growth	21.77 14 1,107	24.99 39 1,057	16.05 37 977	14.62 48 768	🟢	17.68	0.92	23.68	🟢	🇺🇸	🟢	0.30	🟢	1	1-Low	Low Risk		
American Funds Washington Mutual R6 percentile rank # of funds in category	RWMGX	Large Value	16.90 9 1,431	17.30 63 1,323	16.44 27 1,210	12.76 39 916	🟢	13.23	0.80	28.02	🟢	🇺🇸	🟢	0.26	🟢	2	1-Low	Low Risk		
Vanguard Mid-Cap Growth Index Admiral percentile rank # of funds in category	VMGMX	Mid-Cap Growth	24.78 16 507	18.38 21 492	12.21 17 459	11.16 24 379	🟢	19.85	0.95	1.91	🔴	🇺🇸	🟢	0.07	🟢	4	1-Low	Medium Risk		
Allspring Special Mid Cap Value R6 percentile rank # of funds in category	WFPRX	Mid-Cap Value	6.24 77 421	10.55 56 392	14.10 50 366	9.08 24 287	🟢	16.48	0.87	16.45	🟢	🇺🇸	🟢	0.70	🟢	4	—	Medium Risk		
Vanguard Small Cap Growth Index Admiral percentile rank # of funds in category	VSGAX	Small Growth	11.33 24 554	12.77 29 537	7.36 60 522	8.30 49 405	🟢	21.82	0.95	20.51	🟢	🇺🇸	🟢	0.07	🟢	4	1-Low	Medium Risk		
Macquarie Small Cap Value R6 percentile rank # of funds in category	DVZRX	Small Value	7.52 30 501	8.87 54 484	13.73 54 453	— — 373	🟢	21.73	0.93	13.01	🟢	🇺🇸	🟢	0.70	🟢	3	—	Medium Risk		
Non-US Stock																				
Vanguard Emerging Mkts Stock Idx Adm percentile rank # of funds in category	VEMAX	Diversified Emerging Mkts	15.61 29 778	9.37 63 720	7.43 46 638	4.76 49 459	🟢	15.75	0.91	16.85	🟢	🇺🇸	🟢	0.13	🟢	2	1-Low	Medium Risk		
Vanguard Developed Markets Index Admiral percentile rank # of funds in category	VTMGX	Foreign Large Blend Index	19.25 36 764	15.40 43 713	11.30 33 669	6.79 27 469	🟢	16.61	1.08	12.36	🟢	🇺🇸	🟢	0.05	🟢	3	1-Low	Low Risk		
Invesco Oppenheimer International Gr R6 percentile rank # of funds in category	OIGIX	Foreign Large Growth	8.19 86 391	12.22 65 368	6.73 63 336	5.37 78 224	🟢	19.25	1.19	13.26	🟢	🇺🇸	🟢	0.73	🟢	4	—	Low Risk		
⚠ Vanguard International Value Inv percentile rank # of funds in category	VTRIX	Foreign Large Value	13.71 97 359	12.51 92 344	10.70 83 325	5.58 77 241	🟢	16.02	1.00	15.10	🟢	🇺🇸	🔴	0.36	🟢	3	—	Medium Risk		
Invesco Global R6 percentile rank # of funds in category	OGLIX	Global Stock	10.50 66 338	19.19 31 323	11.75 42 285	9.83 66 193	🟢	19.52	1.25	8.25	🟢	—	🟢	0.72	🟢	3	1-Low	Low Risk		

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																	Updated	Updated	Updated
Alternative																			
PIMCO Commodity Real Ret Strat Instl percentile rank # of funds in category	PCRIX	Commodities Broad Basket	7.01 17 109	-0.55 61 100	13.66 45 96	2.62 62 69	🟢	13.17	1.15	6.67	🟢	—	—	1.00	🟢	2	—	—	
Vanguard Real Estate Index Admiral percentile rank # of funds in category	VGSLX	Real Estate	10.33 30 225	3.55 51 218	6.53 66 201	5.94 46 153	🟢	20.28	1.03	29.15	🟢	—	🟢	0.13	🟢	2	1-Low	Low Risk	
Fixed Income																			
Baird Core Plus Bond Inst percentile rank # of funds in category	BCOIX	Core Plus Bond	6.57 38 588	3.76 31 556	0.23 44 495	2.53 21 362	🟢	7.16	0.98	24.77	🟢	—	—	0.30	🟢	3	1-Low	—	
PIMCO International Bond (USD-Hdg) Instl percentile rank # of funds in category	PFORX	Global Bond	6.67 27 107	5.24 10 101	1.82 9 96	3.32 3 60	🟢	4.53	0.54	10.77	🟢	—	—	0.75	🟢	3	—	—	
Vanguard High-Yield Corporate Adm percentile rank # of funds in category	VWEAX	High Yield Bond	9.45 39 629	9.12 57 602	5.19 64 560	4.93 28 437	🟢	6.74	0.98	2.84	🔴	—	—	0.12	🟢	2	—	—	
Vanguard Inflation-Protected Secs Adm percentile rank # of funds in category	VAIPX	Inflation- Protected Bond	5.68 57 161	2.16 62 152	1.52 49 141	2.58 36 117	🟢	6.88	1.00	3.64	🟢	—	—	0.10	🟢	3	—	—	
Baird Aggregate Bond Inst percentile rank # of funds in category	BAGIX	Intermediate- Term Bond	6.21 33 523	3.18 20 480	-0.33 30 423	2.15 17 301	🟢	7.36	1.01	24.77	🟢	📊	—	0.30	🟢	4	1-Low	—	
Lincoln Stable Value Account -LNGPA percentile rank # of funds in category		Stable Value	— — 13	— — —	— — —	— — —	—	—	—	42.19	🟢	—	—	—	—	—	—	—	
Federated Hermes Govt Ultrashort R6 percentile rank # of funds in category	FGULX	Ultrashort Bond	5.20 61 257	4.69 75 212	2.77 69 188	— — 114	🟢	0.74	0.07	27.99	🟢	—	—	0.24	🟢	—	—	—	
Target Date																			
BlackRock LifePath® Index 2030 K percentile rank # of funds in category	LINKX	Target Date	11.24 42 239	10.17 69 223	7.67 76 190	7.01 59 130	🟢	11.66	0.96	5.08	🟢	—	🟢	0.09	🟢	4	1-Low	Low Risk	
BlackRock LifePath® Index 2035 K percentile rank # of funds in category	LIJKX	Target Date	12.46 34 235	11.84 68 214	9.31 65 183	7.93 44 130	🟢	12.75	0.98	5.08	🟢	—	🟢	0.09	🟢	4	1-Low	Low Risk	
BlackRock LifePath® Index 2040 K percentile rank # of funds in category	LIKXX	Target Date	13.59 30 235	13.46 58 218	10.85 43 185	8.76 34 130	🟢	13.77	1.00	5.08	🟢	—	🟢	0.09	🟢	4	1-Low	Low Risk	

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																Updated	Updated	Updated
BlackRock LifePath® Index 2045 K	LIHKX	Target Date	14.52	14.94	12.16	9.45	🟢	14.63	1.02	5.08	🟢	—	🟢	0.09	🟢	3	1-Low	Low Risk
percentile rank			27	36	23	17												
# of funds in category			229	214	183	130										05-31-2025	04-07-2022	12-31-2022
BlackRock LifePath® Index 2050 K	LIPKX	Target Date	15.54	16.03	13.02	9.87	🟢	15.11	1.03	5.08	🟢	—	🟢	0.09	🟢	3	1-Low	Low Risk
percentile rank			9	17	8	5												
# of funds in category			233	216	185	130										05-31-2025	04-07-2022	12-31-2022
BlackRock LifePath® Index 2055 K	LIVKX	Target Date	16.13	16.50	13.29	10.01	🟢	15.24	1.03	5.08	🟢	—	🟢	0.09	🟢	3	1-Low	Low Risk
percentile rank			4	11	7	4												
# of funds in category			228	213	182	130										05-31-2025	04-07-2022	12-31-2022
BlackRock LifePath® Index 2060 K	LIZKX	Target Date	16.13	16.51	13.28	—	🟢	15.28	1.30	5.08	🟢	—	🟢	0.09	🟢	3	1-Low	Low Risk
percentile rank			4	11	8	—												
# of funds in category			227	212	176	73										05-31-2025	04-07-2022	12-31-2022
BlackRock LifePath® Index 2065 K	LIWKX	Target Date	16.15	16.54	13.29	—	🟢	15.29	1.30	5.08	🟢	—	🟢	0.09	🟢	3	1-Low	Low Risk
percentile rank			5	13	5	—												
# of funds in category			292	180	86	—										05-31-2025	04-07-2022	12-31-2022
BlackRock LifePath® Index Retire K	LIRKX	Target Date	9.92	7.88	4.96	5.24	🟢	9.88	1.18	5.08	🟢	—	🟢	0.09	🟢	5	1-Low	—
percentile rank			15	26	25	8												
# of funds in category			179	166	138	99										05-31-2025	04-07-2022	—

Balanced																		
Vanguard LifeStrategy Cnsvr Gr Inv	VSCGX	Target Risk	10.51	8.47	5.11	5.38	✓	9.47	0.98	3.35	✓	📊	✓	0.12	✓	3	1-Low	—
percentile rank			24	25	57	15												
# of funds in category			248	—	—	—										05-31-2025	07-19-2023	—
Vanguard LifeStrategy Growth Inv	VASGX	Target Risk	14.51	14.09	10.75	8.66	✓	13.15	0.99	3.35	✓	📊	✓	0.14	✓	3	1-Low	Low Risk
percentile rank			29	21	28	15												
# of funds in category			200	—	—	—										05-31-2025	07-19-2023	12-31-2022
Vanguard LifeStrategy Income Inv	VASIX	Target Risk	8.31	5.63	2.27	3.62	✓	7.83	0.94	3.35	✓	📊	✓	0.11	✓	4	1-Low	—
percentile rank			36	68	86	54												
# of funds in category			77	—	—	—										05-31-2025	07-19-2023	—
Vanguard LifeStrategy Mod Gr Inv Shrs	VSMGX	Target Risk	12.53	11.28	7.92	7.05	✓	11.27	0.98	3.35	✓	📊	✓	0.13	✓	3	1-Low	Low Risk
percentile rank			24	26	44	14												
# of funds in category			467	—	—	—										05-31-2025	07-19-2023	12-31-2022