

MRC MANUFACTURING 401K PLAN

Screens Summary (Data as of 06-30-2026)

⊖ 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																		
Fidelity 500 Index	FXAIX	Large Blend Index	22.31	20.60	13.39	15.49	🟢	13.05	1.00	17.42	🟢	🗪	🟢	0.02	🟢	3	1-Low	Low Risk
percentile rank			34	25	19	17												
# of funds in category			1,444	1,334	1,245	988										06-30-2026	07-19-2023	12-31-2022
Vanguard 500 Index Admiral	VFIAX	Large Blend Index	22.27	20.56	13.36	15.46	🟢	13.05	1.00	8.59	🟢	🗪	🟢	0.04	🟢	3	1-Low	Low Risk
percentile rank			35	27	21	18												
# of funds in category			1,444	1,334	1,245	988										06-30-2026	02-15-2022	12-31-2022
JPMorgan Large Cap Growth R6	JLGMX	Large Growth	15.56	21.81	12.66	20.30	🟢	16.18	0.96	21.92	🟢	🗪	🟢	0.44	🟢	2	2-Basic	Low Risk
percentile rank			57	47	33	7												
# of funds in category			1,189	1,108	1,057	865										06-30-2026	04-07-2022	12-31-2022
Vanguard Windsor II Admiral	VWNAX	Large Value	19.37	16.48	10.54	13.08	🟢	11.30	0.84	22.57	🟢	🗪	🔴	0.24	🟢	3	-	Low Risk
percentile rank			63	44	51	16												
# of funds in category			1,214	1,161	1,097	928										06-30-2026	-	12-31-2022
Vanguard Morn Mid Cap Index Admiral	VIMAX	Mid-Cap Blend	16.75	15.32	7.94	11.77	🟢	14.34	0.95	2.91	🔴	🗪	🟢	0.05	🟢	4	1-Low	Medium Risk
percentile rank			75	52	68	38												
# of funds in category			485	433	409	314										06-30-2026	02-15-2022	12-31-2022
Vanguard Morn Small Cap Index Admiral	VSMAX	Small Blend	29.48	16.72	7.68	11.74	🟢	17.26	0.85	3.34	🟢	🗪	🟢	0.05	🟢	4	1-Low	Medium Risk
percentile rank			72	48	55	36												
# of funds in category			709	673	648	524										06-30-2026	02-15-2022	12-31-2022
American Century Small Cap Growth R6	ANODX	Small Growth	29.16	16.40	5.70	15.04	🟢	18.90	0.84	11.25	🟢	🗪	🟢	0.78	🟢	2	-	Medium Risk
percentile rank			65	44	40	17												
# of funds in category			641	627	601	491										06-30-2026	-	12-31-2022
MFS New Discovery R6	MNDKX	Small Growth	27.03	13.23	1.13	12.29	🟢	16.85	0.76	12.50	🟢	🗪	🟢	0.85	🟢	3	-	Medium Risk
percentile rank			70	71	81	44												
# of funds in category			641	627	601	491										06-30-2026	-	12-31-2022
Non-US Stock																		
American Funds New Perspective R-6	RNPGX	Global Stock	15.81	17.62	8.65	14.01	🟢	12.90	1.00	25.59	🟢	—	🟢	0.40	🟢	3	2-Basic	Low Risk
percentile rank			43	36	31	23												
# of funds in category			316	304	290	214										06-30-2026	02-15-2022	12-31-2022
Alternative																		
Cohen & Steers Instl Realty Shares	CSRIX	Real Estate	12.45	10.04	4.42	6.89	🟢	16.46	0.97	18.72	🟢	—	🟢	0.75	🟢	2	-	Low Risk
percentile rank			72	34	26	7												
# of funds in category			248	239	231	185										06-30-2026	-	12-31-2022
Fixed Income																		
Baird Aggregate Bond Inst	BAGIX	Intermediate-Term Bond	3.96	4.61	0.32	1.94	🟢	5.65	1.02	25.77	🟢	🗪	—	0.30	🟢	4	1-Low	-
percentile rank			29	24	23	18												
# of funds in category			545	509	471	351										06-30-2026	02-15-2022	-

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																Updated	Updated	Updated
PIMCO Income Instl	PIMIX	Multisector Bond	6.78	7.77	3.83	4.81		4.62	0.83	19.27		—	—	0.54		4	—	—
percentile rank			12	21	17	11												
# of funds in category			408	387	352	262										06-30-2026	—	—
Lincoln Stable Value Account -LNGPA		Stable Value	—	—	—	—	—	—	—	43.19		—	—	—	—	—	—	—
percentile rank			—	—	—	—												
# of funds in category			82	—	—	—										—	—	—
Balanced																		
American Funds American Balanced R-6	RLBGX	Moderate Allocation	21.02	17.32	10.06	10.67		9.32	1.03	27.51		—		0.25		3	1-Low	Low Risk
percentile rank			7	3	1	7												
# of funds in category			535	512	494	423										06-30-2026	02-15-2022	12-31-2022