

**MRC MANUFACTURING 401K PLAN****Screens Summary (Data as of 09-30-2021)**

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 Updated	Commit. Level Updated	Carbon Risk Updated	
<b>US Stock</b>																		
JPMorgan US Equity R6	JUEMX	Large Blend	30.61	17.75	18.27	17.46	✓	19.62	1.03	7.12	✓	☒	✘	0.44	✓	3	-	Low Risk
percentile rank			42	8	4	3												
# of funds in category			1,391	1,267	1,112	819									08-31-2021	-	06-30-2021	
Vanguard 500 Index Admiral	VFIAX	Large Blend Index	29.98	15.96	16.86	16.60	✓	18.82	1.00	5.43	✓	☒	✓	0.04	✓	3	1-Low	Low Risk
percentile rank			49	28	21	15												
# of funds in category			1,391	1,267	1,112	819									08-31-2021	10-08-2021	06-30-2021	
JPMorgan Large Cap Growth R6	JLGMX	Large Growth	22.36	24.86	26.99	20.42	✓	21.98	1.06	17.17	✓	☒	✓	0.44	✓	2	2-Basic	Low Risk
percentile rank			82	9	5	11												
# of funds in category			1,240	1,138	1,033	766									08-31-2021	10-08-2021	06-30-2021	
Vanguard Windsor™ II Admiral™	VWNAX	Large Value	40.17	14.84	14.72	14.77	✓	20.40	1.00	17.82	✓	☒	✘	0.26	✓	4	-	Low Risk
percentile rank			26	5	6	7												
# of funds in category			1,210	1,149	1,027	751									08-31-2021	-	06-30-2021	
MFS Mid Cap Growth R6	OTCKX	Mid-Cap Growth	24.11	19.37	20.61	-	✓	19.56	0.86	12.87	✓	☒	✓	0.70	✓	5	2-Basic	Low Risk
percentile rank			88	36	27	-												
# of funds in category			586	551	497	388									08-31-2021	10-08-2021	06-30-2021	
Vanguard Mid-Cap Value Index Admiral	VMVAX	Mid-Cap Value	40.57	9.88	10.82	14.15	✓	23.22	0.99	15.13	✓	☒	✓	0.07	✓	4	1-Low	Medium Risk
percentile rank			76	42	43	15												
# of funds in category			410	393	350	252									08-31-2021	10-08-2021	06-30-2021	
MFS New Discovery R6	MNDKX	Small Growth	33.71	21.66	22.67	-	✓	23.93	0.91	7.75	✓	☒	✘	0.93	✓	5	-	-
percentile rank			71	12	17	-												
# of funds in category			613	577	513	390									08-31-2021	-	-	
Vanguard Small Cap Value Index Admiral	VSIAX	Small Value	55.74	8.89	11.05	14.21	✓	26.22	0.96	5.43	✓	☒	✓	0.07	✓	4	1-Low	-
percentile rank			72	34	33	16												
# of funds in category			434	406	383	290									08-31-2021	10-08-2021	-	
<b>Non-US Stock</b>																		
American Funds New World R6	RNWXG	Diversified Emerging Mkts	25.28	15.66	13.54	10.07	✓	18.29	0.88	22.30	✓	☒	✓	0.59	✓	4	1-Low	Low Risk
percentile rank			30	10	7	1												
# of funds in category			786	708	598	319									08-31-2021	10-08-2021	06-30-2021	
MFS Research International R6	MRSKX	Foreign Large Blend	21.33	10.61	10.94	8.63	✓	16.54	0.91	5.42	✓	☒	✘	0.71	✓	4	2-Basic	Low Risk
percentile rank			78	10	8	28												
# of funds in category			769	696	596	402									08-31-2021	10-08-2021	06-30-2021	
Vanguard International Growth Adm	VWILX	Foreign Large Growth	24.80	22.26	20.14	14.95	✓	21.51	1.05	18.66	✓	☒	✓	0.33	✓	3	-	Low Risk
percentile rank			21	3	2	3												
# of funds in category			439	383	322	225									08-31-2021	-	06-30-2021	
Vanguard International Value Inv	VTRIX	Foreign Large Value	30.88	6.94	8.49	7.89	✓	20.03	1.10	11.35	✓	☒	✓	0.35	✓	2	-	Medium Risk
percentile rank			41	12	4	13												
# of funds in category			349	319	271	181									08-31-2021	-	06-30-2021	
American Funds New Perspective R6	RNPGX	World Stock	29.71	18.83	18.28	15.77	✓	19.24	1.04	20.84	✓	-	✓	0.42	✓	2	2-Basic	Low Risk
percentile rank			20	27	29	21												
# of funds in category			342	298	254	159									08-31-2021	10-08-2021	06-30-2021	

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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	Pass/ Fail	Sustain. Rating	Commit. Level	Carbon Risk	
																	Updated	Updated	Updated
<b>Alternative</b>																			
Invesco Balanced-Risk Commodity Strat R6	IBRFX	Commodities Broad Basket	34.55	6.45	3.69	-	✓	16.68	0.97	10.84	✓	-	-	1.15	✓	-	-	-	
<i>percentile rank</i>			94	59	76	-													
<i># of funds in category</i>			113	108	85	52													
Neuberger Berman Real Estate R6	NRREX	Real Estate	29.89	14.73	10.23	-	✓	16.33	0.79	15.76	✓	-	✖	0.76	✓	3	-	Medium Risk	
<i>percentile rank</i>			83	7	5	-													
<i># of funds in category</i>			247	232	200	148									08-31-2021	-	06-30-2021		
<b>Fixed Income</b>																			
PGIM High Yield R6	PHYQX	High Yield Bond	12.20	7.62	7.06	-	✓	9.95	1.05	13.97	✓	-	-	0.41	✓	-	-	-	
<i>percentile rank</i>			25	10	7	-													
<i># of funds in category</i>			680	633	555	361													
Vanguard Inflation-Protected Secs Adm	VAIPX	Inflation-Protected Bond	5.09	7.29	4.16	3.02	✓	3.86	0.94	10.12	✓	-	-	0.10	✓	-	-	-	
<i>percentile rank</i>			62	34	42	24													
<i># of funds in category</i>			206	202	176	125													
Baird Aggregate Bond Inst	BAGIX	Intermediate-Term Bond	-0.31	5.96	3.45	3.90	✓	3.97	1.08	21.02	✓	☒	-	0.30	✓	-	1-Low	-	
<i>percentile rank</i>			45	15	12	7													
<i># of funds in category</i>			411	378	333	249										10-08-2021	-		
PIMCO Income Instl	PIMIX	Multisector Bond	7.00	5.66	5.33	7.08	✓	5.75	0.80	14.52	✓	-	-	0.62	✓	-	-	-	
<i>percentile rank</i>			42	41	13	1													
<i># of funds in category</i>			337	275	241	131													
Lincoln Stable Value Account -LNGPA		Stable Value	-	-	-	-	-	-	-	38.44	✓	-	-	-	-	-	-	-	
<i>percentile rank</i>			-	-	-	-													
<i># of funds in category</i>			30	-	-	-													
PIMCO Short-Term Instl	PTSHX	Ultrashort Bond	0.72	1.82	2.13	1.93	✓	2.37	0.11	10.75	✓	-	-	0.47	✓	-	-	-	
<i>percentile rank</i>			31	38	14	12													
<i># of funds in category</i>			241	213	169	88													
Loomis Sayles Global Bond N	LSGNX	World Bond	0.95	5.26	2.92	-	✓	5.74	0.91	21.09	✓	-	-	0.64	✓	-	-	-	
<i>percentile rank</i>			37	12	19	-													
<i># of funds in category</i>			199	190	165	124													
<b>Balanced</b>																			
American Funds American Balanced R6	RLBGX	Moderate Allocation	17.40	10.64	10.77	11.62	✓	10.98	0.94	22.76	✓	-	✓	0.26	✓	3	1-Low	Low Risk	
<i>percentile rank</i>			66	33	23	8													
<i># of funds in category</i>			690	654	597	428									08-31-2021	10-08-2021	06-30-2021		