

# THE REGAL PRESS INC EMPLOYEE 401K

## 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	Pass/ Fail	Sustain. Rating <i>Updated</i>	Commit. Level <i>Updated</i>	Carbon Risk <i>Updated</i>
<b>US Stock</b>																		
American Funds Invmt Co of Amer R6	RICGX	Large Blend	28.03	13.03	13.88	14.98	✓	17.33	0.91	29.60	✓	☐	✓	0.27	✓	2	–	Low Risk
<i>percentile rank</i>			71	74	80	64												
<i># of funds in category</i>			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
<i>percentile rank</i>			49	28	21	15												
<i># of funds in category</i>			1,391	1,267	1,112	819									08-31-2021	10-08-2021	06-30-2021	
American Funds Growth Fund of Amer R6	RGAGX	Large Growth	30.43	19.24	20.12	18.53	✓	19.52	0.95	27.93	✓	☐	✓	0.30	✓	1	–	Low Risk
<i>percentile rank</i>			19	54	53	41												
<i># of funds in category</i>			1,240	1,138	1,033	766									08-31-2021	–	06-30-2021	
JPMorgan Equity Income R6	OIEJX	Large Value	30.30	11.14	12.78	–	✓	18.28	0.90	17.18	✓	☐	✓	0.47	✓	3	1-Low	Low Risk
<i>percentile rank</i>			70	27	22	–												
<i># of funds in category</i>			1,210	1,149	1,027	751									08-31-2021	10-08-2021	06-30-2021	
Vanguard Mid-Cap Growth Index Admiral	VMGMX	Mid-Cap Growth	31.82	19.21	18.17	16.73	✓	21.52	0.97	8.61	✓	☐	✓	0.07	✓	4	1-Low	Low Risk
<i>percentile rank</i>			47	37	52	47												
<i># of funds in category</i>			586	551	497	388									08-31-2021	10-08-2021	06-30-2021	
Wells Fargo Special Mid Cap Value R6	WFPRX	Mid-Cap Value	40.44	12.31	11.30	–	✓	22.98	0.97	12.70	✓	☐	✓	0.71	✓	3	–	Medium Risk
<i>percentile rank</i>			76	14	32	–												
<i># of funds in category</i>			410	393	350	252									08-31-2021	–	06-30-2021	
Vanguard Small Cap Growth Index Admiral	VSGAX	Small Growth	30.99	15.06	17.09	16.36	✓	24.20	0.93	16.76	✓	☐	✖	0.07	✓	4	1-Low	–
<i>percentile rank</i>			81	52	56	53												
<i># of funds in category</i>			613	577	513	390									08-31-2021	10-08-2021	–	
Delaware Small Cap Value R6	DVZRX	Small Value	61.96	7.92	10.46	–	✓	27.78	1.01	24.43	✓	☐	✓	0.72	✓	3	–	–
<i>percentile rank</i>			51	53	44	–												
<i># of funds in category</i>			434	406	383	290									08-31-2021	–	–	
<b>Non-US Stock</b>																		
Vanguard Emerging Mkts Stock Idx Adm	VEMAX	Diversified Emerging Mkts	18.39	9.58	8.67	6.02	✓	18.90	0.96	13.10	✓	☐	✓	0.14	✓	2	1-Low	Medium Risk
<i>percentile rank</i>			59	41	53	53												
<i># of funds in category</i>			786	708	598	319									08-31-2021	10-08-2021	06-30-2021	
Vanguard Developed Markets Index Admiral	VTMGX	Foreign Large Blend Index	26.51	8.18	9.18	8.62	✓	18.64	1.04	8.61	✓	☐	✓	0.07	✓	2	1-Low	Low Risk
<i>percentile rank</i>			26	40	30	28												
<i># of funds in category</i>			769	696	596	402									08-31-2021	10-08-2021	06-30-2021	
Invesco Oppenheimer International Gr R6	OIGIX	Foreign Large Growth	24.00	13.34	10.64	–	✓	18.54	0.99	25.53	✓	☐	✓	0.69	✓	4	–	Low Risk
<i>percentile rank</i>			24	37	73	–												
<i># of funds in category</i>			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
<i>percentile rank</i>			41	12	4	13												
<i># of funds in category</i>			349	319	271	181									08-31-2021	–	06-30-2021	
Invesco Global R6	OGLIX	World Stock	31.80	16.91	17.70	–	✓	21.42	1.15	4.50	✓	–	✓	0.68	✓	4	1-Low	Low Risk
<i>percentile rank</i>			5	51	35	–												
<i># of funds in category</i>			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	Sustain. Rating	Commit. Level

Updated Updated Updated

Alternative																		
PIMCO Commodity Real Ret Strat Instl	PCRIX	Commodities Broad Basket	50.62	10.07	6.54	-1.52		18.75	1.19	6.75		—	—	0.82		—	—	—
<i>percentile rank</i>			18	8	19	42												
<i># of funds in category</i>			113	108	85	52												
Vanguard Real Estate Index Admiral	VGSLX	Real Estate	33.51	12.01	7.54	11.54		18.88	0.94	25.40		—		0.12		3	1-Low	Medium Risk
<i>percentile rank</i>			47	40	46	31												
<i># of funds in category</i>			247	232	200	148										08-31-2021	10-08-2021	06-30-2021

Fixed Income																		
Western Asset Core Plus Bond IS	WAPSX	Core Plus Bond	1.26	6.76	4.44	4.74		5.58	1.28	14.76		—	—	0.42		—	—	—
<i>percentile rank</i>			47	11	12	9												
<i># of funds in category</i>			614	571	498	357												
Vanguard High-Yield Corporate Adm	VWEAX	High Yield Bond	8.02	6.45	5.75	6.73		8.34	0.87	13.64		—	—	0.13		—	—	—
<i>percentile rank</i>			81	31	39	35												
<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												
Vanguard Total Bond Market Index Adm	VBTLX	Intermediate-Term Bond	-0.92	5.41	2.93	2.96		3.71	1.05	8.61			—	0.05		—	1-Low	—
<i>percentile rank</i>			69	42	52	59												
<i># of funds in category</i>			411	378	333	249											10-08-2021	—
Lincoln Stable Value Account -LNGPA		Stable Value	—	—	—	—	—	—	—	38.44		—	—	—	—	—	—	—
<i>percentile rank</i>			—	—	—	—												
<i># of funds in category</i>			30	—	—	—												
Federated Hermes Govt Ultrashort R6	FGULX	Ultrashort Bond	0.10	1.41	1.34	—		0.53	0.05	24.24		—	—	0.24		—	—	—
<i>percentile rank</i>			76	69	73	—												
<i># of funds in category</i>			241	213	169	88												
Templeton Global Bond R6	FBNRX	World Bond	-3.50	-1.90	0.97	—		5.19	-0.40	19.76		—		0.54		—	—	—
<i>percentile rank</i>			95	93	90	—												
<i># of funds in category</i>			348	307	280	120												

Target Date																		
BlackRock LifePath® Index 2025 K	LIBKX	Target Date	14.24	9.48	8.89	9.04		10.39	0.93	10.34		—		0.09		3	—	—
<i>percentile rank</i>			75	47	62	60												
<i># of funds in category</i>			224	206	165	91										08-31-2021	—	—
BlackRock LifePath® Index 2030 K	LINKX	Target Date	17.72	10.38	9.99	9.93		12.38	0.96	10.34		—		0.09		3	—	Low Risk
<i>percentile rank</i>			65	43	60	56												
<i># of funds in category</i>			225	205	165	87										08-31-2021	—	06-30-2021
BlackRock LifePath® Index 2035 K	LJJKX	Target Date	21.08	11.22	11.01	10.76		14.28	0.96	10.34		—		0.09		3	—	Low Risk
<i>percentile rank</i>			58	34	52	55												
<i># of funds in category</i>			217	203	162	88										08-31-2021	—	06-30-2021

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																	<i>Updated</i>	<i>Updated</i>	<i>Updated</i>
BlackRock LifePath® Index 2040 K	LIKXX	Target Date	24.23	11.93	11.89	11.52	✓	16.06	0.98	10.34	✓	—	✓	0.09	✓	4	—	Low Risk	
<i>percentile rank</i>			47	31	43	48													
<i># of funds in category</i>			219	205	165	87									08-31-2021	—	06-30-2021		
BlackRock LifePath® Index 2045 K	LHKX	Target Date	26.69	12.53	12.57	12.12	✓	17.37	1.00	10.34	✓	—	✓	0.09	✓	4	—	Low Risk	
<i>percentile rank</i>			37	26	38	32													
<i># of funds in category</i>			217	203	162	87									08-31-2021	—	06-30-2021		
BlackRock LifePath® Index 2050 K	LIPX	Target Date	27.99	12.85	12.84	12.54	✓	17.98	1.02	10.34	✓	—	✓	0.09	✓	4	—	Low Risk	
<i>percentile rank</i>			25	21	26	17													
<i># of funds in category</i>			219	205	165	79									08-31-2021	—	06-30-2021		
BlackRock LifePath® Index 2055 K	LIVX	Target Date	28.10	12.89	12.88	12.78	✓	18.02	1.01	10.34	✓	—	✓	0.09	✓	4	—	Low Risk	
<i>percentile rank</i>			33	25	30	18													
<i># of funds in category</i>			217	203	159	66									08-31-2021	—	06-30-2021		
BlackRock LifePath® Index 2060 K	LIZX	Target Date	28.11	12.91	12.89	—	✓	18.06	1.56	5.59	✓	—	✓	0.09	✓	4	—	Low Risk	
<i>percentile rank</i>			37	27	36	—													
<i># of funds in category</i>			211	188	125	—									08-31-2021	—	06-30-2021		
BlackRock LifePath® Index 2065 K	LWXX	Target Date	27.73	—	—	—	—	—	—	1.92	✘	—	✓	0.09	✓	4	—	Low Risk	
<i>percentile rank</i>			50	—	—	—													
<i># of funds in category</i>			120	17	—	—									08-31-2021	—	06-30-2021		
BlackRock LifePath® Index Retire K	LIRX	Target Date	11.16	8.84	7.47	7.14	✓	8.04	1.08	10.34	✓	—	✓	0.09	✓	—	—	—	
<i>percentile rank</i>			23	4	7	6													
<i># of funds in category</i>			169	152	122	79													

### Balanced

Vanguard LifeStrategy Cnsvr Gr Inv	VSCGX	Target Risk	10.28	8.47	7.31	7.33	✓	7.95	1.01	27.02	✓	—	✓	0.12	✓	—	1-Low	—
<i>percentile rank</i>			83	33	36	34												
<i># of funds in category</i>			516	481	429	276										10-08-2021	—	
Vanguard LifeStrategy Growth Inv	VASGX	Target Risk	22.47	11.54	11.60	11.42	✓	15.04	1.02	27.02	✓	—	✓	0.14	✓	3	1-Low	Low Risk
<i>percentile rank</i>			66	24	25	26												
<i># of funds in category</i>			312	289	263	189									08-31-2021	10-08-2021	06-30-2021	
Vanguard LifeStrategy Income Inv	VASIX	Target Risk	4.52	6.73	5.06	5.17	✓	4.87	0.96	27.02	✓	—	✓	0.11	✓	—	1-Low	—
<i>percentile rank</i>			82	29	50	51												
<i># of funds in category</i>			196	180	165	108										10-08-2021	—	
Vanguard LifeStrategy Moderate Gr Inv	VSMGX	Target Risk	16.25	10.04	9.47	9.39	✓	11.44	0.99	27.02	✓	—	✓	0.13	✓	3	1-Low	Low Risk
<i>percentile rank</i>			82	46	53	56												
<i># of funds in category</i>			690	654	597	428									08-31-2021	10-08-2021	06-30-2021	