

MRC MANUFACTURING 401K PLAN

Screens Summary (Data as of 09-30-2022)

🚫 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	
US Stock																		
JPMorgan US Equity R6	JUEMX	Large Blend	-14.25	11.29	10.68	12.69	✔️	20.57	1.01	8.12	✔️	🇺🇸	✖️	0.44	✔️	3	2-Basic	Low Risk
percentile rank			31	2	2	1												
# of funds in category			1,376	1,250	1,131	828												

Vanguard 500 Index Admiral	VFIAX	Large Blend Index	-15.51	8.12	9.20	11.66	✔️	20.30	1.00	6.43	✔️	🇺🇸	✔️	0.04	✔️	3	1-Low	Low Risk
percentile rank			42	23	20	13												
# of funds in category			1,376	1,250	1,131	828												

JPMorgan Large Cap Growth R6	JLGMX	Large Growth	-21.86	13.74	15.24	14.82	✔️	23.26	0.98	18.17	✔️	🇺🇸	✔️	0.44	✔️	3	2-Basic	Low Risk
percentile rank			30	2	1	3												
# of funds in category			1,256	1,146	1,067	795												

Vanguard Windsor™ II Admiral™	VWNAX	Large Value	-14.96	8.18	7.70	9.98	✔️	21.07	1.02	18.82	✔️	🇺🇸	✖️	0.26	✔️	4	-	Low Risk
percentile rank			90	11	13	22												
# of funds in category			1,220	1,158	1,099	804												

MFS Mid Cap Growth R6	OTCKX	Mid-Cap Growth	-29.11	3.35	8.76	-	✔️	22.43	0.90	13.87	✔️	🇺🇸	✔️	0.65	✔️	5	2-Basic	Low Risk
percentile rank			52	71	23	-												
# of funds in category			585	535	494	382												

Vanguard Mid-Cap Value Index Admiral	VMVAX	Mid-Cap Value	-11.10	4.86	5.23	10.10	✔️	22.98	0.96	16.13	✔️	🇺🇸	✔️	0.07	✔️	4	1-Low	Medium Risk
percentile rank			51	54	35	12												
# of funds in category			407	393	366	272												

MFS New Discovery R6	MNDKX	Small Growth	-37.40	2.68	7.73	9.27	✔️	25.09	0.94	8.75	✔️	🇺🇸	✔️	0.89	✔️	5	-	Low Risk
percentile rank			82	79	33	59												
# of funds in category			620	585	542	409												

Vanguard Small Cap Value Index Admiral	VSIAX	Small Value	-13.56	5.69	4.42	9.46	✔️	25.64	0.96	6.43	✔️	🇺🇸	✔️	0.07	✔️	4	1-Low	Medium Risk
percentile rank			41	47	27	13												
# of funds in category			473	445	419	318												

Non-US Stock																		
American Funds New World R6	RNWGX	Diversified Emerging Mkts	-28.75	0.73	2.20	4.56	✔️	19.53	0.93	23.30	✔️	🇺🇸	✔️	0.57	✔️	3	1-Low	Low Risk
percentile rank			53	18	4	3												
# of funds in category			808	726	644	373												

MFS Research International R6	MRSKX	Foreign Large Blend	-25.89	-0.23	1.06	3.98	✔️	17.94	0.94	6.42	✔️	🇺🇸	✔️	0.66	✔️	3	2-Basic	Low Risk
percentile rank			53	18	9	21												
# of funds in category			755	706	617	425												

Vanguard International Growth Adm	VWILX	Foreign Large Growth	-40.24	3.65	3.12	7.27	✔️	23.42	1.04	12.76	✔️	🇺🇸	✔️	0.32	✔️	3	-	Low Risk
percentile rank			89	5	10	4												
# of funds in category			449	390	350	227												

Vanguard International Value Inv	VTRIX	Foreign Large Value	-22.20	-0.78	-0.62	3.62	✔️	20.65	1.04	12.35	✔️	🇺🇸	✔️	0.36	✔️	2	-	Medium Risk
percentile rank			59	31	14	16												
# of funds in category			343	316	294	177												

American Funds New Perspective R6	RNPGX	Global Stock	-26.83	6.07	6.92	9.85	✔️	21.64	1.09	21.84	✔️	---	✔️	0.41	✔️	2	2-Basic	Low Risk
percentile rank			36	15	18	14												
# of funds in category			367	308	272	179												

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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
Alternative																		
⚠ Invesco Balanced-Risk Commodity Strat R6	IBRFX	Commodities Broad Basket	5.10	11.01	5.31	-2.16	⊖	18.10	0.87	11.84	✔	—	—	1.11	✔	—	—	—
<i>percentile rank</i>			94	88	85	66												
<i># of funds in category</i>			115	109	92	66												
Neuberger Berman Real Estate R6	NRREX	Real Estate	-16.97	-0.03	5.50	—	✔	20.38	0.86	16.76	✔	—	⊖	0.75	✔	4	—	Low Risk
<i>percentile rank</i>			40	18	10	—												
<i># of funds in category</i>			256	237	209	152									08-31-2022	—	06-30-2022	
Fixed Income																		
Loomis Sayles Global Bond N	LSGNX	Global Bond	-21.73	-4.96	-2.16	—	✔	8.22	0.95	22.09	✔	—	—	0.64	✔	2	—	—
<i>percentile rank</i>			65	38	32	—												
<i># of funds in category</i>			204	194	175	139									08-31-2022	—	—	
PGIM High Yield R6	PHYQX	High Yield Bond	-14.10	-0.32	2.09	4.28	✔	11.38	1.02	14.97	✔	—	—	0.38	✔	—	—	—
<i>percentile rank</i>			57	36	15	7												
<i># of funds in category</i>			685	637	582	403												
Vanguard Inflation-Protected Secs Adm	VAIPX	Inflation-Protected Bond	-11.53	0.69	1.84	0.89	✔	6.68	0.97	0.89	⊖	—	—	0.10	✔	3	—	—
<i>percentile rank</i>			47	51	49	38												
<i># of funds in category</i>			210	199	190	128									08-31-2022	—	—	
Baird Aggregate Bond Inst	BAGIX	Intermediate-Term Bond	-15.26	-3.07	-0.09	1.36	✔	5.71	1.04	22.02	✔	⊖	—	0.30	✔	3	1-Low	—
<i>percentile rank</i>			64	33	24	10												
<i># of funds in category</i>			448	404	366	272									08-31-2022	02-15-2022	—	
PIMCO Income Instl	PIMIX	Multisector Bond	-10.70	-0.26	1.24	4.05	✔	7.14	0.95	15.52	✔	—	—	0.51	✔	—	—	—
<i>percentile rank</i>			30	21	23	1												
<i># of funds in category</i>			345	289	255	152												
Lincoln Stable Value Account -LNGPA		Stable Value	—	—	—	—	—	—	—	39.44	✔	—	—	—	—	—	—	—
<i>percentile rank</i>			—	—	—	—												
<i># of funds in category</i>			40	—	—	—												
PIMCO Short-Term Instl	PTSHX	Ultrashort Bond	-1.32	0.72	1.30	1.46	✔	2.42	0.12	11.75	✔	—	—	0.45	✔	2	—	—
<i>percentile rank</i>			55	21	28	8												
<i># of funds in category</i>			237	216	178	99									08-31-2022	—	—	
Balanced																		
American Funds American Balanced R6	RLBGX	Moderate Allocation	-13.13	3.72	5.14	7.89	✔	12.60	0.94	23.76	✔	—	✔	0.25	✔	3	1-Low	Low Risk
<i>percentile rank</i>			27	25	22	6												
<i># of funds in category</i>			766	708	658	487									08-31-2022	02-15-2022	06-30-2022	