

THE REGAL PRESS INC EMPLOYEE 401K

Screens Summary (Data as of 09-30-2023)

🚫 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
US Stock																		
American Funds Invmt Co of Amer R6	RICGX	Large Blend	26.11	10.27	8.62	10.62	✓	16.58	0.91	31.60	✓	🇺🇸	✓	0.27	✓	1	–	Low Risk
<i>percentile rank</i>			6	28	59	52												
<i># of funds in category</i>			1,562	1,422	1,309	984									08-31-2023	–	12-31-2022	
Vanguard 500 Index Admiral	VFIAX	Large Blend Index	21.57	10.11	9.88	11.87	✓	17.85	1.00	7.43	✓	🇺🇸	✓	0.04	✓	3	1-Low	Low Risk
<i>percentile rank</i>			30	32	20	9												
<i># of funds in category</i>			1,562	1,422	1,309	984									08-31-2023	02-15-2022	12-31-2022	
American Funds Growth Fund of Amer R6	RGAGX	Large Growth	23.09	5.15	8.61	11.72	✓	20.11	0.94	29.93	✓	🇺🇸	✓	0.30	✓	1	1-Low	Low Risk
<i>percentile rank</i>			59	52	61	53												
<i># of funds in category</i>			1,321	1,222	1,135	895									08-31-2023	04-07-2022	12-31-2022	
American Funds Washington Mutual R6	RWMGX	Large Value	18.35	11.69	9.07	10.78	✓	15.84	0.85	26.27	✓	🇺🇸	✖	0.27	✓	2	1-Low	Low Risk
<i>percentile rank</i>			67	12	45	48												
<i># of funds in category</i>			1,562	1,422	1,309	984									08-31-2023	02-15-2022	12-31-2022	
Vanguard Mid-Cap Growth Index Admiral	VMGMX	Mid-Cap Growth	15.06	3.24	7.18	9.46	✓	21.38	1.01	10.61	✓	🇺🇸	✓	0.07	✓	3	1-Low	Medium Risk
<i>percentile rank</i>			38	42	28	40												
<i># of funds in category</i>			609	568	537	431									08-31-2023	02-15-2022	12-31-2022	
Allspring Special Mid Cap Value R6	WFPRX	Mid-Cap Value	14.38	13.94	8.33	9.38	✓	18.20	0.90	14.70	✓	🇺🇸	✓	0.69	✓	3	–	Medium Risk
<i>percentile rank</i>			42	49	11	9												
<i># of funds in category</i>			430	409	393	298									08-31-2023	–	12-31-2022	
Vanguard Small Cap Growth Index Admiral	VSGAX	Small Growth	10.57	0.42	3.32	7.31	✓	21.75	0.93	18.76	✓	🇺🇸	✓	0.07	✓	4	1-Low	Medium Risk
<i>percentile rank</i>			39	66	54	61												
<i># of funds in category</i>			617	586	547	420									08-31-2023	02-15-2022	12-31-2022	
Delaware Small Cap Value R6	DVZRX	Small Value	9.89	15.35	3.56	–	✓	23.09	0.97	11.25	✓	🇺🇸	✓	0.70	✓	3	–	Medium Risk
<i>percentile rank</i>			82	54	63	–												
<i># of funds in category</i>			507	469	439	346									08-31-2023	–	12-31-2022	
Non-US Stock																		
Vanguard Emerging Mkts Stock Idx Adm	VEMAX	Diversified Emerging Mkts	10.89	-0.22	2.00	2.49	✓	16.62	0.92	15.10	✓	🇺🇸	✓	0.14	✓	2	1-Low	Medium Risk
<i>percentile rank</i>			70	43	36	37												
<i># of funds in category</i>			853	753	682	417									08-31-2023	02-15-2022	12-31-2022	
Vanguard Developed Markets Index Admiral	VTMGX	Foreign Large Blend Index	24.01	5.32	3.17	4.01	✓	19.09	1.09	10.61	✓	🇺🇸	✓	0.07	✓	2	1-Low	Low Risk
<i>percentile rank</i>			48	38	35	30												
<i># of funds in category</i>			800	746	686	460									08-31-2023	02-15-2022	12-31-2022	
Invesco Oppenheimer International Gr R6	OIGIX	Foreign Large Growth	20.90	-0.52	2.94	3.42	✓	21.28	1.09	27.53	✓	🇺🇸	✓	0.69	✓	4	–	Low Risk
<i>percentile rank</i>			28	49	43	70												
<i># of funds in category</i>			463	423	370	263									08-31-2023	–	12-31-2022	
Vanguard International Value Inv	VTRIX	Foreign Large Value	23.05	7.80	3.20	3.57	✓	19.53	1.03	13.35	✓	🇺🇸	✖	0.38	✓	2	–	Medium Risk
<i>percentile rank</i>			80	61	46	34												
<i># of funds in category</i>			401	362	337	218									08-31-2023	–	12-31-2022	
⚠️ Invesco Global R6	OGLIX	Global Stock	29.35	2.86	5.70	7.98	✓	22.42	1.25	6.50	✓	—	✓	0.69	✓	4	1-Low	Low Risk
<i>percentile rank</i>			6	40	62	53												
<i># of funds in category</i>			369	327	288	193									08-31-2023	02-15-2022	12-31-2022	

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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													
Alternative																		
PIMCO Commodity Real Ret Strat Instl	PCRIX	Commodities Broad Basket	-0.88	16.10	6.73	-0.52	✓	18.27	1.12	4.92	✓	—	—	0.99	✓	3	—	—
percentile rank			57	57	43	62												
# of funds in category			114	110	105	66									06-30-2023	—	—	
Vanguard Real Estate Index Admiral	VGSLX	Real Estate	-1.27	2.33	2.44	5.51	✓	20.72	1.01	27.40	✓	—	✓	0.12	✓	3	1-Low	Low Risk
percentile rank			63	74	56	49												
# of funds in category			271	248	230	166									08-31-2023	02-15-2022	12-31-2022	
Fixed Income																		
⊖ Western Asset Core Plus Bond IS	WAPSX	Core Plus Bond	0.91	-7.05	-0.71	1.50	✗	9.23	1.45	16.76	✓	—	—	0.42	✓	2	—	—
percentile rank			63	99	90	36												
# of funds in category			676	608	568	401									08-31-2023	—	—	
PIMCO International Bond (USD-Hdg) Instl	PFORX	Global Bond	4.22	-2.21	1.00	2.99	✓	4.30	0.57	9.02	✓	—	—	0.63	✓	4	—	—
percentile rank			19	10	17	1												
# of funds in category			122	114	105	66									08-31-2023	—	—	
Vanguard High-Yield Corporate Adm	VWEAX	High Yield Bond	9.21	0.97	2.82	4.03	✓	7.83	0.95	1.09	✗	—	—	0.13	✓	—	—	—
percentile rank			64	70	35	19												
# of funds in category			721	664	621	456												
Vanguard Inflation-Protected Secs Adm	VAIPX	Inflation-Protected Bond	1.04	-2.06	2.00	1.64	✓	6.81	0.99	1.89	✗	—	—	0.10	✓	3	—	—
percentile rank			75	59	52	25												
# of funds in category			241	224	220	158									08-31-2023	—	—	
Baird Aggregate Bond Inst	BAGIX	Intermediate-Term Bond	1.41	-5.02	0.44	1.55	✓	6.29	1.01	23.02	✓	☒	—	0.30	✓	3	1-Low	—
percentile rank			24	36	22	11												
# of funds in category			529	477	437	321									08-31-2023	02-15-2022	—	
Lincoln Stable Value Account -LNGPA		Stable Value	—	—	—	—	—	—	—	40.44	✓	—	—	—	—	—	—	—
percentile rank			—	—	—	—												
# of funds in category			73	—	—	—												
Federated Hermes Govt Ultrashort R6	FGULX	Ultrashort Bond	4.00	1.22	1.56	—	✓	0.65	0.04	26.24	✓	—	—	0.24	✓	—	—	—
percentile rank			90	73	77	—												
# of funds in category			243	216	192	107												
Target Date																		
BlackRock LifePath® Index 2025 K	LIBKX	Target Date	8.72	0.87	3.35	5.03	✓	11.09	0.89	5.42	✓	—	✓	0.09	✓	4	1-Low	Low Risk
percentile rank			85	86	66	57												
# of funds in category			266	243	215	123									08-31-2023	04-07-2022	09-30-2022	
BlackRock LifePath® Index 2030 K	LINKX	Target Date	11.35	2.30	4.11	5.75	✓	12.64	0.93	5.42	✓	—	✓	0.09	✓	3	1-Low	Low Risk
percentile rank			68	75	53	54												
# of funds in category			260	239	205	124									08-31-2023	04-07-2022	12-31-2022	
BlackRock LifePath® Index 2035 K	LJJKX	Target Date	13.73	3.68	4.83	6.45	✓	14.08	0.96	5.42	✓	—	✓	0.09	✓	3	1-Low	Low Risk
percentile rank			64	69	44	46												
# of funds in category			258	237	213	120									08-31-2023	04-07-2022	12-31-2022	

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																	Updated	Updated	Updated
BlackRock LifePath® Index 2040 K	LIKXX	Target Date	15.98	4.93	5.45	7.05	✔	15.42	0.98	5.42	✔	—	✔	0.09	✔	3	1-Low	Low Risk	
percentile rank			52	56	32	41													
# of funds in category			249	229	204	123											08-31-2023	04-07-2022	12-31-2022
BlackRock LifePath® Index 2045 K	LHKX	Target Date	18.10	6.01	6.03	7.56	✔	16.53	1.01	5.42	✔	—	✔	0.09	✔	3	1-Low	Low Risk	
percentile rank			28	28	23	25													
# of funds in category			263	243	217	123											08-31-2023	04-07-2022	12-31-2022
BlackRock LifePath® Index 2050 K	LIPX	Target Date	19.35	6.59	6.34	7.82	✔	17.11	1.03	5.42	✔	—	✔	0.09	✔	3	1-Low	Low Risk	
percentile rank			12	11	7	13													
# of funds in category			247	227	204	121											08-31-2023	04-07-2022	12-31-2022
BlackRock LifePath® Index 2055 K	LIVX	Target Date	19.73	6.71	6.41	7.92	✔	17.21	1.03	5.42	✔	—	✔	0.09	✔	3	1-Low	Low Risk	
percentile rank			9	13	5	9													
# of funds in category			259	235	212	107											08-31-2023	04-07-2022	12-31-2022
BlackRock LifePath® Index 2060 K	LIZX	Target Date	19.83	6.72	6.43	—	✔	17.23	1.39	5.42	✔	—	✔	0.09	✔	3	1-Low	Low Risk	
percentile rank			10	13	6	—													
# of funds in category			244	218	190	10											08-31-2023	04-07-2022	12-31-2022
BlackRock LifePath® Index 2065 K	LIWX	Target Date	19.74	6.68	—	—	✔	17.26	1.39	3.92	✔	—	✔	0.09	✔	3	1-Low	Low Risk	
percentile rank			13	20	—	—													
# of funds in category			186	129	10	—											08-31-2023	04-07-2022	12-31-2022
BlackRock LifePath® Index Retire K	LIRX	Target Date	7.62	-0.19	2.89	4.04	✔	10.06	1.12	5.42	✔	—	✔	0.09	✔	4	1-Low	—	
percentile rank			33	52	20	7													
# of funds in category			196	185	163	99											08-31-2023	04-07-2022	—

Balanced

Vanguard LifeStrategy Cnsv Gr Inv	VSCGX	Target Risk	8.53	-0.12	2.89	4.25	✔	9.71	1.03	1.59	✖	—	✔	0.12	✔	3	1-Low	—	
percentile rank			28	79	40	27													
# of funds in category			529	503	468	340											08-31-2023	07-19-2023	—
Vanguard LifeStrategy Growth Inv	VASGX	Target Risk	16.25	4.63	5.36	7.00	✔	14.69	1.03	1.59	✖	—	✔	0.14	✔	3	1-Low	Low Risk	
percentile rank			19	58	30	28													
# of funds in category			380	351	328	252											08-31-2023	07-19-2023	12-31-2022
Vanguard LifeStrategy Income Inv	VASIX	Target Risk	4.72	-2.53	1.50	2.76	✔	7.46	1.00	1.59	✖	—	✔	0.11	✔	3	1-Low	—	
percentile rank			53	90	60	46													
# of funds in category			178	167	155	113											08-31-2023	07-19-2023	—
Vanguard LifeStrategy Moderate Gr Inv	VSMGX	Target Risk	12.37	2.25	4.15	5.66	✔	12.16	1.00	1.59	✖	—	✔	0.13	✔	3	1-Low	Low Risk	
percentile rank			31	79	55	50													
# of funds in category			894	831	784	577											08-31-2023	07-19-2023	12-31-2022