

# THE REGAL PRESS INC EMPLOYEE 401K

## Screens Summary (Data as of 09-30-2024)

⊖ 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																		
American Funds Invmt Co of Amer R6	RICGX	Large Blend	39.33	13.42	16.13	12.19	✓	16.40	0.92	32.61	✓	☐	✓	0.27	✓	2	–	Low Risk
<i>percentile rank</i>			6	6	16	47												
<i># of funds in category</i>			1,497	1,348	1,236	919												
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Vanguard 500 Index Admiral	VFIAX	Large Blend Index	36.29	11.87	15.93	13.34	✓	17.52	1.00	6.84	✓	☐	✓	0.04	✓	3	1-Low	Low Risk
<i>percentile rank</i>			24	22	20	9												
<i># of funds in category</i>			1,497	1,348	1,236	919												
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American Funds Growth Fund of Amer R6	RGAGX	Large Growth	40.93	7.90	16.78	13.84	✓	20.35	0.95	30.93	✓	☐	✓	0.30	✓	1	1-Low	Low Risk
<i>percentile rank</i>			43	56	42	53												
<i># of funds in category</i>			1,172	1,107	1,034	803												
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American Funds Washington Mutual R6	RWMGX	Large Value	32.77	12.95	14.06	12.06	✓	14.99	0.82	27.27	✓	☐	✓	0.26	✓	2	1-Low	Low Risk
<i>percentile rank</i>			60	9	62	52												
<i># of funds in category</i>			1,497	1,348	1,236	919												
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Vanguard Mid-Cap Growth Index Admiral	VMGMX	Mid-Cap Growth	26.00	1.70	11.19	10.58	✓	21.51	1.00	1.62	✗	☐	✓	0.07	✓	4	1-Low	Medium Risk
<i>percentile rank</i>			50	39	35	46												
<i># of funds in category</i>			548	528	493	389												
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Allspring Special Mid Cap Value R6	WFPRX	Mid-Cap Value	27.24	10.25	11.88	10.37	✓	17.28	0.87	15.70	✓	☐	✓	0.70	✓	3	–	Medium Risk
<i>percentile rank</i>			36	22	33	8												
<i># of funds in category</i>			406	388	374	285												
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Vanguard Small Cap Growth Index Admiral	VSGAX	Small Growth	25.73	-0.95	8.60	9.18	✓	22.39	0.95	19.76	✓	☐	✓	0.07	✓	4	1-Low	Medium Risk
<i>percentile rank</i>			50	56	71	63												
<i># of funds in category</i>			582	558	530	407												
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Delaware Small Cap Value R6	DVZRX	Small Value	24.79	5.74	9.30	–	✓	21.71	0.93	12.26	✓	☐	✓	0.71	✓	3	–	Medium Risk
<i>percentile rank</i>			36	60	72	–												
<i># of funds in category</i>			485	456	428	329												
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Non-US Stock																		
Vanguard Emerging Mkts Stock Idx Adm	VEMAX	Diversified Emerging Mkts	24.96	1.59	6.38	4.17	✓	16.35	0.91	16.10	✓	☐	✓	0.14	✓	2	1-Low	Medium Risk
<i>percentile rank</i>			35	37	42	40												
<i># of funds in category</i>			805	721	647	431												
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Vanguard Developed Markets Index Admiral	VTMGX	Foreign Large Blend Index	24.64	4.80	8.27	5.92	✓	18.07	1.09	11.61	✓	☐	✓	0.08	✓	2	1-Low	Low Risk
<i>percentile rank</i>			50	45	38	28												
<i># of funds in category</i>			789	723	675	442												
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Invesco Oppenheimer International Gr R6	OIGIX	Foreign Large Growth	25.85	-0.02	8.22	5.83	✓	21.38	1.20	28.54	✓	☐	✓	0.73	✓	4	–	Low Risk
<i>percentile rank</i>			58	54	43	62												
<i># of funds in category</i>			407	391	342	228												
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Vanguard International Value Inv	VTRIX	Foreign Large Value	21.61	5.20	7.89	5.01	✓	17.26	0.97	14.35	✓	☐	✗	0.39	✓	3	–	Medium Risk
<i>percentile rank</i>			63	81	55	38												
<i># of funds in category</i>			365	340	314	213												
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Invesco Global R6	OGLIX	Global Stock	35.03	3.69	12.63	10.16	✓	21.71	1.25	7.51	✓	–	✓	0.72	✓	3	1-Low	Low Risk
<i>percentile rank</i>			33	55	41	43												
<i># of funds in category</i>			344	324	274	192												

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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 Updated	Commit. Level Updated	Carbon Risk Updated	
<b>Alternative</b>																		
PIMCO Commodity Real Ret Strat Instl	PCRIX	Commodities Broad Basket	3.25	2.36	8.98	0.50	✔	17.12	1.09	5.92	✔	—	—	1.00	✔	2	—	—
<i>percentile rank</i>			22	90	43	53												
<i># of funds in category</i>			115	106	101	66									08-31-2024	—	—	
Vanguard Real Estate Index Admiral	VGSLX	Real Estate	34.20	2.50	4.77	7.32	✔	22.22	1.03	28.40	✔	—	✔	0.13	✔	2	1-Low	Low Risk
<i>percentile rank</i>			30	64	53	45												
<i># of funds in category</i>			247	238	219	156									08-31-2024	02-15-2022	12-31-2022	
<b>Fixed Income</b>																		
Baird Core Plus Bond Inst	BCOIX	Core Plus Bond	12.85	-0.67	1.21	2.58	✔	7.62	0.99	24.02	✔	—	—	0.30	✔	3	1-Low	—
<i>percentile rank</i>			34	27	31	19												
<i># of funds in category</i>			618	561	519	365									08-31-2024	02-15-2022	—	
PIMCO International Bond (USD-Hdg) Instl	PFORX	Global Bond	10.77	0.93	1.37	3.15	✔	5.06	0.57	10.02	✔	—	—	0.75	✔	3	—	—
<i>percentile rank</i>			57	4	15	1												
<i># of funds in category</i>			107	105	97	60									03-31-2024	—	—	
⚠ Vanguard High-Yield Corporate Adm	VWEAX	High Yield Bond	14.46	2.94	4.00	4.74	✔	8.40	0.97	2.09	✖	—	—	0.12	✔	2	—	—
<i>percentile rank</i>			48	45	56	19												
<i># of funds in category</i>			670	614	579	435									08-31-2024	—	—	
Vanguard Inflation-Protected Secs Adm	VAIPX	Inflation-Protected Bond	9.82	-0.62	2.52	2.45	✔	7.13	0.99	2.90	✖	—	—	0.10	✔	3	—	—
<i>percentile rank</i>			37	37	43	24												
<i># of funds in category</i>			161	153	145	107									08-31-2024	—	—	
Baird Aggregate Bond Inst	BAGIX	Intermediate-Term Bond	12.58	-1.10	0.78	2.25	✔	7.74	1.01	24.02	✔	☒	—	0.30	✔	4	1-Low	—
<i>percentile rank</i>			13	27	27	13												
<i># of funds in category</i>			525	464	415	287									08-31-2024	02-15-2022	—	
Lincoln Stable Value Account -LNGPA		Stable Value	—	—	—	—	—	—	—	41.44	✔	—	—	—	—	—	—	—
<i>percentile rank</i>			—	—	—	—												
<i># of funds in category</i>			14	—	—	—									—	—	—	
Federated Hermes Govt Ultrashort R6	FGULX	Ultrashort Bond	6.57	3.36	2.38	—	✔	0.96	0.07	27.24	✔	—	—	0.24	✔	—	—	—
<i>percentile rank</i>			44	54	65	—												
<i># of funds in category</i>			252	204	185	114									—	—	—	
<b>Target Date</b>																		
BlackRock LifePath® Index 2030 K	LINKX	Target Date	22.39	3.64	7.36	6.94	✔	12.87	0.94	6.42	✔	—	✔	0.09	✔	4	1-Low	Low Risk
<i>percentile rank</i>			57	63	65	54												
<i># of funds in category</i>			252	234	198	132									07-31-2024	04-07-2022	12-31-2022	
BlackRock LifePath® Index 2035 K	LJJKX	Target Date	24.85	4.74	8.65	7.79	✔	14.11	0.97	6.42	✔	—	✔	0.09	✔	4	1-Low	Low Risk
<i>percentile rank</i>			52	49	61	49												
<i># of funds in category</i>			248	226	192	132									07-31-2024	04-07-2022	12-31-2022	
BlackRock LifePath® Index 2040 K	LIKXX	Target Date	27.24	5.77	9.83	8.55	✔	15.26	0.99	6.42	✔	—	✔	0.09	✔	3	1-Low	Low Risk
<i>percentile rank</i>			39	43	51	36												
<i># of funds in category</i>			246	229	193	132									07-31-2024	04-07-2022	12-31-2022	

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																	Updated	Updated	Updated
BlackRock LifePath® Index 2045 K	LIHKX	Target Date	29.37	6.75	10.89	9.19	✔	16.24	1.01	6.42	✔	—	✔	0.09	✔	3	1-Low	Low Risk	
<i>percentile rank</i>			18	18	28	16													
<i># of funds in category</i>			243	226	192	132									07-31-2024	04-07-2022	12-31-2022		
BlackRock LifePath® Index 2050 K	LIPKX	Target Date	30.75	7.35	11.48	9.53	✔	16.75	1.03	6.42	✔	—	✔	0.09	✔	3	1-Low	Low Risk	
<i>percentile rank</i>			7	11	12	9													
<i># of funds in category</i>			244	227	193	132									07-31-2024	04-07-2022	12-31-2022		
BlackRock LifePath® Index 2055 K	LIVKX	Target Date	31.26	7.58	11.66	9.63	✔	16.85	1.03	6.42	✔	—	✔	0.09	✔	3	1-Low	Low Risk	
<i>percentile rank</i>			7	11	11	5													
<i># of funds in category</i>			242	225	193	127									07-31-2024	04-07-2022	12-31-2022		
BlackRock LifePath® Index 2060 K	LIZKX	Target Date	31.24	7.58	11.65	—	✔	16.87	1.32	6.42	✔	—	✔	0.09	✔	3	1-Low	Low Risk	
<i>percentile rank</i>			7	13	15	—													
<i># of funds in category</i>			239	222	183	33									07-31-2024	04-07-2022	12-31-2022		
BlackRock LifePath® Index 2065 K	LWKX	Target Date	31.25	7.59	—	—	✔	16.91	1.33	4.92	✔	—	✔	0.09	✔	3	1-Low	Low Risk	
<i>percentile rank</i>			9	16	—	—													
<i># of funds in category</i>			248	178	45	—									07-31-2024	04-07-2022	12-31-2022		
BlackRock LifePath® Index Retire K	LIRKX	Target Date	18.94	2.08	5.17	5.16	✔	10.76	1.16	6.42	✔	—	✔	0.09	✔	4	1-Low	—	
<i>percentile rank</i>			11	51	11	6													
<i># of funds in category</i>			189	172	148	105									08-31-2024	04-07-2022	—		

### Balanced

Vanguard LifeStrategy Cnsvr Gr Inv	VSCGX	Target Risk	18.82	2.39	5.06	5.24	✔	10.34	1.03	2.60	✖	—	✔	0.12	✔	3	1-Low	—
<i>percentile rank</i>			35	56	57	25												
<i># of funds in category</i>			465	452	415	306									08-31-2024	07-19-2023	—	
Vanguard LifeStrategy Growth Inv	VASGX	Target Risk	26.88	5.87	9.82	8.37	✔	14.58	1.03	2.60	✖	—	✔	0.14	✔	3	1-Low	Low Risk
<i>percentile rank</i>			27	41	30	28												
<i># of funds in category</i>			313	307	280	231									08-31-2024	07-19-2023	12-31-2022	
Vanguard LifeStrategy Income Inv	VASIX	Target Risk	14.87	0.59	2.59	3.57	✔	8.46	1.02	2.60	✖	—	✔	0.11	✔	4	1-Low	—
<i>percentile rank</i>			47	78	79	51												
<i># of funds in category</i>			152	141	137	105									08-31-2024	07-19-2023	—	
Vanguard LifeStrategy Mod Gr Inv Shrs	VSMGX	Target Risk	22.82	4.14	7.45	6.84	✔	12.43	1.01	2.60	✖	—	✔	0.13	✔	3	1-Low	Low Risk
<i>percentile rank</i>			44	63	62	51												
<i># of funds in category</i>			743	694	655	497									08-31-2024	07-19-2023	12-31-2022	