

MRC MANUFACTURING 401K PLAN

Screens Summary (Data as of 03-31-2022)

⊖ 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	
																Updated	Updated	Updated
US Stock																		
JPMorgan US Equity R6	JUEMX	Large Blend	16.64	21.97	17.20	15.45	✓	18.14	1.01	7.62	✓	☒	✖	0.44	✓	3	2-Basic	Low Risk
<i>percentile rank</i>			10	2	3	1												
<i># of funds in category</i>			1,382	1,245	1,129	827												
																02-28-2022	03-11-2022	12-31-2021
Vanguard 500 Index Admiral	VFIAX	Large Blend Index	15.60	18.89	15.95	14.60	✓	17.76	1.00	5.93	✓	☒	✓	0.04	✓	3	1-Low	Low Risk
<i>percentile rank</i>			17	19	16	9												
<i># of funds in category</i>			1,382	1,245	1,129	827												
																02-28-2022	02-15-2022	12-31-2021
JPMorgan Large Cap Growth R6	JLGMX	Large Growth	6.24	24.87	23.71	17.18	✓	20.63	1.02	17.67	✓	☒	✓	0.44	✓	3	2-Basic	Low Risk
<i>percentile rank</i>			58	6	3	8												
<i># of funds in category</i>			1,240	1,128	1,033	769												
																02-28-2022	04-07-2022	12-31-2021
Vanguard Windsor™ II Admiral™	VWNAX	Large Value	11.58	17.95	13.38	12.56	✓	19.20	0.99	18.32	✓	☒	✖	0.26	✓	4	–	Low Risk
<i>percentile rank</i>			69	7	10	14												
<i># of funds in category</i>			1,220	1,151	1,052	774												
																02-28-2022	–	12-31-2021
MFS Mid Cap Growth R6	OTCKX	Mid-Cap Growth	-1.23	14.96	16.65	–	✓	19.67	0.89	13.37	✓	☒	✓	0.65	✓	5	2-Basic	Low Risk
<i>percentile rank</i>			38	52	23	–												
<i># of funds in category</i>			595	545	506	389												
																02-28-2022	02-15-2022	12-31-2021
Vanguard Mid-Cap Value Index Admiral	VMVAX	Mid-Cap Value	13.28	14.10	10.45	12.37	✓	21.51	0.98	15.63	✓	☒	✓	0.07	✓	4	1-Low	Medium Risk
<i>percentile rank</i>			26	41	32	12												
<i># of funds in category</i>			410	392	356	265												
																02-28-2022	02-15-2022	12-31-2021
MFS New Discovery R6	MNDKX	Small Growth	-15.42	13.30	15.55	–	✓	23.24	0.93	8.25	✓	☒	✖	0.89	✓	5	–	Low Risk
<i>percentile rank</i>			79	52	32	–												
<i># of funds in category</i>			617	583	529	400												
																02-28-2022	–	12-31-2021
Vanguard Small Cap Value Index Admiral	VSIAX	Small Value	8.35	13.20	9.61	11.87	✓	24.12	0.96	5.93	✓	☒	✓	0.07	✓	4	1-Low	Medium Risk
<i>percentile rank</i>			31	46	26	10												
<i># of funds in category</i>			446	416	396	301												
																02-28-2022	02-15-2022	12-31-2021
Non-US Stock																		
American Funds New World R6	RNWGX	Diversified Emerging Mkts	-6.50	9.91	9.86	7.13	✓	17.98	0.91	22.80	✓	☒	✓	0.57	✓	4	1-Low	Low Risk
<i>percentile rank</i>			31	8	5	2												
<i># of funds in category</i>			809	732	626	354												
																02-28-2022	02-15-2022	12-31-2021
MFS Research International R6	MRSKX	Foreign Large Blend	-0.73	9.51	8.68	6.40	✓	15.77	0.90	5.92	✓	☒	✓	0.66	✓	3	2-Basic	Low Risk
<i>percentile rank</i>			50	13	6	26												
<i># of funds in category</i>			772	712	616	413												
																02-28-2022	02-15-2022	12-31-2021
Vanguard International Growth Adm	VWILX	Foreign Large Growth	-16.21	14.87	14.11	10.48	✓	21.28	1.01	19.16	✓	☒	✓	0.32	✓	3	–	Low Risk
<i>percentile rank</i>			89	6	2	3												
<i># of funds in category</i>			454	390	340	228												
																02-28-2022	–	12-31-2021
Vanguard International Value Inv	VTRIX	Foreign Large Value	-3.09	7.10	6.36	5.78	✓	19.48	1.09	11.85	✓	☒	✓	0.36	✓	2	–	Medium Risk
<i>percentile rank</i>			85	34	12	26												
<i># of funds in category</i>			350	327	291	184												
																02-28-2022	–	12-31-2021
American Funds New Perspective R6	RNPGX	World Stock	3.98	17.65	15.64	13.13	✓	18.94	1.07	21.34	✓	–	✓	0.41	✓	2	2-Basic	Low Risk
<i>percentile rank</i>			28	10	12	9												
<i># of funds in category</i>			356	306	265	167												
																02-28-2022	02-15-2022	12-31-2021

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Alternative																		
Invesco Balanced-Risk Commodity Strat R6	IBRFX	Commodities Broad Basket	28.01	13.82	7.42	-	✔	17.14	0.92	11.34	✔	-	-	1.11	✔	-	-	-
<i>percentile rank</i>			97	76	86	-												
<i># of funds in category</i>			115	109	89	56												
Neuberger Berman Real Estate R6	NRREX	Real Estate	22.72	14.01	12.35	-	✔	17.16	0.82	16.26	✔	-	✖	0.75	✔	4	-	Medium Risk
<i>percentile rank</i>			62	11	8	-												
<i># of funds in category</i>			258	239	207	151									02-28-2022	-	12-31-2021	
Fixed Income																		
PGIM High Yield R6	PHYQX	High Yield Bond	0.03	5.18	5.26	6.02	✔	9.80	1.06	14.47	✔	-	-	0.38	✔	-	-	-
<i>percentile rank</i>			38	17	9	7												
<i># of funds in category</i>			682	638	571	378												
Vanguard Inflation-Protected Secs Adm	VAIPX	Inflation-Protected Bond	4.21	6.13	4.30	2.61	✔	4.05	0.93	10.62	✔	-	-	0.10	✔	3	-	-
<i>percentile rank</i>			29	29	35	22												
<i># of funds in category</i>			207	199	180	122									02-28-2022	-	-	
Baird Aggregate Bond Inst	BAGIX	Intermediate-Term Bond	-4.46	2.04	2.45	2.90	✔	4.52	1.09	21.52	✔	☒	-	0.30	✔	3	1-Low	-
<i>percentile rank</i>			56	23	16	10												
<i># of funds in category</i>			434	394	359	259									02-28-2022	02-15-2022	-	
PIMCO Income Instl	PIMIX	Multisector Bond	-1.54	2.93	3.59	5.96	✔	6.06	0.78	15.01	✔	-	-	0.62	✔	-	-	-
<i>percentile rank</i>			41	47	26	1												
<i># of funds in category</i>			337	282	241	140												
Lincoln Stable Value Account -LNGPA		Stable Value	-	-	-	-	-	-	-	38.94	✔	-	-	-	-	-	-	-
<i>percentile rank</i>			-	-	-	-												
<i># of funds in category</i>			42	-	-	-												
PIMCO Short-Term Instl	PTSHX	Ultrashort Bond	-1.31	1.10	1.54	1.59	✔	2.40	0.18	11.25	✔	-	-	0.47	✔	2	-	-
<i>percentile rank</i>			85	36	22	10												
<i># of funds in category</i>			236	214	176	92									02-28-2022	-	-	
Loomis Sayles Global Bond N	LSGNX	World Bond	-6.37	1.90	2.39	-	✔	6.04	0.94	21.59	✔	-	-	0.64	✔	3	-	-
<i>percentile rank</i>			51	13	12	-												
<i># of funds in category</i>			198	190	168	132									02-28-2022	-	-	
Balanced																		
American Funds American Balanced R6	RLBGX	Moderate Allocation	7.43	11.17	9.95	10.09	✔	10.54	0.94	23.26	✔	-	✔	0.25	✔	3	1-Low	Low Risk
<i>percentile rank</i>			23	29	21	6												
<i># of funds in category</i>			706	661	604	438									02-28-2022	02-15-2022	12-31-2021	