

THE REGAL PRESS INC EMPLOYEE 401K

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	Pass/ Fail	Sustain. Rating <i>Updated</i>	Commit. Level <i>Updated</i>	Carbon Risk <i>Updated</i>
US Stock																		
American Funds Invmt Co of Amer R6	RICGX	Large Blend	11.72	15.47	12.80	13.07	✓	16.61	0.93	30.10	✓	🇺🇸	✓	0.27	✓	2	-	Low Risk
<i>percentile rank</i>			62	75	80	58												
<i># of funds in category</i>			1,382	1,245	1,129	827									02-28-2022	-	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	
American Funds Growth Fund of Amer R6	RGAGX	Large Growth	4.32	18.64	16.72	15.39	✓	19.16	0.96	28.43	✓	🇺🇸	✓	0.30	✓	1	1-Low	Low Risk
<i>percentile rank</i>			65	53	64	34												
<i># of funds in category</i>			1,240	1,128	1,033	769									02-28-2022	04-07-2022	12-31-2021	
JPMorgan Equity Income R6	OIEJX	Large Value	14.76	14.24	12.50	12.64	✓	17.51	0.91	17.67	✓	🇺🇸	✓	0.46	✓	3	1-Low	Low Risk
<i>percentile rank</i>			26	37	20	12												
<i># of funds in category</i>			1,220	1,151	1,052	774									02-28-2022	02-15-2022	12-31-2021	
Vanguard Mid-Cap Growth Index Admiral	VMGMX	Mid-Cap Growth	4.33	16.73	15.34	13.27	✓	21.03	0.97	9.11	✓	🇺🇸	✓	0.07	✓	4	1-Low	Low Risk
<i>percentile rank</i>			13	27	40	36												
<i># of funds in category</i>			595	545	506	389									02-28-2022	02-15-2022	12-31-2021	
Allspring Special Mid Cap Value R6	WFPRX	Mid-Cap Value	13.19	15.01	10.86	-	✓	21.59	0.97	13.19	✓	🇺🇸	✓	0.70	✓	3	-	Medium Risk
<i>percentile rank</i>			29	27	23	-												
<i># of funds in category</i>			410	392	356	265									02-28-2022	-	12-31-2021	
Vanguard Small Cap Growth Index Admiral	VSGAX	Small Growth	-9.25	11.84	12.64	11.92	✓	22.85	0.93	17.26	✓	🇺🇸	✖️	0.07	✓	4	1-Low	Low Risk
<i>percentile rank</i>			55	70	57	58												
<i># of funds in category</i>			617	583	529	400									02-28-2022	02-15-2022	12-31-2021	
Delaware Small Cap Value R6	DVZRX	Small Value	8.46	13.35	8.42	-	✓	25.40	0.99	24.93	✓	🇺🇸	✓	0.69	✓	3	-	Medium Risk
<i>percentile rank</i>			29	43	51	-												
<i># of funds in category</i>			446	416	396	301									02-28-2022	-	12-31-2021	
Non-US Stock																		
Vanguard Emerging Mkts Stock Idx Adm	VEMAX	Diversified Emerging Mkts	-8.70	5.60	5.83	3.32	✓	17.91	0.97	13.59	✓	🇺🇸	✓	0.14	✓	2	1-Low	Medium Risk
<i>percentile rank</i>			37	42	42	45												
<i># of funds in category</i>			809	732	626	354									02-28-2022	02-15-2022	12-31-2021	
Vanguard Developed Markets Index Admiral	VTMGX	Foreign Large Blend Index	0.70	8.54	7.16	6.67	✓	17.85	1.04	9.11	✓	🇺🇸	✓	0.07	✓	2	1-Low	Low Risk
<i>percentile rank</i>			29	28	28	19												
<i># of funds in category</i>			772	712	616	413									02-28-2022	02-15-2022	12-31-2021	
Invesco Oppenheimer International Gr R6	OIGIX	Foreign Large Growth	-7.93	9.33	6.78	6.73	✓	18.92	1.00	26.03	✓	🇺🇸	✓	0.70	✓	3	-	Low Risk
<i>percentile rank</i>			66	56	85	64												
<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	
Invesco Global R6	OGLIX	World Stock	-3.78	12.02	12.05	11.03	✓	20.82	1.16	5.00	✓	—	✓	0.66	✓	4	1-Low	Low Risk
<i>percentile rank</i>			65	78	68	46												
<i># of funds in category</i>			356	306	265	167									02-28-2022	02-15-2022	12-31-2021	

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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	Carbon Risk	
Alternative																		
PIMCO Commodity Real Ret Strat Instl	PCRIX	Commodities Broad Basket	52.80	19.76	11.07	0.09	✔	19.42	1.13	3.41	✔	—	—	0.82	✔	2	—	—
<i>percentile rank</i>			33	9	25	43												
<i># of funds in category</i>			115	109	89	56									02-28-2022	—	—	
Vanguard Real Estate Index Admiral	VGSLX	Real Estate	21.45	11.44	9.67	9.70	✔	19.08	0.95	25.90	✔	—	✔	0.12	✔	3	1-Low	Medium Risk
<i>percentile rank</i>			70	49	52	32												
<i># of funds in category</i>			258	239	207	151									02-28-2022	02-15-2022	12-31-2021	
Fixed Income																		
Western Asset Core Plus Bond IS	WAPSX	Core Plus Bond	-6.21	1.83	2.63	3.39	✔	6.20	1.31	15.26	✔	—	—	0.42	✔	2	—	—
<i>percentile rank</i>			96	66	35	13												
<i># of funds in category</i>			603	570	503	357									02-28-2022	—	—	
Vanguard High-Yield Corporate Adm	VWEAX	High Yield Bond	-0.49	4.12	4.33	5.25	✔	7.99	0.86	14.13	✔	—	—	0.13	✔	—	—	—
<i>percentile rank</i>			53	46	32	28												
<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	—	—	
Vanguard Total Bond Market Index Adm	VBTLX	Intermediate-Term Bond	-4.09	1.69	2.12	2.20	✔	4.21	1.04	9.11	✔	🗪	—	0.05	✔	3	1-Low	—
<i>percentile rank</i>			25	43	42	50												
<i># of funds in category</i>			434	394	359	259									02-28-2022	02-15-2022	—	
Lincoln Stable Value Account -LNGPA		Stable Value	—	—	—	—	—	—	—	38.94	✔	—	—	—	—	—	—	—
<i>percentile rank</i>			—	—	—	—												
<i># of funds in category</i>			42	—	—	—												
Federated Hermes Govt Ultrashort R6	FGULX	Ultrashort Bond	-0.46	0.91	1.19	—	✔	0.57	0.06	24.74	✔	—	—	0.24	✔	—	—	—
<i>percentile rank</i>			38	55	66	—												
<i># of funds in category</i>			236	214	176	92												
PIMCO International Bond (USD-Hdg) Instl	PFORX	World Bond	-4.04	1.56	2.63	4.15	✔	3.82	0.66	7.52	✔	—	—	0.52	✔	2	—	—
<i>percentile rank</i>			29	32	13	3												
<i># of funds in category</i>			129	112	84	53									11-30-2021	—	—	
Target Date																		
BlackRock LifePath® Index 2025 K	LIBKX	Target Date	1.59	8.23	7.59	7.21	✔	9.72	0.91	10.84	✔	—	✔	0.09	✔	3	1-Low	Low Risk
<i>percentile rank</i>			56	60	55	61												
<i># of funds in category</i>			228	204	170	89									02-28-2022	04-07-2022	12-31-2021	
BlackRock LifePath® Index 2030 K	LINKX	Target Date	2.93	9.55	8.66	8.03	✔	11.59	0.95	10.84	✔	—	✔	0.09	✔	3	1-Low	Low Risk
<i>percentile rank</i>			29	55	50	54												
<i># of funds in category</i>			229	203	170	94									02-28-2022	04-07-2022	12-31-2021	
BlackRock LifePath® Index 2035 K	LJJKX	Target Date	4.16	10.80	9.66	8.78	✔	13.41	0.96	10.84	✔	—	✔	0.09	✔	3	1-Low	Low Risk
<i>percentile rank</i>			22	46	43	52												
<i># of funds in category</i>			221	201	167	86									02-28-2022	04-07-2022	12-31-2021	

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																	Updated	Updated	Updated
BlackRock LifePath® Index 2040 K	LIKXX	Target Date	5.28	11.88	10.55	9.48	✔	15.10	0.97	10.84	✔	—	✔	0.09	✔	3	1-Low	Low Risk	
<i>percentile rank</i>			19	37	29	43													
<i># of funds in category</i>			223	203	170	94									02-28-2022	04-07-2022	12-31-2021		
BlackRock LifePath® Index 2045 K	LHKX	Target Date	6.12	12.78	11.25	10.02	✔	16.38	1.00	10.84	✔	—	✔	0.09	✔	3	1-Low	Low Risk	
<i>percentile rank</i>			15	29	11	26													
<i># of funds in category</i>			221	201	167	85									02-28-2022	04-07-2022	12-31-2021		
BlackRock LifePath® Index 2050 K	LIPX	Target Date	6.60	13.25	11.56	10.33	✔	16.97	1.01	10.84	✔	—	✔	0.09	✔	4	1-Low	Low Risk	
<i>percentile rank</i>			11	9	11	14													
<i># of funds in category</i>			223	203	170	90									02-28-2022	04-07-2022	12-31-2021		
BlackRock LifePath® Index 2055 K	LIVX	Target Date	6.62	13.29	11.60	10.51	✔	17.04	1.01	10.84	✔	—	✔	0.09	✔	4	1-Low	Low Risk	
<i>percentile rank</i>			13	14	11	12													
<i># of funds in category</i>			221	201	165	70									02-28-2022	04-07-2022	12-31-2021		
BlackRock LifePath® Index 2060 K	LIZX	Target Date	6.58	13.27	11.59	—	✔	17.06	1.53	6.09	✔	—	✔	0.09	✔	4	1-Low	Low Risk	
<i>percentile rank</i>			17	18	11	—													
<i># of funds in category</i>			220	189	142	1									02-28-2022	04-07-2022	12-31-2021		
BlackRock LifePath® Index 2065 K	LWXX	Target Date	6.68	—	—	—	—	—	—	2.42	✖	—	✔	0.09	✔	4	1-Low	Low Risk	
<i>percentile rank</i>			13	—	—	—													
<i># of funds in category</i>			149	16	—	—									02-28-2022	04-07-2022	12-31-2021		
BlackRock LifePath® Index Retire K	LIRX	Target Date	0.60	7.13	6.38	5.80	✔	7.77	1.07	10.84	✔	—	✔	0.09	✔	3	1-Low	—	
<i>percentile rank</i>			29	6	7	5													
<i># of funds in category</i>			168	150	124	78									02-28-2022	04-07-2022	—		

Balanced

Vanguard LifeStrategy Cnsv Gr Inv	VSCGX	Target Risk	-0.18	6.52	6.15	5.95	✔	7.74	1.01	0.09	✖	—	✔	0.12	✔	3	1-Low	—
<i>percentile rank</i>			78	53	37	31												
<i># of funds in category</i>			481	448	419	277									02-28-2022	02-15-2022	—	
Vanguard LifeStrategy Growth Inv	VASGX	Target Risk	3.96	11.51	10.01	9.41	✔	14.20	1.02	0.09	✖	—	✔	0.14	✔	3	1-Low	Low Risk
<i>percentile rank</i>			60	35	29	26												
<i># of funds in category</i>			315	288	265	199									02-28-2022	02-15-2022	12-31-2021	
Vanguard LifeStrategy Income Inv	VASIX	Target Risk	-2.29	3.90	4.11	4.11	✔	5.05	0.97	0.09	✖	—	✔	0.11	✔	3	1-Low	—
<i>percentile rank</i>			88	68	49	45												
<i># of funds in category</i>			193	178	167	116									02-28-2022	02-15-2022	—	
Vanguard LifeStrategy Moderate Gr Inv	VSMGX	Target Risk	1.88	9.03	8.10	7.71	✔	10.89	0.99	0.09	✖	—	✔	0.13	✔	3	1-Low	Low Risk
<i>percentile rank</i>			78	69	57	54												
<i># of funds in category</i>			706	661	604	438									02-28-2022	02-15-2022	12-31-2021	