

# THE REGAL PRESS INC EMPLOYEE 401K

## Screens Summary (Data as of 03-31-2024)

🔴 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	33.85	12.24	14.27	11.80	✔️	16.38	0.91	32.10	✔️	🇺🇸	✔️	0.27	✔️	1	-	Low Risk
percentile rank			10	12	46	49												
# of funds in category			1,591	1,449	1,319	995												
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Vanguard 500 Index Admiral	VFIAX	Large Blend Index	29.83	11.44	15.01	12.92	✔️	17.60	1.00	6.34	✔️	🇺🇸	✔️	0.04	✔️	3	1-Low	Low Risk
percentile rank			34	24	23	9												
# of funds in category			1,591	1,449	1,319	995												
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American Funds Growth Fund of Amer R6	RGAGX	Large Growth	39.32	7.94	15.02	13.43	✔️	20.34	0.94	30.43	✔️	🇺🇸	✔️	0.30	✔️	1	1-Low	Low Risk
percentile rank			40	62	53	53												
# of funds in category			1,293	1,207	1,129	887												
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American Funds Washington Mutual R6	RWMGX	Large Value	26.93	11.85	13.38	11.70	✔️	15.00	0.81	26.77	✔️	🇺🇸	✔️	0.27	✔️	2	1-Low	Low Risk
percentile rank			62	17	64	51												
# of funds in category			1,591	1,449	1,319	995												
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Vanguard Mid-Cap Growth Index Admiral	VMGMX	Mid-Cap Growth	21.80	3.89	11.32	10.63	✔️	21.83	1.00	2.70	❌	🇺🇸	✔️	0.07	✔️	4	1-Low	Medium Risk
percentile rank			60	32	44	41												
# of funds in category			599	566	534	431												
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Allspring Special Mid Cap Value R6	WFPRX	Mid-Cap Value	18.66	9.79	12.21	9.87	✔️	17.22	0.87	15.20	✔️	🇺🇸	✔️	0.70	✔️	3	-	Medium Risk
percentile rank			66	23	24	10												
# of funds in category			428	408	389	307												
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Vanguard Small Cap Growth Index Admiral	VSGAX	Small Growth	21.19	-1.09	8.32	8.52	✔️	22.18	0.98	19.26	✔️	🇺🇸	✔️	0.07	✔️	4	1-Low	Medium Risk
percentile rank			32	51	57	55												
# of funds in category			617	583	548	429												
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Delaware Small Cap Value R6	DVZRX	Small Value	18.45	4.70	9.03	-	✔️	20.91	0.94	11.76	✔️	🇺🇸	✔️	0.71	✔️	3	-	Medium Risk
percentile rank			64	66	67	-												
# of funds in category			510	476	443	352												
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Non-US Stock																		
Vanguard Emerging Mkts Stock Idx Adm	VEMAX	Diversified Emerging Mkts	7.40	-3.77	2.82	3.21	✔️	16.41	0.91	15.60	✔️	🇺🇸	✔️	0.14	✔️	2	1-Low	Medium Risk
percentile rank			66	46	53	44												
# of funds in category			840	743	680	450												
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Vanguard Developed Markets Index Admiral	VTMGX	Foreign Large Blend Index	14.87	3.94	7.36	5.01	✔️	17.90	1.08	11.11	✔️	🇺🇸	✔️	0.07	✔️	2	1-Low	Low Risk
percentile rank			35	37	33	24												
# of funds in category			839	780	714	468												
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Invesco Oppenheimer International Gr R6	OIGIX	Foreign Large Growth	14.45	0.88	7.82	4.57	✔️	21.50	1.20	28.04	✔️	🇺🇸	✔️	0.73	✔️	4	-	Low Risk
percentile rank			37	46	40	74												
# of funds in category			441	413	355	248												
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Vanguard International Value Inv	VTRIX	Foreign Large Value	11.17	2.91	6.68	4.20	✔️	17.22	0.97	13.85	✔️	🇺🇸	❌	0.39	✔️	3	-	Medium Risk
percentile rank			74	80	46	32												
# of funds in category			391	356	331	216												
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Invesco Global R6	OGLIX	Global Stock	31.24	5.29	11.26	9.72	✔️	22.01	1.26	7.01	✔️	---	✔️	0.72	✔️	3	1-Low	Low Risk
percentile rank			20	39	51	43												
# of funds in category			364	330	287	194												

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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	
																Updated	Updated	Updated
<b>Alternative</b>																		
PIMCO Commodity Real Ret Strat Instl	PCRIX	Commodities Broad Basket	-1.16	8.24	7.35	-1.11	✔	17.75	1.10	5.42	✔	—	—	0.99	✔	3	—	—
<i>percentile rank</i>			72	76	46	58												
<i># of funds in category</i>			114	108	103	67									02-29-2024	—	—	
Vanguard Real Estate Index Admiral	VGSLX	Real Estate	8.54	1.74	3.71	6.22	✔	21.76	1.02	27.90	✔	—	✔	0.12	✔	3	1-Low	Low Risk
<i>percentile rank</i>			49	68	48	48												
<i># of funds in category</i>			276	261	240	180									02-29-2024	02-15-2022	12-31-2022	
<b>Fixed Income</b>																		
Baird Core Plus Bond Inst	BCOIX	Core Plus Bond	3.56	-1.71	1.23	2.29	✔	7.25	0.99	23.52	✔	—	—	0.30	✔	3	1-Low	—
<i>percentile rank</i>			29	23	25	15												
<i># of funds in category</i>			682	611	577	404									02-29-2024	02-15-2022	—	
PIMCO International Bond (USD-Hdg) Instl	PFORX	Global Bond	7.73	-0.14	1.68	3.31	✔	4.97	0.58	9.52	✔	—	—	0.63	✔	3	—	—
<i>percentile rank</i>			12	3	12	1												
<i># of funds in category</i>			113	109	101	62									02-29-2024	—	—	
⚠ Vanguard High-Yield Corporate Adm	VWEAX	High Yield Bond	9.11	2.11	3.85	4.23	✔	8.27	0.97	1.59	✖	—	—	0.13	✔	2	—	—
<i>percentile rank</i>			79	46	44	18												
<i># of funds in category</i>			696	633	601	457									02-29-2024	—	—	
Vanguard Inflation-Protected Secs Adm	VAIPX	Inflation-Protected Bond	0.14	-0.72	2.34	2.11	✔	7.08	0.99	2.39	✖	—	—	0.10	✔	3	—	—
<i>percentile rank</i>			68	61	61	21												
<i># of funds in category</i>			236	222	214	156									02-29-2024	—	—	
Baird Aggregate Bond Inst	BAGIX	Intermediate-Term Bond	2.80	-2.17	0.81	1.97	✔	7.37	1.01	23.52	✔	☒	—	0.30	✔	4	1-Low	—
<i>percentile rank</i>			21	26	22	10												
<i># of funds in category</i>			557	503	452	322									02-29-2024	02-15-2022	—	
Lincoln Stable Value Account -LNGPA		Stable Value	—	—	—	—	—	—	—	40.94	✔	—	—	—	—	—	—	
<i>percentile rank</i>			—	—	—	—												
<i># of funds in category</i>			43	—	—	—									—	—	—	
Federated Hermes Govt Ultrashort R6	FGULX	Ultrashort Bond	5.36	2.31	2.03	—	✔	0.93	0.06	26.74	✔	—	—	0.24	✔	—	—	—
<i>percentile rank</i>			74	63	69	—												
<i># of funds in category</i>			249	214	194	122									—	—	—	
<b>Target Date</b>																		
BlackRock LifePath® Index 2025 K	LIBKX	Target Date	10.04	1.51	5.48	5.57	✔	11.30	0.89	5.92	✔	—	✔	0.09	✔	4	1-Low	Low Risk
<i>percentile rank</i>			83	85	75	58												
<i># of funds in category</i>			275	258	212	131									02-29-2024	04-07-2022	09-30-2022	
BlackRock LifePath® Index 2030 K	LINKX	Target Date	12.72	2.65	6.67	6.43	✔	12.70	0.94	5.92	✔	—	✔	0.09	✔	4	1-Low	Low Risk
<i>percentile rank</i>			77	71	70	52												
<i># of funds in category</i>			267	251	206	136									02-29-2024	04-07-2022	12-31-2022	
BlackRock LifePath® Index 2035 K	LJJKX	Target Date	15.29	3.74	7.83	7.24	✔	13.99	0.96	5.92	✔	—	✔	0.09	✔	4	1-Low	Low Risk
<i>percentile rank</i>			76	61	67	45												
<i># of funds in category</i>			269	241	206	129									02-29-2024	04-07-2022	12-31-2022	

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																	Updated	Updated	Updated
BlackRock LifePath® Index 2040 K	LIKXX	Target Date	17.81	4.74	8.86	7.95	✔	15.18	0.99	5.92	✔	—	✔	0.09	✔	3	1-Low	Low Risk	
<i>percentile rank</i>			73	50	54	42													
<i># of funds in category</i>			261	245	206	133									02-29-2024	04-07-2022	12-31-2022		
BlackRock LifePath® Index 2045 K	LHKX	Target Date	20.16	5.64	9.77	8.55	✔	16.19	1.01	5.92	✔	—	✔	0.09	✔	3	1-Low	Low Risk	
<i>percentile rank</i>			54	28	39	20													
<i># of funds in category</i>			262	244	208	126									02-29-2024	04-07-2022	12-31-2022		
BlackRock LifePath® Index 2050 K	LIPKX	Target Date	21.72	6.22	10.30	8.87	✔	16.71	1.03	5.92	✔	—	✔	0.09	✔	3	1-Low	Low Risk	
<i>percentile rank</i>			34	14	23	11													
<i># of funds in category</i>			258	243	209	134									02-29-2024	04-07-2022	12-31-2022		
BlackRock LifePath® Index 2055 K	LIVKX	Target Date	22.34	6.42	10.45	8.97	✔	16.81	1.03	5.92	✔	—	✔	0.09	✔	3	1-Low	Low Risk	
<i>percentile rank</i>			24	12	21	6													
<i># of funds in category</i>			257	240	207	122									02-29-2024	04-07-2022	12-31-2022		
BlackRock LifePath® Index 2060 K	LIZKX	Target Date	22.32	6.40	10.43	—	✔	16.83	1.34	5.92	✔	—	✔	0.09	✔	3	1-Low	Low Risk	
<i>percentile rank</i>			28	14	27	—													
<i># of funds in category</i>			254	236	187	11									02-29-2024	04-07-2022	12-31-2022		
BlackRock LifePath® Index 2065 K	LIWKX	Target Date	22.26	6.42	—	—	✔	16.88	1.34	4.42	✔	—	✔	0.09	✔	3	1-Low	Low Risk	
<i>percentile rank</i>			30	19	—	—													
<i># of funds in category</i>			246	170	11	—									02-29-2024	04-07-2022	12-31-2022		
BlackRock LifePath® Index Retire K	LIRKX	Target Date	9.31	1.05	4.75	4.69	✔	10.50	1.15	5.92	✔	—	✔	0.09	✔	4	1-Low	—	
<i>percentile rank</i>			37	57	11	5													
<i># of funds in category</i>			201	190	162	102									02-29-2024	04-07-2022	—		

### Balanced

Vanguard LifeStrategy Cnsv Gr Inv	VSCGX	Target Risk	10.23	1.29	4.70	4.85	✔	10.14	1.03	2.10	✖	—	✔	0.12	✔	3	1-Low	—
<i>percentile rank</i>			43	62	51	25												
<i># of funds in category</i>			530	506	473	350									02-29-2024	07-19-2023	—	
Vanguard LifeStrategy Growth Inv	VASGX	Target Risk	18.37	4.75	8.92	7.81	✔	14.51	1.02	2.10	✖	—	✔	0.14	✔	3	1-Low	Low Risk
<i>percentile rank</i>			42	51	33	26												
<i># of funds in category</i>			362	350	320	262									02-29-2024	07-19-2023	12-31-2022	
Vanguard LifeStrategy Income Inv	VASIX	Target Risk	6.26	-0.49	2.49	3.25	✔	8.20	1.02	2.10	✖	—	✔	0.11	✔	4	1-Low	—
<i>percentile rank</i>			68	83	68	46												
<i># of funds in category</i>			180	162	155	119									02-29-2024	07-19-2023	—	
Vanguard LifeStrategy Mod Gr Inv Shrs	VSMGX	Target Risk	14.24	3.02	6.83	6.36	✔	12.29	1.00	2.10	✖	—	✔	0.13	✔	3	1-Low	Low Risk
<i>percentile rank</i>			57	71	64	51												
<i># of funds in category</i>			881	828	781	581									02-29-2024	07-19-2023	12-31-2022	