

THE REGAL PRESS INC EMPLOYEE 401K

Screens Summary (Data as of 03-31-2025)

⊖ 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	
																	Updated	Updated	Updated
US Stock																			
American Funds Invmt Co of Amer R6 percentile rank # of funds in category	RICGX	Large Blend	10.09 7 1,457	11.70 4 1,331	18.77 19 1,218	11.75 35 912	🟢	16.21	0.92	33.10	🟢	🇺🇸	🟢	0.27	🟢	2	—	Low Risk	
Vanguard 500 Index Admiral percentile rank # of funds in category	VFIAX	Large Blend Index	8.21 20 1,457	9.02 24 1,331	18.55 24 1,218	12.46 8 912	🟢	17.31	1.00	7.34	🟢	🇺🇸	🟢	0.04	🟢	3	1-Low	Low Risk	
American Funds Growth Fund of Amer R6 percentile rank # of funds in category	RGAGX	Large Growth	7.12 28 1,103	8.90 39 1,052	17.59 42 972	12.90 45 759	🟢	19.80	0.94	23.43	🟢	🇺🇸	🟢	0.30	🟢	1	1-Low	Low Risk	
American Funds Washington Mutual R6 percentile rank # of funds in category	RWMGX	Large Value	9.70 8 1,457	9.65 15 1,331	18.07 41 1,218	11.70 38 912	🟢	14.37	0.80	27.77	🟢	🇺🇸	🟢	0.26	🟢	2	1-Low	Low Risk	
Vanguard Mid-Cap Growth Index Admiral percentile rank # of funds in category	VMGMX	Mid-Cap Growth	4.49 7 509	3.95 23 493	14.82 18 459	9.37 30 369	🟢	21.38	0.96	2.12	🔴	🇺🇸	🟢	0.07	🟢	4	1-Low	Medium Risk	
Allspring Special Mid Cap Value R6 percentile rank # of funds in category	WFPRX	Mid-Cap Value	0.67 52 424	5.58 33 397	17.53 47 373	8.67 21 285	🟢	17.44	0.86	16.20	🟢	🇺🇸	🟢	0.70	🟢	4	—	Medium Risk	
Vanguard Small Cap Growth Index Admiral percentile rank # of funds in category	VSGAX	Small Growth	-2.83 32 559	1.18 37 543	11.47 58 528	7.30 50 398	🟢	23.14	0.95	20.26	🟢	🇺🇸	🟢	0.07	🟢	4	1-Low	Medium Risk	
Macquarie Small Cap Value R6 percentile rank # of funds in category	DVZRX	Small Value	-0.64 26 503	1.68 64 482	16.31 64 456	— — 365	🟢	22.89	0.94	12.76	🟢	🇺🇸	🟢	0.70	🟢	3	—	Medium Risk	
Non-US Stock																			
Vanguard Emerging Mkts Stock Idx Adm percentile rank # of funds in category	VEMAX	Diversified Emerging Mkts	11.18 10 787	2.76 32 724	9.40 39 646	3.99 38 439	🟢	16.08	0.90	16.60	🟢	🇺🇸	🟢	0.13	🟢	2	1-Low	Medium Risk	
Vanguard Developed Markets Index Admiral percentile rank # of funds in category	VTMGX	Foreign Large Blend Index	4.73 75 761	5.31 56 706	12.15 36 662	5.60 33 445	🟢	17.95	1.09	12.11	🟢	🇺🇸	🟢	0.05	🟢	3	1-Low	Low Risk	
Invesco Oppenheimer International Gr R6 percentile rank # of funds in category	OIGIX	Foreign Large Growth	-5.06 87 392	1.91 60 372	8.30 68 338	4.45 76 218	🟢	20.55	1.17	13.01	🟢	🇺🇸	🟢	0.73	🟢	4	—	Low Risk	
Vanguard International Value Inv percentile rank # of funds in category	VTRIX	Foreign Large Value	1.59 97 369	4.54 89 347	11.60 81 323	4.65 67 230	🟢	17.13	0.99	14.85	🟢	🇺🇸	🔴	0.36	🟢	3	—	Medium Risk	
Invesco Global R6 percentile rank # of funds in category	OGLIX	Global Stock	-0.87 68 342	6.33 29 328	13.84 37 280	8.65 57 196	🟢	21.06	1.23	8.01	🟢	—	🟢	0.72	🟢	3	1-Low	Low Risk	

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																	Updated	Updated
Alternative																		
PIMCO Commodity Real Ret Strat Instl percentile rank # of funds in category	PCRIX	Commodities Broad Basket	13.27 9 110	-2.04 87 101	17.04 35 95	3.44 51 67	🟢	14.97	1.16	6.42	🟢	—	—	1.00	🟢	2 02-28-2025	— —	— —
Vanguard Real Estate Index Admiral percentile rank # of funds in category	VGSLX	Real Estate	9.00 47 229	-1.86 52 221	9.41 61 204	4.85 50 152	🟢	21.07	1.02	28.90	🟢	—	🟢	0.13	🟢	2 02-28-2025	1-Low 02-15-2022	Low Risk 12-31-2022
Fixed Income																		
Baird Core Plus Bond Inst percentile rank # of funds in category	BCOIX	Core Plus Bond	5.39 41 583	1.44 24 542	1.07 41 490	2.23 21 354	🟢	7.58	0.98	24.52	🟢	—	—	0.30	🟢	4 02-28-2025	1-Low 02-15-2022	— —
PIMCO International Bond (USD-Hdg) Instl percentile rank # of funds in category	PFORX	Global Bond	4.69 42 109	2.80 12 104	2.17 13 99	2.69 7 60	🟢	4.95	0.54	10.52	🟢	—	—	0.75	🟢	3 02-28-2025	— —	— —
🟡 Vanguard High-Yield Corporate Adm percentile rank # of funds in category	VVEAX	High Yield Bond	7.22 32 632	4.68 38 600	6.10 70 551	4.55 29 434	🟢	8.16	0.97	2.59	🔴	—	—	0.12	🟢	2 02-28-2025	— —	— —
Vanguard Inflation-Protected Secs Adm percentile rank # of funds in category	VAIPX	Inflation- Protected Bond	6.24 36 158	-0.08 50 150	2.25 53 141	2.41 35 117	🟢	7.24	1.00	3.39	🟢	—	—	0.10	🟢	3 02-28-2025	— —	— —
Baird Aggregate Bond Inst percentile rank # of funds in category	BAGIX	Intermediate- Term Bond	5.22 28 529	1.03 21 470	0.37 27 423	1.86 16 294	🟢	7.75	1.01	24.52	🟢	🟡	—	0.30	🟢	4 02-28-2025	1-Low 02-15-2022	— —
Lincoln Stable Value Account -LNGPA percentile rank # of funds in category		Stable Value	— — 10	— — —	— — —	— — —	—	—	—	41.94	🟢	—	—	—	—	— —	— —	— —
Federated Hermes Govt Ultrashort R6 percentile rank # of funds in category	FGULX	Ultrashort Bond	5.45 52 255	4.30 68 201	2.75 72 183	— — 113	🟢	0.83	0.07	27.74	🟢	—	—	0.24	🟢	— —	— —	— —
Target Date																		
BlackRock LifePath® Index 2030 K percentile rank # of funds in category	LINKX	Target Date	6.31 13 237	3.76 65 220	9.20 75 187	6.31 59 124	🟢	12.77	0.95	4.83	🟢	—	🟢	0.09	🟢	4 02-28-2025	1-Low 04-07-2022	Low Risk 12-31-2022
BlackRock LifePath® Index 2035 K percentile rank # of funds in category	LIJKX	Target Date	6.38 13 234	4.47 59 211	10.96 68 180	7.10 46 123	🟢	13.96	0.97	4.83	🟢	—	🟢	0.09	🟢	4 02-28-2025	1-Low 04-07-2022	Low Risk 12-31-2022
BlackRock LifePath® Index 2040 K percentile rank # of funds in category	LIKXX	Target Date	6.59 11 233	5.18 55 215	12.61 43 182	7.82 33 124	🟢	15.07	0.99	4.83	🟢	—	🟢	0.09	🟢	4 02-28-2025	1-Low 04-07-2022	Low Risk 12-31-2022

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																Updated	Updated	Updated	
BlackRock LifePath® Index 2045 K	LIHKX	Target Date	6.70	5.84	13.98	8.40	✔	16.02	1.02	4.83	✔	—	✔	0.09	✔	3	1-Low	Low Risk	
percentile rank			11	41	20	20													
# of funds in category			228	211	180	123										02-28-2025	04-07-2022	12-31-2022	
BlackRock LifePath® Index 2050 K	LIPKX	Target Date	6.82	6.29	14.74	8.70	✔	16.52	1.03	4.83	✔	—	✔	0.09	✔	3	1-Low	Low Risk	
percentile rank			10	21	7	7													
# of funds in category			231	213	182	124										02-28-2025	04-07-2022	12-31-2022	
BlackRock LifePath® Index 2055 K	LIVKX	Target Date	6.87	6.50	14.90	8.80	✔	16.63	1.03	4.83	✔	—	✔	0.09	✔	3	1-Low	Low Risk	
percentile rank			9	17	7	6													
# of funds in category			228	211	180	118										02-28-2025	04-07-2022	12-31-2022	
BlackRock LifePath® Index 2060 K	LIZKX	Target Date	6.87	6.50	14.90	—	✔	16.66	1.31	4.83	✔	—	✔	0.09	✔	3	1-Low	Low Risk	
percentile rank			10	18	7	—													
# of funds in category			224	207	171	63										02-28-2025	04-07-2022	12-31-2022	
BlackRock LifePath® Index 2065 K	LIWKX	Target Date	6.92	6.50	14.72	—	✔	16.69	1.31	4.83	✔	—	✔	0.09	✔	3	1-Low	Low Risk	
percentile rank			8	21	11	—													
# of funds in category			234	176	82	—										02-28-2025	04-07-2022	12-31-2022	
BlackRock LifePath® Index Retire K	LIRKX	Target Date	6.06	2.85	5.95	4.68	✔	10.76	1.17	4.83	✔	—	✔	0.09	✔	5	1-Low	—	
percentile rank			15	51	26	8													
# of funds in category			172	157	134	93										02-28-2025	04-07-2022	—	

Balanced																		
Vanguard LifeStrategy Cnsvr Gr Inv	VSCGX	Target Risk	5.53	3.19	5.90	4.69	✔	10.32	1.03	3.10	✔	—	✔	0.12	✔	3	1-Low	—
percentile rank			41	40	72	30												
# of funds in category			447	435	399	293										02-28-2025	07-19-2023	—
Vanguard LifeStrategy Growth Inv	VASGX	Target Risk	6.37	5.55	12.18	7.67	✔	14.41	1.03	3.10	✔	—	✔	0.14	✔	3	1-Low	Low Risk
percentile rank			20	28	41	29												
# of funds in category			306	297	267	220										02-28-2025	07-19-2023	12-31-2022
Vanguard LifeStrategy Income Inv	VASIX	Target Risk	5.11	1.95	2.78	3.10	✔	8.45	1.03	3.10	✔	—	✔	0.11	✔	4	1-Low	—
percentile rank			55	68	90	62												
# of funds in category			158	148	142	111										02-28-2025	07-19-2023	—
Vanguard LifeStrategy Mod Gr Inv Shrs	VSMGX	Target Risk	5.93	4.37	9.01	6.20	✔	12.34	1.01	3.10	✔	—	✔	0.13	✔	3	1-Low	Low Risk
percentile rank			33	45	74	52												
# of funds in category			715	690	638	496										02-28-2025	07-19-2023	12-31-2022