

# THE REGAL PRESS INC EMPLOYEE 401K

## Screens Summary (Data as of 03-31-2026)

⊖ 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 Updated	Commit. Level Updated	Carbon Risk Updated	
<b>US Stock</b>																		
American Funds Invmt Co of Amer R6 percentile rank # of funds in category	RICGX	Large Blend	18.51 25 1,457	20.42 7 1,349	13.03 8 1,250	13.52 39 987	✔	12.02	0.97	34.10	✔	☐	✔	0.27	✔	2	-	Low Risk
Vanguard 500 Index Admiral percentile rank # of funds in category	VFIAX	Large Blend Index	17.75 34 1,457	18.27 25 1,349	12.02 19 1,250	14.12 15 987	✔	12.06	1.00	8.34	✔	☐	✔	0.04	✔	3	1-Low	Low Risk
American Funds Growth Fund of Amer R6 percentile rank # of funds in category	RGAGX	Large Growth	18.18 39 1,213	20.82 35 1,135	9.75 44 1,073	14.84 41 882	✔	14.82	0.93	24.43	✔	☐	✔	0.29	✔	2	1-Low	Low Risk
American Funds Washington Mutual R6 percentile rank # of funds in category	RWMGX	Large Value	13.45 65 1,198	16.47 18 1,155	11.73 11 1,089	12.92 7 918	✔	10.40	0.74	28.77	✔	☐	✖	0.26	✔	3	1-Low	Low Risk
Vanguard Mid-Cap Growth Index Admiral percentile rank # of funds in category	VMGMX	Mid-Cap Growth	5.92 70 584	10.47 48 566	4.42 32 545	10.68 43 460	✔	16.88	0.92	2.66	✖	☐	✔	0.07	✔	4	1-Low	Medium Risk
Allspring Special Mid Cap Value R6 percentile rank # of funds in category	WFPRX	Mid-Cap Value	11.78 66 482	10.12 74 455	8.29 47 432	10.22 36 354	✔	14.00	0.89	17.20	✔	☐	✔	0.70	✔	4	-	Medium Risk
Vanguard Small Cap Growth Index Admiral percentile rank # of funds in category	VSGAX	Small Growth	20.69 37 643	12.43 28 626	2.56 37 602	10.50 46 489	✔	18.58	0.91	21.26	✔	☐	✔	0.07	✔	4	1-Low	Medium Risk
Nomura Small Cap Value R6 percentile rank # of funds in category	DVZRX	Small Value	20.45 47 563	12.34 41 541	6.55 46 517	- - 427	✔	17.63	0.88	13.76	✔	☐	✔	0.71	✔	4	-	Medium Risk
<b>Non-US Stock</b>																		
Vanguard Emerging Mkts Stock Idx Adm percentile rank # of funds in category	VEMAX	Diversified Emerging Mkts	21.91 85 816	13.33 73 775	3.85 60 697	7.52 58 531	✔	11.85	0.72	17.60	✔	☐	✔	0.13	✔	2	1-Low	Medium Risk
Vanguard Developed Markets Index Admiral percentile rank # of funds in category	VTMGX	Foreign Large Blend Index	29.60 12 839	15.96 22 800	8.80 22 749	9.20 22 589	✔	13.68	1.00	13.11	✔	☐	✔	0.05	✔	2	1-Low	Low Risk
⚠ Invesco International Growth R6 percentile rank # of funds in category	OIGIX	Foreign Large Growth	6.76 73 432	5.07 78 409	0.80 72 382	5.08 91 268	✔	14.56	0.99	14.01	✔	☐	✔	0.75	✔	4	-	Low Risk
⚠ Vanguard International Value Inv percentile rank # of funds in category	VTRIX	Foreign Large Value	25.71 72 399	12.39 93 376	6.83 96 358	8.29 71 286	✔	13.38	0.95	13.67	✔	☐	✖	0.36	✔	3	-	Medium Risk
Invesco Global R6 percentile rank # of funds in category	OGLIX	Global Stock	10.61 51 330	12.90 42 315	5.06 57 290	10.81 48 206	✔	14.06	1.08	9.01	✔	-	✔	0.70	✔	4	1-Low	Low Risk

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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	Pass/ Fail	Sustain. Rating Updated	Commit. Level Updated	Carbon Risk Updated
<b>Alternative</b>																		
PIMCO Commodity Real Ret Strat Instl	PCRIX	Commodities Broad Basket	30.78	13.56	13.44	8.70	✔	12.05	0.95	7.42	✔	—	—	0.90	✔	2	-	-
percentile rank			57	51	59	53												
# of funds in category			127	118	112	83									02-28-2026	-	-	
Vanguard Real Estate Index Admiral	VGSLX	Real Estate	1.84	6.41	3.17	4.64	✔	16.54	1.01	29.90	✔	—	✔	0.13	✔	2	1-Low	Low Risk
percentile rank			65	56	63	57												
# of funds in category			248	237	230	185									02-28-2026	02-15-2022	12-31-2022	
<b>Fixed Income</b>																		
Baird Core Plus Bond Inst	BCOIX	Core Plus Bond	4.57	4.50	0.92	2.54	✔	5.51	0.98	25.52	✔	—	—	0.30	✔	4	1-Low	-
percentile rank			46	36	34	30												
# of funds in category			622	582	540	430									02-28-2026	02-15-2022	-	
PIMCO International Bond (USD-Hdg) Instl	PFORX	Global Bond	2.41	4.92	1.32	2.88	✔	3.70	0.52	11.52	✔	—	—	0.57	✔	4	-	-
percentile rank			89	20	19	15												
# of funds in category			130	126	122	86									02-28-2026	-	-	
Vanguard High-Yield Corporate Adm	VWEAX	High Yield Bond	7.10	7.81	4.10	5.38	✔	4.08	0.91	3.59	✔	—	—	0.12	✔	1	-	-
percentile rank			30	57	38	47												
# of funds in category			661	637	594	481									02-28-2026	-	-	
Vanguard Inflation-Protected Secs Adm	VAIPX	Inflation-Protected Bond	2.98	3.09	1.37	2.55	✔	4.30	1.01	4.39	✔	—	—	0.10	✔	3	-	-
percentile rank			38	46	43	44												
# of funds in category			181	174	166	140									02-28-2026	-	-	
Baird Aggregate Bond Inst	BAGIX	Intermediate-Term Bond	4.35	4.12	0.55	2.12	✔	5.73	1.01	25.52	✔	⊠	—	0.30	✔	4	1-Low	-
percentile rank			41	24	22	18												
# of funds in category			551	515	468	345									02-28-2026	02-15-2022	-	
Lincoln Stable Value Account -LNGPA		Stable Value	-	-	-	-	—	-	-	42.94	✔	—	—	-	-	-	-	-
percentile rank			-	-	-	-												
# of funds in category			38	-	-	-												
Federated Hermes Govt Ultrashort R6	FGULX	Ultrashort Bond	4.71	5.17	3.41	2.43	✔	0.62	0.10	28.74	✔	—	—	0.24	✔	-	-	-
percentile rank			16	53	51	70												
# of funds in category			256	219	187	117												
<b>Target Date</b>																		
BlackRock LifePath® Index 2030 K	LINKX	Target Date	12.89	10.60	5.35	7.75	✔	8.45	0.92	5.83	✔	—	✔	0.09	✔	4	1-Low	Low Risk
percentile rank			47	58	52	62												
# of funds in category			275	258	243	168									02-28-2026	04-07-2022	12-31-2022	
BlackRock LifePath® Index 2035 K	LUKX	Target Date	14.78	12.07	6.39	8.76	✔	9.37	0.94	5.83	✔	—	✔	0.09	✔	3	1-Low	Low Risk
percentile rank			43	53	47	54												
# of funds in category			270	254	234	168									02-28-2026	04-07-2022	12-31-2022	
BlackRock LifePath® Index 2040 K	LIKXK	Target Date	16.80	13.62	7.43	9.71	✔	10.22	0.95	5.83	✔	—	✔	0.09	✔	3	1-Low	Low Risk
percentile rank			42	45	41	40												
# of funds in category			270	251	236	168									02-28-2026	04-07-2022	12-31-2022	

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													Updated	Updated	Updated			
BlackRock LifePath® Index 2045 K	LIHKX	Target Date	18.63	15.00	8.34	10.50	✔	10.98	0.97	5.83	✔	—	✔	0.09	✔	3	1-Low	Low Risk
percentile rank			26	23	23	26												
# of funds in category			264	249	234	168									02-28-2026	04-07-2022	12-31-2022	
BlackRock LifePath® Index 2050 K	LIPKX	Target Date	20.40	16.11	9.04	10.99	✔	11.49	0.98	5.83	✔	—	✔	0.09	✔	3	1-Low	Low Risk
percentile rank			12	12	8	10												
# of funds in category			269	251	236	168									02-28-2026	04-07-2022	12-31-2022	
BlackRock LifePath® Index 2055 K	LIVKX	Target Date	21.42	16.66	9.36	11.16	✔	11.67	0.99	5.83	✔	—	✔	0.09	✔	3	1-Low	Low Risk
percentile rank			8	5	7	8												
# of funds in category			263	248	233	168									02-28-2026	04-07-2022	12-31-2022	
BlackRock LifePath® Index 2060 K	LIZKX	Target Date	21.51	16.68	9.36	11.17	✔	11.71	1.24	5.83	✔	—	✔	0.09	✔	3	1-Low	Low Risk
percentile rank			7	6	7	10												
# of funds in category			262	247	232	126									02-28-2026	04-07-2022	12-31-2022	
BlackRock LifePath® Index 2065 K	LIWKX	Target Date	21.48	16.67	9.38	-	✔	11.69	1.24	5.83	✔	—	✔	0.09	✔	3	1-Low	Low Risk
percentile rank			10	5	8	-												
# of funds in category			378	248	184	-									02-28-2026	04-07-2022	12-31-2022	
BlackRock LifePath® Index 2070 K	LIVKX	Target Date	21.35	-	-	-	—	-	-	1.51	✖	—	✔	0.09	✔	3	-	-
percentile rank			12	-	-	-												
# of funds in category			378	248	184	-									02-28-2026	-	-	
BlackRock LifePath® Index Retire K	LIRKX	Target Date	11.01	8.77	3.97	5.79	✔	7.20	1.15	5.83	✔	—	✔	0.09	✔	4	1-Low	-
percentile rank			7	12	21	7												
# of funds in category			206	194	184	125									02-28-2026	04-07-2022	-	

### Balanced

Vanguard LifeStrategy Cnsvr Gr Inv	VSCGX	Target Risk	11.12	8.93	4.04	5.80	✔	7.07	0.94	4.10	✔	🇺🇸	✔	0.10	✔	3	1-Low	-
percentile rank			35	29	43	28												
# of funds in category			250	239	231	193									02-28-2026	07-19-2023	-	
Vanguard LifeStrategy Growth Inv	VASGX	Target Risk	18.45	14.25	7.69	9.76	✔	10.08	0.94	4.10	✔	🇺🇸	✔	0.10	✔	3	1-Low	Low Risk
percentile rank			24	17	26	15												
# of funds in category			201	196	191	161									02-28-2026	07-19-2023	12-31-2022	
Vanguard LifeStrategy Income Inv	VASIX	Target Risk	7.40	6.25	2.15	3.73	✔	5.80	0.91	4.10	✔	🇺🇸	✔	0.10	✔	3	1-Low	-
percentile rank			58	70	84	64												
# of funds in category			93	90	85	74									02-28-2026	07-19-2023	-	
Vanguard LifeStrategy Mod Gr Inv Shrs	VSMGX	Target Risk	14.77	11.57	5.86	7.79	✔	8.53	0.93	4.10	✔	🇺🇸	✔	0.10	✔	3	1-Low	Low Risk
percentile rank			47	38	44	21												
# of funds in category			455	449	434	357									02-28-2026	07-19-2023	12-31-2022	