

AutoMEP Open Multiple Employer 401(k) Plan

09/30/2021

Sample Blended Fund Lineup

Expense & Revenue

| Fund Name | Ticker/CUSIP | Asset Class | Score | Expense Ratio (%) | Revenue Sharing (%) |
|--|--------------|-----------------------------------|------------------|-------------------|---------------------|
| Core Investment Options | | | Averages: | 9.3 | 0.30% |
| BlackRock U.S. Debt Index Fund CI 1 | 97183J624 | Core Fixed Income | 10 | 0.04% | 0.00% |
| BlackRock EAFE Equity Index Fund CI 1 | 97183J616 | International Large Cap Blend | 10 | 0.05% | 0.00% |
| International Growth II R1 (MFS Intl LCG) | 97183C710 | International Large Cap Growth | 10 | 0.48% | 0.00% |
| WisdomTree International MidCap Div ETF | DIM | International Small-Mid Cap Value | 7 | 0.58% | 0.00% |
| BlackRock Equity Index Fund CI 1 | 97183J632 | Large Cap Blend | 10 | 0.02% | 0.00% |
| JPMorgan Large Cap Growth R6 | JLGMX | Large Cap Growth | 10 | 0.44% | 0.00% |
| Large Cap Value R1 (Putnam Equity Income R6) | 97183K357 | Large Cap Value | 10 | 0.29% | 0.00% |
| Principal MidCap S&P 400 Index Inst | MPSIX | Mid Cap Blend | 8 | 0.23% | 0.00% |
| Mid Cap Growth R1 (BlackRock MCG Eq Instl) | 97182E519 | Mid Cap Growth | 10 | 0.50% | 0.00% |
| Principal MidCap Value I Inst | PVMIX | Mid Cap Value | 10 | 0.72% | 0.00% |
| Vanguard Mid-Cap Value Index Admiral | VMVAX | Mid Cap Value | 10 | 0.07% | 0.00% |
| Vanguard Short-Term Bond ETF | BSV | Short-Term Bond | 9 | 0.05% | 0.00% |
| iShares Russell 2000 Small-Cap Idx Instl | MASKX | Small Cap Blend | 10 | 0.12% | 0.00% |
| Fidelity Small Cap Growth | FCPGX | Small Cap Growth | 10 | 1.00% | 0.00% |
| Small Cap Value R1 (BMO Disciplined SCV) | 97181N262 | Small Cap Value | 4 | 0.45% | 0.00% |
| Stable Value R1 (Putnam Stable Value) | 97183V494 | Stable Value | - | 0.00% | 0.00% |
| Schwab US TIPS ETF | SCHP | U.S. Government TIPS | 10 | 0.05% | 0.00% |