

AutoMEP Open Multiple Employer 401(k) Plan

12/31/2022

Blended Sample				Expense & Revenue		
Fund Name	Ticker	Asset Class	Score	Expense Ratio (%)	Revenue Sharing (%)	
Core Investment Options			Averages:	9	0.30%	0.00%
Large Cap Value R1 (Putnam LCV)	97183K357	Large Cap Value	-	0.29%	0.00%	
BlackRock Equity Index Fund CL 1	97183J632	Large Cap Blend	10	0.02%	0.00%	
JPMorgan Large Cap Growth R6	JLGMX	Large Cap Growth	10	0.44%	0.00%	
Principal MidCap Value I Inst	PVMIX	Mid Cap Value	10	0.69%	0.00%	
Vanguard Mid-Cap Value Index Admiral	VMVAX	Mid Cap Value	9	0.07%	0.00%	
Principal MidCap S&P 400 Index Inst	MPSIX	Mid Cap Blend	8	0.22%	0.00%	
Mid Cap Growth R1 (BlackRock MCG Eq)	97182E519	Mid Cap Growth	-	0.50%	0.00%	
Small Cap Value R1 (Columbia SCV)	97181N262	Small Cap Value	-	0.45%	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	1.02%	0.00%	
BlackRock EAFE Equity Index Fund CL 1	97183J616	International Large Cap Blend	10	0.05%	0.00%	
International Growth II R1 (MFS Intl LCG)	97183C710	International Large Cap Growth	-	0.48%	0.00%	
WisdomTree International MidCap Div ETF	DIM	International Small-Mid Cap Value	7	0.58%	0.00%	
BlackRock U.S. Debt Index Fd CL 1	97183J624	Core Fixed Income	10	0.04%	0.00%	
Schwab US TIPS ETF	SCHP	U.S. Government TIPS	10	0.04%	0.00%	
Vanguard Short-Term Bond ETF	BSV	Short-Term Bond	9	0.04%	0.00%	
Stable Value R1 (Putnam Stable Value)	97183V494	Stable Value	-	0.00%	0.00%	