

AutoMEP Open Multiple Employer 401(k) Plan

09/30/2023

Sample Passive Fund Lineup				Expense & Revenue	
Fund Name	Ticker	Asset Class	Score	Expense Ratio (%)	Revenue Sharing (%)
Core Investment Options		Averages:	9	0.16%	0.00%
iShares S&P 500 Value ETF	IVE	Large Cap Value	9	0.18%	0.00%
BlackRock Equity Index Fund CL 1	97183J632	Large Cap Blend	10	0.02%	0.00%
Vanguard Growth Index Admiral	VIGAX	Large Cap Growth	10	0.05%	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	0.23%	0.00%
iShares Russell Mid-Cap Growth ETF	IWP	Mid Cap Growth	10	0.23%	0.00%
iShares Russell 2000 Value ETF	IWN	Small Cap Value	10	0.24%	0.00%
iShares Russell 2000 Small-Cap Idx Instl	MASKX	Small Cap Blend	10	0.12%	0.00%
BlackRock EAFE Equity Index Fund CL 1	97183J616	International Large Cap Blend	10	0.05%	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	0.03%	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	-	0.31%	0.00%