

AutoMEP Open Multiple Employer 401(k) Plan

12/31/2023

| Plan Fund Lineup | | | | Expense & Revenue | |
|--|-----------|-----------------------|------------|-------------------|---------------------|
| Fund Name | Ticker | Asset Class | Score | Expense Ratio (%) | Revenue Sharing (%) |
| flexPATH Index+ Target Date series R1 | | | 7.7 | 0.32% | 0.00% |
| flexPATH Index+ Aggressive Retirement R1 | 97182T847 | Moderate | 7 | 0.31% | 0.00% |
| flexPATH Index+ Aggressive 2025 R1 | 97182T649 | Moderate | 8 | 0.31% | 0.00% |
| flexPATH Index+ Aggressive 2035 R1 | 97182T441 | Aggressive | 7 | 0.32% | 0.00% |
| flexPATH Index+ Aggressive 2045 R1 | 97182T243 | Aggressive | 8 | 0.33% | 0.00% |
| flexPATH Index+ Aggressive 2055 R1 | 97182P571 | Aggressive | 8 | 0.33% | 0.00% |
| flexPATH Index+ Aggressive 2065 R1 | 97184B497 | Aggressive | HIS | 0.33% | 0.00% |
| flexPATH Index+ Moderate Retirement R1 | 97182T771 | Moderate Conservative | 7 | 0.30% | 0.00% |
| flexPATH Index+ Moderate 2025 R1 | 97182T573 | Moderate | 8 | 0.30% | 0.00% |
| flexPATH Index+ Moderate 2035 R1 | 97182T375 | Moderate Aggressive | 7 | 0.31% | 0.00% |
| flexPATH Index+ Moderate 2045 R1 | 97182T177 | Aggressive | 8 | 0.32% | 0.00% |
| flexPATH Index+ Moderate 2055 R1 | 97182P514 | Aggressive | 8 | 0.33% | 0.00% |
| flexPATH Index+ Moderate 2065 R1 | 97184B430 | Aggressive | HIS | 0.33% | 0.00% |
| flexPATH Index+ Conservative Retirement R1 | 97182T714 | Moderate Conservative | 7 | 0.29% | 0.00% |
| flexPATH Index+ Conservative 2025 R1 | 97182T516 | Moderate Conservative | 8 | 0.29% | 0.00% |
| flexPATH Index+ Conservative 2035 R1 | 97182T318 | Moderate | 8 | 0.30% | 0.00% |
| flexPATH Index+ Conservative 2045 R1 | 97182P647 | Moderate Aggressive | 8 | 0.31% | 0.00% |
| flexPATH Index+ Conservative 2055 R1 | 97182P449 | Aggressive | 8 | 0.33% | 0.00% |
| flexPATH Index+ Conservative 2065 R1 | 97184B364 | Aggressive | HIS | 0.33% | 0.00% |
| flexPATH Index Target Date series R1 | | | 7.7 | 0.13% | 0.00% |
| flexPATH Index Aggressive Retirement R1 | 97182R106 | Moderate | 7 | 0.12% | 0.00% |
| flexPATH Index Aggressive 2025 R1 | 97182R775 | Moderate | 9 | 0.13% | 0.00% |
| flexPATH Index Aggressive 2035 R1 | 97182R577 | Aggressive | 8 | 0.13% | 0.00% |
| flexPATH Index Aggressive 2045 R1 | 97182R379 | Aggressive | 8 | 0.13% | 0.00% |
| flexPATH Index Aggressive 2055 R1 | 97182R171 | Aggressive | 8 | 0.13% | 0.00% |
| flexPATH Index Aggressive 2065 R1 | 97184B794 | Aggressive | HIS | 0.13% | 0.00% |
| flexPATH Index Moderate Retirement R1 | 97182R700 | Moderate Conservative | 7 | 0.13% | 0.00% |
| flexPATH Index Moderate 2025 R1 | 97182R718 | Moderate | 8 | 0.13% | 0.00% |
| flexPATH Index Moderate 2035 R1 | 97182R510 | Moderate Aggressive | 7 | 0.13% | 0.00% |
| flexPATH Index Moderate 2045 R1 | 97182R312 | Aggressive | 8 | 0.13% | 0.00% |
| flexPATH Index Moderate 2055 R1 | 97182T102 | Aggressive | 8 | 0.13% | 0.00% |
| flexPATH Index Moderate 2065 R1 | 97184B695 | Aggressive | HIS | 0.13% | 0.00% |
| flexPATH Index Conservative Retirement R1 | 97182R841 | Conservative | 7 | 0.13% | 0.00% |
| flexPATH Index Conservative 2025 R1 | 97182R643 | Moderate Conservative | 8 | 0.13% | 0.00% |
| flexPATH Index Conservative 2035 R1 | 97182R445 | Moderate | 8 | 0.13% | 0.00% |
| flexPATH Index Conservative 2045 R1 | 97182R247 | Moderate Aggressive | 7 | 0.13% | 0.00% |
| flexPATH Index Conservative 2055 R1 | 97182T706 | Aggressive | 8 | 0.13% | 0.00% |
| flexPATH Index Conservative 2065 R1 | 97184B596 | Aggressive | HIS | 0.13% | 0.00% |
| Vanguard Target Retirement Target Date Series Inv | | | 7.8 | 0.08% | 0.00% |
| Vanguard Target Retirement Income Fund | VTINX | Conservative | 8 | 0.08% | 0.00% |
| Vanguard Target Retirement 2020 Fund | VTWNX | Moderate Conservative | 8 | 0.08% | 0.00% |
| Vanguard Target Retirement 2025 Fund | VTTVX | Moderate | 8 | 0.08% | 0.00% |
| Vanguard Target Retirement 2030 Fund | VTHRX | Moderate | 7 | 0.08% | 0.00% |
| Vanguard Target Retirement 2035 Fund | VTTHX | Moderate Aggressive | 8 | 0.08% | 0.00% |
| Vanguard Target Retirement 2040 Fund | VFORX | Moderate Aggressive | 7 | 0.08% | 0.00% |
| Vanguard Target Retirement 2045 Fund | VTIVX | Aggressive | 8 | 0.08% | 0.00% |
| Vanguard Target Retirement 2050 Fund | VFIFX | Aggressive | 8 | 0.08% | 0.00% |
| Vanguard Target Retirement 2055 Fund | VFFVX | Aggressive | 8 | 0.08% | 0.00% |
| Vanguard Target Retirement 2060 Fund | VTTSX | Aggressive | 8 | 0.08% | 0.00% |
| Vanguard Target Retirement 2065 Fund | VLVXX | Aggressive | 8 | 0.08% | 0.00% |
| Vanguard Target Retirement 2070 Fund | VSVNX | Aggressive | HIS | 0.08% | 0.00% |
| Dimensional Target Date Series | | | 7.3 | 0.20% | 0.00% |
| Dimensional Retirement Income Instl | TDIFX | Conservative | 8 | 0.18% | 0.00% |
| Dimensional 2015 Target Dt Rtr Inc Instl | DRIQX | Moderate Conservative | 8 | 0.17% | 0.00% |
| Dimensional 2020 Target Dt Rtr Inc Instl | DRIRX | Moderate Conservative | 7 | 0.18% | 0.00% |
| Dimensional 2025 Target Dt Rtr Inc Instl | DRIUX | Moderate | 6 | 0.17% | 0.00% |
| Dimensional 2030 Target Dt Rtr Inc Instl | DRIWX | Moderate | 6 | 0.20% | 0.00% |
| Dimensional 2035 Target Dt Rtr Inc Instl | DRIGX | Moderate Aggressive | 7 | 0.22% | 0.00% |
| Dimensional 2040 Target Dt Rtr Inc Instl | DRIHX | Moderate Aggressive | 6 | 0.21% | 0.00% |
| Dimensional 2045 Target Dt Rtr Inc Instl | DRIIX | Aggressive | 8 | 0.22% | 0.00% |
| Dimensional 2050 Target Dt Rtr Inc Instl | DRIJX | Aggressive | 8 | 0.22% | 0.00% |
| Dimensional 2055 Target Dt Rtr Inc Instl | DRIKX | Aggressive | 8 | 0.22% | 0.00% |
| Dimensional 2060 Target Dt Rtr Inc Instl | DRILX | Aggressive | 8 | 0.22% | 0.00% |
| Dimensional 2065 Target Dt Rtr Inc Instl | DTDRX | Aggressive | HIS | 0.22% | 0.00% |

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| Plan Fund Lineup | | | | Expense & Revenue | |
|--|-----------|-----------------------------------|------------|-------------------|---------------------|
| Fund Name | Ticker | Asset Class | Score | Expense Ratio (%) | Revenue Sharing (%) |
| Core Investment Options | | | 8.9 | 0.34% | 0.02% |
| AB Relative Value Advisor | CBBYX | Large Cap Value | 10 | 0.65% | 0.18% |
| Large Cap Value R1 (Putnam LCV) | 97183K357 | Large Cap Value | 10 | 0.29% | 0.00% |
| iShares S&P 500 Value ETF | IVE | Large Cap Value | 9 | 0.18% | 0.00% |
| Vanguard Growth & Income Adm | VGIAX | Large Cap Blend | 9 | 0.26% | 0.00% |
| DFA Enhanced US Large Company I | DFELX | Large Cap Blend | 5 | 0.15% | 0.00% |
| Schwab Total Stock Market Index | SWTSX | Large Cap Blend | 10 | 0.03% | 0.00% |
| BlackRock Equity Index Fund CL 1 | 97183J632 | Large Cap Blend | 10 | 0.02% | 0.00% |
| Vanguard FTSE Social Index Admiral | VFTAX | Large Cap Blend | 7 | 0.14% | 0.00% |
| JPMorgan Large Cap Growth R6 | JLGMX | Large Cap Growth | 10 | 0.44% | 0.00% |
| TIAA-CREF Large-Cap Growth Premier | TILPX | Large Cap Growth | 6 | 0.56% | 0.13% |
| Large Cap Growth III R1 (AB Large Cap Growth) | 97184D741 | Large Cap Growth | 8* | 0.32% | 0.00% |
| Vanguard Growth Index Admiral | VIGAX | Large Cap Growth | 10 | 0.05% | 0.00% |
| iShares S&P 500 Growth ETF | IVW | Large Cap Growth | 7 | 0.18% | 0.00% |
| Principal MidCap Value I Inst | PVMIX | Mid Cap Value | 10 | 0.70% | 0.00% |
| Fidelity Low-Priced Stock | FLPSX | Mid Cap Value | 9 | 0.92% | 0.22% |
| iShares Russell Mid-Cap Value ETF | IWS | Mid Cap Value | 8 | 0.23% | 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% | 0.09% |
| Vanguard Mid-Cap ETF | VO | Mid Cap Blend | 10 | 0.04% | 0.00% |
| MassMutual Mid Cap Growth I | MEFZX | Mid Cap Growth | 6 | 0.66% | 0.00% |
| Mid Cap Growth R1 (BlackRock MCG) | 97182E519 | Mid Cap Growth | 5* | 0.50% | 0.00% |
| iShares Russell Mid-Cap Growth ETF | IWP | Mid Cap Growth | 10 | 0.23% | 0.00% |
| Victory Sycamore Small Company Opp I | VSOIX | Small Cap Value | 10 | 0.89% | 0.00% |
| Small Cap Value II R1 (American Century SCV) | 97182E436 | Small Cap Value | 10* | 0.59% | 0.00% |
| iShares Russell 2000 Value ETF | IWN | Small Cap Value | 8 | 0.24% | 0.00% |
| Vanguard Small Cap Value Index Admiral | VSIAX | Small Cap Value | 8 | 0.07% | 0.00% |
| Principal SmallCap Inst | PSLIX | Small Cap Blend | 10 | 0.85% | 0.09% |
| BlackRock Advantage Small Cap Core K | BDSKX | Small Cap Blend | 8 | 0.45% | 0.00% |
| iShares Russell 2000 Small-Cap Idx Instl | MASKX | Small Cap Blend | 10 | 0.12% | 0.04% |
| Vanguard Small Cap Index Adm | VSMAX | Small Cap Blend | 9 | 0.05% | 0.00% |
| Fidelity Small Cap Growth | FCPGX | Small Cap Growth | 10 | 1.05% | 0.22% |
| TRP Integrated US Small-Cap Gr Eq | PRDSX | Small Cap Growth | 9 | 0.80% | 0.13% |
| International Stock R1 (PIMCO RAE International) | 97182U406 | International Large Cap Value | 7 | 0.37% | 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 | 9* | 0.48% | 0.00% |
| International Equity R1 (Fidelity Intl Cap Apprec) | 97183C322 | International Large Cap Growth | 9* | 0.46% | 0.00% |
| iShares MSCI EAFE Growth ETF | EFG | International Large Cap Growth | 10 | 0.36% | 0.00% |
| DFA International Small Cap Value I | DISVX | International Small-Mid Cap Value | 10 | 0.44% | 0.00% |
| WisdomTree International MidCap Div ETF | DIM | International Small-Mid Cap Value | 9 | 0.58% | 0.00% |
| Goldman Sachs Intl Sm Cp Insights R6 | GICUX | International Small-Mid Cap Blend | 8 | 0.86% | 0.00% |
| Vanguard Total Bond Market ETF | BND | Core Fixed Income | 10 | 0.03% | 0.00% |
| BlackRock U.S. Debt Index Fd CL 1 | 97183J624 | Core Fixed Income | 10 | 0.04% | 0.00% |
| Allspring Core Bond R6 | WTRIX | Core Fixed Income | 10 | 0.33% | 0.00% |
| Core Bond R1 (Lord Abbett Total Return) | 97183J533 | Core Fixed Income | 10 | 0.25% | 0.00% |
| Schwab US TIPS ETF | SCHP | U.S. Government TIPS | 10 | 0.03% | 0.00% |
| SPDR Portfolio TIPS ETF | SPIP | U.S. Government TIPS | 9 | 0.12% | 0.00% |
| DFA Inflation-Protected Securities I | DIPSX | U.S. Government TIPS | 7 | 0.11% | 0.00% |
| Goldman Sachs Infl Protected Secs Inv | GSTPX | U.S. Government TIPS | 7 | 0.43% | 0.00% |
| Vanguard Short-Term Bond ETF | BSV | Short-Term Bond | 10 | 0.04% | 0.00% |
| Allspring Short-Term Bd Pl R6 | SSTYX | Short-Term Bond | 9 | 0.55% | 0.22% |
| Baird Short-Term Bond Investor | BSBSX | Short-Term Bond | 8 | 0.25% | 0.00% |
| SPDR Blmbg Inv Grd Flt Rt ETF | FLRN | Specialty Fixed Income | SPC | 0.15% | 0.00% |
| Stable Value R1 (Putnam Stable Value) | 97183V494 | Stable Value | SPC | 0.31% | 0.00% |
| Mid Atlantic Trust Co Deposit Management Program I | DXP000015 | Money Market | SPC | 0.20% | 0.00% |

Disclosure

*Strategy Equivalent Score

Non-scoring funds will be assigned a letter. The letter definitions are:

HIS= fund does not have enough performance history to Score;

SPC= fund is in a specialty category that does not Score;

OTH= fund may no longer be active, not in database or available to Score.