

AutoMEP Open Multiple Employer 401(k) Plan

06/30/2024

Sample Passive Fund Lineup				Expense & Revenue		
Fund Name	Ticker	Asset Class	Score	Expense Ratio (%)	Revenue Sharing (%)	
Core Investment Options			Averages:	10	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	10	0.07%	0.00%	
Principal MidCap S&P 400 Index Inst	MPSIX	Mid Cap Blend	8	0.25%	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	8	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	9	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	10	0.04%	0.00%	
Stable Value R1 (Putnam Stable Value)	97183V494	Stable Value	SPC	0.32%	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.