

**AutoMEP Open Multiple Employer 401(k) Plan**

**09/30/2024**

Sample Active Fund Lineup				Expense & Revenue		
Fund Name	Ticker	Asset Class	Score	Expense Ratio (%)	Revenue Sharing (%)	
<b>Core Investment Options</b>			<b>Averages:</b>	<b>9</b>	<b>0.44%</b>	<b>0.01%</b>
Large Cap Value R1 (Putnam LCV)	97183K357	Large Cap Value	10	0.29%	0.00%	
Vanguard Growth & Income Adm	VGIAX	Large Cap Blend	10	0.25%	0.00%	
Large Cap Growth III R1 (AB Large Cap Growth)	97184D741	Large Cap Growth	8*	0.30%	0.00%	
JPMorgan Mid Cap Growth R6	JMGMX	Mid Cap Growth	10	0.70%	0.00%	
Principal MidCap Value I Inst	PVMIX	Mid Cap Value	10	0.69%	0.00%	
Victory Sycamore Small Company Opp I	VSOIX	Small Cap Value	7	0.89%	0.00%	
BlackRock Advantage Small Cap Core K	BDSKX	Small Cap Blend	8	0.45%	0.00%	
TRP Integrated US Small-Cap Gr Eq	PRDSX	Small Cap Growth	8	0.80%	0.13%	
International Stock R1 (PIMCO RAE International)	97182U406	International Large Cap Value	8	0.37%	0.00%	
International Growth II R1 (MFS Intl LCG)	97183C710	International Large Cap Growth	10*	0.48%	0.00%	
DFA International Small Cap Value I	DISVX	International Small-Mid Cap Value	10	0.43%	0.00%	
Core Bond R1 (Lord Abbett Total Return)	97183J533	Core Fixed Income	10	0.25%	0.00%	
DFA Inflation-Protected Securities I	DIPSX	U.S. Government TIPS	9	0.11%	0.00%	
Allspring Short-Term Bd Pl R6	SSTYX	Short-Term Bond	9	0.25%	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.