

AutoMEP Open Multiple Employer 401(k) Plan

03/31/2024

Sample Blended Fund Lineup				Expense & Revenue	
Fund Name	Ticker	Asset Class	Score	Expense Ratio (%)	Revenue Sharing (%)
Core Investment Options			Averages:	10	0.34%
Large Cap Value R1 (Putnam LCV)	97183K357	Large Cap Value	10	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%
Principal MidCap S&P 400 Index Inst	MPSIX	Mid Cap Blend	8	0.25%	0.00%
Mid Cap Growth R1 (BlackRock MCG)	97182E519	Mid Cap Growth	5*	0.50%	0.00%
Victory Sycamore Small Company Opp I	VSOIX	Small Cap Value	9	0.89%	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	1.05%	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	8*	0.48%	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	0.00%	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.