

WEINER LAW GROUP LLP 401K SAVINGS

Screens Summary (Data as of 06-30-2021)

Fund Removed from Approved List

Fund on Watch List

Name	Ticker	Asset Class	Trailing Performance and Risk				Management			Style		Expense				
			1 Yr	3 Yr	5 Yr	10 Yr	Pass/ Fail	Std Dev 3 Yr %	Beta 3 Yr %	Tenure	Pass/ Fail	Style Box	Pass/ Fail	Exp Ratio	Pass/ Fail	
US Stock																
JPMorgan US Equity R6 <i>percentile rank</i> <i># of funds in category</i>	JUEMX	Large Blend	41.98 42 1,395	20.79 6 1,265	19.27 4 1,107	15.43 3 825		19.30	1.03	6.87				0.44		
Vanguard 500 Index Admiral <i>percentile rank</i> <i># of funds in category</i>	VFIAX	Large Blend Index	40.83 50 1,395	18.66 26 1,265	17.62 25 1,107	14.81 13 825		18.53	1.00	5.18				0.04		
American Century Ultra® R6 <i>percentile rank</i> <i># of funds in category</i>	AULDX	Large Growth	47.16 16 1,244	27.70 10 1,143	26.66 11 1,033	— — 765		21.99	1.10	12.53				0.62		
Vanguard Value Index Adm <i>percentile rank</i> <i># of funds in category</i>	VVIAX	Large Value	41.29 56 1,215	12.85 37 1,146	13.03 32 1,017	12.27 16 744		19.02	0.94	26.52				0.05		
Vanguard Mid-Cap Growth Index Admiral <i>percentile rank</i> <i># of funds in category</i>	VMGMX	Mid-Cap Growth	43.79 58 581	21.57 39 548	19.20 53 491	— — 381		21.28	0.97	8.36				0.07		
Vanguard Mid-Cap Value Index Admiral <i>percentile rank</i> <i># of funds in category</i>	VMVAX	Mid-Cap Value	50.10 72 416	11.07 52 397	12.09 48 348	— — 248		23.08	0.99	14.88				0.07		
Vanguard Small Cap Growth Index Admiral <i>percentile rank</i> <i># of funds in category</i>	VSGAX	Small Growth	45.76 79 614	18.82 48 578	19.38 56 512	— — 388		24.22	0.93	16.51				0.07		
Vanguard Small Cap Value Index Admiral <i>percentile rank</i> <i># of funds in category</i>	VSIAX	Small Value	65.67 62 431	10.85 27 407	12.80 37 381	— — 285		26.15	0.96	5.18				0.07		
Non-US Stock																
Vanguard Emerging Mkts Stock Idx Adm <i>percentile rank</i> <i># of funds in category</i>	VEMAX	Diversified Emerging Mkts	38.72 66 791	11.60 39 701	11.92 55 602	3.91 60 308		18.50	0.97	12.84				0.14		
Vanguard Developed Markets Index Admiral <i>percentile rank</i> <i># of funds in category</i>	VTMGX	Foreign Large Blend Index	35.81 31 760	9.14 38 678	10.90 34 584	6.38 23 390		18.56	1.04	8.36				0.07		
Vanguard International Growth Adm <i>percentile rank</i> <i># of funds in category</i>	VWILX	Foreign Large Growth	51.23 1 445	23.33 3 384	23.66 4 323	12.55 4 229		21.12	1.04	18.41				0.33		
Vanguard International Value Inv <i>percentile rank</i> <i># of funds in category</i>	VTRIX	Foreign Large Value	41.27 24 352	8.63 10 317	10.59 5 271	5.81 14 182		19.97	1.10	11.10				0.35		
American Funds New Perspective R6 <i>percentile rank</i> <i># of funds in category</i>	RNPGX	World Stock	46.25 13 352	20.40 30 307	19.64 26 263	13.70 23 166		18.91	1.04	20.59		—		0.42		

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Alternative															
PIMCO Commodity Real Ret Strat Instl	PCRIX	Commodities Broad Basket	56.86	6.69	4.39	-3.36		18.72	1.20	6.50		—	—	1.33	
<i>percentile rank</i>			7	12	35	41									
<i># of funds in category</i>			115	105	88	55									
Vanguard Real Estate Index Admiral	VGSLX	Real Estate	34.37	11.96	7.08	9.73		18.49	0.93	25.15		—		0.12	
<i>percentile rank</i>			64	34	48	29									
<i># of funds in category</i>			247	229	200	144									
Fixed Income															
Western Asset Core Plus Bond IS	WAPSX	Core Plus Bond	3.24	6.90	4.79	4.91		5.49	1.25	14.51		—	—	0.42	
<i>percentile rank</i>			35	11	10	6									
<i># of funds in category</i>			587	550	478	341									
Vanguard High-Yield Corporate Adm	VWEAX	High Yield Bond	11.64	7.07	6.47	6.24		8.34	0.87	13.38		—	—	0.13	
<i>percentile rank</i>			83	29	44	17									
<i># of funds in category</i>			687	638	560	364									
Vanguard Inflation-Protected Secs Adm	VAIPX	Inflation- Protected Bond	6.47	6.41	4.02	3.33		3.74	0.94	9.87		—	—	0.10	
<i>percentile rank</i>			51	32	40	19									
<i># of funds in category</i>			206	202	176	123									
Vanguard Total Bond Market Index Adm	VBTLX	Intermediate- Term Bond	-0.42	5.38	2.99	3.36		3.63	1.04	8.36			—	0.05	
<i>percentile rank</i>			78	43	53	48									
<i># of funds in category</i>			439	405	350	266									
Vanguard Ultra-Short-Term Bond Admiral	VUSFX	Ultrashort Bond	1.07	2.38	1.91	—		0.94	0.12	4.43		—	—	0.10	
<i>percentile rank</i>			38	15	25	—									
<i># of funds in category</i>			234	204	163	85									
PIMCO International Bond (USD-Hdg) Instl	PFORX	World Bond	3.02	4.26	3.82	5.37		3.44	0.61	6.76		—	—	0.60	
<i>percentile rank</i>			28	50	14	1									
<i># of funds in category</i>			117	95	64	39									
Target Date															
Vanguard Target Retirement 2015 Inv	VTXVX	Target Date	13.56	8.44	7.76	6.96		7.26	0.83	8.36		—		0.12	
<i>percentile rank</i>			95	79	79	55									
<i># of funds in category</i>			117	102	76	44									
Vanguard Target Retirement 2020 Inv	VTWNX	Target Date	18.94	10.01	9.39	8.02		9.62	0.99	8.36		—		0.13	
<i>percentile rank</i>			56	41	34	24									
<i># of funds in category</i>			168	153	114	66									
Vanguard Target Retirement 2025 Inv	VTTVX	Target Date	22.72	11.10	10.56	8.74		11.34	1.03	8.36		—		0.13	
<i>percentile rank</i>			41	32	29	16									
<i># of funds in category</i>			214	196	154	90									
Vanguard Target Retirement 2030 Inv	VTHRX	Target Date	26.02	11.87	11.49	9.33		12.69	1.00	8.36		—		0.14	
<i>percentile rank</i>			46	36	36	21									
<i># of funds in category</i>			215	195	155	86									

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Vanguard Target Retirement 2035 Inv	VTTHX	Target Date	29.32	12.60	12.39	9.89		14.04	0.96	8.36		—		0.14	
<i>percentile rank</i>			63	41	41	27									
<i># of funds in category</i>			207	193	151	87									
Vanguard Target Retirement 2040 Inv	VFORX	Target Date	32.67	13.31	13.30	10.39		15.39	0.95	8.36		—		0.14	
<i>percentile rank</i>			60	41	35	28									
<i># of funds in category</i>			209	195	155	86									
Vanguard Target Retirement 2045 Inv	VTIVX	Target Date	36.13	14.07	13.93	10.70		16.63	0.97	8.36		—		0.15	
<i>percentile rank</i>			49	33	30	20									
<i># of funds in category</i>			207	193	151	86									
Vanguard Target Retirement 2050 Inv	VFIFX	Target Date	36.39	14.15	13.97	10.72		16.65	0.95	8.36		—		0.15	
<i>percentile rank</i>			72	38	38	20									
<i># of funds in category</i>			209	195	155	79									
Vanguard Target Retirement 2055 Inv	VFFVX	Target Date	36.40	14.13	13.96	10.72		16.64	0.95	8.36		—		0.15	
<i>percentile rank</i>			75	43	44	28									
<i># of funds in category</i>			207	193	148	64									
Vanguard Target Retirement 2060 Inv	VTTSX	Target Date	36.39	14.13	13.96	—		16.63	1.46	8.36		—		0.15	
<i>percentile rank</i>			76	48	57	—									
<i># of funds in category</i>			201	177	110	—									
Vanguard Target Retirement 2065 Inv	VLXVX	Target Date	36.34	14.06	—	—		16.65	1.46	3.97		—		0.15	
<i>percentile rank</i>			83	64	—	—									
<i># of funds in category</i>			74	17	—	—									
Vanguard Target Retirement Income Inv	VTINX	Target Date	12.02	8.05	6.65	5.81		6.10	0.84	8.36		—		0.12	
<i>percentile rank</i>			56	37	44	21									
<i># of funds in category</i>			159	142	118	79									
Balanced															
Vanguard LifeStrategy Cnsvr Gr Inv	VSCGX	Target Risk	14.91	9.24	7.94	6.67		7.77	1.01	26.77		—		0.12	
<i>percentile rank</i>			81	34	35	30									
<i># of funds in category</i>			511	481	432	273									
Vanguard LifeStrategy Growth Inv	VASGX	Target Risk	31.85	13.20	12.77	9.88		14.83	1.02	26.77		—		0.14	
<i>percentile rank</i>			59	23	24	25									
<i># of funds in category</i>			310	288	263	184									
Vanguard LifeStrategy Income Inv	VASIX	Target Risk	7.04	7.07	5.41	4.95		4.71	0.96	26.77		—		0.11	
<i>percentile rank</i>			85	34	56	47									
<i># of funds in category</i>			193	177	164	103									
Vanguard LifeStrategy Moderate Gr Inv	VSMGX	Target Risk	23.14	11.27	10.37	8.35		11.25	0.99	26.77		—		0.13	
<i>percentile rank</i>			77	47	51	51									
<i># of funds in category</i>			686	660	602	429									