

TAKSEY NEFF & ASSOCIATES LLC 401K

Screens Summary (Data as of 06-30-2024)

⊖ Fund Removed from Approved List ⚠ Fund on Watch List

Name	Ticker	Asset Class	Trailing Performance and Risk				Management			Style		Expense		ESG Metrics				
			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	Sustain. Rating	Commit. Level	Carbon Risk	
																Updated	Updated	Updated
US Stock																		
Vanguard Dividend Growth Inv	VDIGX	Large Blend	8.88	6.43	10.19	10.74	✓	14.42	0.73	2.00	✖	☒	✓	0.29	✓	4	2-Basic	Low Risk
percentile rank			97	78	89	68												
# of funds in category			1,582	1,450	1,331	993												

Vanguard 500 Index Admiral	VFIAX	Large Blend Index	24.51	9.97	15.00	12.82	✓	17.86	1.00	6.59	✓	☒	✓	0.04	✓	3	1-Low	Low Risk
percentile rank			33	22	19	10												
# of funds in category			1,582	1,450	1,331	993												

MFS Growth R6	MFEKX	Large Growth	36.51	8.57	15.91	15.22	✓	20.82	0.97	22.26	✓	☒	✓	0.51	✓	4	2-Basic	Low Risk
percentile rank			16	36	43	19												
# of funds in category			1,279	1,200	1,122	884												

Vanguard Value Index Adm	VVIAX	Large Value	15.84	7.99	10.50	9.88	✓	15.76	0.94	29.52	✓	☒	✓	0.05	✓	3	1-Low	Medium Risk
percentile rank			40	25	37	15												
# of funds in category			1,273	1,193	1,126	890												

MFS Mid Cap Growth R6	OTCKX	Mid-Cap Growth	15.77	0.57	9.12	11.59	✓	20.46	0.93	15.62	✓	☒	✓	0.66	✓	4	2-Basic	Low Risk
percentile rank			25	27	44	9												
# of funds in category			580	554	516	415												

Vanguard Selected Value Inv	VASVX	Mid-Cap Value	14.54	7.85	11.77	8.13	✓	20.35	1.01	19.36	✓	☒	✓	0.43	✓	4	-	Medium Risk
percentile rank			27	14	16	27												
# of funds in category			418	400	385	306												

Franklin Small Cap Growth R6	FSMLX	Small Growth	14.75	-5.21	7.33	8.00	✓	22.96	0.97	24.18	✓	☒	✓	0.67	✓	1	-	Medium Risk
percentile rank			16	66	46	55												
# of funds in category			610	582	544	426												

Delaware Small Cap Value R6	DVZRX	Small Value	10.99	2.55	7.70	-	✓	21.16	0.94	12.01	✓	☒	✓	0.71	✓	3	-	Medium Risk
percentile rank			50	54	70	-												
# of funds in category			507	474	446	354												

Non-US Stock																		
American Funds New World R6	RNWXG	Diversified Emerging Mkts	11.04	-2.47	6.76	5.65	✓	16.06	0.79	25.05	✓	☒	✓	0.57	✓	3	1-Low	Medium Risk
percentile rank			61	35	15	2												
# of funds in category			845	758	681	455												

Vanguard Developed Markets Index Admiral	VTMGX	Foreign Large Blend Index	10.59	1.79	6.52	4.51	✓	18.07	1.09	11.36	✓	☒	✓	0.08	✓	2	1-Low	Low Risk
percentile rank			58	43	37	31												
# of funds in category			831	769	718	473												

Vanguard International Growth Adm	VWILX	Foreign Large Growth	9.02	-7.21	8.52	7.64	✓	23.03	1.23	14.52	✓	☒	✓	0.31	✓	3	-	Low Risk
percentile rank			53	88	17	10												
# of funds in category			429	409	358	243												

Vanguard International Value Inv	VTRIX	Foreign Large Value	6.16	1.14	5.89	3.56	✓	17.24	0.97	14.10	✓	☒	✖	0.39	✓	3	-	Medium Risk
percentile rank			88	81	56	41												
# of funds in category			376	349	319	210												

American Funds New Perspective R6	RNPGX	Global Stock	18.99	3.44	12.47	10.93	✓	18.76	1.10	23.59	✓	—	✓	0.42	✓	3	2-Basic	Low Risk
percentile rank			46	38	26	16												
# of funds in category			357	334	290	197												

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			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	Sustain. Rating	Commit. Level	Carbon Risk
Alternative																		
PIMCO Commodity Real Ret Strat Instl	PCRIX	Commodities Broad Basket	6.01	4.16	7.97	-1.11	✔	17.00	1.10	5.67	✔	—	—	0.99	✔	2	—	—
<i>percentile rank</i>			50	87	48	71												
<i># of funds in category</i>			113	105	101	66									05-31-2024	—	—	
Vanguard Real Estate Index Admiral	VGSLX	Real Estate	4.75	-2.55	2.96	5.30	✔	21.93	1.02	28.15	✔	—	✔	0.13	✔	3	1-Low	Low Risk
<i>percentile rank</i>			66	77	55	50												
<i># of funds in category</i>			253	240	220	163									05-31-2024	02-15-2022	12-31-2022	
Fixed Income																		
PGIM Global Total Return R6	PGTQX	Global Bond	5.13	-5.80	-1.84	0.63	✔	10.56	0.98	21.76	✔	—	—	0.54	✔	1	—	—
<i>percentile rank</i>			18	65	45	18												
<i># of funds in category</i>			184	181	163	139									05-31-2024	—	—	
Eaton Vance Income Fund of Boston R6	EIBRX	High Yield Bond	10.04	2.81	4.27	—	✔	7.92	0.92	9.66	✔	—	—	0.66	✔	—	—	—
<i>percentile rank</i>			41	21	21	—												
<i># of funds in category</i>			694	628	595	458												
Vanguard Inflation-Protected Secs Adm	VAIPX	Inflation-Protected Bond	2.69	-1.43	1.96	1.82	✔	7.14	0.99	2.64	✖	—	—	0.10	✔	3	—	—
<i>percentile rank</i>			44	44	43	25												
<i># of funds in category</i>			176	165	159	120									05-31-2024	—	—	
Baird Aggregate Bond Inst	BAGIX	Intermediate-Term Bond	3.69	-2.73	0.24	1.75	✔	7.56	1.01	23.77	✔	⊠	—	0.30	✔	4	1-Low	—
<i>percentile rank</i>			23	27	24	11												
<i># of funds in category</i>			556	507	455	317									05-31-2024	02-15-2022	—	
PIMCO Income Instl	PIMIX	Multisector Bond	7.24	1.12	2.67	3.98	✔	6.44	0.81	17.27	✔	—	—	0.62	✔	4	—	—
<i>percentile rank</i>			59	23	27	3												
<i># of funds in category</i>			364	327	277	189									05-31-2024	—	—	
Lincoln Stable Value Account -Z416		Stable Value	—	—	—	—	—	—	—	41.19	✔	—	—	—	—	—	—	
<i>percentile rank</i>			—	—	—	—												
<i># of funds in category</i>			41	—	—	—												
Federated Hermes Govt Ultrashort R6	FGULX	Ultrashort Bond	5.58	2.78	2.15	—	✔	0.94	0.06	26.99	✔	—	—	0.24	✔	—	—	—
<i>percentile rank</i>			69	57	66	—												
<i># of funds in category</i>			258	212	194	122												
Target Date																		
T. Rowe Price Retirement 2010 I	TRPUX	Target Date	—	—	—	—	—	—	—	8.92	✔	—	✔	0.34	✔	3	1-Low	—
<i>percentile rank</i>			—	—	—	—												
<i># of funds in category</i>			108	93	83	45									05-31-2024	02-15-2022	—	
T. Rowe Price Retirement 2015 I	TRUBX	Target Date	—	—	—	—	—	—	—	8.92	✔	—	✔	0.35	✔	3	1-Low	—
<i>percentile rank</i>			—	—	—	—												
<i># of funds in category</i>			132	119	99	53									05-31-2024	02-15-2022	—	
T. Rowe Price Retirement 2020 I	TRDBX	Target Date	—	—	—	—	—	—	—	8.92	✔	—	✔	0.37	✔	3	1-Low	—
<i>percentile rank</i>			—	—	—	—												
<i># of funds in category</i>			186	165	141	81									05-31-2024	02-15-2022	—	

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														Updated	Updated	Updated		
T. Rowe Price Retirement 2025 I <i>percentile rank</i> <i># of funds in category</i>	TREHX	Target Date	-	-	-	-	—	-	-	8.92	✓	—	✓	0.38	✓	3	1-Low	-
			276	253	209	133								05-31-2024	02-15-2022	-		
T. Rowe Price Retirement 2030 I <i>percentile rank</i> <i># of funds in category</i>	TRFHX	Target Date	-	-	-	-	—	-	-	8.92	✓	—	✓	0.40	✓	3	1-Low	-
			270	249	199	134								05-31-2024	02-15-2022	-		
T. Rowe Price Retirement 2035 I <i>percentile rank</i> <i># of funds in category</i>	TRFJX	Target Date	-	-	-	-	—	-	-	8.92	✓	—	✓	0.42	✓	3	1-Low	-
			265	237	200	128								05-31-2024	02-15-2022	-		
T. Rowe Price Retirement 2040 I <i>percentile rank</i> <i># of funds in category</i>	TRHDX	Target Date	-	-	-	-	—	-	-	8.92	✓	—	✓	0.43	✓	3	1-Low	-
			258	237	200	134								05-31-2024	02-15-2022	-		
T. Rowe Price Retirement 2045 I <i>percentile rank</i> <i># of funds in category</i>	TRIKX	Target Date	-	-	-	-	—	-	-	8.92	✓	—	✓	0.44	✓	3	1-Low	-
			268	244	204	130								05-31-2024	02-15-2022	-		
T. Rowe Price Retirement 2050 I <i>percentile rank</i> <i># of funds in category</i>	TRJLX	Target Date	-	-	-	-	—	-	-	8.92	✓	—	✓	0.45	✓	3	1-Low	-
			268	243	202	133								05-31-2024	02-15-2022	-		
T. Rowe Price Retirement 2055 I <i>percentile rank</i> <i># of funds in category</i>	TRJMX	Target Date	-	-	-	-	—	-	-	8.92	✓	—	✓	0.46	✓	3	1-Low	-
			265	242	205	122								05-31-2024	02-15-2022	-		
T. Rowe Price Retirement 2060 I <i>percentile rank</i> <i># of funds in category</i>	TRLNX	Target Date	-	-	-	-	—	-	-	8.92	✓	—	✓	0.46	✓	3	1-Low	-
			250	228	186	16								05-31-2024	02-15-2022	-		
T. Rowe Price Retirement 2065 I <i>percentile rank</i> <i># of funds in category</i>	TRMOX	Target Date	-	-	-	-	—	-	-	3.72	✓	—	✓	0.46	✓	3	1-Low	-
			252	168	32	-								05-31-2024	02-15-2022	-		

Balanced

Vanguard LifeStrategy Cnsvr Gr Inv <i>percentile rank</i> <i># of funds in category</i>	VSCGX	Target Risk	9.01	0.35	4.23	4.62	✓	10.30	1.03	2.35	✖	—	✓	0.12	✓	3	1-Low	-
			46	58	53	24								05-31-2024	07-19-2023	-		
Vanguard LifeStrategy Growth Inv <i>percentile rank</i> <i># of funds in category</i>	VASGX	Target Risk	15.08	3.34	8.57	7.55	✓	14.69	1.03	2.35	✖	—	✓	0.14	✓	3	1-Low	Low Risk
			37	46	29	27								05-31-2024	07-19-2023	12-31-2022		
Vanguard LifeStrategy Income Inv <i>percentile rank</i> <i># of funds in category</i>	VASIX	Target Risk	6.03	-1.18	1.97	3.05	✓	8.34	1.02	2.35	✖	—	✓	0.11	✓	4	1-Low	-
			69	76	73	48								05-31-2024	07-19-2023	-		
Vanguard LifeStrategy Mod Gr Inv Shrs <i>percentile rank</i> <i># of funds in category</i>	VSMGX	Target Risk	11.99	1.84	6.41	6.11	✓	12.46	1.00	2.35	✖	—	✓	0.13	✓	3	1-Low	Low Risk
			55	67	63	50								05-31-2024	07-19-2023	12-31-2022		