

THE COOK LAW 401K PLAN

Screens Summary (Data as of 06-30-2025)

⊖ Fund Removed from Approved List ⚠ Fund on Watch List

			Trailing Performance and Risk							Management			Style		Expense		ESG Metrics		
Name	Ticker	Asset Class	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 <i>Updated</i>	Commit. Level <i>Updated</i>	Carbon Risk <i>Updated</i>	
US Stock																			
Vanguard 500 Index Admiral	VFIAX	Large Blend Index	15.12	19.66	16.60	13.60	✓	15.80	1.00	7.59	✓	🗪	✓	0.04	✓	3	1-Low	Low Risk	
percentile rank			28	23	21	9													
# of funds in category			1,431	1,323	1,210	916										04-30-2025	02-15-2022	12-31-2022	
JPMorgan Large Cap Growth R6	JLGMX	Large Growth	15.01	25.36	17.35	17.84	✓	17.73	0.93	20.92	✓	🗪	✓	0.44	✓	2	2-Basic	Low Risk	
percentile rank			57	36	19	6													
# of funds in category			1,107	1,057	977	768										05-31-2025	04-07-2022	12-31-2022	
Hartford Dividend and Growth R6	HDGVX	Large Value	9.93	12.29	14.64	11.15	✓	13.87	0.85	15.34	✓	🗪	✗	0.63	✓	4	1-Low	Low Risk	
percentile rank			79	59	42	11													
# of funds in category			1,157	1,105	1,042	837										05-31-2025	02-15-2022	12-31-2022	
Vanguard Mid Cap Index Admiral	VIMAX	Mid-Cap Blend	17.50	14.32	13.01	9.96	✓	18.15	0.97	1.91	✗	🗪	✓	0.05	✓	4	1-Low	Medium Risk	
percentile rank			9	27	51	20													
# of funds in category			449	408	379	261										05-31-2025	02-15-2022	12-31-2022	
MFS New Discovery R6	MNDKX	Small Growth	7.76	9.21	4.63	8.54	✓	19.67	0.84	11.50	✓	🗪	✓	0.90	✓	4	—	Medium Risk	
percentile rank			43	68	84	40													
# of funds in category			554	537	522	405										05-31-2025	—	12-31-2022	
Vanguard Small Cap Value Index Admiral	VSIAX	Small Value	9.12	11.65	15.18	8.39	✓	20.93	0.89	9.18	✓	🗪	✓	0.07	✓	4	1-Low	Medium Risk	
percentile rank			19	22	35	20													
# of funds in category			501	484	453	373										05-31-2025	02-15-2022	12-31-2022	
Non-US Stock																			
American Funds New World R6	RNWXG	Diversified Emerging Mkts	15.53	13.74	8.82	7.83	✓	14.09	0.74	26.05	✓	🗪	✓	0.57	✓	3	1-Low	Medium Risk	
percentile rank			29	12	28	2													
# of funds in category			778	720	638	459										05-31-2025	02-15-2022	12-31-2022	
⚠ MFS Research International R6	MRSKX	Foreign Large Blend	14.28	12.40	8.85	6.33	✓	15.74	1.02	2.50	✗	🗪	✓	0.63	✓	3	2-Basic	Low Risk	
percentile rank			85	89	81	51													
# of funds in category			764	713	669	469										05-31-2025	02-15-2022	12-31-2022	
Vanguard Developed Markets Index Admiral	VTMGX	Foreign Large Blend Index	19.25	15.40	11.30	6.79	✓	16.61	1.08	12.36	✓	🗪	✓	0.05	✓	3	1-Low	Low Risk	
percentile rank			36	43	33	27													
# of funds in category			764	713	669	469										05-31-2025	02-15-2022	12-31-2022	
Alternative																			
Neuberger Berman Real Estate R6	NRREX	Real Estate	9.23	2.66	5.79	6.98	✓	19.79	1.00	19.51	✓	—	✓	0.75	✓	3	—	Low Risk	
percentile rank			46	76	78	12													
# of funds in category			225	218	201	153										05-31-2025	—	12-31-2022	
Fixed Income																			
Loomis Sayles Core Plus Bond N	NERNX	Core Plus Bond	6.29	3.26	0.03	2.45	✓	8.15	1.11	28.52	✓	—	—	0.39	✓	3	1-Low	—	
percentile rank			57	55	54	24													
# of funds in category			588	556	495	362										05-31-2025	02-15-2022	—	

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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	Pass/ Fail	Sustain. Rating	Commit. Level	Carbon Risk
																Updated	Updated	Updated
Vanguard Inflation-Protected Secs Adm percentile rank # of funds in category	VAIPX	Inflation-Protected Bond	5.68 57 161	2.16 62 152	1.52 49 141	2.58 36 117	🟢	6.88	1.00	3.64	🟢	—	—	0.10	🟢	3	—	—
Baird Aggregate Bond Inst percentile rank # of funds in category	BAGIX	Intermediate-Term Bond	6.21 33 523	3.18 20 480	-0.33 30 423	2.15 17 301	🟢	7.36	1.01	24.77	🟢	📊	—	0.30	🟢	4	1-Low	—
Lincoln Stable Value Account -LNGPA percentile rank # of funds in category		Stable Value	— — 13	— — —	— — —	— — —	—	—	—	42.19	🟢	—	—	—	—	—	—	—
Vanguard Ultra-Short-Term Bond Admiral percentile rank # of funds in category	VUSFX	Ultrashort Bond	5.71 24 257	4.82 64 212	2.82 60 188	2.37 45 114	🟢	0.90	0.10	5.62	🟢	—	—	0.09	🟢	3	—	—

Balanced																		
Vanguard LifeStrategy Cnsvr Gr Inv	VSCGX	Target Risk	10.51	8.47	5.11	5.38	✔️	9.47	0.98	3.35	✔️	📊	✔️	0.12	✔️	3	1-Low	—
percentile rank			24	25	57	15												
# of funds in category			248	—	—	—										05-31-2025	07-19-2023	—
Vanguard LifeStrategy Growth Inv	VASGX	Target Risk	14.51	14.09	10.75	8.66	✔️	13.15	0.99	3.35	✔️	📊	✔️	0.14	✔️	3	1-Low	Low Risk
percentile rank			29	21	28	15												
# of funds in category			200	—	—	—										05-31-2025	07-19-2023	12-31-2022
Vanguard LifeStrategy Income Inv	VASIX	Target Risk	8.31	5.63	2.27	3.62	✔️	7.83	0.94	3.35	✔️	📊	✔️	0.11	✔️	4	1-Low	—
percentile rank			36	68	86	54												
# of funds in category			77	—	—	—										05-31-2025	07-19-2023	—
Vanguard LifeStrategy Mod Gr Inv Shrs	VSMGX	Target Risk	12.53	11.28	7.92	7.05	✔️	11.27	0.98	3.35	✔️	📊	✔️	0.13	✔️	3	1-Low	Low Risk
percentile rank			24	26	44	14												
# of funds in category			467	—	—	—										05-31-2025	07-19-2023	12-31-2022