

JONES STUDIO INC 401K PROFIT

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

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	Pass/ Fail	Sustain. Rating	Commit. Level	Carbon Risk				
																				Updated	Updated	Updated
			US Stock																			
DFA US Core Equity 1 I <i>percentile rank</i> <i># of funds in category</i>	DFEOX	Large Blend	13.19 56 1,431	17.90 56 1,323	16.45 27 1,210	12.26 54 916	🟢	16.53	1.03	13.35	🟢	🇺🇸	🟢	0.15	🟢	2	—	Medium Risk				
Fidelity 500 Index <i>percentile rank</i> <i># of funds in category</i>	FXAIX	Large Blend Index	15.15 26 1,431	19.70 22 1,323	16.63 19 1,210	13.63 8 916	🟢	15.80	1.00	16.42	🟢	🇺🇸	🟢	0.02	🟢	3	1-Low	Low Risk				
Fidelity Advisor New Insights Z <i>percentile rank</i> <i># of funds in category</i>	FZANX	Large Growth	20.69 16 1,107	27.45 17 1,057	17.79 14 977	14.58 49 768	🟢	16.28	0.85	21.93	🟢	🇺🇸	🟢	0.53	🟢	1	—	Low Risk				
Putnam Large Cap Value R6 <i>percentile rank</i> <i># of funds in category</i>	PEQSX	Large Value	12.02 57 1,157	16.94 9 1,105	17.21 7 1,042	11.75 6 837	🟢	14.72	0.91	12.84	🟢	🇺🇸	🟢	0.54	🟢	2	—	Medium Risk				
Vanguard Mid-Cap Growth Index Admiral <i>percentile rank</i> <i># of funds in category</i>	VMGMX	Mid-Cap Growth	24.78 16 507	18.38 21 492	12.21 17 459	11.16 24 379	🟢	19.85	0.95	1.91	🔴	🇺🇸	🟢	0.07	🟢	4	1-Low	Medium Risk				
Vanguard Mid-Cap Value Index Admiral <i>percentile rank</i> <i># of funds in category</i>	VMVAX	Mid-Cap Value	11.81 23 421	10.89 51 392	13.97 52 366	8.66 38 287	🟢	17.82	0.94	1.91	🔴	🇺🇸	🟢	0.07	🟢	4	1-Low	Medium Risk				
Vanguard Small Cap Growth Index Admiral <i>percentile rank</i> <i># of funds in category</i>	VSGAX	Small Growth	11.33 24 554	12.77 29 537	7.36 60 522	8.30 49 405	🟢	21.82	0.95	20.51	🟢	🇺🇸	🟢	0.07	🟢	4	1-Low	Medium Risk				
DFA US Small Cap Value I <i>percentile rank</i> <i># of funds in category</i>	DFS VX	Small Value	4.04 59 501	11.60 22 484	18.41 12 453	7.96 25 373	🟢	22.82	0.98	13.35	🟢	🇺🇸	🟢	0.31	🟢	3	—	Medium Risk				
Non-US Stock																						
American Funds New World R6 <i>percentile rank</i> <i># of funds in category</i>	RNWGX	Diversified Emerging Mkts	15.53 29 778	13.74 12 720	8.82 28 638	7.83 2 459	🟢	14.09	0.74	26.05	🟢	🇺🇸	🟢	0.57	🟢	3	1-Low	Medium Risk				
Hartford Schroders International Stk SDR <i>percentile rank</i> <i># of funds in category</i>	SCIJX	Foreign Large Blend	18.42 46 764	15.81 34 713	11.59 25 669	8.45 5 469	🟢	16.17	1.03	15.34	🟢	🇺🇸	🔴	0.69	🟢	4	—	Low Risk				
Fidelity International Index <i>percentile rank</i> <i># of funds in category</i>	FSPSX	Foreign Large Blend Index	18.55 44 764	16.23 23 713	11.41 28 669	6.71 32 469	🟢	16.40	1.06	16.47	🟢	🇺🇸	🟢	0.04	🟢	3	1-Low	Low Risk				
Fidelity Advisor International Growth Z <i>percentile rank</i> <i># of funds in category</i>	FZAJX	Foreign Large Growth	11.83 61 391	14.99 30 368	9.00 38 336	8.06 24 224	🟢	18.37	1.11	17.67	🟢	🇺🇸	🟢	0.78	🟢	5	—	Low Risk				
Schwab Fundamental Intl Equity Index Fd <i>percentile rank</i> <i># of funds in category</i>	SFNNX	Foreign Large Value	18.68 82 359	16.03 55 344	14.45 26 325	7.23 16 241	🟢	15.76	1.00	8.18	🟢	🇺🇸	🟢	0.25	🟢	1	—	Medium Risk				

JONES STUDIO INC 401K PROFIT

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

🚫 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	Pass/ Fail	Sustain. Rating	Commit. Level	Carbon Risk
																Updated	Updated	Updated
American Funds New Perspective R6	RNPGX	Global Stock	18.08	18.88	13.84	12.17	✓	15.79	1.05	24.59	✓	—	✓	0.41	✓	2	2-Basic	Low Risk
percentile rank			23	32	15	15												
# of funds in category			338	323	285	193										05-31-2025	02-15-2022	12-31-2022

Alternative

PIMCO Commodity Real Ret Strat Instl	PCRIX	Commodities Broad Basket	7.01	-0.55	13.66	2.62	✓	13.17	1.15	6.67	✓	—	—	1.00	✓	2	—	—
percentile rank			17	61	45	62												
# of funds in category			109	100	96	69										05-31-2025	—	—
American Century Global Real Estate R6	ARYDX	Global Real Estate	9.70	5.59	7.51	5.85	✓	17.96	0.95	14.18	✓	📊	✓	0.77	✓	3	—	Low Risk
percentile rank			80	8	4	5												
# of funds in category			155	152	148	120										05-31-2025	—	12-31-2022

Fixed Income

PIMCO International Bond (USD-Hdg) Instl	PFORX	Global Bond	6.67	5.24	1.82	3.32	✓	4.53	0.54	10.77	✓	—	—	0.75	✓	3	—	—
percentile rank			27	10	9	3												
# of funds in category			107	101	96	60										05-31-2025	—	—
Vanguard High-Yield Corporate Adm	VWEAX	High Yield Bond	9.45	9.12	5.19	4.93	✓	6.74	0.98	2.84	✗	—	—	0.12	✓	2	—	—
percentile rank			39	57	64	28												
# of funds in category			629	602	560	437										04-30-2025	—	—
DFA Inflation-Protected Securities I	DIPSX	Inflation- Protected Bond	6.02	2.54	1.61	2.71	✓	7.41	1.08	18.79	✓	—	—	0.11	✓	3	—	—
percentile rank			36	39	33	17												
# of funds in category			161	152	141	117										05-31-2025	—	—
Fidelity U.S. Bond Index	FXNAX	Intermediate- Term Bond	5.96	2.53	-0.79	1.73	✓	7.30	1.00	11.12	✓	📊	—	0.03	✓	3	1-Low	—
percentile rank			60	59	67	46												
# of funds in category			523	480	423	301										05-31-2025	02-15-2022	—
Loomis Sayles Investment Grade Bond N	LGBNX	Multisector Bond	6.12	4.24	1.59	3.20	✓	6.92	0.94	18.76	✓	—	—	0.43	✓	2	1-Low	—
percentile rank			69	15	9	4												
# of funds in category			588	556	495	362										05-31-2025	02-15-2022	—
Lincoln Stable Value Account -LNGPA		Stable Value	—	—	—	—	—	—	—	42.19	✓	—	—	—	—	—	—	—
percentile rank			—	—	—	—												
# of funds in category			13	—	—	—										—	—	—
Vanguard Ultra-Short-Term Bond Admiral	VUSFX	Ultrashort Bond	5.71	4.82	2.82	2.37	✓	0.90	0.10	5.62	✓	—	—	0.09	✓	3	—	—
percentile rank			24	64	60	45												
# of funds in category			257	212	188	114										05-31-2025	—	—

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

JONES STUDIO INC 401K PROFIT

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

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	Pass/ Fail	Sustain. Rating	Commit. Level	Carbon Risk
																Updated	Updated	Updated
Vanguard LifeStrategy Income Inv percentile rank	VASIX	Target Risk	8.31	5.63	2.27	3.62	🟢	7.83	0.94	3.35	🟢	🗄️	🟢	0.11	🟢	4	1-Low	—
# of funds in category			36	68	86	54												
			77	—	—	—										05-31-2025	07-19-2023	—
Vanguard LifeStrategy Mod Gr Inv Shrs percentile rank	VSMGX	Target Risk	12.53	11.28	7.92	7.05	🟢	11.27	0.98	3.35	🟢	🗄️	🟢	0.13	🟢	3	1-Low	Low Risk
			24	26	44	14												
# of funds in category			467	—	—	—										05-31-2025	07-19-2023	12-31-2022