

TAKSEY NEFF & ASSOCIATES LLC 401K

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	Commit. Level	Carbon Risk	
US Stock																			
Vanguard Dividend Growth Inv	VDIGX	Large Blend	8.25	9.29	11.67	10.95	✖	13.24	0.73	3.00	✔	🗪	✔	0.22	✔	4	2-Basic	Low Risk	
percentile rank			91	99	93	79													
# of funds in category			1,431	1,323	1,210	916										04-30-2025	02-15-2022	12-31-2022	
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	
MFS Growth R6	MFEKX	Large Growth	13.59	23.37	14.49	15.60	✔	18.47	0.97	23.26	✔	🗪	✔	0.49	✔	3	2-Basic	Low Risk	
percentile rank			68	54	61	26													
# of funds in category			1,107	1,057	977	768										05-31-2025	02-15-2022	12-31-2022	
Vanguard Value Index Adm	VVIAX	Large Value	12.63	13.08	14.92	10.60	✔	14.95	0.93	30.52	✔	🗪	✔	0.05	✔	3	1-Low	Medium Risk	
percentile rank			50	45	36	18													
# of funds in category			1,157	1,105	1,042	837										05-31-2025	02-15-2022	12-31-2022	
MFS Mid Cap Growth R6	OTCKX	Mid-Cap Growth	15.64	15.88	9.72	11.80	✔	18.64	0.87	16.62	✔	🗪	✔	0.66	✔	4	2-Basic	Low Risk	
percentile rank			38	36	44	16													
# of funds in category			507	492	459	379										05-31-2025	02-15-2022	12-31-2022	
Vanguard Selected Value Inv	VASVX	Mid-Cap Value	8.58	14.25	17.23	8.90	✔	19.57	1.02	20.36	✔	🗪	✔	0.42	✔	4	—	Medium Risk	
percentile rank			53	16	18	31													
# of funds in category			421	392	366	287										05-31-2025	—	12-31-2022	
Franklin Small Cap Growth R6	FSMLX	Small Growth	5.44	13.48	5.95	7.91	✔	22.61	0.96	25.18	✔	🗪	✔	0.67	✔	2	—	Medium Risk	
percentile rank			61	23	70	57													
# of funds in category			554	537	522	405										05-31-2025	—	12-31-2022	
Macquarie Small Cap Value R6	DVZRX	Small Value	7.52	8.87	13.73	—	✔	21.73	0.93	13.01	✔	🗪	✔	0.70	✔	3	—	Medium Risk	
percentile rank			30	54	54	—													
# of funds in category			501	484	453	373										05-31-2025	—	12-31-2022	
Non-US Stock																			
American Funds New World R6	RNWGX	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	
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	
Vanguard International Growth Adm	VWILX	Foreign Large Growth	17.94	13.87	7.34	9.60	✔	20.94	1.23	15.52	✔	🗪	✔	0.25	✔	3	—	Low Risk	
percentile rank			32	48	55	6													
# of funds in category			391	368	336	224										05-31-2025	—	12-31-2022	
⚠ Vanguard International Value Inv	VTRIX	Foreign Large Value	13.71	12.51	10.70	5.58	✔	16.02	1.00	15.10	✔	🗪	✖	0.36	✔	3	—	Medium Risk	
percentile rank			97	92	83	77													
# of funds in category			359	344	325	241										05-31-2025	—	12-31-2022	
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	

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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
Alternative																			
PIMCO Commodity Real Ret Strat Instl percentile rank # of funds in category	PCRIX	Commodities Broad Basket	7.01 17 109	-0.55 61 100	13.66 45 96	2.62 62 69	🟢	13.17	1.15	6.67	🟢	—	—	1.00	🟢	2	—	—	
Vanguard Real Estate Index Admiral percentile rank # of funds in category	VGSLX	Real Estate	10.33 30 225	3.55 51 218	6.53 66 201	5.94 46 153	🟢	20.28	1.03	29.15	🟢	—	🟢	0.13	🟢	2	1-Low	Low Risk	
Fixed Income																			
PGIM Global Total Return R6 percentile rank # of funds in category	PGTQX	Global Bond	10.81 24 162	5.93 20 162	-0.55 64 154	2.43 10 129	🟢	9.38	0.88	22.76	🟢	—	—	0.53	🟢	1	—	—	
Eaton Vance Income Fund of Boston R6 percentile rank # of funds in category	EIBRX	High Yield Bond	8.94 55 629	9.48 38 602	6.28 25 560	5.06 19 437	🟢	6.39	0.93	10.66	🟢	—	—	0.64	🟢	—	—	—	
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	—	
PIMCO Income Instl percentile rank # of funds in category	PIMIX	Multisector Bond	9.31 16 377	7.29 29 356	4.37 24 310	4.53 7 213	🟢	5.95	0.81	18.27	🟢	—	—	0.83	🟢	4	—	—	
Lincoln Stable Value Account -Z416 percentile rank # of funds in category		Stable Value	— — 13	— — —	— — —	— — —	—	—	—	42.19	🟢	—	—	—	—	—	—	—	
Federated Hermes Govt Ultrashort R6 percentile rank # of funds in category	FGULX	Ultrashort Bond	5.20 61 257	4.69 75 212	2.77 69 188	— — 114	🟢	0.74	0.07	27.99	🟢	—	—	0.24	🟢	—	—	—	
Target Date																			
T. Rowe Price Retirement 2005 I percentile rank # of funds in category	TRAJX	Target Date	9.16 32 95	— — 85	— — 79	— — 47	—	—	—	9.92	🟢	—	🟢	0.34	🟢	3	1-Low	—	
T. Rowe Price Retirement 2010 I percentile rank # of funds in category	TRPUX	Target Date	9.39 20 95	— — 85	— — 79	— — 47	—	—	—	9.92	🟢	—	🟢	0.34	🟢	3	1-Low	—	
T. Rowe Price Retirement 2015 I percentile rank # of funds in category	TRUBX	Target Date	9.57 36 102	— — 92	— — 88	— — 55	—	—	—	9.92	🟢	—	🟢	0.35	🟢	3	1-Low	—	

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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
																Updated	Updated	Updated
T. Rowe Price Retirement 2020 I	TRDBX	Target Date	9.76	—	—	—	—	—	—	9.92	✓	—	✓	0.37	✓	3	1-Low	—
percentile rank			49	—	—	—												
# of funds in category			131	117	106	62										05-31-2025	02-15-2022	—
T. Rowe Price Retirement 2025 I	TREHX	Target Date	9.97	—	—	—	—	—	—	9.92	✓	—	✓	0.38	✓	3	1-Low	—
percentile rank			57	—	—	—												
# of funds in category			193	178	151	99										05-31-2025	02-15-2022	—
T. Rowe Price Retirement 2030 I	TRFHX	Target Date	10.68	—	—	—	—	—	—	9.92	✓	—	✓	0.40	✓	3	1-Low	—
percentile rank			59	—	—	—												
# of funds in category			239	223	190	130										05-31-2025	02-15-2022	—
T. Rowe Price Retirement 2035 I	TRFJX	Target Date	11.53	—	—	—	—	—	—	9.92	✓	—	✓	0.42	✓	3	1-Low	—
percentile rank			67	—	—	—												
# of funds in category			235	214	183	130										05-31-2025	02-15-2022	—
T. Rowe Price Retirement 2040 I	TRHDX	Target Date	12.16	—	—	—	—	—	—	9.92	✓	—	✓	0.43	✓	3	1-Low	—
percentile rank			72	—	—	—												
# of funds in category			235	218	185	130										05-31-2025	02-15-2022	—
T. Rowe Price Retirement 2045 I	TRIKX	Target Date	12.66	—	—	—	—	—	—	9.92	✓	—	✓	0.44	✓	3	1-Low	—
percentile rank			81	—	—	—												
# of funds in category			229	214	183	130										05-31-2025	02-15-2022	—
T. Rowe Price Retirement 2050 I	TRJLX	Target Date	12.83	—	—	—	—	—	—	9.92	✓	—	✓	0.45	✓	3	1-Low	—
percentile rank			80	—	—	—												
# of funds in category			233	216	185	130										05-31-2025	02-15-2022	—
T. Rowe Price Retirement 2055 I	TRJMX	Target Date	12.93	—	—	—	—	—	—	9.92	✓	—	✓	0.46	✓	3	1-Low	—
percentile rank			82	—	—	—												
# of funds in category			228	213	182	130										05-31-2025	02-15-2022	—
T. Rowe Price Retirement 2060 I	TRLNX	Target Date	12.94	—	—	—	—	—	—	9.92	✓	—	✓	0.46	✓	3	1-Low	—
percentile rank			83	—	—	—												
# of funds in category			227	212	176	73										05-31-2025	02-15-2022	—
T. Rowe Price Retirement 2065 I	TRMOX	Target Date	12.84	—	—	—	—	—	—	4.72	✓	—	✓	0.46	✓	3	1-Low	—
percentile rank			89	—	—	—												
# of funds in category			292	180	86	—										05-31-2025	02-15-2022	—
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