

THE COOK LAW 401K PLAN

Screens Summary (Data as of 06-30-2026)

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 Updated	Commit. Level Updated	Carbon Risk Updated
US Stock																		
Vanguard 500 Index Admiral percentile rank	VFIAX	Large Blend Index	22.27	20.56	13.36	15.46	✔	13.05	1.00	8.59	✔	🗪	✔	0.04	✔	3	1-Low	Low Risk
# of funds in category			35	27	21	18										06-30-2026	02-15-2022	12-31-2022
			1,444	1,334	1,245	988												
JPMorgan Large Cap Growth R6 percentile rank	JLGMX	Large Growth	15.56	21.81	12.66	20.30	✔	16.18	0.96	21.92	✔	🗪	✔	0.44	✔	2	2-Basic	Low Risk
# of funds in category			57	47	33	7										06-30-2026	04-07-2022	12-31-2022
			1,189	1,108	1,057	865												
Hartford Dividend and Growth R6 percentile rank	HDBGVX	Large Value	20.91	15.66	11.01	12.98	✔	11.38	0.85	16.34	✔	🗪	✔	0.63	✔	5	1-Low	Low Risk
# of funds in category			52	54	42	18										06-30-2026	02-15-2022	12-31-2022
			1,214	1,161	1,097	928												
Vanguard Morn Mid Cap Index Admiral percentile rank	VIMAX	Mid-Cap Blend	16.75	15.32	7.94	11.77	✔	14.34	0.95	2.91	✖	🗪	✔	0.05	✔	4	1-Low	Medium Risk
# of funds in category			75	52	68	38										06-30-2026	02-15-2022	12-31-2022
			485	433	409	314												
MFS New Discovery R6 percentile rank	MNDKX	Small Growth	27.03	13.23	1.13	12.29	✔	16.85	0.76	12.50	✔	🗪	✔	0.85	✔	3	-	Medium Risk
# of funds in category			70	71	81	44										06-30-2026	-	12-31-2022
			641	627	601	491												
Vanguard Morn Small Cap Value Index Adm percentile rank	VSIAX	Small Value	27.00	16.08	9.22	10.99	✔	16.43	0.82	1.36	✖	🗪	✔	0.07	✔	5	1-Low	Medium Risk
# of funds in category			74	47	40	34										06-30-2026	02-15-2022	12-31-2022
			557	534	512	430												
Non-US Stock																		
American Funds New World R-6 percentile rank	RNWGX	Diversified Emerging Mkts	29.73	18.51	6.82	11.36	✔	13.67	0.72	27.05	✔	🗪	✔	0.57	✔	4	1-Low	Medium Risk
# of funds in category			77	72	55	12										06-30-2026	02-15-2022	12-31-2022
			805	769	707	535												
🔴 MFS Research International R6 percentile rank	MRSKX	Foreign Large Blend	16.40	12.98	6.42	9.24	✔	12.40	0.83	3.50	✔	🗪	✔	0.64	✔	3	2-Basic	Low Risk
# of funds in category			82	90	86	63										06-30-2026	02-15-2022	12-31-2022
			820	784	738	583												
Vanguard Developed Markets Index Admiral percentile rank	VTMGX	Foreign Large Blend Index	28.62	19.26	10.10	10.50	✔	13.86	0.97	13.36	✔	🗪	✔	0.05	✔	2	1-Low	Low Risk
# of funds in category			11	19	17	20										06-30-2026	02-15-2022	12-31-2022
			820	784	738	583												
Alternative																		
🟡 Neuberger Real Estate R6 percentile rank	NRREX	Real Estate	11.52	8.55	2.38	6.01	✔	16.95	1.01	20.51	✔	—	✔	0.75	✔	3	-	Low Risk
# of funds in category			85	73	84	26										06-30-2026	-	12-31-2022
			248	239	231	185												
Fixed Income																		
Loomis Sayles Core Plus Bond N percentile rank	NERNX	Core Plus Bond	4.29	4.32	0.40	2.45	✔	6.26	1.12	29.52	✔	—	—	0.39	✔	3	1-Low	-
# of funds in category			33	77	53	26										06-30-2026	02-15-2022	-
			624	585	548	434												

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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
Vanguard Inflation-Protected Secs Adm percentile rank # of funds in category	VAIPX	Inflation- Protected Bond	3.42 26 176	3.94 39 169	0.93 44 162	2.46 44 137	🟢	4.22	1.00	0.21	🔴	—	—	0.10	🟢	3	-	-
Baird Aggregate Bond Inst percentile rank # of funds in category	BAGIX	Intermediate- Term Bond	3.96 29 545	4.61 24 509	0.32 23 471	1.94 18 351	🟢	5.65	1.02	25.77	🟢	🟡	—	0.30	🟢	4	1-Low	-
Lincoln Stable Value Account -LNGPA percentile rank # of funds in category		Stable Value	- - 82	- - -	- - -	- - -	—	-	-	43.19	🟢	—	—	-	—	-	-	-
Vanguard Ultra-Short-Term Bond Admiral percentile rank # of funds in category	VUSFX	Ultrashort Bond	4.20 43 254	5.28 40 231	3.45 74 189	2.68 49 123	🟢	0.67	0.09	6.62	🟢	—	—	0.09	🟢	3	-	-

Balanced

Vanguard LifeStrategy 20/80 Inv percentile rank	VASIX	Target Risk	7.53 72	7.29 67	2.36 83	3.88 66		5.84	0.92	4.35				0.10		3	1-Low	-
# of funds in category			93	90	86	74										06-30-2026	07-19-2023	-
Vanguard LifeStrategy 40/60 Inv percentile rank	VSCGX	Target Risk	11.74 52	10.41 26	4.53 34	6.22 25		7.25	0.95	4.35				0.10		3	1-Low	-
# of funds in category			247	240	233	191										06-30-2026	07-19-2023	-
Vanguard LifeStrategy 60/40 Inv Shrs percentile rank	VSMGX	Target Risk	16.08 53	13.52 32	6.65 37	8.49 21		8.89	0.94	4.35				0.10		3	1-Low	Low Risk
# of funds in category			448	441	427	353										06-30-2026	07-19-2023	12-31-2022
Vanguard LifeStrategy 80/20 Inv Shrs percentile rank	VASGX	Target Risk	20.50 27	16.67 16	8.78 23	10.76 13		10.61	0.96	4.35				0.10		3	1-Low	Low Risk
# of funds in category			199	195	191	160										06-30-2026	07-19-2023	12-31-2022