

TAKSEY NEFF & ASSOCIATES LLC 401K

Screens Summary (Data as of 09-30-2024)

🚫 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	Pass/ Fail	Sustain. Rating <i>Updated</i>	Commit. Level <i>Updated</i>	Carbon Risk <i>Updated</i>
US Stock																		
Vanguard Dividend Growth Inv	VDIGX	Large Blend	26.30	9.49	11.47	11.61	✖️	14.28	0.72	2.25	✖️	🏠	✅	0.29	✅	4	2-Basic	Low Risk
<i>percentile rank</i>			88	69	89	63												
<i># of funds in category</i>			1,497	1,348	1,236	919									08-31-2024	02-15-2022	12-31-2022	
Vanguard 500 Index Admiral	VFIAX	Large Blend Index	36.29	11.87	15.93	13.34	✅	17.52	1.00	6.84	✅	🏠	✅	0.04	✅	3	1-Low	Low Risk
<i>percentile rank</i>			24	22	20	9												
<i># of funds in category</i>			1,497	1,348	1,236	919									08-31-2024	02-15-2022	12-31-2022	
MFS Growth R6	MFEKX	Large Growth	42.00	8.50	15.90	15.25	✅	20.38	0.96	22.51	✅	🏠	✅	0.51	✅	4	2-Basic	Low Risk
<i>percentile rank</i>			37	51	56	22												
<i># of funds in category</i>			1,172	1,107	1,034	803									08-31-2024	02-15-2022	12-31-2022	
Vanguard Value Index Adm	VVIAX	Large Value	29.78	11.64	12.25	10.78	✅	15.69	0.93	29.77	✅	🏠	✅	0.05	✅	3	1-Low	Medium Risk
<i>percentile rank</i>			25	17	30	15												
<i># of funds in category</i>			1,194	1,108	1,054	820									08-31-2024	02-15-2022	12-31-2022	
MFS Mid Cap Growth R6	OTCKX	Mid-Cap Growth	27.90	1.43	10.20	12.05	✅	20.10	0.92	15.87	✅	🏠	✅	0.66	✅	4	2-Basic	Low Risk
<i>percentile rank</i>			36	41	53	12												
<i># of funds in category</i>			548	528	493	389									08-31-2024	02-15-2022	12-31-2022	
Vanguard Selected Value Inv	VASVX	Mid-Cap Value	28.03	11.65	13.26	9.55	✅	20.56	1.02	19.61	✅	🏠	✅	0.43	✅	4	-	Medium Risk
<i>percentile rank</i>			30	9	18	25												
<i># of funds in category</i>			406	388	374	285									08-31-2024	-	12-31-2022	
Franklin Small Cap Growth R6	FSMLX	Small Growth	29.09	-1.36	9.55	9.73	✅	22.86	0.95	24.43	✅	🏠	✅	0.67	✅	2	-	Medium Risk
<i>percentile rank</i>			27	59	54	51												
<i># of funds in category</i>			582	558	530	407									08-31-2024	-	12-31-2022	
Delaware Small Cap Value R6	DVZRX	Small Value	24.79	5.74	9.30	-	✅	21.71	0.93	12.26	✅	🏠	✅	0.71	✅	3	-	Medium Risk
<i>percentile rank</i>			36	60	72	-												
<i># of funds in category</i>			485	456	428	329									08-31-2024	-	12-31-2022	
Non-US Stock																		
American Funds New World R6	RNWGX	Diversified Emerging Mkts	24.64	1.39	8.37	6.92	✅	15.99	0.80	25.31	✅	🏠	✅	0.57	✅	3	1-Low	Medium Risk
<i>percentile rank</i>			38	38	18	1												
<i># of funds in category</i>			805	721	647	431									08-31-2024	02-15-2022	12-31-2022	
Vanguard Developed Markets Index Admiral	VTMGX	Foreign Large Blend Index	24.64	4.80	8.27	5.92	✅	18.07	1.09	11.61	✅	🏠	✅	0.08	✅	2	1-Low	Low Risk
<i>percentile rank</i>			50	45	38	28												
<i># of funds in category</i>			789	723	675	442									08-31-2024	02-15-2022	12-31-2022	
Vanguard International Growth Adm	VWILX	Foreign Large Growth	28.94	-3.65	10.76	8.97	✅	22.88	1.22	14.77	✅	🏠	✅	0.31	✅	3	-	Low Risk
<i>percentile rank</i>			30	84	8	10												
<i># of funds in category</i>			407	391	342	228									08-31-2024	-	12-31-2022	
Vanguard International Value Inv	VTRIX	Foreign Large Value	21.61	5.20	7.89	5.01	✅	17.26	0.97	14.35	✅	🏠	✖️	0.39	✅	3	-	Medium Risk
<i>percentile rank</i>			63	81	55	38												
<i># of funds in category</i>			365	340	314	213									08-31-2024	-	12-31-2022	
American Funds New Perspective R6	RNPGX	Global Stock	31.71	5.46	13.85	11.77	✅	18.55	1.10	23.85	✅	—	✅	0.42	✅	3	2-Basic	Low Risk
<i>percentile rank</i>			51	34	21	14												
<i># of funds in category</i>			344	324	274	192									08-31-2024	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	Sustain. Rating Updated	Commit. Level Updated	Carbon Risk Updated	
Alternative																		
PIMCO Commodity Real Ret Strat Instl	PCRIX	Commodities Broad Basket	3.25	2.36	8.98	0.50	✔	17.12	1.09	5.92	✔	—	—	1.00	✔	2	—	—
<i>percentile rank</i>			22	90	43	53												
<i># of funds in category</i>			115	106	101	66									08-31-2024	—	—	
Vanguard Real Estate Index Admiral	VGSLX	Real Estate	34.20	2.50	4.77	7.32	✔	22.22	1.03	28.40	✔	—	✔	0.13	✔	2	1-Low	Low Risk
<i>percentile rank</i>			30	64	53	45												
<i># of funds in category</i>			247	238	219	156									08-31-2024	02-15-2022	12-31-2022	
Fixed Income																		
PGIM Global Total Return R6	PGTQX	Global Bond	15.57	-3.31	-0.92	1.60	✔	10.78	0.96	22.02	✔	—	—	0.54	✔	1	—	—
<i>percentile rank</i>			1	70	64	12												
<i># of funds in category</i>			167	165	147	123									08-31-2024	—	—	
Eaton Vance Income Fund of Boston R6	EIBRX	High Yield Bond	13.76	3.81	4.76	4.89	✔	7.99	0.92	9.92	✔	—	—	0.66	✔	—	—	—
<i>percentile rank</i>			65	22	24	14												
<i># of funds in category</i>			670	614	579	435												
Vanguard Inflation-Protected Secs Adm	VAIPX	Inflation-Protected Bond	9.82	-0.62	2.52	2.45	✔	7.13	0.99	2.90	✖	—	—	0.10	✔	3	—	—
<i>percentile rank</i>			37	37	43	24												
<i># of funds in category</i>			161	153	145	107									08-31-2024	—	—	
Baird Aggregate Bond Inst	BAGIX	Intermediate-Term Bond	12.58	-1.10	0.78	2.25	✔	7.74	1.01	24.02	✔	📊	—	0.30	✔	4	1-Low	—
<i>percentile rank</i>			13	27	27	13												
<i># of funds in category</i>			525	464	415	287									08-31-2024	02-15-2022	—	
PIMCO Income Instl	PIMIX	Multisector Bond	12.73	2.43	3.61	4.36	✔	6.61	0.81	17.52	✔	—	—	0.83	✔	4	—	—
<i>percentile rank</i>			51	23	21	3												
<i># of funds in category</i>			363	331	282	195									08-31-2024	—	—	
Lincoln Stable Value Account -Z416		Stable Value	—	—	—	—	—	—	—	41.44	✔	—	—	—	—	—	—	
<i>percentile rank</i>			—	—	—	—												
<i># of funds in category</i>			14	—	—	—												
Federated Hermes Govt Ultrashort R6	FGULX	Ultrashort Bond	6.57	3.36	2.38	—	✔	0.96	0.07	27.24	✔	—	—	0.24	✔	—	—	—
<i>percentile rank</i>			44	54	65	—												
<i># of funds in category</i>			252	204	185	114												
Target Date																		
T. Rowe Price Retirement 2010 I	TRPUX	Target Date	—	—	—	—	—	—	—	9.17	✔	—	✔	0.34	✔	3	1-Low	—
<i>percentile rank</i>			—	—	—	—												
<i># of funds in category</i>			97	89	82	46									08-31-2024	02-15-2022	—	
T. Rowe Price Retirement 2015 I	TRUBX	Target Date	—	—	—	—	—	—	—	9.17	✔	—	✔	0.35	✔	3	1-Low	—
<i>percentile rank</i>			—	—	—	—												
<i># of funds in category</i>			120	112	102	56									08-31-2024	02-15-2022	—	
T. Rowe Price Retirement 2020 I	TRDBX	Target Date	—	—	—	—	—	—	—	9.17	✔	—	✔	0.37	✔	3	1-Low	—
<i>percentile rank</i>			—	—	—	—												
<i># of funds in category</i>			166	150	134	79									08-31-2024	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	-	-	-	-	—	-	-	9.17	✔️	—	✔️	0.38	✔️	3	1-Low	-
			241	224	193	130								08-31-2024	02-15-2022	-		
T. Rowe Price Retirement 2030 I <i>percentile rank</i> <i># of funds in category</i>	TRFHX	Target Date	-	-	-	-	—	-	-	9.17	✔️	—	✔️	0.40	✔️	3	1-Low	-
			252	234	198	132								08-31-2024	02-15-2022	-		
T. Rowe Price Retirement 2035 I <i>percentile rank</i> <i># of funds in category</i>	TRFJX	Target Date	-	-	-	-	—	-	-	9.17	✔️	—	✔️	0.42	✔️	3	1-Low	-
			248	226	192	132								08-31-2024	02-15-2022	-		
T. Rowe Price Retirement 2040 I <i>percentile rank</i> <i># of funds in category</i>	TRHDX	Target Date	-	-	-	-	—	-	-	9.17	✔️	—	✔️	0.43	✔️	3	1-Low	-
			246	229	193	132								08-31-2024	02-15-2022	-		
T. Rowe Price Retirement 2045 I <i>percentile rank</i> <i># of funds in category</i>	TRIKX	Target Date	-	-	-	-	—	-	-	9.17	✔️	—	✔️	0.44	✔️	3	1-Low	-
			243	226	192	132								08-31-2024	02-15-2022	-		
T. Rowe Price Retirement 2050 I <i>percentile rank</i> <i># of funds in category</i>	TRJLX	Target Date	-	-	-	-	—	-	-	9.17	✔️	—	✔️	0.45	✔️	3	1-Low	-
			244	227	193	132								08-31-2024	02-15-2022	-		
T. Rowe Price Retirement 2055 I <i>percentile rank</i> <i># of funds in category</i>	TRJMX	Target Date	-	-	-	-	—	-	-	9.17	✔️	—	✔️	0.46	✔️	3	1-Low	-
			242	225	193	127								08-31-2024	02-15-2022	-		
T. Rowe Price Retirement 2060 I <i>percentile rank</i> <i># of funds in category</i>	TRLNX	Target Date	-	-	-	-	—	-	-	9.17	✔️	—	✔️	0.46	✔️	3	1-Low	-
			239	222	183	33								08-31-2024	02-15-2022	-		
T. Rowe Price Retirement 2065 I <i>percentile rank</i> <i># of funds in category</i>	TRMOX	Target Date	-	-	-	-	—	-	-	3.97	✔️	—	✔️	0.46	✔️	3	1-Low	-
			248	178	45	-								08-31-2024	02-15-2022	-		
Balanced																		
Vanguard LifeStrategy Cnsvr Gr Inv <i>percentile rank</i> <i># of funds in category</i>	VSCGX	Target Risk	18.82	2.39	5.06	5.24	✔️	10.34	1.03	2.60	✖️	—	✔️	0.12	✔️	3	1-Low	-
			35	56	57	25								08-31-2024	07-19-2023	-		
Vanguard LifeStrategy Growth Inv <i>percentile rank</i> <i># of funds in category</i>	VASGX	Target Risk	26.88	5.87	9.82	8.37	✔️	14.58	1.03	2.60	✖️	—	✔️	0.14	✔️	3	1-Low	Low Risk
			27	41	30	28								08-31-2024	07-19-2023	12-31-2022		
Vanguard LifeStrategy Income Inv <i>percentile rank</i> <i># of funds in category</i>	VASIX	Target Risk	14.87	0.59	2.59	3.57	✔️	8.46	1.02	2.60	✖️	—	✔️	0.11	✔️	4	1-Low	-
			47	78	79	51								08-31-2024	07-19-2023	-		
Vanguard LifeStrategy Mod Gr Inv Shrs <i>percentile rank</i> <i># of funds in category</i>	VSMGX	Target Risk	22.82	4.14	7.45	6.84	✔️	12.43	1.01	2.60	✖️	—	✔️	0.13	✔️	3	1-Low	Low Risk
			44	63	62	51								08-31-2024	07-19-2023	12-31-2022		