

# WEINER LAW GROUP LLP 401K SAVINGS

## 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	Sustain. Rating	Commit. Level	Carbon Risk	
																Updated	Updated	Updated
<b>US Stock</b>																		
JPMorgan US Equity R6	JUEMX	Large Blend	37.69	12.52	18.02	14.00	✓	17.32	0.98	10.13	✓	⊖	✖	0.44	✓	3	2-Basic	Low Risk
percentile rank			11	13	2	2												
# of funds in category			1,497	1,348	1,236	919												
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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
percentile rank			24	22	20	9												
# of funds in category			1,497	1,348	1,236	919												
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American Century Ultra® R6	AULDZ	Large Growth	40.09	8.90	19.97	16.71	✓	22.54	1.07	15.78	✓	⊖	✓	0.56	✓	3	-	Low Risk
percentile rank			48	45	11	7												
# of funds in category			1,172	1,107	1,034	803												
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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
percentile rank			25	17	30	15												
# of funds in category			1,194	1,108	1,054	820												
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Vanguard Mid-Cap Growth Index Admiral	VMGMX	Mid-Cap Growth	26.00	1.70	11.19	10.58	✓	21.51	1.00	1.62	✖	⊖	✓	0.07	✓	4	1-Low	Medium Risk
percentile rank			50	39	35	46												
# of funds in category			548	528	493	389												
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Vanguard Mid-Cap Value Index Admiral	VMVAX	Mid-Cap Value	31.04	8.73	10.76	9.56	✓	18.68	0.94	1.62	✖	⊖	✓	0.07	✓	4	1-Low	Medium Risk
percentile rank			11	50	49	24												
# of funds in category			406	388	374	285												
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Vanguard Small Cap Growth Index Admiral	VSGAX	Small Growth	25.73	-0.95	8.60	9.18	✓	22.39	0.95	19.76	✓	⊖	✓	0.07	✓	4	1-Low	Medium Risk
percentile rank			50	56	71	63												
# of funds in category			582	558	530	407												
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Vanguard Small Cap Value Index Admiral	VSIAX	Small Value	28.69	8.22	11.60	9.58	✓	21.00	0.90	8.43	✓	⊖	✓	0.07	✓	4	1-Low	Medium Risk
percentile rank			9	26	35	15												
# of funds in category			485	456	428	329												
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<b>Non-US Stock</b>																		
Vanguard Emerging Mkts Stock Idx Adm	VEMAX	Diversified Emerging Mkts	24.96	1.59	6.38	4.17	✓	16.35	0.91	16.10	✓	⊖	✓	0.14	✓	2	1-Low	Medium Risk
percentile rank			35	37	42	40												
# of funds in category			805	721	647	431												
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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
percentile rank			50	45	38	28												
# of funds in category			789	723	675	442												
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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
percentile rank			30	84	8	10												
# of funds in category			407	391	342	228												
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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
percentile rank			63	81	55	38												
# of funds in category			365	340	314	213												
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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
percentile rank			51	34	21	14												
# of funds in category			344	324	274	192												

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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	Sustain. Rating Updated	Commit. Level Updated	Carbon Risk Updated	
<b>Alternative</b>																		
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	
<b>Fixed Income</b>																		
Loomis Sayles Core Plus Bond N	NERNX	Core Plus Bond	12.13	-1.11	1.22	2.30	✔	8.44	1.10	27.77	✔	—	—	0.40	✔	3	1-Low	—
<i>percentile rank</i>			67	49	30	32												
<i># of funds in category</i>			618	561	519	365									08-31-2024	02-15-2022	—	
PIMCO International Bond (USD-Hdg) Instl	PFORX	Global Bond	10.77	0.93	1.37	3.15	✔	5.06	0.57	10.02	✔	—	—	0.75	✔	3	—	—
<i>percentile rank</i>			57	4	15	1												
<i># of funds in category</i>			107	105	97	60									03-31-2024	—	—	
⚠ Vanguard High-Yield Corporate Adm	VWEAX	High Yield Bond	14.46	2.94	4.00	4.74	✔	8.40	0.97	2.09	✖	—	—	0.12	✔	2	—	—
<i>percentile rank</i>			48	45	56	19												
<i># of funds in category</i>			670	614	579	435									08-31-2024	—	—	
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	—	
Lincoln Stable Value Account -L7NGPA		Stable Value	—	—	—	—	—	—	—	41.44	✔	—	—	—	—	—	—	—
<i>percentile rank</i>			—	—	—	—												
<i># of funds in category</i>			14	—	—	—									—	—	—	
Vanguard Ultra-Short-Term Bond Admiral	VUSFX	Ultrashort Bond	6.88	3.16	2.52	—	✔	1.27	0.11	6.47	✔	—	—	0.10	✔	3	—	—
<i>percentile rank</i>			31	74	48	—												
<i># of funds in category</i>			252	204	185	114									08-31-2024	—	—	
<b>Target Date</b>																		
Vanguard Target Retirement 2020 Fund	VTWNX	Target Date	18.25	2.86	6.01	5.99	✔	10.20	0.86	11.61	✔	—	✔	0.08	✔	3	1-Low	—
<i>percentile rank</i>			70	44	49	36												
<i># of funds in category</i>			166	150	134	79									08-31-2024	02-15-2022	—	
Vanguard Target Retirement 2025 Fund	VTTVX	Target Date	21.13	3.68	7.09	6.74	✔	11.76	0.92	11.61	✔	—	✔	0.08	✔	3	1-Low	Low Risk
<i>percentile rank</i>			24	19	28	22												
<i># of funds in category</i>			241	224	193	130									08-31-2024	02-15-2022	12-31-2022	
Vanguard Target Retirement 2030 Fund	VTHRX	Target Date	23.27	4.40	8.04	7.35	✔	12.83	0.93	11.61	✔	—	✔	0.08	✔	3	1-Low	Low Risk
<i>percentile rank</i>			25	21	35	30												
<i># of funds in category</i>			252	234	198	132									08-31-2024	02-15-2022	12-31-2022	

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														Updated	Updated	Updated		
Vanguard Target Retirement 2035 Fund	VTHX	Target Date	24.76	5.07	8.95	7.93	✓	13.64	0.93	11.61	✓	—	✓	0.08	✓	3	1-Low	Low Risk
<i>percentile rank</i>			58	29	46	39												
<i># of funds in category</i>			248	226	192	132												
														08-31-2024	02-15-2022	12-31-2022		
Vanguard Target Retirement 2040 Fund	VFORX	Target Date	26.33	5.75	9.85	8.49	✓	14.44	0.93	11.61	✓	—	✓	0.08	✓	3	1-Low	Low Risk
<i>percentile rank</i>			64	45	51	45												
<i># of funds in category</i>			246	229	193	132												
														08-31-2024	02-15-2022	12-31-2022		
Vanguard Target Retirement 2045 Fund	VTIVX	Target Date	27.82	6.39	10.74	8.97	✓	15.27	0.95	11.61	✓	—	✓	0.08	✓	3	1-Low	Low Risk
<i>percentile rank</i>			62	47	39	37												
<i># of funds in category</i>			243	226	192	132												
														08-31-2024	02-15-2022	12-31-2022		
Vanguard Target Retirement 2050 Fund	VFIFX	Target Date	28.91	6.83	11.05	9.13	✓	15.68	0.96	11.61	✓	—	✓	0.08	✓	3	1-Low	Low Risk
<i>percentile rank</i>			54	34	35	32												
<i># of funds in category</i>			244	227	193	132												
														08-31-2024	02-15-2022	12-31-2022		
Vanguard Target Retirement 2055 Fund	VFFVX	Target Date	28.92	6.84	11.05	9.11	✓	15.69	0.96	11.61	✓	—	✓	0.08	✓	3	1-Low	Low Risk
<i>percentile rank</i>			61	36	40	38												
<i># of funds in category</i>			242	225	193	127												
														08-31-2024	02-15-2022	12-31-2022		
Vanguard Target Retirement 2060 Fund	VTTSX	Target Date	28.93	6.84	11.05	9.11	✓	15.67	1.23	11.61	✓	—	✓	0.08	✓	3	1-Low	Low Risk
<i>percentile rank</i>			62	39	45	61												
<i># of funds in category</i>			239	222	183	33												
														08-31-2024	02-15-2022	12-31-2022		
Vanguard Target Retirement 2065 Fund	VLXVX	Target Date	28.95	6.87	11.04	—	✓	15.66	1.23	7.22	✓	—	✓	0.08	✓	3	1-Low	Low Risk
<i>percentile rank</i>			66	40	63	—												
<i># of funds in category</i>			248	178	45	—												
														08-31-2024	02-15-2022	12-31-2022		
Vanguard Target Retirement 2070 Fund	VSVNX	Target Date	28.98	—	—	—	—	—	—	2.26	✗	—	✓	0.08	✓	3	—	Low Risk
<i>percentile rank</i>			63	—	—	—												
<i># of funds in category</i>			248	178	45	—												
														08-31-2024	—	12-31-2022		
Vanguard Target Retirement Income Fund	VTINX	Target Date	16.22	2.19	4.45	4.51	✓	8.72	0.93	11.61	✓	—	✓	0.08	✓	4	1-Low	—
<i>percentile rank</i>			63	50	56	40												
<i># of funds in category</i>			189	172	148	105												
														08-31-2024	02-15-2022	—		
<b>Balanced</b>																		
Vanguard LifeStrategy Cnsvr Gr Inv	VSCGX	Target Risk	18.82	2.39	5.06	5.24	✓	10.34	1.03	2.60	✗	—	✓	0.12	✓	3	1-Low	—
<i>percentile rank</i>			35	56	57	25												
<i># of funds in category</i>			465	452	415	306												
														08-31-2024	07-19-2023	—		
Vanguard LifeStrategy Growth Inv	VASGX	Target Risk	26.88	5.87	9.82	8.37	✓	14.58	1.03	2.60	✗	—	✓	0.14	✓	3	1-Low	Low Risk
<i>percentile rank</i>			27	41	30	28												
<i># of funds in category</i>			313	307	280	231												
														08-31-2024	07-19-2023	12-31-2022		
Vanguard LifeStrategy Income Inv	VASIX	Target Risk	14.87	0.59	2.59	3.57	✓	8.46	1.02	2.60	✗	—	✓	0.11	✓	4	1-Low	—
<i>percentile rank</i>			47	78	79	51												
<i># of funds in category</i>			152	141	137	105												
														08-31-2024	07-19-2023	—		
Vanguard LifeStrategy Mod Gr Inv Shrs	VSMGX	Target Risk	22.82	4.14	7.45	6.84	✓	12.43	1.01	2.60	✗	—	✓	0.13	✓	3	1-Low	Low Risk
<i>percentile rank</i>			44	63	62	51												
<i># of funds in category</i>			743	694	655	497												
														08-31-2024	07-19-2023	12-31-2022		