

THE COOK LAW 401K PLAN

Screens Summary (Data as of 09-30-2025)

Fund Removed from Approved List

Fund on Watch List

Name	Ticker	Asset Class	Trailing Performance and Risk							Management		Style		Expense	
			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
US Stock															
Vanguard 500 Index Admiral	VFIAX	Large Blend Index	17.55	24.88	16.42	15.26	✔	13.37	1.00	7.84	✔	📊	✔	0.04	✔
percentile rank			24	23	20	10									
# of funds in category			1,395	1,286	1,185	902									
JPMorgan Large Cap Growth R6	JLGMX	Large Growth	22.70	29.77	15.88	19.64	✔	15.93	0.98	21.18	✔	📊	✔	0.44	✔
percentile rank			40	44	28	7									
# of funds in category			1,093	1,047	975	779									
Hartford Dividend and Growth R6	HDGVX	Large Value	8.86	16.87	14.47	12.53	✔	12.36	0.84	15.59	✔	📊	✔	0.63	✔
percentile rank			61	54	49	14									
# of funds in category			1,156	1,103	1,044	859									
Vanguard Mid Cap Index Admiral	VIMAX	Mid-Cap Blend	13.10	17.93	12.44	11.38	✔	16.02	0.95	2.16	✖	📊	✔	0.05	✔
percentile rank			18	24	56	22									
# of funds in category			460	402	373	265									
MFS New Discovery R6	MNDKX	Small Growth	8.02	11.97	3.28	10.41	✔	17.90	0.81	11.76	✔	📊	✔	0.85	✔
percentile rank			41	69	88	43									
# of funds in category			537	522	506	396									
Vanguard Small Cap Value Index Admiral	VSIAX	Small Value	6.10	15.87	15.93	10.22	✔	19.24	0.86	9.43	✔	📊	✔	0.07	✔
percentile rank			40	26	40	22									
# of funds in category			489	469	441	364									
Non-US Stock															
American Funds New World R6	RNWXG	Diversified Emerging Mkts	15.26	19.02	8.52	9.93	✔	12.80	0.73	26.31	✔	📊	✔	0.57	✔
percentile rank			60	33	34	8									
# of funds in category			758	703	620	461									
⚠ MFS Research International R6	MRSXX	Foreign Large Blend	8.19	17.04	7.59	7.72	✔	13.83	1.00	2.75	✖	📊	✔	0.63	✔
percentile rank			92	92	90	61									
# of funds in category			757	703	660	491									
Vanguard Developed Markets Index Admiral	VTMGX	Foreign Large Blend Index	17.44	21.99	11.33	8.53	✔	14.70	1.08	12.61	✔	📊	✔	0.05	✔
percentile rank			33	34	28	31									
# of funds in category			757	703	660	491									
Alternative															
⚠ Neuberger Berman Real Estate R6	NRREX	Real Estate	-7.01	6.87	5.65	6.84	✔	17.38	1.00	19.76	✔	—	✔	0.75	✔
percentile rank			83	82	85	18									
# of funds in category			226	217	200	155									
Fixed Income															
Loomis Sayles Core Plus Bond N	NERNX	Core Plus Bond	3.39	5.53	0.17	2.94	✔	7.37	1.14	28.77	✔	—	—	0.39	✔
percentile rank			51	58	54	16									
# of funds in category			563	535	483	353									

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Vanguard Inflation-Protected Secs Adm	VAIPX	Inflation-Protected Bond	3.56	4.74	1.33	2.88		4.82	1.02	3.90		—	—	0.10	
<i>percentile rank</i>			60	51	42	39									
<i># of funds in category</i>			160	151	141	117									
Baird Aggregate Bond Inst	BAGIX	Intermediate-Term Bond	3.08	5.58	-0.12	2.26		6.54	1.01	25.02			—	0.30	
<i>percentile rank</i>			38	18	29	17									
<i># of funds in category</i>			534	485	432	309									
Lincoln Stable Value Account -LNGPA		Stable Value	—	—	—	—	—	—	—	42.44		—	—	—	—
<i>percentile rank</i>			—	—	—	—									
<i># of funds in category</i>			43	—	—	—									
Vanguard Ultra-Short-Term Bond Admiral	VUSFX	Ultrashort Bond	4.92	5.36	3.01	2.49		0.74	0.10	5.87		—	—	0.09	
<i>percentile rank</i>			42	49	60	48									
<i># of funds in category</i>			254	212	186	112									

Balanced

Vanguard LifeStrategy Cnsvr Gr Inv	VSCGX	Target Risk	8.77	11.94	5.19	6.10		7.97	0.97	3.60				0.12	
<i>percentile rank</i>			21	21	57	23									
<i># of funds in category</i>			230	223	216	173									
Vanguard LifeStrategy Growth Inv	VASGX	Target Risk	14.56	19.11	10.73	10.13		11.20	0.98	3.60				0.14	
<i>percentile rank</i>			18	17	28	12									
<i># of funds in category</i>			180	176	169	136									
Vanguard LifeStrategy Income Inv	VASIX	Target Risk	5.78	8.36	2.39	3.99		6.63	0.94	3.60				0.11	
<i>percentile rank</i>			66	57	88	61									
<i># of funds in category</i>			79	77	72	60									
Vanguard LifeStrategy Mod Gr Inv Shrs	VSMGX	Target Risk	11.62	15.49	7.94	8.13		9.54	0.97	3.60				0.13	
<i>percentile rank</i>			24	21	41	17									
<i># of funds in category</i>			417	412	395	318									