

JONES STUDIO INC 401K PROFIT

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																
DFA US Core Equity 1 I	DFEOX	Large Blend	14.53	22.59	16.31	14.03	✔	14.35	1.05	13.60	✔	🏠	✔	0.15	✔	
percentile rank			58	58	24	50										
# of funds in category			1,395	1,286	1,185	902										
Fidelity 500 Index	FXAIX	Large Blend Index	17.59	24.92	16.45	15.29	✔	13.37	1.00	16.67	✔	🏠	✔	0.02	✔	
percentile rank			23	22	19	9										
# of funds in category			1,395	1,286	1,185	902										
Fidelity Advisor New Insights Z	FZANX	Large Growth	23.93	32.06	16.75	16.10	✔	14.16	0.85	22.18	✔	🏠	✔	0.53	✔	
percentile rank			30	19	19	50										
# of funds in category			1,093	1,047	975	779										
Putnam Large Cap Value R6	PEQSX	Large Value	11.16	20.74	17.58	13.35	✔	13.32	0.92	13.10	✔	🏠	✔	0.54	✔	
percentile rank			37	12	7	6										
# of funds in category			1,156	1,103	1,044	859										
Vanguard Mid-Cap Growth Index Admiral	VMGMX	Mid-Cap Growth	21.45	20.75	10.98	12.50	✔	17.52	0.92	2.16	✖	🏠	✔	0.07	✔	
percentile rank			21	24	20	26										
# of funds in category			507	490	458	381										
Vanguard Mid-Cap Value Index Admiral	VMVAX	Mid-Cap Value	6.50	15.47	13.99	10.13	✔	16.07	0.94	2.16	✖	🏠	✔	0.07	✔	
percentile rank			49	44	56	42										
# of funds in category			416	386	363	289										
Vanguard Small Cap Growth Index Admiral	VSGAX	Small Growth	11.95	15.89	7.34	10.47	✔	20.01	0.92	20.76	✔	🏠	✔	0.07	✔	
percentile rank			28	34	54	41										
# of funds in category			537	522	506	396										
DFA US Small Cap Value I	DFSVX	Small Value	4.99	15.73	19.58	10.22	✔	21.69	0.98	13.60	✔	🏠	✔	0.31	✔	
percentile rank			51	28	11	23										
# 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										
Hartford Schroders International Stk SDR	SCIJX	Foreign Large Blend	15.80	21.99	10.49	10.02	✔	14.26	1.02	15.59	✔	🏠	✖	0.69	✔	
percentile rank			51	34	51	5										
# of funds in category			757	703	660	491										
Fidelity International Index	FSPSX	Foreign Large Blend Index	15.60	22.34	11.38	8.34	✔	14.62	1.07	16.72	✔	🏠	✔	0.04	✔	
percentile rank			55	24	26	38										
# of funds in category			757	703	660	491										
Fidelity Advisor International Growth Z	FZAJX	Foreign Large Growth	10.76	19.93	7.93	9.32	✔	15.89	1.08	17.93	✔	🏠	✔	0.78	✔	
percentile rank			48	32	32	23										
# of funds in category			395	377	342	230										
Schwab Fundamental Intl Equity Index Fd	SFNNX	Foreign Large Value	19.38	23.62	15.41	9.31	✔	14.02	1.00	8.44	✔	🏠	✔	0.25	✔	
percentile rank			55	48	27	18										
# of funds in category			365	349	330	250										

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American Funds New Perspective R6 <i>percentile rank</i> <i># of funds in category</i>	RNPGX	Global Stock	17.64 <i>33</i> <i>309</i>	23.54 <i>36</i> <i>294</i>	12.34 <i>21</i> <i>265</i>	13.52 <i>20</i> <i>178</i>		13.55	1.06	24.85		—		0.41	
Alternative															
PIMCO Commodity Real Ret Strat Instl <i>percentile rank</i> <i># of funds in category</i>	PCRIX	Commodities Broad Basket	11.25 <i>32</i> <i>110</i>	4.42 <i>41</i> <i>100</i>	12.44 <i>52</i> <i>96</i>	5.05 <i>48</i> <i>70</i>		10.62	1.06	6.92		—	—	0.90	
American Century Global Real Estate R6 <i>percentile rank</i> <i># of funds in category</i>	ARYDX	Global Real Estate	-0.64 <i>53</i> <i>155</i>	11.46 <i>10</i> <i>152</i>	7.01 <i>10</i> <i>149</i>	6.53 <i>3</i> <i>123</i>		15.35	0.94	14.43				0.77	
Fixed Income															
PIMCO International Bond (USD-Hdg) Instl <i>percentile rank</i> <i># of funds in category</i>	PFORX	Global Bond	4.37 <i>22</i> <i>107</i>	6.41 <i>19</i> <i>101</i>	1.57 <i>9</i> <i>96</i>	3.28 <i>9</i> <i>61</i>		3.59	0.46	11.02		—	—	0.57	
Vanguard High-Yield Corporate Adm <i>percentile rank</i> <i># of funds in category</i>	VWEAX	High Yield Bond	7.28 <i>33</i> <i>630</i>	10.28 <i>52</i> <i>599</i>	4.80 <i>62</i> <i>560</i>	5.46 <i>39</i> <i>447</i>		4.76	0.93	3.09		—	—	0.12	
DFA Inflation-Protected Securities I <i>percentile rank</i> <i># of funds in category</i>	DIPSX	Inflation- Protected Bond	3.85 <i>39</i> <i>160</i>	5.05 <i>29</i> <i>151</i>	1.38 <i>37</i> <i>141</i>	3.01 <i>19</i> <i>117</i>		5.05	1.06	19.05		—	—	0.11	
Fidelity U.S. Bond Index <i>percentile rank</i> <i># of funds in category</i>	FXNAX	Intermediate- Term Bond	2.75 <i>68</i> <i>534</i>	4.87 <i>62</i> <i>485</i>	-0.48 <i>59</i> <i>432</i>	1.80 <i>53</i> <i>309</i>		6.46	1.00	11.38			—	0.03	
Loomis Sayles Investment Grade Bond N <i>percentile rank</i> <i># of funds in category</i>	LGBNX	Multisector Bond	3.01 <i>73</i> <i>563</i>	6.19 <i>22</i> <i>535</i>	1.61 <i>9</i> <i>483</i>	3.70 <i>4</i> <i>353</i>		6.29	0.97	19.01		—	—	0.43	
Lincoln Stable Value Account -LNGPA <i>percentile rank</i> <i># of funds in category</i>		Stable Value	— <i>—</i> <i>43</i>	— <i>—</i> <i>—</i>	— <i>—</i> <i>—</i>	— <i>—</i> <i>—</i>	—	—	—	42.44		—	—	—	—
Vanguard Ultra-Short-Term Bond Admiral <i>percentile rank</i> <i># of funds in category</i>	VUSFX	Ultrashort Bond	4.92 <i>42</i> <i>254</i>	5.36 <i>49</i> <i>212</i>	3.01 <i>60</i> <i>186</i>	2.49 <i>48</i> <i>112</i>		0.74	0.10	5.87		—	—	0.09	
Balanced															
Vanguard LifeStrategy Cnsvr Gr Inv <i>percentile rank</i> <i># of funds in category</i>	VSCGX	Target Risk	8.77 <i>21</i> <i>230</i>	11.94 <i>21</i> <i>223</i>	5.19 <i>57</i> <i>216</i>	6.10 <i>23</i> <i>173</i>		7.97	0.97	3.60				0.12	
Vanguard LifeStrategy Growth Inv <i>percentile rank</i> <i># of funds in category</i>	VASGX	Target Risk	14.56 <i>18</i> <i>180</i>	19.11 <i>17</i> <i>176</i>	10.73 <i>28</i> <i>169</i>	10.13 <i>12</i> <i>136</i>		11.20	0.98	3.60				0.14	

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Vanguard LifeStrategy Income Inv	VASIX	Target Risk	5.78	8.36	2.39	3.99		6.63	0.94	3.60				0.11	
percentile rank			66	57	88	61									
# of funds in category			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	
percentile rank			24	21	41	17									
# of funds in category			417	412	395	318									