

TAKSEY NEFF & ASSOCIATES LLC 401K

Screens Summary (Data as of 03-31-2025)

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	Commit. Level	Carbon Risk	
																Updated	Updated	Updated	
US Stock																			
Vanguard Dividend Growth Inv	VDIGX	Large Blend	2.94	4.63	13.67	10.40	✖	13.72	0.70	2.75	✖	🗪	✔	0.29	✔	4	2-Basic	Low Risk	
percentile rank			81	93	96	72													
# of funds in category			1,457	1,331	1,218	912										02-28-2025	02-15-2022	12-31-2022	
Vanguard 500 Index Admiral	VFIAX	Large Blend Index	8.21	9.02	18.55	12.46	✔	17.31	1.00	7.34	✔	🗪	✔	0.04	✔	3	1-Low	Low Risk	
percentile rank			20	24	24	8													
# of funds in category			1,457	1,331	1,218	912										02-28-2025	02-15-2022	12-31-2022	
MFS Growth R6	MFEKX	Large Growth	3.32	8.75	15.81	13.76	✔	20.03	0.96	23.01	✔	🗪	✔	0.49	✔	3	2-Basic	Low Risk	
percentile rank			68	41	70	25													
# of funds in category			1,103	1,052	972	759										02-28-2025	02-15-2022	12-31-2022	
Vanguard Value Index Adm	VVIAX	Large Value	8.45	8.03	17.04	10.34	✔	15.87	0.92	30.27	✔	🗪	✔	0.05	✔	3	1-Low	Medium Risk	
percentile rank			28	32	42	14													
# of funds in category			1,175	1,109	1,049	824										02-28-2025	02-15-2022	12-31-2022	
MFS Mid Cap Growth R6	OTCKX	Mid-Cap Growth	-2.61	3.64	11.66	10.29	✔	19.77	0.87	16.37	✔	🗪	✔	0.66	✔	4	2-Basic	Low Risk	
percentile rank			45	26	59	13													
# of funds in category			509	493	459	369										02-28-2025	02-15-2022	12-31-2022	
Vanguard Selected Value Inv	VASVX	Mid-Cap Value	-2.25	7.04	21.54	8.54	✔	20.97	1.02	20.11	✔	🗪	✔	0.42	✔	4	—	Medium Risk	
percentile rank			81	18	14	24													
# of funds in category			424	397	373	285										02-28-2025	—	12-31-2022	
Franklin Small Cap Growth R6	FSMLX	Small Growth	-7.94	1.24	11.57	7.21	✔	24.09	0.97	24.93	✔	🗪	✔	0.67	✔	2	—	Medium Risk	
percentile rank			76	36	57	53													
# of funds in category			559	543	528	398										02-28-2025	—	12-31-2022	
Macquarie Small Cap Value R6	DVZRX	Small Value	-0.64	1.68	16.31	—	✔	22.89	0.94	12.76	✔	🗪	✔	0.70	✔	3	—	Medium Risk	
percentile rank			26	64	64	—													
# of funds in category			503	482	456	365										02-28-2025	—	12-31-2022	
Non-US Stock																			
American Funds New World R6	RNWGX	Diversified Emerging Mkts	3.31	3.31	10.83	6.44	✔	15.36	0.78	25.81	✔	🗪	✔	0.57	✔	3	1-Low	Medium Risk	
percentile rank			68	25	24	3													
# of funds in category			787	724	646	439										02-28-2025	02-15-2022	12-31-2022	
Vanguard Developed Markets Index Admiral	VTMGX	Foreign Large Blend Index	4.73	5.31	12.15	5.60	✔	17.95	1.09	12.11	✔	🗪	✔	0.05	✔	3	1-Low	Low Risk	
percentile rank			75	56	36	33													
# of funds in category			761	706	662	445										02-28-2025	02-15-2022	12-31-2022	
Vanguard International Growth Adm	VWILX	Foreign Large Growth	5.46	1.83	10.61	8.25	✔	22.22	1.21	15.27	✔	🗪	✔	0.25	✔	3	—	Low Risk	
percentile rank			20	60	36	6													
# of funds in category			392	372	338	218										02-28-2025	—	12-31-2022	
Vanguard International Value Inv	VTRIX	Foreign Large Value	1.59	4.54	11.60	4.65	✔	17.13	0.99	14.85	✔	🗪	✖	0.36	✔	3	—	Medium Risk	
percentile rank			97	89	81	67													
# of funds in category			369	347	323	230										02-28-2025	—	12-31-2022	
American Funds New Perspective R6	RNPGX	Global Stock	5.96	5.89	15.61	10.74	✔	17.66	1.07	24.35	✔	—	✔	0.41	✔	3	2-Basic	Low Risk	
percentile rank			22	36	16	14													
# of funds in category			342	328	280	196										02-28-2025	02-15-2022	12-31-2022	

TAKSEY NEFF & ASSOCIATES LLC 401K

Screens Summary (Data as of 03-31-2025)

⊖ 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	Commit. Level	Carbon Risk	
																	Updated	Updated	Updated
Alternative																			
PIMCO Commodity Real Ret Strat Instl percentile rank # of funds in category	PCRIX	Commodities Broad Basket	13.27 9 110	-2.04 87 101	17.04 35 95	3.44 51 67	✔ 	14.97 	1.16 	6.42 	✔ 	— 	— 	1.00 	✔ 	2 02-28-2025	— 	— 	
Vanguard Real Estate Index Admiral percentile rank # of funds in category	VGSLX	Real Estate	9.00 47 229	-1.86 52 221	9.41 61 204	4.85 50 152	✔ 	21.07 	1.02 	28.90 	✔ 	— 	✔ 	0.13 	✔ 	2 02-28-2025	1-Low 02-15-2022	Low Risk 12-31-2022	
Fixed Income																			
PGIM Global Total Return R6 percentile rank # of funds in category	PGTQX	Global Bond	4.83 24 162	-0.11 48 160	-0.07 55 153	1.60 20 127	✔ 	10.52 	0.95 	22.52 	✔ 	— 	— 	0.53 	✔ 	2 02-28-2025	— 	— 	
Eaton Vance Income Fund of Boston R6 percentile rank # of funds in category	EIBRX	High Yield Bond	6.47 60 632	4.82 31 600	7.24 36 551	4.75 19 434	✔ 	7.77 	0.92 	10.41 	✔ 	— 	— 	0.64 	✔ 	— 	— 	— 	
Vanguard Inflation-Protected Secs Adm percentile rank # of funds in category	VAIPX	Inflation- Protected Bond	6.24 36 158	-0.08 50 150	2.25 53 141	2.41 35 117	✔ 	7.24 	1.00 	3.39 	✔ 	— 	— 	0.10 	✔ 	3 02-28-2025	— 	— 	
Baird Aggregate Bond Inst percentile rank # of funds in category	BAGIX	Intermediate- Term Bond	5.22 28 529	1.03 21 470	0.37 27 423	1.86 16 294	✔ 	7.75 	1.01 	24.52 	✔ 	⚠ 	— 	0.30 	✔ 	4 02-28-2025	1-Low 02-15-2022	— 	
PIMCO Income Instl percentile rank # of funds in category	PIMIX	Multisector Bond	7.41 29 375	4.63 17 346	5.23 40 295	4.41 3 204	✔ 	6.54 	0.83 	18.02 	✔ 	— 	— 	0.83 	✔ 	4 02-28-2025	— 	— 	
Lincoln Stable Value Account -Z416 percentile rank # of funds in category		Stable Value	— — 10	— — —	— — —	— — —	— 	— 	— 	41.94 	✔ 	— 	— 	— 	— 	— 	— 	— 	
Federated Hermes Govt Ultrashort R6 percentile rank # of funds in category	FGULX	Ultrashort Bond	5.45 52 255	4.30 68 201	2.75 72 183	— — 113	✔ 	0.83 	0.07 	27.74 	✔ 	— 	— 	0.24 	✔ 	— 	— 	— 	
Target Date																			
T. Rowe Price Retirement 2005 I percentile rank # of funds in category	TRAJX	Target Date	5.90 28 95	— — 85	— — 78	— — 46	— 	— 	— 	9.67 	✔ 	— 	✔ 	0.34 	✔ 	3 02-28-2025	1-Low 02-15-2022	— 	
T. Rowe Price Retirement 2010 I percentile rank # of funds in category	TRPUX	Target Date	5.85 31 95	— — 85	— — 78	— — 46	— 	— 	— 	9.67 	✔ 	— 	✔ 	0.34 	✔ 	3 02-28-2025	1-Low 02-15-2022	— 	
T. Rowe Price Retirement 2015 I percentile rank # of funds in category	TRUBX	Target Date	5.88 26 108	— — 98	— — 88	— — 54	— 	— 	— 	9.67 	✔ 	— 	✔ 	0.35 	✔ 	3 02-28-2025	1-Low 02-15-2022	— 	

TAKSEY NEFF & ASSOCIATES LLC 401K

Screens Summary (Data as of 03-31-2025)

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	Commit. Level	Carbon Risk
																Updated	Updated	Updated
T. Rowe Price Retirement 2020 I	TRDBX	Target Date	5.82	—	—	—	—	—	—	9.67		—		0.37		3	1-Low	—
percentile rank			35	—	—	—												
# of funds in category			151	135	119	70										02-28-2025	02-15-2022	—
T. Rowe Price Retirement 2025 I	TREHX	Target Date	5.79	—	—	—	—	—	—	9.67		—		0.38		3	1-Low	—
percentile rank			34	—	—	—												
# of funds in category			202	185	158	102										02-28-2025	02-15-2022	—
T. Rowe Price Retirement 2030 I	TRFHX	Target Date	5.69	—	—	—	—	—	—	9.67		—		0.40		3	1-Low	—
percentile rank			42	—	—	—												
# of funds in category			237	220	187	124										02-28-2025	02-15-2022	—
T. Rowe Price Retirement 2035 I	TRFJX	Target Date	5.66	—	—	—	—	—	—	9.67		—		0.42		3	1-Low	—
percentile rank			47	—	—	—												
# of funds in category			234	211	180	123										02-28-2025	02-15-2022	—
T. Rowe Price Retirement 2040 I	TRHDX	Target Date	5.68	—	—	—	—	—	—	9.67		—		0.43		3	1-Low	—
percentile rank			48	—	—	—												
# of funds in category			233	215	182	124										02-28-2025	02-15-2022	—
T. Rowe Price Retirement 2045 I	TRIKX	Target Date	5.71	—	—	—	—	—	—	9.67		—		0.44		3	1-Low	—
percentile rank			47	—	—	—												
# of funds in category			228	211	180	123										02-28-2025	02-15-2022	—
T. Rowe Price Retirement 2050 I	TRJLX	Target Date	5.75	—	—	—	—	—	—	9.67		—		0.45		3	1-Low	—
percentile rank			44	—	—	—												
# of funds in category			231	213	182	124										02-28-2025	02-15-2022	—
T. Rowe Price Retirement 2055 I	TRJMX	Target Date	5.66	—	—	—	—	—	—	9.67		—		0.46		3	1-Low	—
percentile rank			49	—	—	—												
# of funds in category			228	211	180	118										02-28-2025	02-15-2022	—
T. Rowe Price Retirement 2060 I	TRLNX	Target Date	5.65	—	—	—	—	—	—	9.67		—		0.46		3	1-Low	—
percentile rank			49	—	—	—												
# of funds in category			224	207	171	63										02-28-2025	02-15-2022	—
T. Rowe Price Retirement 2065 I	TRMOX	Target Date	5.62	—	—	—	—	—	—	4.47		—		0.46		3	1-Low	—
percentile rank			49	—	—	—												
# of funds in category			234	176	82	—										02-28-2025	02-15-2022	—
Balanced																		
Vanguard LifeStrategy Cnsvr Gr Inv	VSCGX	Target Risk	5.53	3.19	5.90	4.69		10.32	1.03	3.10		—		0.12		3	1-Low	—
percentile rank			41	40	72	30												
# of funds in category			447	435	399	293										02-28-2025	07-19-2023	—
Vanguard LifeStrategy Growth Inv	VASGX	Target Risk	6.37	5.55	12.18	7.67		14.41	1.03	3.10		—		0.14		3	1-Low	Low Risk
percentile rank			20	28	41	29												
# of funds in category			306	297	267	220										02-28-2025	07-19-2023	12-31-2022
Vanguard LifeStrategy Income Inv	VASIX	Target Risk	5.11	1.95	2.78	3.10		8.45	1.03	3.10		—		0.11		4	1-Low	—
percentile rank			55	68	90	62												
# of funds in category			158	148	142	111										02-28-2025	07-19-2023	—
Vanguard LifeStrategy Mod Gr Inv Shrs	VSMGX	Target Risk	5.93	4.37	9.01	6.20		12.34	1.01	3.10		—		0.13		3	1-Low	Low Risk
percentile rank			33	45	74	52												
# of funds in category			715	690	638	496										02-28-2025	07-19-2023	12-31-2022