

THE COOK LAW 401K PLAN

Screens Summary (Data as of 03-31-2026)

🚫 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 Updated	Commit. Level Updated	Carbon Risk Updated	
US Stock																		
Vanguard 500 Index Admiral	VFIAX	Large Blend Index	17.75	18.27	12.02	14.12	✔️	12.06	1.00	8.34	✔️	🏠	✔️	0.04	✔️	3	1-Low	Low Risk
percentile rank			34	25	19	15												
# of funds in category			1,457	1,349	1,250	987									02-28-2026	02-15-2022	12-31-2022	
JPMorgan Large Cap Growth R6	JLGMX	Large Growth	13.47	20.19	10.90	18.28	✔️	15.64	1.01	21.67	✔️	🏠	✔️	0.44	✔️	2	2-Basic	Low Risk
percentile rank			68	39	32	6												
# of funds in category			1,213	1,135	1,073	882									02-28-2026	04-07-2022	12-31-2022	
Hartford Dividend and Growth R6	HDBGVX	Large Value	12.49	13.22	9.71	11.95	✔️	10.77	0.80	16.09	✔️	🏠	✔️	0.63	✔️	4	1-Low	Low Risk
percentile rank			72	63	50	19												
# of funds in category			1,198	1,155	1,089	918									02-28-2026	02-15-2022	12-31-2022	
Vanguard Mid Cap Index Admiral	VIMAX	Mid-Cap Blend	12.75	12.60	6.97	10.71	✔️	14.64	0.95	2.66	⚠️	🏠	✔️	0.05	✔️	4	1-Low	Medium Risk
percentile rank			67	44	51	33												
# of funds in category			492	435	406	313									02-28-2026	02-15-2022	12-31-2022	
MFS New Discovery R6	MNDKX	Small Growth	19.29	7.99	-0.92	10.99	✔️	16.55	0.79	12.25	✔️	🏠	✔️	0.85	✔️	3	-	Medium Risk
percentile rank			42	67	74	36												
# of funds in category			643	626	602	489									02-28-2026	-	12-31-2022	
Vanguard Small Cap Value Index Admiral	VSIAX	Small Value	18.94	13.37	7.84	10.11	✔️	17.00	0.85	9.93	✔️	🏠	✔️	0.07	✔️	5	1-Low	Medium Risk
percentile rank			56	29	27	20												
# of funds in category			563	541	517	427									02-28-2026	02-15-2022	12-31-2022	
Non-US Stock																		
American Funds New World R6	RNWGX	Diversified Emerging Mkts	24.59	13.85	5.13	9.73	✔️	12.48	0.73	26.81	✔️	🏠	✔️	0.57	✔️	4	1-Low	Medium Risk
percentile rank			81	67	38	12												
# of funds in category			816	775	697	531									02-28-2026	02-15-2022	12-31-2022	
⚠️ MFS Research International R6	MRSKX	Foreign Large Blend	18.23	10.75	5.69	8.34	✔️	12.64	0.91	3.25	✔️	🏠	✔️	0.64	✔️	3	2-Basic	Low Risk
percentile rank			80	89	82	54												
# of funds in category			839	800	749	589									02-28-2026	02-15-2022	12-31-2022	
Vanguard Developed Markets Index Admiral	VTMGX	Foreign Large Blend Index	29.60	15.96	8.80	9.20	✔️	13.68	1.00	13.11	✔️	🏠	✔️	0.05	✔️	2	1-Low	Low Risk
percentile rank			12	22	22	22												
# of funds in category			839	800	749	589									02-28-2026	02-15-2022	12-31-2022	
Alternative																		
⚠️ Neuberger Real Estate R6	NRREX	Real Estate	0.19	5.51	2.86	5.61	✔️	16.65	1.02	20.26	✔️	—	✔️	0.75	✔️	3	-	Low Risk
percentile rank			85	79	71	22												
# of funds in category			248	237	230	185									02-28-2026	-	12-31-2022	
Fixed Income																		
Loomis Sayles Core Plus Bond N	NERNX	Core Plus Bond	5.04	3.73	0.61	2.70	✔️	6.33	1.12	29.27	✔️	—	—	0.39	✔️	3	1-Low	-
percentile rank			16	82	55	23												
# of funds in category			622	582	540	430									02-28-2026	02-15-2022	-	

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															Updated	Updated	Updated	
Vanguard Inflation-Protected Secs Adm percentile rank # of funds in category	VAIPX	Inflation-Protected Bond	2.98 38 181	3.09 46 174	1.37 43 166	2.55 44 140	✔️	4.30	1.01	4.39	✔️	—	—	0.10	✔️	3	-	-
Baird Aggregate Bond Inst percentile rank # of funds in category	BAGIX	Intermediate-Term Bond	4.35 41 551	4.12 24 515	0.55 22 468	2.12 18 345	✔️	5.73	1.01	25.52	✔️	🇺🇸	—	0.30	✔️	4	1-Low	-
Lincoln Stable Value Account -LNGPA percentile rank # of funds in category		Stable Value	- - 38	- - -	- - -	- - -	—	-	-	42.94	✔️	—	—	-	-	-	-	-
Vanguard Ultra-Short-Term Bond Admiral percentile rank # of funds in category	VUSFX	Ultrashort Bond	4.47 33 256	5.22 50 219	3.29 69 187	2.63 49 117	✔️	0.69	0.10	6.37	✔️	—	—	0.09	✔️	3	-	-

Balanced

Vanguard LifeStrategy Cnsvr Gr Inv percentile rank # of funds in category	VSCGX	Target Risk	11.12 35 250	8.93 29 239	4.04 43 231	5.80 28 193	✔️	7.07	0.94	4.10	✔️	🇺🇸	✔️	0.10	✔️	3	1-Low	-
Vanguard LifeStrategy Growth Inv percentile rank # of funds in category	VASGX	Target Risk	18.45 24 201	14.25 17 196	7.69 26 191	9.76 15 161	✔️	10.08	0.94	4.10	✔️	🇺🇸	✔️	0.10	✔️	3	1-Low	Low Risk
Vanguard LifeStrategy Income Inv percentile rank # of funds in category	VASIX	Target Risk	7.40 58 93	6.25 70 90	2.15 84 85	3.73 64 74	✔️	5.80	0.91	4.10	✔️	🇺🇸	✔️	0.10	✔️	3	1-Low	-
Vanguard LifeStrategy Mod Gr Inv Shrs percentile rank # of funds in category	VSMGX	Target Risk	14.77 47 455	11.57 38 449	5.86 44 434	7.79 21 357	✔️	8.53	0.93	4.10	✔️	🇺🇸	✔️	0.10	✔️	3	1-Low	Low Risk