

JONES STUDIO INC 401K PROFIT

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	Pass/ Fail	Sustain. Rating Updated	Commit. Level Updated	Carbon Risk Updated
US Stock																		
DFA US Core Equity 1 I	DFEOX	Large Blend	18.96	17.18	11.06	13.42	✔️	12.69	1.02	14.10	✔️	🇺🇸	✔️	0.15	✔️	2	-	Medium Risk
percentile rank			23	48	42	41												
# of funds in category			1,457	1,349	1,250	987									02-28-2026	-	12-31-2022	
Fidelity 500 Index	FXAIX	Large Blend Index	17.79	18.30	12.05	14.15	✔️	12.05	1.00	17.17	✔️	🇺🇸	✔️	0.02	✔️	3	1-Low	Low Risk
percentile rank			33	23	17	13												
# of funds in category			1,457	1,349	1,250	987									02-28-2026	07-19-2023	12-31-2022	
Fidelity Advisor New Insights Z	FZANX	Large Growth	24.96	25.56	14.06	15.50	✔️	13.52	0.83	22.68	✔️	🇺🇸	✔️	0.70	✔️	1	-	Low Risk
percentile rank			14	7	4	29												
# of funds in category			1,213	1,135	1,073	882									02-28-2026	-	12-31-2022	
Putnam Large Cap Value R6	PEQSX	Large Value	18.59	18.13	13.31	13.61	✔️	11.53	0.89	13.59	✔️	🇺🇸	✔️	0.52	✔️	3	-	Medium Risk
percentile rank			21	8	3	2												
# of funds in category			1,198	1,155	1,089	918									02-28-2026	-	12-31-2022	
Vanguard Mid-Cap Growth Index Admiral	VMGMX	Mid-Cap Growth	5.92	10.47	4.42	10.68	✔️	16.88	0.92	2.66	❌	🇺🇸	✔️	0.07	✔️	4	1-Low	Medium Risk
percentile rank			70	48	32	43												
# of funds in category			584	566	545	460									02-28-2026	02-15-2022	12-31-2022	
Vanguard Mid-Cap Value Index Admiral	VMVAX	Mid-Cap Value	17.21	13.73	8.86	10.24	✔️	14.36	0.93	2.66	❌	🇺🇸	✔️	0.07	✔️	4	1-Low	Medium Risk
percentile rank			37	30	40	34												
# of funds in category			482	455	432	354									02-28-2026	02-15-2022	12-31-2022	
Vanguard Small Cap Growth Index Admiral	VSGAX	Small Growth	20.69	12.43	2.56	10.50	✔️	18.58	0.91	21.26	✔️	🇺🇸	✔️	0.07	✔️	4	1-Low	Medium Risk
percentile rank			37	28	37	46												
# of funds in category			643	626	602	489									02-28-2026	02-15-2022	12-31-2022	
DFA US Small Cap Value I	DFS VX	Small Value	26.13	14.71	9.98	10.88	✔️	19.17	0.97	14.10	✔️	🇺🇸	✔️	0.31	✔️	3	-	Medium Risk
percentile rank			20	17	7	13												
# of funds in category			563	541	517	427									02-28-2026	-	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	
Hartford Schroders International Stk SDR	SCIJX	Foreign Large Blend	14.51	11.45	5.94	9.64	✔️	12.34	0.87	16.09	✔️	🇺🇸	❌	0.69	✔️	4	-	Low Risk
percentile rank			90	85	79	12												
# of funds in category			839	800	749	589									02-28-2026	-	12-31-2022	
Fidelity International Index	FSPSX	Foreign Large Blend Index	23.40	14.60	8.59	8.82	✔️	13.00	0.94	17.22	✔️	🇺🇸	✔️	0.04	✔️	3	1-Low	Low Risk
percentile rank			45	44	25	36												
# of funds in category			839	800	749	589									02-28-2026	02-15-2022	12-31-2022	
Fidelity Advisor International Growth Z	FZAJX	Foreign Large Growth	13.24	9.94	5.34	8.84	✔️	14.34	0.98	18.42	✔️	🇺🇸	✔️	0.77	✔️	4	-	Low Risk
percentile rank			45	42	26	22												
# of funds in category			432	409	382	268									02-28-2026	-	12-31-2022	
Schwab Fundamental Intl Equity Index Fd	SFNNX	Foreign Large Value	39.35	20.02	12.47	10.83	✔️	13.38	0.95	8.93	✔️	🇺🇸	✔️	0.25	✔️	1	-	Medium Risk
percentile rank			11	30	27	11												
# of funds in category			399	376	358	286									02-28-2026	-	12-31-2022	

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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	Pass/ Fail	Sustain. Rating Updated	Commit. Level Updated	Carbon Risk Updated
American Funds New Perspective R6 percentile rank # of funds in category	RNPGX	Global Stock	17.48 21 330	15.23 29 315	7.72 25 290	12.72 20 206	✔	12.40	1.04	25.35	✔	—	✔	0.40	✔	3 02-28-2026	2-Basic 02-15-2022	Low Risk Updated 12-31-2022
Alternative																		
PIMCO Commodity Real Ret Strat Instl percentile rank # of funds in category	PCRIX	Commodities Broad Basket	30.78 57 127	13.56 51 118	13.44 59 112	8.70 53 83	✔	12.05	0.95	7.42	✔	—	—	0.90	✔	2 02-28-2026	- -	- -
American Century Global Real Estate R6 percentile rank # of funds in category	ARYDX	Global Real Estate	8.34 53 174	9.07 5 173	4.39 1 169	5.91 4 146	✔	14.71	0.94	14.93	✔	🗄️	✔	0.76	✔	3 02-28-2026	- -	Low Risk Updated 12-31-2022
Fixed Income																		
PIMCO International Bond (USD-Hdg) Instl percentile rank # of funds in category	PFORX	Global Bond	2.41 89 130	4.92 20 126	1.32 19 122	2.88 15 86	✔	3.70	0.52	11.52	✔	—	—	0.57	✔	4 02-28-2026	- -	- -
Vanguard High-Yield Corporate Adm percentile rank # of funds in category	VWEAX	High Yield Bond	7.10 30 661	7.81 57 637	4.10 38 594	5.38 47 481	✔	4.08	0.91	3.59	✔	—	—	0.12	✔	1 02-28-2026	- -	- -
DFA Inflation-Protected Securities I percentile rank # of funds in category	DIP SX	Inflation-Protected Bond	2.90 53 181	3.14 42 174	1.43 37 166	2.65 28 140	✔	4.43	1.03	19.55	✔	—	—	0.11	✔	3 02-28-2026	- -	- -
Fidelity U.S. Bond Index percentile rank # of funds in category	FXNAX	Intermediate-Term Bond	4.32 46 551	3.62 56 515	0.29 51 468	1.66 57 345	✔	5.61	1.00	11.87	✔	🗄️	—	0.03	✔	3 02-28-2026	1-Low 02-15-2022	- -
Loomis Sayles Investment Grade Bond N percentile rank # of funds in category	LGBNX	Multisector Bond	4.32 64 622	4.55 34 582	1.31 17 540	3.42 4 430	✔	5.59	0.98	19.51	✔	—	—	0.43	✔	2 02-28-2026	1-Low 02-15-2022	- -
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 02-28-2026	- -	- -
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 02-28-2026	1-Low 07-19-2023	- -
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 02-28-2026	1-Low 07-19-2023	Low Risk Updated 12-31-2022

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Vanguard LifeStrategy Income Inv	VASIX	Target Risk	7.40	6.25	2.15	3.73	✔	5.80	0.91	4.10	✔	☒	✔	0.10	✔	3	1-Low	-
percentile rank			58	70	84	64												
# of funds in category			93	90	85	74									02-28-2026	07-19-2023	-	
Vanguard LifeStrategy Mod Gr Inv Shrs	VSMGX	Target Risk	14.77	11.57	5.86	7.79	✔	8.53	0.93	4.10	✔	☒	✔	0.10	✔	3	1-Low	Low Risk
percentile rank			47	38	44	21												
# of funds in category			455	449	434	357									02-28-2026	07-19-2023	12-31-2022	