

TAKSEY NEFF & ASSOCIATES LLC 401K

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																		
⚠️ Vanguard Dividend Growth Inv	VDIGX	Large Blend	2.67	6.55	6.65	10.18	✖️	10.86	0.73	3.75	✔️	🗄️	✖️	0.22	✔️	4	2-Basic	Low Risk
percentile rank			97	100	93	94												
# of funds in category			1,457	1,349	1,250	987									02-28-2026	02-15-2022	12-31-2022	
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	
MFS Growth R6	MFEKX	Large Growth	10.67	17.81	8.99	14.66	✔️	15.14	0.97	24.01	✔️	🗄️	✔️	0.52	✔️	4	2-Basic	Low Risk
percentile rank			78	65	55	46												
# of funds in category			1,213	1,135	1,073	882									02-28-2026	02-15-2022	12-31-2022	
Vanguard Value Index Adm	WVAX	Large Value	16.03	15.07	10.98	11.85	✔️	12.01	0.94	31.27	✔️	🗄️	✔️	0.05	✔️	3	1-Low	Medium Risk
percentile rank			40	34	24	21												
# of funds in category			1,198	1,155	1,089	918									02-28-2026	02-15-2022	12-31-2022	
MFS Mid Cap Growth R6	OTCKX	Mid-Cap Growth	3.42	8.03	2.60	10.86	✔️	15.66	0.85	17.37	✔️	🗄️	✔️	0.65	✔️	3	2-Basic	Low Risk
percentile rank			80	68	47	39												
# of funds in category			584	566	545	460									02-28-2026	02-15-2022	12-31-2022	
Vanguard Selected Value Inv	VASVX	Mid-Cap Value	13.88	12.92	8.94	10.40	✔️	16.32	1.02	21.11	✔️	🗄️	✔️	0.34	✔️	4	-	Medium Risk
percentile rank			55	43	38	30												
# of funds in category			482	455	432	354									02-28-2026	-	12-31-2022	
⚠️ Franklin Small Cap Growth R6	FSMLX	Small Growth	18.93	11.69	0.30	10.94	✔️	19.70	0.91	22.01	✔️	🗄️	✔️	0.66	✔️	2	-	Medium Risk
percentile rank			44	33	64	36												
# of funds in category			643	626	602	489									02-28-2026	-	12-31-2022	
Nomura Small Cap Value R6	DVZRX	Small Value	20.45	12.34	6.55	-	✔️	17.63	0.88	13.76	✔️	🗄️	✔️	0.71	✔️	4	-	Medium Risk
percentile rank			47	41	46	-												
# 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	
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	
Vanguard International Growth Adm	VWILX	Foreign Large Growth	12.45	8.41	-0.10	10.40	✔️	15.82	0.99	16.27	✔️	🗄️	✔️	0.26	✔️	3	-	Low Risk
percentile rank			48	54	78	1												
# of funds in category			432	409	382	268									02-28-2026	-	12-31-2022	
⚠️ Vanguard International Value Inv	VTRIX	Foreign Large Value	25.71	12.39	6.83	8.29	✔️	13.38	0.95	13.67	✔️	🗄️	✖️	0.36	✔️	3	-	Medium Risk
percentile rank			72	93	96	71												
# of funds in category			399	376	358	286									02-28-2026	-	12-31-2022	
American Funds New Perspective R6	RNPGX	Global Stock	17.48	15.23	7.72	12.72	✔️	12.40	1.04	25.35	✔️	-	✔️	0.40	✔️	3	2-Basic	Low Risk
percentile rank			21	29	25	20												
# of funds in category			330	315	290	206									02-28-2026	02-15-2022	12-31-2022	

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Alternative																		
PIMCO Commodity Real Ret Strat Instl	PCRIX	Commodities Broad Basket	30.78	13.56	13.44	8.70	✔	12.05	0.95	7.42	✔	—	—	0.90	✔	2	-	-
percentile rank			57	51	59	53												
# of funds in category			127	118	112	83									02-28-2026	-	-	
Vanguard Real Estate Index Admiral	VGSLX	Real Estate	1.84	6.41	3.17	4.64	✔	16.54	1.01	29.90	✔	—	✔	0.13	✔	2	1-Low	Low Risk
percentile rank			65	56	63	57												
# of funds in category			248	237	230	185									02-28-2026	02-15-2022	12-31-2022	
Fixed Income																		
PGIM Global Total Return R6	PGTQX	Global Bond	6.04	5.51	-0.84	1.84	✔	6.91	0.80	23.52	✔	—	—	0.54	✔	2	-	-
percentile rank			28	15	48	29												
# of funds in category			172	172	166	150									02-28-2026	-	-	
Eaton Vance Income Fund of Boston R6	EIBRX	High Yield Bond	7.13	7.70	4.71	5.56	✔	3.97	0.89	11.41	✔	—	—	0.62	✔	-	-	-
percentile rank			29	61	16	34												
# of funds in category			661	637	594	481												
Vanguard Inflation-Protected Secs Adm	VAIPX	Inflation-Protected Bond	2.98	3.09	1.37	2.55	✔	4.30	1.01	4.39	✔	—	—	0.10	✔	3	-	-
percentile rank			38	46	43	44												
# of funds in category			181	174	166	140									02-28-2026	-	-	
Baird Aggregate Bond Inst	BAGIX	Intermediate-Term Bond	4.35	4.12	0.55	2.12	✔	5.73	1.01	25.52	✔	☒	—	0.30	✔	4	1-Low	-
percentile rank			41	24	22	18												
# of funds in category			551	515	468	345									02-28-2026	02-15-2022	-	
PIMCO Income Instl	PIMIX	Multisector Bond	6.91	7.46	3.81	4.85	✔	4.65	0.82	19.02	✔	—	—	0.54	✔	4	-	-
percentile rank			11	22	16	13												
# of funds in category			396	379	345	253									02-28-2026	-	-	
Lincoln Stable Value Account -Z416		Stable Value	-	-	-	-	—	-	-	42.94	✔	—	—	-	-	-	-	-
percentile rank			-	-	-	-												
# of funds in category			38	-	-	-												
Federated Hermes Govt Ultrashort R6	FGULX	Ultrashort Bond	4.71	5.17	3.41	2.43	✔	0.62	0.10	28.74	✔	—	—	0.24	✔	-	-	-
percentile rank			16	53	51	70												
# of funds in category			256	219	187	117												
Target Date																		
T. Rowe Price Retirement 2005 I	TRAJX	Target Date	9.54	-	-	-	—	-	-	10.67	✔	—	✔	0.34	✔	3	1-Low	-
percentile rank			27	-	-	-												
# of funds in category			110	97	87	64									02-28-2026	02-15-2022	-	
T. Rowe Price Retirement 2010 I	TRPUX	Target Date	10.00	-	-	-	—	-	-	10.67	✔	—	✔	0.34	✔	3	1-Low	-
percentile rank			9	-	-	-												
# of funds in category			110	97	87	64									02-28-2026	02-15-2022	-	
T. Rowe Price Retirement 2015 I	TRUBX	Target Date	10.34	-	-	-	—	-	-	10.67	✔	—	✔	0.34	✔	3	1-Low	-
percentile rank			29	-	-	-												
# of funds in category			116	105	99	74									02-28-2026	02-15-2022	-	

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T. Rowe Price Retirement 2020 I percentile rank # of funds in category	TRDBX	Target Date	10.81 43 150	- - 136	- - 123	- - 84	—	-	-	10.67	✔️	—	✔️	0.36	✔️	3	1-Low	-
T. Rowe Price Retirement 2025 I percentile rank # of funds in category	TREHX	Target Date	11.35 53 191	- - 176	- - 162	- - 114	—	-	-	10.67	✔️	—	✔️	0.37	✔️	3	1-Low	-
T. Rowe Price Retirement 2030 I percentile rank # of funds in category	TRFHX	Target Date	12.81 48 275	- - 258	- - 243	- - 168	—	-	-	10.67	✔️	—	✔️	0.39	✔️	3	1-Low	-
T. Rowe Price Retirement 2035 I percentile rank # of funds in category	TRFIX	Target Date	14.68 48 270	- - 254	- - 234	- - 168	—	-	-	10.67	✔️	—	✔️	0.41	✔️	3	1-Low	-
T. Rowe Price Retirement 2040 I percentile rank # of funds in category	TRHDX	Target Date	16.11 68 270	- - 251	- - 236	- - 168	—	-	-	10.67	✔️	—	✔️	0.42	✔️	3	1-Low	-
T. Rowe Price Retirement 2045 I percentile rank # of funds in category	TRIKX	Target Date	17.29 66 264	- - 249	- - 234	- - 168	—	-	-	10.67	✔️	—	✔️	0.43	✔️	3	1-Low	-
T. Rowe Price Retirement 2050 I percentile rank # of funds in category	TRLX	Target Date	17.60 75 269	- - 251	- - 236	- - 168	—	-	-	10.67	✔️	—	✔️	0.44	✔️	3	1-Low	-
T. Rowe Price Retirement 2055 I percentile rank # of funds in category	TRJMX	Target Date	17.82 76 263	- - 248	- - 233	- - 168	—	-	-	10.67	✔️	—	✔️	0.45	✔️	3	1-Low	-
T. Rowe Price Retirement 2060 I percentile rank # of funds in category	TRLNX	Target Date	17.78 79 262	- - 247	- - 232	- - 126	—	-	-	10.67	✔️	—	✔️	0.46	✔️	3	1-Low	-
T. Rowe Price Retirement 2065 I percentile rank # of funds in category	TRMOX	Target Date	17.80 84 378	- - 248	- - 184	- - -	—	-	-	5.47	✔️	—	✔️	0.46	✔️	3	1-Low	-

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

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