

WEINER LAW GROUP LLP 401K SAVINGS

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																		
JPMorgan US Equity R6	JUEMX	Large Blend	12.23	15.92	10.72	14.18	✓	12.69	1.04	11.62	✓	🇺🇸	✖	0.44	✓	3	2-Basic	Low Risk
percentile rank			77	61	51	12												
# of funds in category			1,457	1,349	1,250	987									02-28-2026	03-11-2022	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	
American Century Ultra® R6	AULDZ	Large Growth	16.31	18.38	10.05	16.69	✓	15.53	1.01	17.28	✓	🇺🇸	✓	0.52	✓	3	-	Low Risk
percentile rank			52	60	41	15												
# of funds in category			1,213	1,135	1,073	882									02-28-2026	-	12-31-2022	
Vanguard Value Index Adm	VVIAX	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	
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	
American Century Small Cap Growth R6	ANODX	Small Growth	15.49	9.94	2.30	13.10	✓	18.44	0.87	11.01	✓	🇺🇸	✓	0.78	✓	2	-	Medium Risk
percentile rank			67	49	40	14												
# of funds in category			643	626	602	489									02-28-2026	-	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	
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																		
Vanguard Emerging Mkts Stock Idx Adm	VEMAX	Diversified Emerging Mkts	21.91	13.33	3.85	7.52	✓	11.85	0.72	17.60	✓	🇺🇸	✓	0.13	✓	2	1-Low	Medium Risk
percentile rank			85	73	60	58												
# 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	

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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	Sustain. Rating	Commit. Level	Carbon Risk	
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	

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																		
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	-	
PIMCO International Bond (USD-Hdg) Instl	PFORX	Global Bond	2.41	4.92	1.32	2.88	✔️	3.70	0.52	11.52	✔️	—	—	0.57	✔️	4	-	-
percentile rank			89	20	19	15												
# of funds in category			130	126	122	86									02-28-2026	-	-	
Vanguard High-Yield Corporate Adm	VWEAX	High Yield Bond	7.10	7.81	4.10	5.38	✔️	4.08	0.91	3.59	✔️	—	—	0.12	✔️	1	-	-
percentile rank			30	57	38	47												
# of funds in category			661	637	594	481									02-28-2026	-	-	
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	-	
Lincoln Stable Value Account -L7NGPA		Stable Value	-	-	-	-	—	-	-	42.94	✔️	—	—	-	-	-	-	-
percentile rank			-	-	-	-												
# of funds in category			38	-	-	-												
Vanguard Ultra-Short-Term Bond Admiral	VUSFX	Ultrashort Bond	4.47	5.22	3.29	2.63	✔️	0.69	0.10	6.37	✔️	—	—	0.09	✔️	3	-	-
percentile rank			33	50	69	49												
# of funds in category			256	219	187	117									02-28-2026	-	-	

Target Date																		
Vanguard Target Retirement 2020 Fund	VTWNX	Target Date	10.37	8.90	4.41	6.64	✔️	6.50	0.83	13.11	✔️	—	✔️	0.08	✔️	3	1-Low	-
percentile rank			64	62	53	50												
# of funds in category			150	136	123	84									02-28-2026	02-15-2022	-	
Vanguard Target Retirement 2025 Fund	VTTVX	Target Date	13.02	10.64	5.36	7.63	✔️	7.70	0.90	13.11	✔️	—	✔️	0.08	✔️	3	1-Low	Low Risk
percentile rank			15	14	15	22												
# of funds in category			191	176	162	114									02-28-2026	02-15-2022	12-31-2022	

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													Updated	Updated	Updated			
Vanguard Target Retirement 2030 Fund	VTHRX	Target Date	14.79	11.80	6.09	8.40	✓	8.63	0.93	13.11	✓	—	✓	0.08	✓	3	1-Low	Low Risk
percentile rank			9	9	13	27												
# of funds in category			275	258	243	168								02-28-2026	02-15-2022	12-31-2022		
Vanguard Target Retirement 2035 Fund	VTHX	Target Date	16.16	12.83	6.79	9.16	✓	9.20	0.92	13.11	✓	—	✓	0.08	✓	3	1-Low	Low Risk
percentile rank			11	20	22	33												
# of funds in category			270	254	234	168								02-28-2026	02-15-2022	12-31-2022		
Vanguard Target Retirement 2040 Fund	VFORX	Target Date	17.57	13.85	7.50	9.91	✓	9.77	0.91	13.11	✓	—	✓	0.08	✓	3	1-Low	Low Risk
percentile rank			24	33	37	32												
# of funds in category			270	251	236	168								02-28-2026	02-15-2022	12-31-2022		
Vanguard Target Retirement 2045 Fund	VTIVX	Target Date	18.92	14.82	8.18	10.51	✓	10.34	0.91	13.11	✓	—	✓	0.08	✓	3	1-Low	Low Risk
percentile rank			21	30	36	25												
# of funds in category			264	249	234	168								02-28-2026	02-15-2022	12-31-2022		
Vanguard Target Retirement 2050 Fund	VFIX	Target Date	20.35	15.63	8.67	10.78	✓	10.83	0.93	13.11	✓	—	✓	0.08	✓	3	1-Low	Low Risk
percentile rank			15	24	25	18												
# of funds in category			269	251	236	168								02-28-2026	02-15-2022	12-31-2022		
Vanguard Target Retirement 2055 Fund	VFFVX	Target Date	20.34	15.63	8.67	10.77	✓	10.86	0.92	13.11	✓	—	✓	0.08	✓	3	1-Low	Low Risk
percentile rank			25	28	32	22												
# of funds in category			263	248	233	168								02-28-2026	02-15-2022	12-31-2022		
Vanguard Target Retirement 2060 Fund	VTSX	Target Date	20.35	15.63	8.67	10.77	✓	10.85	1.16	13.11	✓	—	✓	0.08	✓	3	1-Low	Low Risk
percentile rank			26	33	34	34												
# of funds in category			262	247	232	126								02-28-2026	02-15-2022	12-31-2022		
Vanguard Target Retirement 2065 Fund	VLXVX	Target Date	20.32	15.61	8.68	-	✓	10.84	1.16	8.72	✓	—	✓	0.08	✓	3	1-Low	Low Risk
percentile rank			37	37	38	-												
# of funds in category			378	248	184	-								02-28-2026	02-15-2022	12-31-2022		
Vanguard Target Retirement 2070 Fund	VSVNX	Target Date	20.34	15.63	-	-	✓	10.83	1.16	3.76	✓	—	✓	0.08	✓	3	-	Low Risk
percentile rank			36	33	-	-												
# of funds in category			378	248	184	-								02-28-2026	-	12-31-2022		
Vanguard Target Retirement Income Fund	VTINX	Target Date	9.30	7.85	3.71	5.04	✓	5.85	0.94	13.11	✓	—	✓	0.08	✓	4	1-Low	-
percentile rank			47	48	48	45												
# of funds in category			206	194	184	125								02-28-2026	02-15-2022	-		
Balanced																		
Vanguard LifeStrategy Cnsvr Gr Inv	VSCGX	Target Risk	11.12	8.93	4.04	5.80	✓	7.07	0.94	4.10	✓	🇺🇸	✓	0.10	✓	3	1-Low	-
percentile rank			35	29	43	28												
# of funds in category			250	239	231	193								02-28-2026	07-19-2023	-		
Vanguard LifeStrategy Growth Inv	VASGX	Target Risk	18.45	14.25	7.69	9.76	✓	10.08	0.94	4.10	✓	🇺🇸	✓	0.10	✓	3	1-Low	Low Risk
percentile rank			24	17	26	15												
# of funds in category			201	196	191	161								02-28-2026	07-19-2023	12-31-2022		
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		

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