

INTERSTAR TRANSPORTATION SERVICES

Screens Summary (Data as of 06-30-2024)

⊖ 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
Vanguard Target Retirement 2035 Fund	VTHX	Target Date	13.52	2.65	7.77	7.12	✔	13.72	0.93	11.36	✔	—	✔	0.08	✔	3	1-Low	Low Risk	
<i>percentile rank</i>			47	32	44	38													
<i># of funds in category</i>			265	237	200	128									05-31-2024	02-15-2022	12-31-2022		
Vanguard Target Retirement 2040 Fund	VFORX	Target Date	14.74	3.23	8.59	7.65	✔	14.55	0.94	11.36	✔	—	✔	0.08	✔	3	1-Low	Low Risk	
<i>percentile rank</i>			61	47	50	42													
<i># of funds in category</i>			258	237	200	134									05-31-2024	02-15-2022	12-31-2022		
Vanguard Target Retirement 2045 Fund	VTIVX	Target Date	15.81	3.78	9.40	8.12	✔	15.41	0.96	11.36	✔	—	✔	0.08	✔	3	1-Low	Low Risk	
<i>percentile rank</i>			65	46	42	35													
<i># of funds in category</i>			268	244	204	130									05-31-2024	02-15-2022	12-31-2022		
Vanguard Target Retirement 2050 Fund	VFIFX	Target Date	16.63	4.15	9.68	8.26	✔	15.82	0.96	11.36	✔	—	✔	0.08	✔	3	1-Low	Low Risk	
<i>percentile rank</i>			56	36	38	29													
<i># of funds in category</i>			268	243	202	133									05-31-2024	02-15-2022	12-31-2022		
Vanguard Target Retirement 2055 Fund	VFFVX	Target Date	16.61	4.15	9.67	8.24	✔	15.83	0.96	11.36	✔	—	✔	0.08	✔	3	1-Low	Low Risk	
<i>percentile rank</i>			63	40	43	34													
<i># of funds in category</i>			265	242	205	122									05-31-2024	02-15-2022	12-31-2022		
Vanguard Target Retirement 2060 Fund	VTTSX	Target Date	16.60	4.16	9.68	8.23	✔	15.81	1.25	11.36	✔	—	✔	0.08	✔	3	1-Low	Low Risk	
<i>percentile rank</i>			66	41	45	50													
<i># of funds in category</i>			250	228	186	16									05-31-2024	02-15-2022	12-31-2022		
Vanguard Target Retirement 2065 Fund	VLXVX	Target Date	16.63	4.19	9.66	—	✔	15.81	1.25	6.97	✔	—	✔	0.08	✔	3	1-Low	Low Risk	
<i>percentile rank</i>			66	44	61	—													
<i># of funds in category</i>			252	168	32	—									05-31-2024	02-15-2022	12-31-2022		
Vanguard Target Retirement 2070 Fund	VSVNX	Target Date	16.65	—	—	—	—	—	—	2.01	✖	—	✔	0.08	✔	3	—	Low Risk	
<i>percentile rank</i>			63	—	—	—													
<i># of funds in category</i>			252	168	32	—									05-31-2024	—	12-31-2022		
Vanguard Target Retirement Income Fund	VTINX	Target Date	7.96	0.46	3.72	3.95	✔	8.66	0.93	11.36	✔	—	✔	0.08	✔	4	1-Low	—	
<i>percentile rank</i>			58	43	48	31													
<i># of funds in category</i>			207	188	159	102									05-31-2024	02-15-2022	—		
Balanced																			
Vanguard LifeStrategy Cnsvr Gr Inv	VSCGX	Target Risk	9.01	0.35	4.23	4.62	✔	10.30	1.03	2.35	✖	—	✔	0.12	✔	3	1-Low	—	
<i>percentile rank</i>			46	58	53	24													
<i># of funds in category</i>			536	519	479	365									05-31-2024	07-19-2023	—		
Vanguard LifeStrategy Growth Inv	VASGX	Target Risk	15.08	3.34	8.57	7.55	✔	14.69	1.03	2.35	✖	—	✔	0.14	✔	3	1-Low	Low Risk	
<i>percentile rank</i>			37	46	29	27													
<i># of funds in category</i>			357	349	322	263									05-31-2024	07-19-2023	12-31-2022		
Vanguard LifeStrategy Income Inv	VASIX	Target Risk	6.03	-1.18	1.97	3.05	✔	8.34	1.02	2.35	✖	—	✔	0.11	✔	4	1-Low	—	
<i>percentile rank</i>			69	76	73	48													
<i># of funds in category</i>			177	165	157	119									05-31-2024	07-19-2023	—		
Vanguard LifeStrategy Mod Gr Inv Shrs	VSMGX	Target Risk	11.99	1.84	6.41	6.11	✔	12.46	1.00	2.35	✖	—	✔	0.13	✔	3	1-Low	Low Risk	
<i>percentile rank</i>			55	67	63	50													
<i># of funds in category</i>			893	843	795	604									05-31-2024	07-19-2023	12-31-2022		