

STANDARD SOLAR INC 401K

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 <i>Updated</i>	Commit. Level <i>Updated</i>	Carbon Risk <i>Updated</i>
US Stock																		
American Funds Invmt Co of Amer R6 <i>percentile rank</i> <i># of funds in category</i>	RICGX	Large Blend	27.53 10 1,582	11.20 7 1,450	14.62 31 1,331	11.57 50 993	✔	16.63	0.91	32.35	✔	☒	✔	0.27	✔	1	-	Low Risk
Vanguard 500 Index Admiral <i>percentile rank</i> <i># of funds in category</i>	VFIAX	Large Blend Index	24.51 33 1,582	9.97 22 1,450	15.00 19 1,331	12.82 10 993	✔	17.86	1.00	6.59	✔	☒	✔	0.04	✔	3	1-Low	Low Risk
Brown Advisory Sustainable Growth I <i>percentile rank</i> <i># of funds in category</i>	BAFWX	Large Growth	27.47 66 1,279	7.88 44 1,200	16.39 36 1,122	16.32 7 884	✔	22.70	1.04	12.01	✔	☒	✔	0.64	✔	5	3-Advanced	Low Risk
Vanguard Value Index Adm <i>percentile rank</i> <i># of funds in category</i>	VVIAX	Large Value	15.84 40 1,273	7.99 25 1,193	10.50 37 1,126	9.88 15 890	✔	15.76	0.94	29.52	✔	☒	✔	0.05	✔	3	1-Low	Medium Risk
Vanguard Mid-Cap Growth Index Admiral <i>percentile rank</i> <i># of funds in category</i>	VMGMX	Mid-Cap Growth	12.33 44 580	-0.29 36 554	9.72 31 516	9.91 41 415	✔	21.70	1.00	1.37	✖	☒	✔	0.07	✔	4	1-Low	Medium Risk
Vanguard Mid-Cap Value Index Admiral <i>percentile rank</i> <i># of funds in category</i>	VMVAX	Mid-Cap Value	11.33 54 418	4.64 58 400	8.68 54 385	8.08 29 306	✔	18.56	0.94	1.37	✖	☒	✔	0.07	✔	4	1-Low	Medium Risk
Vanguard Small Cap Growth Index Admiral <i>percentile rank</i> <i># of funds in category</i>	VSGAX	Small Growth	9.69 43 610	-4.21 57 582	6.67 60 544	7.82 62 426	✔	22.33	0.97	19.51	✔	☒	✔	0.07	✔	4	1-Low	Medium Risk
Vanguard Small Cap Value Index Admiral <i>percentile rank</i> <i># of funds in category</i>	VSIAX	Small Value	12.86 35 507	3.89 37 474	9.18 42 446	7.89 16 354	✔	20.63	0.93	8.18	✔	☒	✔	0.07	✔	4	1-Low	Medium Risk
Non-US Stock																		
⊖ Calvert Emerging Markets Equity R6 <i>percentile rank</i> <i># of funds in category</i>	CVMRX	Diversified Emerging Mkts	8.19 76 845	-8.00 78 758	1.93 76 681	- - 455	✖	19.26	1.05	4.66	✔	☒	✔	0.92	✔	5	4-Leader	Low Risk
Hartford Schroders International Stk SDR <i>percentile rank</i> <i># of funds in category</i>	SCIJX	Foreign Large Blend	10.92 51 831	1.39 51 769	9.24 4 718	- - 473	✔	18.13	1.07	14.34	✔	☒	✖	0.69	✔	4	-	Low Risk
Vanguard Developed Markets Index Admiral <i>percentile rank</i> <i># of funds in category</i>	VTMGX	Foreign Large Blend Index	10.59 58 831	1.79 43 769	6.52 37 718	4.51 31 473	✔	18.07	1.09	11.36	✔	☒	✔	0.08	✔	2	1-Low	Low Risk
American Funds Europacific Growth R6 <i>percentile rank</i> <i># of funds in category</i>	RERGX	Foreign Large Growth	10.82 38 429	-2.46 54 409	6.05 52 358	5.25 45 243	✔	18.08	1.03	23.10	✔	☒	✔	0.47	✔	2	1-Low	Medium Risk
Causeway International Value Instl <i>percentile rank</i> <i># of funds in category</i>	CIVIX	Foreign Large Value	10.43 62 376	7.26 8 349	9.08 5 319	4.68 6 210	✔	18.67	1.02	22.69	✔	☒	✖	0.88	✔	3	-	Low Risk

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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	Commit. Level	Carbon Risk
Vanguard Total World Stock Index Admiral	VTWAX	Global Stock	18.49	5.00	10.64	–	✔️	17.03	1.01	11.36	✔️	–	✔️	0.10	✔️	2	1-Low	Low Risk
<i>percentile rank</i>			33	46	34	–												
<i># of funds in category</i>			368	348	317	210									05-31-2024	02-15-2022	12-31-2022	

Alternative																		
DWS Enhanced Commodity Strategy R6	SKRRX	Commodities Broad Basket	4.11	4.32	6.76	–	✔️	13.89	0.89	14.26	✔️	–	✔️	0.89	✔️	3	–	–
<i>percentile rank</i>			90	86	77	–												
<i># of funds in category</i>			113	105	101	66									05-31-2024	–	–	
Vanguard Real Estate Index Admiral	VGSLX	Real Estate	4.75	-2.55	2.96	5.30	✔️	21.93	1.02	28.15	✔️	–	✔️	0.13	✔️	3	1-Low	Low Risk
<i>percentile rank</i>			66	77	55	50												
<i># of funds in category</i>			253	240	220	163									05-31-2024	02-15-2022	12-31-2022	

Fixed Income																		
PIMCO International Bond (USD-Hdg) Instl	PFORX	Global Bond	7.17	-0.13	1.17	3.10	✔️	5.01	0.58	9.77	✔️	–	–	0.63	✔️	3	–	–
<i>percentile rank</i>			11	3	12	1												
<i># of funds in category</i>			114	111	103	63									03-31-2024	–	–	
🟡 Vanguard High-Yield Corporate Adm	VWEAX	High Yield Bond	9.41	1.77	3.49	4.14	✔️	8.31	0.97	1.84	✖️	–	–	0.12	✔️	2	–	–
<i>percentile rank</i>			66	41	50	17												
<i># of funds in category</i>			694	628	595	458									05-31-2024	–	–	
Vanguard Inflation-Protected Secs Adm	VAIPX	Inflation-Protected Bond	2.69	-1.43	1.96	1.82	✔️	7.14	0.99	2.64	✖️	–	–	0.10	✔️	3	–	–
<i>percentile rank</i>			44	44	43	25												
<i># of funds in category</i>			176	165	159	120									05-31-2024	–	–	
Baird Aggregate Bond Inst	BAGIX	Intermediate-Term Bond	3.69	-2.73	0.24	1.75	✔️	7.56	1.01	23.77	✔️	📄	–	0.30	✔️	4	1-Low	–
<i>percentile rank</i>			23	27	24	11												
<i># of funds in category</i>			556	507	455	317									05-31-2024	02-15-2022	–	
Nuveen Core Impact Bond R6	TSBIX	Intermediate-Term Bond	3.74	-2.94	-0.04	1.78	✔️	7.31	0.98	11.78	✔️	📄	–	0.37	✔️	4	4-Leader	–
<i>percentile rank</i>			22	37	39	10												
<i># of funds in category</i>			556	507	455	317									05-31-2024	02-15-2022	–	
Lincoln Stable Value Account -LNGPA		Stable Value	–	–	–	–	–	–	–	41.19	✔️	–	–	–	–	–	–	–
<i>percentile rank</i>			–	–	–	–												
<i># of funds in category</i>			41	–	–	–												
Vanguard Ultra-Short-Term Bond Admiral	VUSFX	Ultrashort Bond	5.87	2.44	2.21	–	✔️	1.18	0.10	6.22	✔️	–	–	0.10	✔️	3	–	–
<i>percentile rank</i>			55	78	62	–												
<i># of funds in category</i>			258	212	194	122									05-31-2024	–	–	

Target Date																		
Vanguard Target Retirement 2020 Fund	VTWNX	Target Date	9.24	0.94	5.15	5.35	✔️	10.20	0.86	11.36	✔️	–	✔️	0.08	✔️	3	1-Low	–
<i>percentile rank</i>			60	45	43	30												
<i># of funds in category</i>			186	165	141	81									05-31-2024	02-15-2022	–	
Vanguard Target Retirement 2025 Fund	VTTVX	Target Date	11.02	1.51	6.12	6.03	✔️	11.79	0.92	11.36	✔️	–	✔️	0.08	✔️	3	1-Low	Low Risk
<i>percentile rank</i>			23	24	29	14												
<i># of funds in category</i>			276	253	209	133									05-31-2024	02-15-2022	12-31-2022	

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																	Updated	Updated	Updated
Vanguard Target Retirement 2030 Fund	VTHRX	Target Date	12.39	2.07	6.95	6.58	✔	12.88	0.94	11.36	✔	—	✔	0.08	✔	3	1-Low	Low Risk	
<i>percentile rank</i>			28	28	35	20													
<i># of funds in category</i>			270	249	199	134											05-31-2024	02-15-2022	12-31-2022
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	VFIX	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	VTSX	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	VLVX	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

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