

STATE VOICES 401K PROFIT SHARING

Screens Summary (Data as of 09-30-2021)

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	Sustain. Rating	Commit. Level	Carbon Risk	
																Updated	Updated	Updated
US Stock																		
Vanguard 500 Index Admiral	VFIAX	Large Blend Index	29.98	15.96	16.86	16.60	✓	18.82	1.00	5.43	✓	☐	✓	0.04	✓	3	1-Low	Low Risk
percentile rank			49	28	21	15												
# of funds in category			1,391	1,267	1,112	819												

Neuberger Berman Sustainable Eq R6	NRSRX	Large Growth	31.00	13.71	14.59	-	✘	19.08	1.00	17.79	✓	☐	✓	0.59	✓	5	-	Low Risk
percentile rank			36	65	70	-												
# of funds in category			1,391	1,267	1,112	819												

Vanguard Growth Index Admiral	VIGAX	Large Growth	28.07	22.77	22.15	19.32	✓	20.36	1.01	26.77	✓	☐	✓	0.05	✓	4	1-Low	Low Risk
percentile rank			36	18	31	25												
# of funds in category			1,240	1,138	1,033	766												

Vanguard Value Index Adm	VVIAX	Large Value	32.50	9.87	12.14	14.06	—	19.12	-	26.77	✓	☐	✓	0.05	✓	2	1-Low	Medium Risk
percentile rank			60	46	31	17												
# of funds in category			1,210	1,149	1,027	751												

Vanguard Mid-Cap Growth Index Admiral	VMGMX	Mid-Cap Growth	31.82	19.21	18.17	16.73	✓	21.52	0.97	8.61	✓	☐	✓	0.07	✓	4	1-Low	Low Risk
percentile rank			47	37	52	47												
# of funds in category			586	551	497	388												

Vanguard Mid-Cap Value Index Admiral	VMVAX	Mid-Cap Value	40.57	9.88	10.82	14.15	✓	23.22	0.99	15.13	✓	☐	✓	0.07	✓	4	1-Low	Medium Risk
percentile rank			76	42	43	15												
# of funds in category			410	393	350	252												

Vanguard Small Cap Growth Index Admiral	VSGAX	Small Growth	30.99	15.06	17.09	16.36	✓	24.20	0.93	16.76	✓	☐	✘	0.07	✓	4	1-Low	-
percentile rank			81	52	56	53												
# of funds in category			613	577	513	390												

Vanguard Small Cap Value Index Admiral	VSIAX	Small Value	55.74	8.89	11.05	14.21	✓	26.22	0.96	5.43	✓	☐	✓	0.07	✓	4	1-Low	-
percentile rank			72	34	33	16												
# of funds in category			434	406	383	290												

Non-US Stock																		
Vanguard Emerging Mkts Stock Idx Adm	VEMAX	Diversified Emerging Mkts	18.39	9.58	8.67	6.02	✓	18.90	0.96	13.10	✓	☐	✓	0.14	✓	2	1-Low	Medium Risk
percentile rank			59	41	53	53												
# of funds in category			786	708	598	319												

American Funds Europacific Growth R6	REGX	Foreign Large Growth	24.76	13.21	12.17	10.63	✓	18.91	1.02	20.35	✓	☐	✓	0.46	✓	2	1-Low	Low Risk
percentile rank			21	37	40	35												
# of funds in category			439	383	322	225												

Vanguard International Growth Adm	VWILX	Foreign Large Growth	24.80	22.26	20.14	14.95	✓	21.51	1.05	18.66	✓	☐	✓	0.33	✓	3	-	Low Risk
percentile rank			21	3	2	3												
# of funds in category			439	383	322	225												

Vanguard International Value Inv	VTRIX	Foreign Large Value	30.88	6.94	8.49	7.89	✓	20.03	1.10	11.35	✓	☐	✓	0.35	✓	2	-	Medium Risk
percentile rank			41	12	4	13												
# of funds in category			349	319	271	181												

Vanguard Total World Stock Index Admiral	VTWAX	World Stock	28.38	-	-	-	—	-	-	8.61	✓	—	✓	0.10	✓	2	1-Low	Low Risk
percentile rank			31	-	-	-												
# of funds in category			339	288	254	147												

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															Updated	Updated	Updated	
Alternative																		
DWS Enhanced Commodity Strategy R6	SKRRX	Commodities Broad Basket	44.38	7.14	4.25	-		14.21	0.86	11.51		-		0.89		-	-	-
<i>percentile rank</i>			43	40	66	-												
<i># of funds in category</i>			113	108	85	52												
Vanguard Real Estate Index Admiral	VGSLX	Real Estate	33.51	12.01	7.54	11.54		18.88	0.94	25.40		-		0.12		3	1-Low	Medium Risk
<i>percentile rank</i>			47	40	46	31												
<i># of funds in category</i>			247	232	200	148									08-31-2021	10-08-2021	06-30-2021	
Fixed Income																		
Baird Core Plus Bond Inst	BCOIX	Core Plus Bond	0.53	6.21	3.83	4.10		4.24	1.07	21.02		-	-	0.30		-	1-Low	-
<i>percentile rank</i>			69	27	30	29												
<i># of funds in category</i>			614	571	498	357										10-08-2021		
Vanguard High-Yield Corporate Adm	VWEAX	High Yield Bond	8.02	6.45	5.75	6.73		8.34	0.87	13.64		-	-	0.13		-	-	-
<i>percentile rank</i>			81	31	39	35												
<i># of funds in category</i>			680	633	555	361												
Vanguard Inflation-Protected Secs Adm	VAIPX	Inflation-Protected Bond	5.09	7.29	4.16	3.02		3.86	0.94	10.12		-	-	0.10		-	-	-
<i>percentile rank</i>			62	34	42	24												
<i># of funds in category</i>			206	202	176	125												
Vanguard Total Bond Market Index Adm	VBTLX	Intermediate-Term Bond	-0.92	5.41	2.93	2.96		3.71	1.05	8.61			-	0.05		-	1-Low	-
<i>percentile rank</i>			69	42	52	59												
<i># of funds in category</i>			411	378	333	249											10-08-2021	
Lincoln Stable Value Account -LNGPA		Stable Value	-	-	-	-	-	-	-	38.44		-	-	-	-	-	-	-
<i>percentile rank</i>			-	-	-	-												
<i># of funds in category</i>			30	-	-	-												
Vanguard Ultra-Short-Term Bond Admiral	VUSFX	Ultrashort Bond	0.68	2.21	1.88	-		0.96	0.11	4.68		-	-	0.10		3	-	-
<i>percentile rank</i>			33	16	24	-												
<i># of funds in category</i>			241	213	169	88									08-31-2021			
AB Global Bond Z	ANAZX	World Bond	1.34	4.32	2.79	-		4.52	0.86	16.09		-	-	0.50		-	-	-
<i>percentile rank</i>			28	54	46	-												
<i># of funds in category</i>			123	104	77	47												
Balanced																		
Vanguard LifeStrategy Cnsvr Gr Inv	VSCGX	Target Risk	10.28	8.47	7.31	7.33		7.95	1.01	27.02		-		0.12		-	1-Low	-
<i>percentile rank</i>			83	33	36	34												
<i># of funds in category</i>			516	481	429	276											10-08-2021	
Vanguard LifeStrategy Growth Inv	VASGX	Target Risk	22.47	11.54	11.60	11.42		15.04	1.02	27.02		-		0.14		3	1-Low	Low Risk
<i>percentile rank</i>			66	24	25	26												
<i># of funds in category</i>			312	289	263	189									08-31-2021	10-08-2021	06-30-2021	
Vanguard LifeStrategy Income Inv	VASIX	Target Risk	4.52	6.73	5.06	5.17		4.87	0.96	27.02		-		0.11		-	1-Low	-
<i>percentile rank</i>			82	29	50	51												
<i># of funds in category</i>			196	180	165	108										10-08-2021		

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Vanguard LifeStrategy Moderate Gr Inv	VSMGX	Target Risk	16.25	10.04	9.47	9.39	✔	11.44	0.99	27.02	✔	—	✔	0.13	✔	3	1-Low	Low Risk
<i>percentile rank</i>			<i>82</i>	<i>46</i>	<i>53</i>	<i>56</i>												
<i># of funds in category</i>			<i>690</i>	<i>654</i>	<i>597</i>	<i>428</i>												
															Updated	Updated	Updated	
															08-31-2021	10-08-2021	06-30-2021	