

STANDARD SOLAR INC 401K

Screens Summary (Data as of 09-30-2023)

🚫 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	26.11 6 1,562	10.27 28 1,422	8.62 59 1,309	10.62 52 984	✔️	16.58	0.91	31.60	✔️	🇺🇸	✔️	0.27	✔️	1	-	Low Risk
Vanguard 500 Index Admiral <i>percentile rank</i> <i># of funds in category</i>	VFIAX	Large Blend Index	21.57 30 1,562	10.11 32 1,422	9.88 20 1,309	11.87 9 984	✔️	17.85	1.00	7.43	✔️	🇺🇸	✔️	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	24.68 49 1,321	7.01 29 1,222	12.44 9 1,135	14.28 8 895	✔️	21.81	1.02	11.26	✔️	🇺🇸	✔️	0.63	✔️	5	3-Advanced	Low Risk
Vanguard Value Index Adm <i>percentile rank</i> <i># of funds in category</i>	VVIAX	Large Value	14.83 50 1,291	12.41 42 1,210	7.29 32 1,153	9.83 13 883	✔️	16.90	0.95	28.77	✔️	🇺🇸	✔️	0.05	✔️	2	1-Low	Medium Risk
Vanguard Mid-Cap Growth Index Admiral <i>percentile rank</i> <i># of funds in category</i>	VMGMX	Mid-Cap Growth	15.06 38 609	3.24 42 568	7.18 28 537	9.46 40 431	✔️	21.38	1.01	10.61	✔️	🇺🇸	✔️	0.07	✔️	3	1-Low	Medium Risk
Vanguard Mid-Cap Value Index Admiral <i>percentile rank</i> <i># of funds in category</i>	VMVAX	Mid-Cap Value	10.35 77 430	11.31 73 409	5.41 56 393	8.40 27 298	✔️	19.22	0.96	17.13	✔️	🇺🇸	✔️	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	10.57 39 617	0.42 66 586	3.32 54 547	7.31 61 420	✔️	21.75	0.93	18.76	✔️	🇺🇸	✔️	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	13.93 53 507	15.32 55 469	4.92 41 439	8.14 14 346	✔️	21.67	0.92	7.43	✔️	🇺🇸	✔️	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	7.55 89 853	-5.37 83 753	0.36 67 682	- - 417	❌	19.48	1.06	3.91	✔️	🇺🇸	✔️	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	22.99 56 800	3.71 64 746	5.56 6 686	- - 460	✔️	18.96	1.07	13.59	✔️	🇺🇸	❌	0.71	✔️	4	-	Low Risk
Vanguard Developed Markets Index Admiral <i>percentile rank</i> <i># of funds in category</i>	VTMGX	Foreign Large Blend Index	24.01 48 800	5.32 38 746	3.17 35 686	4.01 30 460	✔️	19.09	1.09	10.61	✔️	🇺🇸	✔️	0.07	✔️	2	1-Low	Low Risk
American Funds Europacific Growth R6 <i>percentile rank</i> <i># of funds in category</i>	RERGX	Foreign Large Growth	19.64 37 463	0.08 41 423	3.11 40 370	4.64 37 263	✔️	19.02	1.00	22.35	✔️	🇺🇸	✔️	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	42.26 2 401	14.46 5 362	4.92 10 337	4.15 13 218	✔️	23.68	1.20	21.94	✔️	🇺🇸	❌	0.88	✔️	4	-	Low Risk

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Vanguard Total World Stock Index Admiral	VTWAX	Global Stock	20.64	7.04	-	-	✓	17.36	1.01	10.61	✓	-	✓	0.10	✓	2	1-Low	Low Risk
<i>percentile rank</i>			35	42	-	-												
<i># of funds in category</i>			389	359	307	205									08-31-2023	02-15-2022	12-31-2022	

Alternative																		
DWS Enhanced Commodity Strategy R6	SKRRX	Commodities Broad Basket	-2.34	14.43	5.00	-	✓	15.26	0.93	13.51	✓	-	✓	0.89	✓	3	-	-
<i>percentile rank</i>			77	81	82	-												
<i># of funds in category</i>			114	110	105	66									08-31-2023	-	-	
Vanguard Real Estate Index Admiral	VGSLX	Real Estate	-1.27	2.33	2.44	5.51	✓	20.72	1.01	27.40	✓	-	✓	0.12	✓	3	1-Low	Low Risk
<i>percentile rank</i>			63	74	56	49												
<i># of funds in category</i>			271	248	230	166									08-31-2023	02-15-2022	12-31-2022	

Fixed Income																		
PIMCO International Bond (USD-Hdg) Instl	PFORX	Global Bond	4.22	-2.21	1.00	2.99	✓	4.30	0.57	9.02	✓	-	-	0.63	✓	4	-	-
<i>percentile rank</i>			19	10	17	1												
<i># of funds in category</i>			122	114	105	66									08-31-2023	-	-	
Vanguard High-Yield Corporate Adm	VWEAX	High Yield Bond	9.21	0.97	2.82	4.03	✓	7.83	0.95	1.09	✗	-	-	0.13	✓	-	-	-
<i>percentile rank</i>			64	70	35	19												
<i># of funds in category</i>			721	664	621	456												
Vanguard Inflation-Protected Secs Adm	VAIPX	Inflation-Protected Bond	1.04	-2.06	2.00	1.64	✓	6.81	0.99	1.89	✗	-	-	0.10	✓	3	-	-
<i>percentile rank</i>			75	59	52	25												
<i># of funds in category</i>			241	224	220	158									08-31-2023	-	-	
Baird Aggregate Bond Inst	BAGIX	Intermediate-Term Bond	1.41	-5.02	0.44	1.55	✓	6.29	1.01	23.02	✓	☒	-	0.30	✓	3	1-Low	-
<i>percentile rank</i>			24	36	22	11												
<i># of funds in category</i>			529	477	437	321									08-31-2023	02-15-2022	-	
TIAA-CREF Core Impact Bond Instl	TSBIX	Intermediate-Term Bond	0.74	-4.94	0.08	1.68	✓	6.12	0.98	11.03	✓	☒	-	0.37	✓	4	4-Leader	-
<i>percentile rank</i>			47	33	40	4												
<i># of funds in category</i>			529	477	437	321									08-31-2023	02-15-2022	-	
Lincoln Stable Value Account -LNGPA		Stable Value	-	-	-	-	-	-	-	40.44	✓	-	-	-	-	-	-	-
<i>percentile rank</i>			-	-	-	-												
<i># of funds in category</i>			73	-	-	-												
Vanguard Ultra-Short-Term Bond Admiral	VUSFX	Ultrashort Bond	4.30	1.13	1.86	-	✓	0.95	0.10	5.47	✓	-	-	0.10	✓	3	-	-
<i>percentile rank</i>			81	78	41	-												
<i># of funds in category</i>			243	216	192	107									08-31-2023	-	-	

Target Date																		
Vanguard Target Retirement 2020 Fund	VTWNX	Target Date	9.36	1.43	3.58	5.24	✓	10.02	0.87	10.61	✓	-	✓	0.08	✓	3	1-Low	-
<i>percentile rank</i>			45	48	30	20												
<i># of funds in category</i>			169	153	140	68									08-31-2023	02-15-2022	-	
Vanguard Target Retirement 2025 Fund	VTTVX	Target Date	11.56	2.17	4.06	5.79	✓	11.65	0.93	10.61	✓	-	✓	0.08	✓	3	1-Low	Low Risk
<i>percentile rank</i>			14	32	20	14												
<i># of funds in category</i>			266	243	215	123									08-31-2023	02-15-2022	12-31-2022	

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																Updated	Updated	Updated		
Vanguard Target Retirement 2030 Fund	VTHRX	Target Date	13.14	2.97	4.46	6.28	✔	12.77	0.94	10.61	✔	—	✔	0.08	✔	3	1-Low	Low Risk		
<i>percentile rank</i>			17	42	29	19														
<i># of funds in category</i>			260	239	205	124												08-31-2023	02-15-2022	12-31-2022
Vanguard Target Retirement 2035 Fund	VTTHX	Target Date	14.61	3.89	4.93	6.79	✔	13.72	0.93	10.61	✔	—	✔	0.08	✔	3	1-Low	Low Risk		
<i>percentile rank</i>			37	57	39	28														
<i># of funds in category</i>			258	237	213	120												08-31-2023	02-15-2022	12-31-2022
Vanguard Target Retirement 2040 Fund	VFORX	Target Date	16.15	4.81	5.37	7.26	✔	14.68	0.93	10.61	✔	—	✔	0.08	✔	3	1-Low	Low Risk		
<i>percentile rank</i>			48	63	39	28														
<i># of funds in category</i>			249	229	204	123												08-31-2023	02-15-2022	12-31-2022
Vanguard Target Retirement 2045 Fund	VTIVX	Target Date	17.67	5.72	5.87	7.61	✔	15.68	0.96	10.61	✔	—	✔	0.08	✔	3	1-Low	Low Risk		
<i>percentile rank</i>			43	43	31	21														
<i># of funds in category</i>			263	243	217	123												08-31-2023	02-15-2022	12-31-2022
Vanguard Target Retirement 2050 Fund	VFIXX	Target Date	18.48	5.92	5.99	7.67	✔	15.99	0.96	10.61	✔	—	✔	0.08	✔	3	1-Low	Low Risk		
<i>percentile rank</i>			33	48	30	22														
<i># of funds in category</i>			247	227	204	121												08-31-2023	02-15-2022	12-31-2022
Vanguard Target Retirement 2055 Fund	VFFVX	Target Date	18.48	5.91	5.99	7.65	✔	15.99	0.95	10.61	✔	—	✔	0.08	✔	3	1-Low	Low Risk		
<i>percentile rank</i>			40	54	30	21														
<i># of funds in category</i>			259	235	212	107												08-31-2023	02-15-2022	12-31-2022
Vanguard Target Retirement 2060 Fund	VTSXX	Target Date	18.49	5.91	5.98	7.65	✔	15.97	1.29	10.61	✔	—	✔	0.08	✔	3	1-Low	Low Risk		
<i>percentile rank</i>			42	61	35	1														
<i># of funds in category</i>			244	218	190	10												08-31-2023	02-15-2022	12-31-2022
Vanguard Target Retirement 2065 Fund	VLVXX	Target Date	18.47	5.93	5.97	—	✔	15.98	1.29	6.22	✔	—	✔	0.08	✔	3	1-Low	Low Risk		
<i>percentile rank</i>			55	56	50	—														
<i># of funds in category</i>			186	129	10	—												08-31-2023	02-15-2022	12-31-2022
Vanguard Target Retirement 2070 Fund	VSVNX	Target Date	18.49	—	—	—	—	—	—	1.26	✖	—	✔	0.08	✔	3	—	Low Risk		
<i>percentile rank</i>			52	—	—	—														
<i># of funds in category</i>			186	129	10	—												08-31-2023	—	12-31-2022
Vanguard Target Retirement Income Fund	VTINX	Target Date	7.02	-0.13	2.69	3.60	✔	8.08	0.90	10.61	✔	—	✔	0.08	✔	3	1-Low	—		
<i>percentile rank</i>			50	49	30	29														
<i># of funds in category</i>			196	185	163	99												08-31-2023	02-15-2022	—
Balanced																				
Vanguard LifeStrategy Cnsvr Gr Inv	VSCGX	Target Risk	8.53	-0.12	2.89	4.25	✔	9.71	1.03	1.59	✖	—	✔	0.12	✔	3	1-Low	—		
<i>percentile rank</i>			28	79	40	27														
<i># of funds in category</i>			529	503	468	340												08-31-2023	07-19-2023	—
Vanguard LifeStrategy Growth Inv	VASGX	Target Risk	16.25	4.63	5.36	7.00	✔	14.69	1.03	1.59	✖	—	✔	0.14	✔	3	1-Low	Low Risk		
<i>percentile rank</i>			19	58	30	28														
<i># of funds in category</i>			380	351	328	252												08-31-2023	07-19-2023	12-31-2022
Vanguard LifeStrategy Income Inv	VASIX	Target Risk	4.72	-2.53	1.50	2.76	✔	7.46	1.00	1.59	✖	—	✔	0.11	✔	3	1-Low	—		
<i>percentile rank</i>			53	90	60	46														
<i># of funds in category</i>			178	167	155	113												08-31-2023	07-19-2023	—
Vanguard LifeStrategy Moderate Gr Inv	VSMGX	Target Risk	12.37	2.25	4.15	5.66	✔	12.16	1.00	1.59	✖	—	✔	0.13	✔	3	1-Low	Low Risk		
<i>percentile rank</i>			31	79	55	50														
<i># of funds in category</i>			894	831	784	577												08-31-2023	07-19-2023	12-31-2022

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