

STATE VOICES 401K PROFIT SHARING

Screens Summary (Data as of 09-30-2024)

🔴 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	Sustain. Rating	Commit. Level	Carbon Risk	
																Updated	Updated	Updated
US Stock																		
Neuberger Berman Sustainable Equity R6	NRSRX	Large Blend	38.75	11.69	15.17	11.93	✖	16.70	0.94	2.50	✖	🏠	✖	0.60	🟢	3	—	Low Risk
percentile rank			7	26	43	55												
# of funds in category			1,497	1,348	1,236	919												

Vanguard 500 Index Admiral	VFIAX	Large Blend Index	36.29	11.87	15.93	13.34	🟢	17.52	1.00	6.84	🟢	🏠	🟢	0.04	🟢	3	1-Low	Low Risk
percentile rank			24	22	20	9												
# of funds in category			1,497	1,348	1,236	919												

Vanguard Growth Index Admiral	VIGAX	Large Growth	41.90	10.46	19.00	15.54	🟢	22.22	1.06	29.77	🟢	🏠	🟢	0.05	🟢	3	1-Low	Low Risk
percentile rank			37	24	17	18												
# of funds in category			1,172	1,107	1,034	803												

Vanguard Value Index Adm	VVIAX	Large Value	29.78	11.64	12.25	10.78	🟢	15.69	0.93	29.77	🟢	🏠	🟢	0.05	🟢	3	1-Low	Medium Risk
percentile rank			25	17	30	15												
# of funds in category			1,194	1,108	1,054	820												

Vanguard Mid-Cap Growth Index Admiral	VMGMX	Mid-Cap Growth	26.00	1.70	11.19	10.58	🟢	21.51	1.00	1.62	✖	🏠	🟢	0.07	🟢	4	1-Low	Medium Risk
percentile rank			50	39	35	46												
# of funds in category			548	528	493	389												

Vanguard Mid-Cap Value Index Admiral	VMVAX	Mid-Cap Value	31.04	8.73	10.76	9.56	🟢	18.68	0.94	1.62	✖	🏠	🟢	0.07	🟢	4	1-Low	Medium Risk
percentile rank			11	50	49	24												
# of funds in category			406	388	374	285												

Vanguard Small Cap Growth Index Admiral	VSGAX	Small Growth	25.73	-0.95	8.60	9.18	🟢	22.39	0.95	19.76	🟢	🏠	🟢	0.07	🟢	4	1-Low	Medium Risk
percentile rank			50	56	71	63												
# of funds in category			582	558	530	407												

Vanguard Small Cap Value Index Admiral	VSIAX	Small Value	28.69	8.22	11.60	9.58	🟢	21.00	0.90	8.43	🟢	🏠	🟢	0.07	🟢	4	1-Low	Medium Risk
percentile rank			9	26	35	15												
# of funds in category			485	456	428	329												

Non-US Stock																		
Vanguard Emerging Mkts Stock Idx Adm	VEMAX	Diversified Emerging Mkts	24.96	1.59	6.38	4.17	🟢	16.35	0.91	16.10	🟢	🏠	🟢	0.14	🟢	2	1-Low	Medium Risk
percentile rank			35	37	42	40												
# of funds in category			805	721	647	431												

American Funds Intl Gr and Inc R6	RIGGX	Foreign Large Blend	22.17	4.30	7.58	5.08	🟢	16.70	0.99	16.01	🟢	🏠	🟢	0.54	🟢	3	1-Low	Low Risk
percentile rank			76	56	59	67												
# of funds in category			789	723	675	442												

Vanguard International Growth Adm	VWILX	Foreign Large Growth	28.94	-3.65	10.76	8.97	🟢	22.88	1.22	14.77	🟢	🏠	🟢	0.31	🟢	3	—	Low Risk
percentile rank			30	84	8	10												
# of funds in category			407	391	342	228												

Vanguard International Value Inv	VTRIX	Foreign Large Value	21.61	5.20	7.89	5.01	🟢	17.26	0.97	14.35	🟢	🏠	✖	0.39	🟢	3	—	Medium Risk
percentile rank			63	81	55	38												
# of funds in category			365	340	314	213												

Vanguard Total World Stock Index Admiral	VTWAX	Global Stock	31.13	7.80	12.11	—	🟢	16.84	1.02	11.61	🟢	—	🟢	0.10	🟢	2	1-Low	Low Risk
percentile rank			31	42	31	—												
# of funds in category			349	331	300	197												

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																Updated	Updated	Updated
Alternative																		
DWS Enhanced Commodity Strategy R6	SKRRX	Commodities Broad Basket	3.01	2.25	7.76	-	✓	13.94	0.88	14.51	✓	-	✓	0.89	✓	3	-	-
<i>percentile rank</i>			24	91	63	-												
<i># of funds in category</i>			115	106	101	66									08-31-2024	-	-	
Vanguard Real Estate Index Admiral	VGSLX	Real Estate	34.20	2.50	4.77	7.32	✓	22.22	1.03	28.40	✓	-	✓	0.13	✓	2	1-Low	Low Risk
<i>percentile rank</i>			30	64	53	45												
<i># of funds in category</i>			247	238	219	156									08-31-2024	02-15-2022	12-31-2022	
Fixed Income																		
Baird Core Plus Bond Inst	BCOIX	Core Plus Bond	12.85	-0.67	1.21	2.58	✓	7.62	0.99	24.02	✓	-	-	0.30	✓	3	1-Low	-
<i>percentile rank</i>			34	27	31	19												
<i># of funds in category</i>			618	561	519	365									08-31-2024	02-15-2022	-	
AB Global Bond Z	ANAZX	Global Bond	11.37	-0.59	0.47	2.17	✓	6.39	0.81	19.10	✓	-	-	0.52	✓	3	-	-
<i>percentile rank</i>			35	45	44	33												
<i># of funds in category</i>			107	105	97	60									08-31-2024	-	-	
⚠ Vanguard High-Yield Corporate Adm	VWEAX	High Yield Bond	14.46	2.94	4.00	4.74	✓	8.40	0.97	2.09	✗	-	-	0.12	✓	2	-	-
<i>percentile rank</i>			48	45	56	19												
<i># of funds in category</i>			670	614	579	435									08-31-2024	-	-	
Vanguard Inflation-Protected Secs Adm	VAIPX	Inflation-Protected Bond	9.82	-0.62	2.52	2.45	✓	7.13	0.99	2.90	✗	-	-	0.10	✓	3	-	-
<i>percentile rank</i>			37	37	43	24												
<i># of funds in category</i>			161	153	145	107									08-31-2024	-	-	
Baird Aggregate Bond Inst	BAGIX	Intermediate-Term Bond	12.58	-1.10	0.78	2.25	✓	7.74	1.01	24.02	✓	☒	-	0.30	✓	4	1-Low	-
<i>percentile rank</i>			13	27	27	13												
<i># of funds in category</i>			525	464	415	287									08-31-2024	02-15-2022	-	
Lincoln Stable Value Account -LNGPA		Stable Value	-	-	-	-	-	-	-	41.44	✓	-	-	-	-	-	-	-
<i>percentile rank</i>			-	-	-	-												
<i># of funds in category</i>			14	-	-	-												
Vanguard Ultra-Short-Term Bond Admiral	VUSFX	Ultrashort Bond	6.88	3.16	2.52	-	✓	1.27	0.11	6.47	✓	-	-	0.10	✓	3	-	-
<i>percentile rank</i>			31	74	48	-												
<i># of funds in category</i>			252	204	185	114									08-31-2024	-	-	
Balanced																		
Vanguard LifeStrategy Cnsvr Gr Inv	VSCGX	Target Risk	18.82	2.39	5.06	5.24	✓	10.34	1.03	2.60	✗	-	✓	0.12	✓	3	1-Low	-
<i>percentile rank</i>			35	56	57	25												
<i># of funds in category</i>			465	452	415	306									08-31-2024	07-19-2023	-	
Vanguard LifeStrategy Growth Inv	VASGX	Target Risk	26.88	5.87	9.82	8.37	✓	14.58	1.03	2.60	✗	-	✓	0.14	✓	3	1-Low	Low Risk
<i>percentile rank</i>			27	41	30	28												
<i># of funds in category</i>			313	307	280	231									08-31-2024	07-19-2023	12-31-2022	
Vanguard LifeStrategy Income Inv	VASIX	Target Risk	14.87	0.59	2.59	3.57	✓	8.46	1.02	2.60	✗	-	✓	0.11	✓	4	1-Low	-
<i>percentile rank</i>			47	78	79	51												
<i># of funds in category</i>			152	141	137	105									08-31-2024	07-19-2023	-	

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																	Updated	Updated	Updated
Vanguard LifeStrategy Mod Gr Inv Shrs	VSMGX	Target Risk	22.82	4.14	7.45	6.84	✔	12.43	1.01	2.60	✖	—	✔	0.13	✔	3	1-Low	Low Risk	
<i>percentile rank</i>			44	63	62	51													
<i># of funds in category</i>			743	694	655	497									08-31-2024	07-19-2023	12-31-2022		