

# STATE VOICES 401K PROFIT SHARING

## Screens Summary (Data as of 03-31-2022)

⊖ 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
<b>US Stock</b>																		
⚠ Neuberger Berman Sustainable Eq R6 <i>percentile rank</i> <i># of funds in category</i>	NRSRX	Large Blend	8.39	16.32	13.12	-	⊕	17.81	0.98	0.00	⊕	⊠	✓	0.57	✓	5	-	Low Risk
			85	66	75	-												
			1,382	1,245	1,129	827										02-28-2022	-	12-31-2021
Vanguard 500 Index Admiral <i>percentile rank</i> <i># of funds in category</i>	VFIAX	Large Blend Index	15.60	18.89	15.95	14.60	✓	17.76	1.00	5.93	✓	⊠	✓	0.04	✓	3	1-Low	Low Risk
			17	19	16	9												
			1,382	1,245	1,129	827										02-28-2022	02-15-2022	12-31-2021
Vanguard Growth Index Admiral <i>percentile rank</i> <i># of funds in category</i>	VIGAX	Large Growth	12.48	23.40	19.88	16.34	✓	19.72	1.01	27.27	✓	⊠	✓	0.05	✓	4	1-Low	Low Risk
			23	13	22	17												
			1,240	1,128	1,033	769										02-28-2022	02-15-2022	12-31-2021
Vanguard Value Index Adm <i>percentile rank</i> <i># of funds in category</i>	VVIAX	Large Value	15.10	14.07	12.02	12.71	✓	18.16	0.95	27.27	✓	⊠	✓	0.05	✓	2	1-Low	Low Risk
			23	42	27	12												
			1,220	1,151	1,052	774										02-28-2022	02-15-2022	12-31-2021
Vanguard Mid-Cap Growth Index Admiral <i>percentile rank</i> <i># of funds in category</i>	VMGMX	Mid-Cap Growth	4.33	16.73	15.34	13.27	✓	21.03	0.97	9.11	✓	⊠	✓	0.07	✓	4	1-Low	Low Risk
			13	27	40	36												
			595	545	506	389										02-28-2022	02-15-2022	12-31-2021
Vanguard Mid-Cap Value Index Admiral <i>percentile rank</i> <i># of funds in category</i>	VMVAX	Mid-Cap Value	13.28	14.10	10.45	12.37	✓	21.51	0.98	15.63	✓	⊠	✓	0.07	✓	4	1-Low	Medium Risk
			26	41	32	12												
			410	392	356	265										02-28-2022	02-15-2022	12-31-2021
Vanguard Small Cap Growth Index Admiral <i>percentile rank</i> <i># of funds in category</i>	VSGAX	Small Growth	-9.25	11.84	12.64	11.92	✓	22.85	0.93	17.26	✓	⊠	⊕	0.07	✓	4	1-Low	Low Risk
			55	70	57	58												
			617	583	529	400										02-28-2022	02-15-2022	12-31-2021
Vanguard Small Cap Value Index Admiral <i>percentile rank</i> <i># of funds in category</i>	VSIAX	Small Value	8.35	13.20	9.61	11.87	✓	24.12	0.96	5.93	✓	⊠	✓	0.07	✓	4	1-Low	Medium Risk
			31	46	26	10												
			446	416	396	301										02-28-2022	02-15-2022	12-31-2021
<b>Non-US Stock</b>																		
Vanguard Emerging Mkts Stock Idx Adm <i>percentile rank</i> <i># of funds in category</i>	VEMAX	Diversified Emerging Mkts	-8.70	5.60	5.83	3.32	✓	17.91	0.97	13.59	✓	⊠	✓	0.14	✓	2	1-Low	Medium Risk
			37	42	42	45												
			809	732	626	354										02-28-2022	02-15-2022	12-31-2021
American Funds Intl Gr and Inc R6 <i>percentile rank</i> <i># of funds in category</i>	RIGGX	Foreign Large Blend	-4.21	7.60	6.84	6.02	✓	18.94	1.11	13.50	✓	⊠	✓	0.54	✓	2	1-Low	Low Risk
			79	45	36	44												
			772	712	616	413										02-28-2022	02-15-2022	12-31-2021
Vanguard International Growth Adm <i>percentile rank</i> <i># of funds in category</i>	VWILX	Foreign Large Growth	-16.21	14.87	14.11	10.48	✓	21.28	1.01	19.16	✓	⊠	✓	0.32	✓	3	-	Low Risk
			89	6	2	3												
			454	390	340	228										02-28-2022	-	12-31-2021
Vanguard International Value Inv <i>percentile rank</i> <i># of funds in category</i>	VTRIX	Foreign Large Value	-3.09	7.10	6.36	5.78	✓	19.48	1.09	11.85	✓	⊠	✓	0.36	✓	2	-	Medium Risk
			85	34	12	26												
			350	327	291	184										02-28-2022	-	12-31-2021
Vanguard Total World Stock Index Admiral <i>percentile rank</i> <i># of funds in category</i>	VTWAX	World Stock	6.09	13.65	-	-	-	17.58	1.02	9.11	✓	-	✓	0.10	✓	2	1-Low	Low Risk
			54	30	-	-												
			323	280	248	146										02-28-2022	02-15-2022	12-31-2021

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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	
																	Updated	Updated	Updated
<b>Alternative</b>																			
DWS Enhanced Commodity Strategy R6	SKRRX	Commodities Broad Basket	47.96	15.12	8.36	-	✔️	15.62	0.92	12.01	✔️	-	✔️	0.89	✔️	2	-	-	
<i>percentile rank</i>			68	70	81	-													
<i># of funds in category</i>			115	109	89	56									02-28-2022	-	-		
Vanguard Real Estate Index Admiral	VGSLX	Real Estate	21.45	11.44	9.67	9.70	✔️	19.08	0.95	25.90	✔️	-	✔️	0.12	✔️	3	1-Low	Medium Risk	
<i>percentile rank</i>			70	49	52	32													
<i># of funds in category</i>			258	239	207	151									02-28-2022	02-15-2022	12-31-2021		
<b>Fixed Income</b>																			
Baird Core Plus Bond Inst	BCOIX	Core Plus Bond	-4.13	2.39	2.75	3.09	✔️	4.75	1.08	21.52	✔️	-	-	0.30	✔️	3	1-Low	-	
<i>percentile rank</i>			55	38	29	28													
<i># of funds in category</i>			603	570	503	357									02-28-2022	02-15-2022	-		
Vanguard High-Yield Corporate Adm	VWEAX	High Yield Bond	-0.49	4.12	4.33	5.25	✔️	7.99	0.86	14.13	✔️	-	-	0.13	✔️	-	-	-	
<i>percentile rank</i>			53	46	32	28													
<i># of funds in category</i>			682	638	571	378													
Vanguard Inflation-Protected Secs Adm	VAIPX	Inflation-Protected Bond	4.21	6.13	4.30	2.61	✔️	4.05	0.93	10.62	✔️	-	-	0.10	✔️	3	-	-	
<i>percentile rank</i>			29	29	35	22													
<i># of funds in category</i>			207	199	180	122									02-28-2022	-	-		
Vanguard Total Bond Market Index Adm	VBTLX	Intermediate-Term Bond	-4.09	1.69	2.12	2.20	✔️	4.21	1.04	9.11	✔️	🏠	-	0.05	✔️	3	1-Low	-	
<i>percentile rank</i>			25	43	42	50													
<i># of funds in category</i>			434	394	359	259									02-28-2022	02-15-2022	-		
Lincoln Stable Value Account -LNGPA		Stable Value	-	-	-	-	-	-	-	38.94	✔️	-	-	-	-	-	-	-	
<i>percentile rank</i>			-	-	-	-													
<i># of funds in category</i>			42	-	-	-													
Vanguard Ultra-Short-Term Bond Admiral	VUSFX	Ultrashort Bond	-1.00	1.18	1.54	-	✔️	1.07	0.15	5.18	✔️	-	-	0.10	✔️	3	-	-	
<i>percentile rank</i>			74	25	23	-													
<i># of funds in category</i>			236	214	176	92									02-28-2022	-	-		
AB Global Bond Z	ANAZX	World Bond	-3.63	1.06	1.80	-	✔️	4.84	0.88	16.59	✔️	-	-	0.50	✔️	3	-	-	
<i>percentile rank</i>			14	50	62	-													
<i># of funds in category</i>			129	112	84	53									02-28-2022	-	-		
<b>Balanced</b>																			
Vanguard LifeStrategy Cnsvr Gr Inv	VSCGX	Target Risk	-0.18	6.52	6.15	5.95	✔️	7.74	1.01	0.09	⚠️	-	✔️	0.12	✔️	3	1-Low	-	
<i>percentile rank</i>			78	53	37	31													
<i># of funds in category</i>			481	448	419	277									02-28-2022	02-15-2022	-		
Vanguard LifeStrategy Growth Inv	VASGX	Target Risk	3.96	11.51	10.01	9.41	✔️	14.20	1.02	0.09	⚠️	-	✔️	0.14	✔️	3	1-Low	Low Risk	
<i>percentile rank</i>			60	35	29	26													
<i># of funds in category</i>			315	288	265	199									02-28-2022	02-15-2022	12-31-2021		
Vanguard LifeStrategy Income Inv	VASIX	Target Risk	-2.29	3.90	4.11	4.11	✔️	5.05	0.97	0.09	⚠️	-	✔️	0.11	✔️	3	1-Low	-	
<i>percentile rank</i>			88	68	49	45													
<i># of funds in category</i>			193	178	167	116									02-28-2022	02-15-2022	-		

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																	Updated	Updated	Updated
Vanguard LifeStrategy Moderate Gr Inv	VSMGX	Target Risk	1.88	9.03	8.10	7.71	✔	10.89	0.99	0.09	✖	—	✔	0.13	✔	3	1-Low	Low Risk	
<i>percentile rank</i>			<i>78</i>	<i>69</i>	<i>57</i>	<i>54</i>													
<i># of funds in category</i>			<i>706</i>	<i>661</i>	<i>604</i>	<i>438</i>													
															02-28-2022	02-15-2022	12-31-2021		