

STATE VOICES 401K PROFIT SHARING

Screens Summary (Data as of 03-31-2024)

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																		
Neuberger Berman Sustainable Equity R6	NRSRX	Large Blend	34.91	10.37	14.32	11.51		16.90	0.94	2.00				0.60		3	-	Low Risk
<i>percentile rank</i>			7	47	44	56												
<i># of funds in category</i>			1,591	1,449	1,319	995									02-29-2024	-	12-31-2022	
Vanguard 500 Index Admiral	VFIAX	Large Blend Index	29.83	11.44	15.01	12.92		17.60	1.00	6.34				0.04		3	1-Low	Low Risk
<i>percentile rank</i>			34	24	23	9												
<i># of funds in category</i>			1,591	1,449	1,319	995									02-29-2024	02-15-2022	12-31-2022	
Vanguard Growth Index Admiral	VIGAX	Large Growth	38.82	10.91	17.91	15.06		22.37	1.06	29.27				0.05		3	1-Low	Low Risk
<i>percentile rank</i>			45	26	14	18												
<i># of funds in category</i>			1,293	1,207	1,129	887									02-29-2024	02-15-2022	12-31-2022	
Vanguard Value Index Adm	VVIAX	Large Value	21.09	10.19	11.53	10.44		15.62	0.94	29.27				0.05		3	1-Low	Medium Risk
<i>percentile rank</i>			47	28	37	16												
<i># of funds in category</i>			1,284	1,197	1,134	887									02-29-2024	02-15-2022	12-31-2022	
Vanguard Mid-Cap Growth Index Admiral	VMGMX	Mid-Cap Growth	21.80	3.89	11.32	10.63		21.83	1.00	2.70				0.07		4	1-Low	Medium Risk
<i>percentile rank</i>			60	32	44	41												
<i># of funds in category</i>			599	566	534	431									02-29-2024	02-15-2022	12-31-2022	
Vanguard Mid-Cap Value Index Admiral	VMVAX	Mid-Cap Value	19.10	7.37	10.17	8.93		18.46	0.95	2.70				0.07		4	1-Low	Medium Risk
<i>percentile rank</i>			62	61	54	32												
<i># of funds in category</i>			428	408	389	307									02-29-2024	02-15-2022	12-31-2022	
Vanguard Small Cap Growth Index Admiral	VSGAX	Small Growth	21.19	-1.09	8.32	8.52		22.18	0.98	19.26				0.07		4	1-Low	Medium Risk
<i>percentile rank</i>			32	51	57	55												
<i># of funds in category</i>			617	583	548	429									02-29-2024	02-15-2022	12-31-2022	
Vanguard Small Cap Value Index Admiral	VSIAX	Small Value	23.47	7.31	10.60	8.87		20.22	0.92	7.93				0.07		4	1-Low	Medium Risk
<i>percentile rank</i>			27	31	37	14												
<i># of funds in category</i>			510	476	443	352									02-29-2024	02-15-2022	12-31-2022	
Non-US Stock																		
Vanguard Emerging Mkts Stock Idx Adm	VEMAX	Diversified Emerging Mkts	7.40	-3.77	2.82	3.21		16.41	0.91	15.60				0.14		2	1-Low	Medium Risk
<i>percentile rank</i>			66	46	53	44												
<i># of funds in category</i>			840	743	680	450									02-29-2024	02-15-2022	12-31-2022	
American Funds Intl Gr and Inc R6	RIGGX	Foreign Large Blend	13.88	2.99	7.28	4.44		16.82	1.00	15.51				0.54		2	1-Low	Low Risk
<i>percentile rank</i>			49	55	35	53												
<i># of funds in category</i>			839	780	714	468									02-29-2024	02-15-2022	12-31-2022	
Vanguard International Growth Adm	VWILX	Foreign Large Growth	7.46	-5.68	8.70	7.73		22.89	1.21	14.27				0.31		3	-	Low Risk
<i>percentile rank</i>			84	91	28	11												
<i># of funds in category</i>			441	413	355	248									02-29-2024	-	12-31-2022	
Vanguard International Value Inv	VTRIX	Foreign Large Value	11.17	2.91	6.68	4.20		17.22	0.97	13.85				0.39		3	-	Medium Risk
<i>percentile rank</i>			74	80	46	32												
<i># of funds in category</i>			391	356	331	216									02-29-2024	-	12-31-2022	
Vanguard Total World Stock Index Admiral	VTWAX	Global Stock	22.71	6.59	10.88	-		16.84	1.01	11.11		-		0.10		2	1-Low	Low Risk
<i>percentile rank</i>			38	49	33	-												
<i># of funds in category</i>			368	352	314	211									02-29-2024	02-15-2022	12-31-2022	

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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	Sustain. Rating	Commit. Level	Carbon Risk	
																Updated	Updated	Updated
Alternative																		
DWS Enhanced Commodity Strategy R6	SKRRX	Commodities Broad Basket	-1.98	8.46	5.64	—	✓	14.52	0.90	14.01	✓	—	✓	0.89	✓	3	—	—
<i>percentile rank</i>			91	68	87	—												
<i># of funds in category</i>			114	108	103	67									02-29-2024	—	—	
Vanguard Real Estate Index Admiral	VGSLX	Real Estate	8.54	1.74	3.71	6.22	✓	21.76	1.02	27.90	✓	—	✓	0.12	✓	3	1-Low	Low Risk
<i>percentile rank</i>			49	68	48	48												
<i># of funds in category</i>			276	261	240	180									02-29-2024	02-15-2022	12-31-2022	
Fixed Income																		
Baird Core Plus Bond Inst	BCOIX	Core Plus Bond	3.56	-1.71	1.23	2.29	✓	7.25	0.99	23.52	✓	—	—	0.30	✓	3	1-Low	—
<i>percentile rank</i>			29	23	25	15												
<i># of funds in category</i>			682	611	577	404									02-29-2024	02-15-2022	—	
AB Global Bond Z	ANAZX	Global Bond	4.22	-1.36	0.55	2.07	✓	6.16	0.82	18.59	✓	—	—	0.52	✓	3	—	—
<i>percentile rank</i>			77	41	57	36												
<i># of funds in category</i>			113	109	101	62									02-29-2024	—	—	
⚠ Vanguard High-Yield Corporate Adm	VWEAX	High Yield Bond	9.11	2.11	3.85	4.23	✓	8.27	0.97	1.59	✗	—	—	0.13	✓	2	—	—
<i>percentile rank</i>			79	46	44	18												
<i># of funds in category</i>			696	633	601	457									02-29-2024	—	—	
Vanguard Inflation-Protected Secs Adm	VAIPX	Inflation-Protected Bond	0.14	-0.72	2.34	2.11	✓	7.08	0.99	2.39	✗	—	—	0.10	✓	3	—	—
<i>percentile rank</i>			68	61	61	21												
<i># of funds in category</i>			236	222	214	156									02-29-2024	—	—	
Baird Aggregate Bond Inst	BAGIX	Intermediate-Term Bond	2.80	-2.17	0.81	1.97	✓	7.37	1.01	23.52	✓	☒	—	0.30	✓	4	1-Low	—
<i>percentile rank</i>			21	26	22	10												
<i># of funds in category</i>			557	503	452	322									02-29-2024	02-15-2022	—	
Lincoln Stable Value Account -LNGPA		Stable Value	—	—	—	—	—	—	—	40.94	✓	—	—	—	—	—	—	—
<i>percentile rank</i>			—	—	—	—												
<i># of funds in category</i>			43	—	—	—									—	—	—	
Vanguard Ultra-Short-Term Bond Admiral	VUSFX	Ultrashort Bond	5.37	2.07	2.16	—	✓	1.16	0.10	5.97	✓	—	—	0.10	✓	3	—	—
<i>percentile rank</i>			74	78	51	—												
<i># of funds in category</i>			249	214	194	122									02-29-2024	—	—	
Balanced																		
Vanguard LifeStrategy Cnsvr Gr Inv	VSCGX	Target Risk	10.23	1.29	4.70	4.85	✓	10.14	1.03	2.10	✗	—	✓	0.12	✓	3	1-Low	—
<i>percentile rank</i>			43	62	51	25												
<i># of funds in category</i>			530	506	473	350									02-29-2024	07-19-2023	—	
Vanguard LifeStrategy Growth Inv	VASGX	Target Risk	18.37	4.75	8.92	7.81	✓	14.51	1.02	2.10	✗	—	✓	0.14	✓	3	1-Low	Low Risk
<i>percentile rank</i>			42	51	33	26												
<i># of funds in category</i>			362	350	320	262									02-29-2024	07-19-2023	12-31-2022	
Vanguard LifeStrategy Income Inv	VASIX	Target Risk	6.26	-0.49	2.49	3.25	✓	8.20	1.02	2.10	✗	—	✓	0.11	✓	4	1-Low	—
<i>percentile rank</i>			68	83	68	46												
<i># of funds in category</i>			180	162	155	119									02-29-2024	07-19-2023	—	

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Vanguard LifeStrategy Mod Gr Inv Shrs	VSMGX	Target Risk	14.24	3.02	6.83	6.36	✔	12.29	1.00	2.10	✖	—	✔	0.13	✔	3	1-Low	Low Risk
<i>percentile rank</i>			<i>57</i>	<i>71</i>	<i>64</i>	<i>51</i>												
<i># of funds in category</i>			<i>881</i>	<i>828</i>	<i>781</i>	<i>581</i>										02-29-2024	07-19-2023	12-31-2022