

STIR LLC 401K PLAN

Screens Summary (Data as of 03-31-2025)

🚫 Fund Removed from Approved List ⚠️ Fund on Watch List

			Trailing Performance and Risk							Management			Style		Expense		ESG Metrics		
Name	Ticker	Asset Class	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	
US Stock																			
Vanguard Dividend Growth Inv	VDIGX	Large Blend	2.94	4.63	13.67	10.40	✖	13.72	0.70	2.75	✖	🗲	✔	0.29	✔	4	2-Basic	Low Risk	
percentile rank			81	93	96	72													
# of funds in category			1,457	1,331	1,218	912										02-28-2025	02-15-2022	12-31-2022	
Vanguard 500 Index Admiral	VFIAX	Large Blend Index	8.21	9.02	18.55	12.46	✔	17.31	1.00	7.34	✔	🗲	✔	0.04	✔	3	1-Low	Low Risk	
percentile rank			20	24	24	8													
# of funds in category			1,457	1,331	1,218	912										02-28-2025	02-15-2022	12-31-2022	
MFS Growth R6	MFEKX	Large Growth	3.32	8.75	15.81	13.76	✔	20.03	0.96	23.01	✔	🗲	✔	0.49	✔	3	2-Basic	Low Risk	
percentile rank			68	41	70	25													
# of funds in category			1,103	1,052	972	759										02-28-2025	02-15-2022	12-31-2022	
Invesco Diversified Dividend R6	LCEFX	Large Value	7.16	6.65	14.57	8.05	✔	15.05	0.88	9.10	✔	🗲	✔	0.47	✔	3	—	Medium Risk	
percentile rank			43	58	81	77													
# of funds in category			1,175	1,109	1,049	824										02-28-2025	—	12-31-2022	
MFS Mid Cap Growth R6	OTCKX	Mid-Cap Growth	-2.61	3.64	11.66	10.29	✔	19.77	0.87	16.37	✔	🗲	✔	0.66	✔	4	2-Basic	Low Risk	
percentile rank			45	26	59	13													
# of funds in category			509	493	459	369										02-28-2025	02-15-2022	12-31-2022	
Vanguard Selected Value Inv	VASVX	Mid-Cap Value	-2.25	7.04	21.54	8.54	✔	20.97	1.02	20.11	✔	🗲	✔	0.42	✔	4	—	Medium Risk	
percentile rank			81	18	14	24													
# of funds in category			424	397	373	285										02-28-2025	—	12-31-2022	
PGIM Jennison Small Company R6	PJSQX	Small Growth	-2.39	0.69	19.64	8.26	✔	20.21	0.82	11.35	✔	🗲	✖	0.69	✔	4	—	Medium Risk	
percentile rank			29	47	4	32													
# of funds in category			559	543	528	398										02-28-2025	—	12-31-2022	
DFA US Small Cap Value I	DFSVX	Small Value	-4.18	4.92	22.03	7.43	✔	23.62	0.98	13.10	✔	🗲	✔	0.31	✔	3	—	Medium Risk	
percentile rank			60	22	16	24													
# of funds in category			503	482	456	365										02-28-2025	—	12-31-2022	
Non-US Stock																			
American Funds New World R6	RNWGX	Diversified Emerging Mkts	3.31	3.31	10.83	6.44	✔	15.36	0.78	25.81	✔	🗲	✔	0.57	✔	3	1-Low	Medium Risk	
percentile rank			68	25	24	3													
# of funds in category			787	724	646	439										02-28-2025	02-15-2022	12-31-2022	
American Funds Intl Gr and Inc R6	RIGGX	Foreign Large Blend	5.25	6.28	11.90	5.30	✔	16.15	0.97	16.51	✔	🗲	✔	0.54	✔	3	1-Low	Low Risk	
percentile rank			66	34	44	50													
# of funds in category			761	706	662	445										02-28-2025	02-15-2022	12-31-2022	
Invesco Oppenheimer International Gr R6	OIGIX	Foreign Large Growth	-5.06	1.91	8.30	4.45	✔	20.55	1.17	13.01	✔	🗲	✔	0.73	✔	4	—	Low Risk	
percentile rank			87	60	68	76													
# of funds in category			392	372	338	218										02-28-2025	—	12-31-2022	
Vanguard International Value Inv	VTRIX	Foreign Large Value	1.59	4.54	11.60	4.65	✔	17.13	0.99	14.85	✔	🗲	✖	0.36	✔	3	—	Medium Risk	
percentile rank			97	89	81	67													
# of funds in category			369	347	323	230										02-28-2025	—	12-31-2022	
American Funds Capital World Gr&Inc R6	RWIGX	Global Stock	5.50	7.49	13.97	8.27	✔	16.19	0.98	19.17	✔	—	✔	0.41	✔	2	1-Low	Low Risk	
percentile rank			45	31	56	45													
# of funds in category			324	307	288	192										02-28-2025	05-18-2022	12-31-2022	

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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
Alternative																			
PIMCO Commodity Real Ret Strat Instl percentile rank # of funds in category	PCRIX	Commodities Broad Basket	13.27 9 110	-2.04 87 101	17.04 35 95	3.44 51 67	✔ 	14.97 	1.16 	6.42 	✔ 	— 	— 	1.00 	✔ 	2 02-28-2025	— 	— 	
Vanguard Real Estate Index Admiral percentile rank # of funds in category	VGSLX	Real Estate	9.00 47 229	-1.86 52 221	9.41 61 204	4.85 50 152	✔ 	21.07 	1.02 	28.90 	✔ 	— 	✔ 	0.13 	✔ 	2 02-28-2025	1-Low 02-15-2022	Low Risk 12-31-2022	
Fixed Income																			
PIMCO International Bond (USD-Hdg) Instl percentile rank # of funds in category	PFORX	Global Bond	4.69 42 109	2.80 12 104	2.17 13 99	2.69 7 60	✔ 	4.95 	0.54 	10.52 	✔ 	— 	— 	0.75 	✔ 	3 02-28-2025	— 	— 	
Eaton Vance Income Fund of Boston R6 percentile rank # of funds in category	EIBRX	High Yield Bond	6.47 60 632	4.82 31 600	7.24 36 551	4.75 19 434	✔ 	7.77 	0.92 	10.41 	✔ 	— 	— 	0.64 	✔ 	— 	— 	— 	
Vanguard Inflation-Protected Secs Adm percentile rank # of funds in category	VAIPX	Inflation- Protected Bond	6.24 36 158	-0.08 50 150	2.25 53 141	2.41 35 117	✔ 	7.24 	1.00 	3.39 	✔ 	— 	— 	0.10 	✔ 	3 02-28-2025	— 	— 	
Baird Aggregate Bond Inst percentile rank # of funds in category	BAGIX	Intermediate- Term Bond	5.22 28 529	1.03 21 470	0.37 27 423	1.86 16 294	✔ 	7.75 	1.01 	24.52 	✔ 	⚠ 	— 	0.30 	✔ 	4 02-28-2025	1-Low 02-15-2022	— 	
PIMCO Income Instl percentile rank # of funds in category	PIMIX	Multisector Bond	7.41 29 375	4.63 17 346	5.23 40 295	4.41 3 204	✔ 	6.54 	0.83 	18.02 	✔ 	— 	— 	0.83 	✔ 	4 02-28-2025	— 	— 	
Lincoln Stable Value Account -LNGPA percentile rank # of funds in category		Stable Value	— — 10	— — —	— — —	— — —	— 	— 	— 	41.94 	✔ 	— 	— 	— 	— 	— 	— 	— 	
Federated Hermes Govt Ultrashort R6 percentile rank # of funds in category	FGULX	Ultrashort Bond	5.45 52 255	4.30 68 201	2.75 72 183	— — 113	✔ 	0.83 	0.07 	27.74 	✔ 	— 	— 	0.24 	✔ 	— 	— 	— 	
Target Date																			
T. Rowe Price Retirement 2005 I percentile rank # of funds in category	TRAJX	Target Date	5.90 28 95	— — 85	— — 78	— — 46	— 	— 	— 	9.67 	✔ 	— 	✔ 	0.34 	✔ 	3 02-28-2025	1-Low 02-15-2022	— 	
T. Rowe Price Retirement 2010 I percentile rank # of funds in category	TRPUX	Target Date	5.85 31 95	— — 85	— — 78	— — 46	— 	— 	— 	9.67 	✔ 	— 	✔ 	0.34 	✔ 	3 02-28-2025	1-Low 02-15-2022	— 	
T. Rowe Price Retirement 2015 I percentile rank # of funds in category	TRUBX	Target Date	5.88 26 108	— — 98	— — 88	— — 54	— 	— 	— 	9.67 	✔ 	— 	✔ 	0.35 	✔ 	3 02-28-2025	1-Low 02-15-2022	— 	

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																Updated	Updated	Updated
T. Rowe Price Retirement 2020 I percentile rank # of funds in category	TRDBX	Target Date	5.82 35 151	— — 135	— — 119	— — 70	—	—	—	9.67	✔	—	✔	0.37	✔	3	1-Low	—
T. Rowe Price Retirement 2025 I percentile rank # of funds in category	TREHX	Target Date	5.79 34 202	— — 185	— — 158	— — 102	—	—	—	9.67	✔	—	✔	0.38	✔	3	1-Low	—
T. Rowe Price Retirement 2030 I percentile rank # of funds in category	TRFHX	Target Date	5.69 42 237	— — 220	— — 187	— — 124	—	—	—	9.67	✔	—	✔	0.40	✔	3	1-Low	—
T. Rowe Price Retirement 2035 I percentile rank # of funds in category	TRFJX	Target Date	5.66 47 234	— — 211	— — 180	— — 123	—	—	—	9.67	✔	—	✔	0.42	✔	3	1-Low	—
T. Rowe Price Retirement 2040 I percentile rank # of funds in category	TRHDX	Target Date	5.68 48 233	— — 215	— — 182	— — 124	—	—	—	9.67	✔	—	✔	0.43	✔	3	1-Low	—
T. Rowe Price Retirement 2045 I percentile rank # of funds in category	TRIKX	Target Date	5.71 47 228	— — 211	— — 180	— — 123	—	—	—	9.67	✔	—	✔	0.44	✔	3	1-Low	—
T. Rowe Price Retirement 2050 I percentile rank # of funds in category	TRJLX	Target Date	5.75 44 231	— — 213	— — 182	— — 124	—	—	—	9.67	✔	—	✔	0.45	✔	3	1-Low	—
T. Rowe Price Retirement 2055 I percentile rank # of funds in category	TRJMX	Target Date	5.66 49 228	— — 211	— — 180	— — 118	—	—	—	9.67	✔	—	✔	0.46	✔	3	1-Low	—
T. Rowe Price Retirement 2060 I percentile rank # of funds in category	TRLNX	Target Date	5.65 49 224	— — 207	— — 171	— — 63	—	—	—	9.67	✔	—	✔	0.46	✔	3	1-Low	—

Balanced																		
American Funds American Balanced R6	RLBGX	Moderate Allocation	8.35	6.52	11.14	8.36	✔	11.97	0.97	26.26	✔	—	✔	0.25	✔	3	1-Low	Low Risk
percentile rank			10	7	24	8												
# of funds in category			715	690	638	496										02-28-2025	02-15-2022	12-31-2022