

CVPATH INSTITUTE INC DEFINED

Screens Summary (Data as of 06-30-2021)

⊖ Fund Removed from Approved List ⚠ Fund on Watch List

Name	Ticker	Asset Class	Trailing Performance and Risk				Management			Style		Expense				
			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	
US Stock																
American Funds Invmt Co of Amer R6 <i>percentile rank</i> <i># of funds in category</i>	RICGX	Large Blend	35.84 82 1,395	14.59 82 1,265	14.60 81 1,107	13.15 61 825	✔	17.10	0.91	29.35	✔	☒	✔	0.27	✔	
Vanguard 500 Index Admiral <i>percentile rank</i> <i># of funds in category</i>	VFIAX	Large Blend Index	40.83 50 1,395	18.66 26 1,265	17.62 25 1,107	14.81 13 825	✔	18.53	1.00	5.18	✔	☒	✔	0.04	✔	
State St Russell Lg Cap Gr® Indx NL CI C <i>percentile rank</i> <i># of funds in category</i>		Large Growth	42.36 39 1,244	25.08 24 1,143	23.59 29 1,033	17.82 20 765	✔	19.77	1.00	22.01	✔	☒	✔	0.04	✔	
DFA US Large Cap Value I <i>percentile rank</i> <i># of funds in category</i>	DFLVX	Large Value	50.50 20 1,215	10.71 69 1,146	12.56 42 1,017	11.82 27 744	✔	23.21	1.15	9.34	✔	☒	✔	0.22	✔	
Vanguard Mid-Cap Growth Index Admiral <i>percentile rank</i> <i># of funds in category</i>	VMGMX	Mid-Cap Growth	43.79 58 581	21.57 39 548	19.20 53 491	– – 381	✔	21.28	0.97	8.36	✔	☒	✔	0.07	✔	
Vanguard Mid-Cap Value Index Admiral <i>percentile rank</i> <i># of funds in category</i>	VMVAX	Mid-Cap Value	50.10 72 416	11.07 52 397	12.09 48 348	– – 248	✔	23.08	0.99	14.88	✔	☒	✔	0.07	✔	
State St Russell Sm Cap® Gr Indx NL CI C <i>percentile rank</i> <i># of funds in category</i>		Small Growth	51.27 59 614	15.77 70 578	18.63 63 512	13.42 66 388	✔	25.55	1.00	11.83	✔	☒	✔	0.05	✔	
State St Russell Sm Cp® Val Indx NL CI C <i>percentile rank</i> <i># of funds in category</i>		Small Value	72.81 42 431	10.36 32 407	13.67 24 381	10.85 28 285	✔	26.67	0.99	11.83	✔	☒	✔	0.05	✔	
Non-US Stock																
Vanguard Emerging Mkts Stock Idx Adm <i>percentile rank</i> <i># of funds in category</i>	VEMAX	Diversified Emerging Mkts	38.72 66 791	11.60 39 701	11.92 55 602	3.91 60 308	✔	18.50	0.97	12.84	✔	☒	✔	0.14	✔	
American Funds Europacific Growth R6 <i>percentile rank</i> <i># of funds in category</i>	REGGX	Foreign Large Growth	40.10 22 445	13.79 42 384	14.50 34 323	8.33 38 229	✔	18.69	1.01	20.09	✔	☒	✔	0.46	✔	
Vanguard International Growth Adm <i>percentile rank</i> <i># of funds in category</i>	VWILX	Foreign Large Growth	51.23 1 445	23.33 3 384	23.66 4 323	12.55 4 229	✔	21.12	1.04	18.41	✔	☒	✔	0.33	✔	
Vanguard International Value Inv <i>percentile rank</i> <i># of funds in category</i>	VTRIX	Foreign Large Value	41.27 24 352	8.63 10 317	10.59 5 271	5.81 14 182	✔	19.97	1.10	11.10	✔	☒	✔	0.35	✔	
American Funds New Perspective R6 <i>percentile rank</i> <i># of funds in category</i>	RNPGX	World Stock	46.25 13 352	20.40 30 307	19.64 26 263	13.70 23 166	✔	18.91	1.04	20.59	✔	—	✔	0.42	✔	

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Alternative															
PIMCO Commodity Real Ret Strat Instl	PCRIX	Commodities Broad Basket	56.86	6.69	4.39	-3.36		18.72	1.20	6.50		—	—	1.33	
<i>percentile rank</i>			7	12	35	41									
<i># of funds in category</i>			115	105	88	55									
Vanguard Real Estate Index Admiral	VGSLX	Real Estate	34.37	11.96	7.08	9.73		18.49	0.93	25.15		—		0.12	
<i>percentile rank</i>			64	34	48	29									
<i># of funds in category</i>			247	229	200	144									
Fixed Income															
Western Asset Core Plus Bond IS	WAPSX	Core Plus Bond	3.24	6.90	4.79	4.91		5.49	1.25	14.51		—	—	0.42	
<i>percentile rank</i>			35	11	10	6									
<i># of funds in category</i>			587	550	478	341									
Vanguard High-Yield Corporate Adm	VWEAX	High Yield Bond	11.64	7.07	6.47	6.24		8.34	0.87	13.38		—	—	0.13	
<i>percentile rank</i>			83	29	44	17									
<i># of funds in category</i>			687	638	560	364									
Vanguard Inflation-Protected Secs Adm	VAIPX	Inflation- Protected Bond	6.47	6.41	4.02	3.33		3.74	0.94	9.87		—	—	0.10	
<i>percentile rank</i>			51	32	40	19									
<i># of funds in category</i>			206	202	176	123									
Vanguard Total Bond Market Index Adm	VBTLX	Intermediate- Term Bond	-0.42	5.38	2.99	3.36		3.63	1.04	8.36			—	0.05	
<i>percentile rank</i>			78	43	53	48									
<i># of funds in category</i>			439	405	350	266									
Federated Hermes Govt Ultrashort R6	FGULX	Ultrashort Bond	0.35	1.55	1.38	—		0.52	0.05	23.99		—	—	0.24	
<i>percentile rank</i>			72	72	74	—									
<i># of funds in category</i>			234	204	163	85									
Templeton Global Bond R6	FBNRX	World Bond	-2.19	-0.94	1.10	—		5.93	-0.56	19.51		—		0.54	
<i>percentile rank</i>			96	94	92	—									
<i># of funds in category</i>			351	310	279	111									
Balanced															
Vanguard LifeStrategy Cnsvr Gr Inv	VSCGX	Target Risk	14.91	9.24	7.94	6.67		7.77	1.01	26.77		—		0.12	
<i>percentile rank</i>			81	34	35	30									
<i># of funds in category</i>			511	481	432	273									
Vanguard LifeStrategy Growth Inv	VASGX	Target Risk	31.85	13.20	12.77	9.88		14.83	1.02	26.77		—		0.14	
<i>percentile rank</i>			59	23	24	25									
<i># of funds in category</i>			310	288	263	184									
Vanguard LifeStrategy Income Inv	VASIX	Target Risk	7.04	7.07	5.41	4.95		4.71	0.96	26.77		—		0.11	
<i>percentile rank</i>			85	34	56	47									
<i># of funds in category</i>			193	177	164	103									
Vanguard LifeStrategy Moderate Gr Inv	VSMGX	Target Risk	23.14	11.27	10.37	8.35		11.25	0.99	26.77		—		0.13	
<i>percentile rank</i>			77	47	51	51									
<i># of funds in category</i>			686	660	602	429									