

CGC INC

Screens Summary (Data as of 06-30-2024)

🔴 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 Updated	Commit. Level Updated	Carbon Risk Updated	
US Stock																		
American Funds Invmt Co of Amer R6	RICGX	Large Blend	27.53	11.20	14.62	11.57	✔️	16.63	0.91	32.35	✔️	🏠	✔️	0.27	✔️	1	–	Low Risk
<i>percentile rank</i>			10	7	31	50												
<i># of funds in category</i>			1,582	1,450	1,331	993									05-31-2024	–	12-31-2022	
Vanguard 500 Index Admiral	VFIAX	Large Blend Index	24.51	9.97	15.00	12.82	✔️	17.86	1.00	6.59	✔️	🏠	✔️	0.04	✔️	3	1-Low	Low Risk
<i>percentile rank</i>			33	22	19	10												
<i># of funds in category</i>			1,582	1,450	1,331	993									05-31-2024	02-15-2022	12-31-2022	
American Funds Growth Fund of Amer R6	RGAGX	Large Growth	30.66	6.42	15.09	13.30	✔️	20.50	0.94	30.68	✔️	🏠	✔️	0.30	✔️	1	1-Low	Low Risk
<i>percentile rank</i>			49	59	54	58												
<i># of funds in category</i>			1,279	1,200	1,122	884									05-31-2024	04-07-2022	12-31-2022	
American Funds Washington Mutual R6	RWMGX	Large Value	21.53	10.31	12.91	11.42	✔️	15.20	0.82	27.02	✔️	🏠	✔️	0.26	✔️	2	1-Low	Low Risk
<i>percentile rank</i>			60	17	65	54												
<i># of funds in category</i>			1,582	1,450	1,331	993									05-31-2024	02-15-2022	12-31-2022	
Neuberger Berman Mid Cap Growth R6	NRMGX	Mid-Cap Growth	17.24	-0.81	9.67	10.38	✔️	20.96	0.95	4.46	✔️	🏠	✔️	0.60	✔️	4	–	Medium Risk
<i>percentile rank</i>			20	42	32	27												
<i># of funds in category</i>			580	554	516	415									05-31-2024	–	12-31-2022	
Vanguard Mid-Cap Value Index Admiral	VMVAX	Mid-Cap Value	11.33	4.64	8.68	8.08	✔️	18.56	0.94	1.37	✖️	🏠	✔️	0.07	✔️	4	1-Low	Medium Risk
<i>percentile rank</i>			54	58	54	29												
<i># of funds in category</i>			418	400	385	306									05-31-2024	02-15-2022	12-31-2022	
State St Russell Sm Cap® Gr Indx NL Cl C		Small Growth	9.12	-5.00	6.00	7.25	✔️	22.78	1.00	14.83	✔️	🏠	✔️	0.05	✔️	3	–	Medium Risk
<i>percentile rank</i>			50	65	72	76												
<i># of funds in category</i>			610	582	544	426									05-31-2024	–	12-31-2022	
Delaware Small Cap Value R6	DVZRX	Small Value	10.99	2.55	7.70	–	✔️	21.16	0.94	12.01	✔️	🏠	✔️	0.71	✔️	3	–	Medium Risk
<i>percentile rank</i>			50	54	70	–												
<i># of funds in category</i>			507	474	446	354									05-31-2024	–	12-31-2022	
Non-US Stock																		
American Funds New World R6	RNWXG	Diversified Emerging Mkts	11.04	-2.47	6.76	5.65	✔️	16.06	0.79	25.05	✔️	🏠	✔️	0.57	✔️	3	1-Low	Medium Risk
<i>percentile rank</i>			61	35	15	2												
<i># of funds in category</i>			845	758	681	455									05-31-2024	02-15-2022	12-31-2022	
American Funds Intl Gr and Inc R6	RIGGX	Foreign Large Blend	11.17	1.35	6.44	3.93	✔️	16.85	1.00	15.76	✔️	🏠	✔️	0.54	✔️	2	1-Low	Low Risk
<i>percentile rank</i>			44	51	39	60												
<i># of funds in category</i>			831	769	718	473									05-31-2024	02-15-2022	12-31-2022	
Invesco Oppenheimer International Gr R6	OIGIX	Foreign Large Growth	7.81	-1.92	6.21	4.26	✔️	21.68	1.21	28.28	✔️	🏠	✔️	0.73	✔️	4	–	Low Risk
<i>percentile rank</i>			66	52	50	73												
<i># of funds in category</i>			429	409	358	243									05-31-2024	–	12-31-2022	
Vanguard International Value Inv	VTRIX	Foreign Large Value	6.16	1.14	5.89	3.56	✔️	17.24	0.97	14.10	✔️	🏠	✖️	0.39	✔️	3	–	Medium Risk
<i>percentile rank</i>			88	81	56	41												
<i># of funds in category</i>			376	349	319	210									05-31-2024	–	12-31-2022	
American Funds Capital World Gr&Inc R6	RWIGX	Global Stock	18.47	4.88	9.92	7.96	✔️	16.87	0.99	18.42	✔️	—	✔️	0.41	✔️	2	1-Low	Low Risk
<i>percentile rank</i>			34	48	42	50												
<i># of funds in category</i>			368	348	317	210									05-31-2024	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	Sustain. Rating Updated	Commit. Level Updated	Carbon Risk Updated	
Alternative																		
PIMCO Commodity Real Ret Strat Instl	PCRIX	Commodities Broad Basket	6.01	4.16	7.97	-1.11	✔	17.00	1.10	5.67	✔	—	—	0.99	✔	2	—	—
<i>percentile rank</i>			50	87	48	71												
<i># of funds in category</i>			113	105	101	66									05-31-2024	—	—	
Vanguard Real Estate Index Admiral	VGSLX	Real Estate	4.75	-2.55	2.96	5.30	✔	21.93	1.02	28.15	✔	—	✔	0.13	✔	3	1-Low	Low Risk
<i>percentile rank</i>			66	77	55	50												
<i># of funds in category</i>			253	240	220	163									05-31-2024	02-15-2022	12-31-2022	
Fixed Income																		
PIMCO International Bond (USD-Hdg) Instl	PFORX	Global Bond	7.17	-0.13	1.17	3.10	✔	5.01	0.58	9.77	✔	—	—	0.63	✔	3	—	—
<i>percentile rank</i>			11	3	12	1												
<i># of funds in category</i>			114	111	103	63									03-31-2024	—	—	
Eaton Vance Income Fund of Boston R6	EIBRX	High Yield Bond	10.04	2.81	4.27	—	✔	7.92	0.92	9.66	✔	—	—	0.66	✔	—	—	—
<i>percentile rank</i>			41	21	21	—												
<i># of funds in category</i>			694	628	595	458												
Vanguard Inflation-Protected Secs Adm	VAIPX	Inflation-Protected Bond	2.69	-1.43	1.96	1.82	✔	7.14	0.99	2.64	✖	—	—	0.10	✔	3	—	—
<i>percentile rank</i>			44	44	43	25												
<i># of funds in category</i>			176	165	159	120									05-31-2024	—	—	
Baird Aggregate Bond Inst	BAGIX	Intermediate-Term Bond	3.69	-2.73	0.24	1.75	✔	7.56	1.01	23.77	✔	📊	—	0.30	✔	4	1-Low	—
<i>percentile rank</i>			23	27	24	11												
<i># of funds in category</i>			556	507	455	317									05-31-2024	02-15-2022	—	
PIMCO Income Instl	PIMIX	Multisector Bond	7.24	1.12	2.67	3.98	✔	6.44	0.81	17.27	✔	—	—	0.62	✔	4	—	—
<i>percentile rank</i>			59	23	27	3												
<i># of funds in category</i>			364	327	277	189									05-31-2024	—	—	
Lincoln Stable Value Account -LNGPA		Stable Value	—	—	—	—	—	—	—	41.19	✔	—	—	—	—	—	—	—
<i>percentile rank</i>			—	—	—	—												
<i># of funds in category</i>			41	—	—	—												
Federated Hermes Govt Ultrashort R6	FGULX	Ultrashort Bond	5.58	2.78	2.15	—	✔	0.94	0.06	26.99	✔	—	—	0.24	✔	—	—	—
<i>percentile rank</i>			69	57	66	—												
<i># of funds in category</i>			258	212	194	122												
Target Date																		
Vanguard Target Retirement 2020 Fund	VTWNX	Target Date	9.24	0.94	5.15	5.35	✔	10.20	0.86	11.36	✔	—	✔	0.08	✔	3	1-Low	—
<i>percentile rank</i>			60	45	43	30												
<i># of funds in category</i>			186	165	141	81									05-31-2024	02-15-2022	—	
Vanguard Target Retirement 2025 Fund	VTTVX	Target Date	11.02	1.51	6.12	6.03	✔	11.79	0.92	11.36	✔	—	✔	0.08	✔	3	1-Low	Low Risk
<i>percentile rank</i>			23	24	29	14												
<i># of funds in category</i>			276	253	209	133									05-31-2024	02-15-2022	12-31-2022	
Vanguard Target Retirement 2030 Fund	VTHRX	Target Date	12.39	2.07	6.95	6.58	✔	12.88	0.94	11.36	✔	—	✔	0.08	✔	3	1-Low	Low Risk
<i>percentile rank</i>			28	28	35	20												
<i># of funds in category</i>			270	249	199	134									05-31-2024	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	Pass/ Fail	Sustain. Rating	Commit. Level	Carbon Risk
															Updated	Updated	Updated	
Vanguard Target Retirement 2035 Fund	VTHX	Target Date	13.52	2.65	7.77	7.12	✔	13.72	0.93	11.36	✔	—	✔	0.08	✔	3	1-Low	Low Risk
<i>percentile rank</i>			47	32	44	38												
<i># of funds in category</i>			265	237	200	128												
															05-31-2024	02-15-2022	12-31-2022	
Vanguard Target Retirement 2040 Fund	VFORX	Target Date	14.74	3.23	8.59	7.65	✔	14.55	0.94	11.36	✔	—	✔	0.08	✔	3	1-Low	Low Risk
<i>percentile rank</i>			61	47	50	42												
<i># of funds in category</i>			258	237	200	134												
															05-31-2024	02-15-2022	12-31-2022	
Vanguard Target Retirement 2045 Fund	VTIVX	Target Date	15.81	3.78	9.40	8.12	✔	15.41	0.96	11.36	✔	—	✔	0.08	✔	3	1-Low	Low Risk
<i>percentile rank</i>			65	46	42	35												
<i># of funds in category</i>			268	244	204	130												
															05-31-2024	02-15-2022	12-31-2022	
Vanguard Target Retirement 2050 Fund	VFIFX	Target Date	16.63	4.15	9.68	8.26	✔	15.82	0.96	11.36	✔	—	✔	0.08	✔	3	1-Low	Low Risk
<i>percentile rank</i>			56	36	38	29												
<i># of funds in category</i>			268	243	202	133												
															05-31-2024	02-15-2022	12-31-2022	
Vanguard Target Retirement 2055 Fund	VFFVX	Target Date	16.61	4.15	9.67	8.24	✔	15.83	0.96	11.36	✔	—	✔	0.08	✔	3	1-Low	Low Risk
<i>percentile rank</i>			63	40	43	34												
<i># of funds in category</i>			265	242	205	122												
															05-31-2024	02-15-2022	12-31-2022	
Vanguard Target Retirement 2060 Fund	VTTSX	Target Date	16.60	4.16	9.68	8.23	✔	15.81	1.25	11.36	✔	—	✔	0.08	✔	3	1-Low	Low Risk
<i>percentile rank</i>			66	41	45	50												
<i># of funds in category</i>			250	228	186	16												
															05-31-2024	02-15-2022	12-31-2022	
Vanguard Target Retirement 2065 Fund	VLXVX	Target Date	16.63	4.19	9.66	—	✔	15.81	1.25	6.97	✔	—	✔	0.08	✔	3	1-Low	Low Risk
<i>percentile rank</i>			66	44	61	—												
<i># of funds in category</i>			252	168	32	—												
															05-31-2024	02-15-2022	12-31-2022	
Vanguard Target Retirement 2070 Fund	VSVNX	Target Date	16.65	—	—	—	—	—	—	2.01	✖	—	✔	0.08	✔	3	—	Low Risk
<i>percentile rank</i>			63	—	—	—												
<i># of funds in category</i>			252	168	32	—												
															05-31-2024	—	12-31-2022	
Vanguard Target Retirement Income Fund	VTINX	Target Date	7.96	0.46	3.72	3.95	✔	8.66	0.93	11.36	✔	—	✔	0.08	✔	4	1-Low	—
<i>percentile rank</i>			58	43	48	31												
<i># of funds in category</i>			207	188	159	102												
															05-31-2024	02-15-2022	—	

Balanced

American Funds American Balanced R6	RLBGX	Moderate Allocation	16.43	5.19	8.82	8.27	✔	12.28	0.98	25.51	✔	—	✔	0.25	✔	2	1-Low	Low Risk
<i>percentile rank</i>			14	12	19	11												
<i># of funds in category</i>			893	843	795	604												
															05-31-2024	02-15-2022	12-31-2022	