

CVPATH INSTITUTE INC DEFINED

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	Pass/ Fail	Sustain. Rating	Commit. Level	Carbon Risk
			Updated	Updated	Updated													
US Stock																		
American Funds Invmt Co of Amer R6 percentile rank # of funds in category	RICGX	Large Blend	27.53 10 1,582	11.20 7 1,450	14.62 31 1,331	11.57 50 993	✓	16.63	0.91	32.35	✓	■	✓	0.27	✓	1	-	Low Risk
Vanguard 500 Index Admiral percentile rank # of funds in category	VFIAX	Large Blend Index	24.51 33 1,582	9.97 22 1,450	15.00 19 1,331	12.82 10 993	✓	17.86	1.00	6.59	✓	■	✓	0.04	✓	3	1-Low	Low Risk
State St Russell Lg Cap Gr® Indx NL CI C percentile rank # of funds in category		Large Growth	33.48 - 1,279	11.24 - 1,200	19.30 - 1,122	16.27 - 884	—	21.22	1.00	25.01	✓	■	✓	0.04	✓	3	-	Low Risk
DFA US Large Cap Value I percentile rank # of funds in category	DFLVX	Large Value	16.03 38 1,273	6.34 53 1,193	9.64 55 1,126	8.39 51 890	✓	17.87	1.06	12.35	✓	■	✓	0.22	✓	2	-	Medium Risk
Vanguard Mid-Cap Growth Index Admiral percentile rank # of funds in category	VMGMX	Mid-Cap Growth	12.33 44 580	-0.29 36 554	9.72 31 516	9.91 41 415	✓	21.70	1.00	1.37	✘	■	✓	0.07	✓	4	1-Low	Medium Risk
Vanguard Mid-Cap Value Index Admiral percentile rank # of funds in category	VMVAX	Mid-Cap Value	11.33 54 418	4.64 58 400	8.68 54 385	8.08 29 306	✓	18.56	0.94	1.37	✘	■	✓	0.07	✓	4	1-Low	Medium Risk
State St Russell Sm Cap® Gr Indx NL CI C percentile rank # of funds in category		Small Growth	9.12 50 610	-5.00 65 582	6.00 72 544	7.25 76 426	✓	22.78	1.00	14.83	✓	■	✓	0.05	✓	3	-	Medium Risk
State St Russell Sm Cp® Val Indx NL CI C percentile rank # of funds in category		Small Value	10.79 - 507	-0.61 - 474	7.07 - 446	6.20 - 354	—	21.94	1.00	14.83	✓	■	✓	0.05	✓	2	-	Medium Risk
Non-US Stock																		
Vanguard Emerging Mkts Stock Idx Adm percentile rank # of funds in category	VEMAX	Diversified Emerging Mkts	11.87 56 845	-3.73 45 758	3.74 49 681	3.00 44 455	✓	16.42	0.91	15.85	✓	■	✓	0.14	✓	2	1-Low	Medium Risk
American Funds Intl Gr and Inc R6 percentile rank # of funds in category	RIGGX	Foreign Large Blend	11.17 44 831	1.35 51 769	6.44 39 718	3.93 60 473	✓	16.85	1.00	15.76	✓	■	✓	0.54	✓	2	1-Low	Low Risk
Vanguard International Growth Adm percentile rank # of funds in category	VWILX	Foreign Large Growth	9.02 53 429	-7.21 88 409	8.52 17 358	7.64 10 243	✓	23.03	1.23	14.52	✓	■	✓	0.31	✓	3	-	Low Risk
Vanguard International Value Inv percentile rank # of funds in category	VTRIX	Foreign Large Value	6.16 88 376	1.14 81 349	5.89 56 319	3.56 41 210	✓	17.24	0.97	14.10	✓	■	✘	0.39	✓	3	-	Medium Risk
American Funds New Perspective R6 percentile rank # of funds in category	RNPGX	Global Stock	18.99 46 357	3.44 38 334	12.47 26 290	10.93 16 197	✓	18.76	1.10	23.59	✓	—	✓	0.42	✓	3	2-Basic	Low Risk

CVPATH INSTITUTE INC DEFINED

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	Commit. Level	Carbon Risk	
																Updated	Updated	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																		
Baird Core Plus Bond Inst	BCOIX	Core Plus Bond	4.32	-2.30	0.65	2.07	✔️	7.42	0.99	23.77	✔️	—	—	0.30	✔️	3	1-Low	—
<i>percentile rank</i>			30	25	27	16												
<i># of funds in category</i>			692	625	587	416									05-31-2024	02-15-2022	—	
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	—	—	
⚠️ Vanguard High-Yield Corporate Adm	VWEAX	High Yield Bond	9.41	1.77	3.49	4.14	✔️	8.31	0.97	1.84	✖️	—	—	0.12	✔️	2	—	—
<i>percentile rank</i>			66	41	50	17												
<i># of funds in category</i>			694	628	595	458									05-31-2024	—	—	
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	—	
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									—	—	—	
Balanced																		
Vanguard LifeStrategy Cnsvr Gr Inv	VSCGX	Target Risk	9.01	0.35	4.23	4.62	✔️	10.30	1.03	2.35	✖️	—	✔️	0.12	✔️	3	1-Low	—
<i>percentile rank</i>			46	58	53	24												
<i># of funds in category</i>			536	519	479	365									05-31-2024	07-19-2023	—	
Vanguard LifeStrategy Growth Inv	VASGX	Target Risk	15.08	3.34	8.57	7.55	✔️	14.69	1.03	2.35	✖️	—	✔️	0.14	✔️	3	1-Low	Low Risk
<i>percentile rank</i>			37	46	29	27												
<i># of funds in category</i>			357	349	322	263									05-31-2024	07-19-2023	12-31-2022	
Vanguard LifeStrategy Income Inv	VASIX	Target Risk	6.03	-1.18	1.97	3.05	✔️	8.34	1.02	2.35	✖️	—	✔️	0.11	✔️	4	1-Low	—
<i>percentile rank</i>			69	76	73	48												
<i># of funds in category</i>			177	165	157	119									05-31-2024	07-19-2023	—	

CVPATH INSTITUTE INC DEFINED

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	Pass/ Fail	Sustain. Rating	Commit. Level	Carbon Risk
															Updated	Updated	Updated	
Vanguard LifeStrategy Mod Gr Inv Shrs	VSMGX	Target Risk	11.99	1.84	6.41	6.11	✔	12.46	1.00	2.35	✖	—	✔	0.13	✔	3	1-Low	Low Risk
<i>percentile rank</i>			<i>55</i>	<i>67</i>	<i>63</i>	<i>50</i>												
<i># of funds in category</i>			<i>893</i>	<i>843</i>	<i>795</i>	<i>604</i>										05-31-2024	07-19-2023	12-31-2022