

CVPATH INSTITUTE INC DEFINED

Screens Summary (Data as of 06-30-2025)

🔴 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	21.19 4 1,431	23.46 3 1,323	17.75 7 1,210	13.21 23 916	✓	14.61	0.90	33.35	✓	📊	✓	0.27	✓	2	—	Low Risk	
Vanguard 500 Index Admiral percentile rank # of funds in category	VFIAX	Large Blend Index	15.12 28 1,431	19.66 23 1,323	16.60 21 1,210	13.60 9 916	✓	15.80	1.00	7.59	✓	📊	✓	0.04	✓	3	1-Low	Low Risk	
State St Russell Lg Cap Gr® Indx NL Cl C percentile rank # of funds in category		Large Growth	17.22 31 1,107	25.72 33 1,057	18.10 10 977	16.97 9 768	✓	18.63	1.00	26.01	✓	📊	✓	0.04	✓	3	—	Low Risk	
DFA US Large Cap Value I percentile rank # of funds in category	DFLVX	Large Value	9.29 85 1,157	12.25 60 1,105	14.61 43 1,042	8.95 63 837	✓	17.10	1.06	13.35	✓	📊	✓	0.23	✓	2	—	Medium Risk	
Vanguard Mid-Cap Growth Index Admiral percentile rank # of funds in category	VMGMX	Mid-Cap Growth	24.78 16 507	18.38 21 492	12.21 17 459	11.16 24 379	✓	19.85	0.95	1.91	✖	📊	✓	0.07	✓	4	1-Low	Medium Risk	
Vanguard Mid-Cap Value Index Admiral percentile rank # of funds in category	VMVAX	Mid-Cap Value	11.81 23 421	10.89 51 392	13.97 52 366	8.66 38 287	✓	17.82	0.94	1.91	✖	📊	✓	0.07	✓	4	1-Low	Medium Risk	
State St Russell Sm Cap® Gr Indx NL Cl C percentile rank # of funds in category		Small Growth	9.75 31 554	12.32 36 537	7.32 61 522	7.02 76 405	✓	22.62	1.00	15.83	✓	📊	✓	0.05	✓	2	—	Medium Risk	
State St Russell Sm Cp® Val Indx NL Cl C percentile rank # of funds in category		Small Value	5.53 42 501	7.40 69 484	12.36 75 453	6.70 61 373	✓	22.98	1.00	15.83	✓	📊	✓	0.05	✓	2	—	Medium Risk	
Non-US Stock																			
Vanguard Emerging Mkts Stock Idx Adm percentile rank # of funds in category	VEMAX	Diversified Emerging Mkts	15.61 29 778	9.37 63 720	7.43 46 638	4.76 49 459	✓	15.75	0.91	16.85	✓	📊	✓	0.13	✓	2	1-Low	Medium Risk	
American Funds Intl Gr and Inc R6 percentile rank # of funds in category	RIGGX	Foreign Large Blend	18.79 39 764	15.13 48 713	11.36 31 669	6.53 40 469	✓	15.10	0.98	16.76	✓	📊	✓	0.54	✓	3	1-Low	Low Risk	
Vanguard International Growth Adm percentile rank # of funds in category	VWILX	Foreign Large Growth	17.94 32 391	13.87 48 368	7.34 55 336	9.60 6 224	✓	20.94	1.23	15.52	✓	📊	✓	0.25	✓	3	—	Low Risk	
⚠ Vanguard International Value Inv percentile rank # of funds in category	VTRIX	Foreign Large Value	13.71 97 359	12.51 92 344	10.70 83 325	5.58 77 241	✓	16.02	1.00	15.10	✓	📊	✖	0.36	✓	3	—	Medium Risk	
American Funds New Perspective R6 percentile rank # of funds in category	RNPGX	Global Stock	18.08 23 338	18.88 32 323	13.84 15 285	12.17 15 193	✓	15.79	1.05	24.59	✓	—	✓	0.41	✓	2	2-Basic	Low Risk	

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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	
Alternative																			
PIMCO Commodity Real Ret Strat Instl	PCRIX	Commodities Broad Basket	7.01	-0.55	13.66	2.62	🟢	13.17	1.15	6.67	🟢	—	—	1.00	🟢	2	—	—	
percentile rank			17	61	45	62													
# of funds in category			109	100	96	69										05-31-2025	—	—	
Vanguard Real Estate Index Admiral	VGSLX	Real Estate	10.33	3.55	6.53	5.94	🟢	20.28	1.03	29.15	🟢	—	🟢	0.13	🟢	2	1-Low	Low Risk	
percentile rank			30	51	66	46													
# of funds in category			225	218	201	153										05-31-2025	02-15-2022	12-31-2022	
Fixed Income																			
Baird Core Plus Bond Inst	BCOIX	Core Plus Bond	6.57	3.76	0.23	2.53	🟢	7.16	0.98	24.77	🟢	—	—	0.30	🟢	3	1-Low	—	
percentile rank			38	31	44	21													
# of funds in category			588	556	495	362										05-31-2025	02-15-2022	—	
PIMCO International Bond (USD-Hdg) Instl	PFORX	Global Bond	6.67	5.24	1.82	3.32	🟢	4.53	0.54	10.77	🟢	—	—	0.75	🟢	3	—	—	
percentile rank			27	10	9	3													
# of funds in category			107	101	96	60										05-31-2025	—	—	
Vanguard High-Yield Corporate Adm	VWEAX	High Yield Bond	9.45	9.12	5.19	4.93	🟢	6.74	0.98	2.84	🟡	—	—	0.12	🟢	2	—	—	
percentile rank			39	57	64	28													
# of funds in category			629	602	560	437										04-30-2025	—	—	
Vanguard Inflation-Protected Secs Adm	VAIPX	Inflation- Protected Bond	5.68	2.16	1.52	2.58	🟢	6.88	1.00	3.64	🟢	—	—	0.10	🟢	3	—	—	
percentile rank			57	62	49	36													
# of funds in category			161	152	141	117										05-31-2025	—	—	
Baird Aggregate Bond Inst	BAGIX	Intermediate- Term Bond	6.21	3.18	-0.33	2.15	🟢	7.36	1.01	24.77	🟢	📊	—	0.30	🟢	4	1-Low	—	
percentile rank			33	20	30	17													
# of funds in category			523	480	423	301										05-31-2025	02-15-2022	—	
Lincoln Stable Value Account -LNGPA		Stable Value	—	—	—	—	—	—	—	42.19	🟢	—	—	—	—	—	—	—	
percentile rank			—	—	—	—													
# of funds in category			13	—	—	—										—	—	—	
Federated Hermes Govt Ultrashort R6	FGULX	Ultrashort Bond	5.20	4.69	2.77	—	🟢	0.74	0.07	27.99	🟢	—	—	0.24	🟢	—	—	—	
percentile rank			61	75	69	—													
# of funds in category			257	212	188	114										—	—	—	
Balanced																			
Vanguard LifeStrategy Cnsvr Gr Inv	VSCGX	Target Risk	10.51	8.47	5.11	5.38	🟢	9.47	0.98	3.35	🟢	📊	🟢	0.12	🟢	3	1-Low	—	
percentile rank			24	25	57	15													
# of funds in category			248	—	—	—										05-31-2025	07-19-2023	—	
Vanguard LifeStrategy Growth Inv	VASGX	Target Risk	14.51	14.09	10.75	8.66	🟢	13.15	0.99	3.35	🟢	📊	🟢	0.14	🟢	3	1-Low	Low Risk	
percentile rank			29	21	28	15													
# of funds in category			200	—	—	—										05-31-2025	07-19-2023	12-31-2022	
Vanguard LifeStrategy Income Inv	VASIX	Target Risk	8.31	5.63	2.27	3.62	🟢	7.83	0.94	3.35	🟢	📊	🟢	0.11	🟢	4	1-Low	—	
percentile rank			36	68	86	54													
# of funds in category			77	—	—	—										05-31-2025	07-19-2023	—	

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																		Updated	Updated	Updated		
Vanguard LifeStrategy Mod Gr Inv Shrs	VSMGX	Target Risk	12.53	11.28	7.92	7.05	🟢	11.27	0.98	3.35	🟢	📊	🟢	0.13	🟢	3	1-Low	Low Risk				
percentile rank			24	26	44	14																
# of funds in category			467	—	—	—														05-31-2025	07-19-2023	12-31-2022