

CGC INC

Screens Summary (Data as of 09-30-2021)

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	RICGX	Large Blend	28.03	13.03	13.88	14.98		17.33	0.91	29.60				0.27		2	-	Low Risk
<i>percentile rank</i>			71	74	80	64												
<i># of funds in category</i>			1,391	1,267	1,112	819									08-31-2021	-	06-30-2021	
Vanguard 500 Index Admiral	VFIAX	Large Blend Index	29.98	15.96	16.86	16.60		18.82	1.00	5.43				0.04		3	1-Low	Low Risk
<i>percentile rank</i>			49	28	21	15												
<i># of funds in category</i>			1,391	1,267	1,112	819									08-31-2021	10-08-2021	06-30-2021	
American Funds Growth Fund of Amer R6	RGAGX	Large Growth	30.43	19.24	20.12	18.53		19.52	0.95	27.93				0.30		1	-	Low Risk
<i>percentile rank</i>			19	54	53	41												
<i># of funds in category</i>			1,240	1,138	1,033	766									08-31-2021	-	06-30-2021	
American Funds Washington Mutual R6	RWMGX	Large Value	28.35	12.45	14.21	14.57		17.28	0.90	24.27				0.27		2	1-Low	Low Risk
<i>percentile rank</i>			69	81	76	72												
<i># of funds in category</i>			1,391	1,267	1,112	819									08-31-2021	10-08-2021	06-30-2021	
Neuberger Berman Mid Cap Growth R6	NRMGX	Mid-Cap Growth	31.35	18.99	19.76	-		22.23	0.99	18.68				0.60		4	-	Low Risk
<i>percentile rank</i>			51	38	33	-												
<i># of funds in category</i>			586	551	497	388									08-31-2021	-	06-30-2021	
Vanguard Mid-Cap Value Index Admiral	VMVAX	Mid-Cap Value	40.57	9.88	10.82	14.15		23.22	0.99	15.13				0.07		4	1-Low	Medium Risk
<i>percentile rank</i>			76	42	43	15												
<i># of funds in category</i>			410	393	350	252									08-31-2021	10-08-2021	06-30-2021	
State St Russell Sm Cap® Gr Indx NL CI C		Small Growth	33.19	11.51	15.19	15.64		25.65	1.00	12.08				0.05		2	-	-
<i>percentile rank</i>			73	78	77	70												
<i># of funds in category</i>			613	577	513	390									08-31-2021	-	-	
Delaware Small Cap Value R6	DVZRX	Small Value	61.96	7.92	10.46	-		27.78	1.01	24.43				0.72		3	-	-
<i>percentile rank</i>			51	53	44	-												
<i># of funds in category</i>			434	406	383	290									08-31-2021	-	-	
Non-US Stock																		
American Funds New World R6	RNWXG	Diversified Emerging Mkts	25.28	15.66	13.54	10.07		18.29	0.88	22.30				0.59		4	1-Low	Low Risk
<i>percentile rank</i>			30	10	7	1												
<i># of funds in category</i>			786	708	598	319									08-31-2021	10-08-2021	06-30-2021	
American Funds Europacific Growth R6	REGGX	Foreign Large Growth	24.76	13.21	12.17	10.63		18.91	1.02	20.35				0.46		2	1-Low	Low Risk
<i>percentile rank</i>			21	37	40	35												
<i># of funds in category</i>			439	383	322	225									08-31-2021	10-08-2021	06-30-2021	
Invesco Oppenheimer International Gr R6	OIGIX	Foreign Large Growth	24.00	13.34	10.64	-		18.54	0.99	25.53				0.69		4	-	Low Risk
<i>percentile rank</i>			24	37	73	-												
<i># of funds in category</i>			439	383	322	225									08-31-2021	-	06-30-2021	
Vanguard International Value Inv	VTRIX	Foreign Large Value	30.88	6.94	8.49	7.89		20.03	1.10	11.35				0.35		2	-	Medium Risk
<i>percentile rank</i>			41	12	4	13												
<i># of funds in category</i>			349	319	271	181									08-31-2021	-	06-30-2021	
American Funds Capital World Gr&Inc R6	RWIGX	World Stock	23.94	11.65	12.10	12.01		17.04	0.93	15.67		-		0.42		2	-	Low Risk
<i>percentile rank</i>			66	49	53	41												
<i># of funds in category</i>			339	288	254	147									08-31-2021	-	06-30-2021	

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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	Sustain. Rating	Commit. Level

Alternative																		
PIMCO Commodity Real Ret Strat Instl	PCRIX	Commodities Broad Basket	50.62	10.07	6.54	-1.52		18.75	1.19	6.75		—	—	0.82		—	—	—
<i>percentile rank</i>			18	8	19	42												
<i># of funds in category</i>			113	108	85	52												
Vanguard Real Estate Index Admiral	VGSLX	Real Estate	33.51	12.01	7.54	11.54		18.88	0.94	25.40		—		0.12		3	1-Low	Medium Risk
<i>percentile rank</i>			47	40	46	31												
<i># of funds in category</i>			247	232	200	148										08-31-2021	10-08-2021	06-30-2021

Fixed Income																		
Eaton Vance Income Fund of Boston R6	EIBRX	High Yield Bond	10.87	6.28	5.71	—		8.60	0.90	6.91		—	—	0.66		—	—	—
<i>percentile rank</i>			41	36	40	—												
<i># of funds in category</i>			680	633	555	361												
Vanguard Inflation-Protected Secs Adm	VAIPX	Inflation-Protected Bond	5.09	7.29	4.16	3.02		3.86	0.94	10.12		—	—	0.10		—	—	—
<i>percentile rank</i>			62	34	42	24												
<i># of funds in category</i>			206	202	176	125												
Baird Aggregate Bond Inst	BAGIX	Intermediate-Term Bond	-0.31	5.96	3.45	3.90		3.97	1.08	21.02			—	0.30		—	1-Low	—
<i>percentile rank</i>			45	15	12	7												
<i># of funds in category</i>			411	378	333	249											10-08-2021	—
PIMCO Income Instl	PIMIX	Multisector Bond	7.00	5.66	5.33	7.08		5.75	0.80	14.52		—	—	0.62		—	—	—
<i>percentile rank</i>			42	41	13	1												
<i># of funds in category</i>			337	275	241	131												
Lincoln Stable Value Account -LNGPA		Stable Value	—	—	—	—	—	—	—	38.44		—	—	—	—	—	—	—
<i>percentile rank</i>			—	—	—	—												
<i># of funds in category</i>			30	—	—	—												
Federated Hermes Govt Ultrashort R6	FGULX	Ultrashort Bond	0.10	1.41	1.34	—		0.53	0.05	24.24		—	—	0.24		—	—	—
<i>percentile rank</i>			76	69	73	—												
<i># of funds in category</i>			241	213	169	88												
Templeton Global Bond R6	FBNRX	World Bond	-3.50	-1.90	0.97	—		5.19	-0.40	19.76		—		0.54		—	—	—
<i>percentile rank</i>			95	93	90	—												
<i># of funds in category</i>			348	307	280	120												

Target Date																			
Vanguard Target Retirement 2015 Inv	VTXVX	Target Date	9.49	7.74	7.13	7.87		7.38	0.83	8.61		—		0.12		—	1-Low	—	
<i>percentile rank</i>			100	83	80	66													
<i># of funds in category</i>			117	111	77	45											10-08-2021	—	
Vanguard Target Retirement 2020 Inv	VTWNX	Target Date	13.37	9.00	8.60	9.11		9.77	0.98	8.61		—		0.13		—	1-Low	—	
<i>percentile rank</i>			57	45	33	31													
<i># of funds in category</i>			175	162	123	67											10-08-2021	—	
Vanguard Target Retirement 2025 Inv	VTTVX	Target Date	15.93	9.86	9.61	10.00		11.51	1.03	8.61		—		0.13		3	1-Low	Low Risk	
<i>percentile rank</i>			48	35	28	20													
<i># of funds in category</i>			224	206	165	91											08-31-2021	10-08-2021	06-30-2021

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																	<i>Updated</i>	<i>Updated</i>	<i>Updated</i>	
Vanguard Target Retirement 2030 Inv	VTHRX	Target Date	18.29	10.45	10.44	10.78	✓	12.87	1.00	8.61	✓	—	✓	0.14	✓	3	1-Low	Low Risk		
<i>percentile rank</i>			54	39	39	25														
<i># of funds in category</i>			225	205	165	87												08-31-2021	10-08-2021	06-30-2021
Vanguard Target Retirement 2035 Inv	VTHX	Target Date	20.60	11.01	11.24	11.54	✓	14.23	0.96	8.61	✓	—	✓	0.14	✓	3	1-Low	Low Risk		
<i>percentile rank</i>			70	43	41	30														
<i># of funds in category</i>			217	203	162	88												08-31-2021	10-08-2021	06-30-2021
Vanguard Target Retirement 2040 Inv	VFORX	Target Date	23.00	11.55	12.03	12.08	✓	15.60	0.95	8.61	✓	—	✓	0.14	✓	3	1-Low	Low Risk		
<i>percentile rank</i>			74	48	37	31														
<i># of funds in category</i>			219	205	165	87												08-31-2021	10-08-2021	06-30-2021
Vanguard Target Retirement 2045 Inv	VTIVX	Target Date	25.42	12.17	12.62	12.38	✓	16.85	0.97	8.61	✓	—	✓	0.15	✓	3	1-Low	Low Risk		
<i>percentile rank</i>			63	40	34	23														
<i># of funds in category</i>			217	203	162	87												08-31-2021	10-08-2021	06-30-2021
Vanguard Target Retirement 2050 Inv	VFIX	Target Date	25.65	12.24	12.66	12.40	✓	16.87	0.95	8.61	✓	—	✓	0.15	✓	3	1-Low	Low Risk		
<i>percentile rank</i>			77	41	41	32														
<i># of funds in category</i>			219	205	165	79												08-31-2021	10-08-2021	06-30-2021
Vanguard Target Retirement 2055 Inv	VFFVX	Target Date	25.61	12.24	12.65	12.39	✓	16.87	0.95	8.61	✓	—	✓	0.15	✓	3	1-Low	Low Risk		
<i>percentile rank</i>			80	42	48	37														
<i># of funds in category</i>			217	203	159	66												08-31-2021	10-08-2021	06-30-2021
Vanguard Target Retirement 2060 Inv	VTTSX	Target Date	25.60	12.23	12.64	—	✓	16.86	1.46	8.61	✓	—	✓	0.15	✓	3	1-Low	Low Risk		
<i>percentile rank</i>			81	49	59	—														
<i># of funds in category</i>			211	188	125	—												08-31-2021	10-08-2021	06-30-2021
Vanguard Target Retirement 2065 Inv	VLXVX	Target Date	25.59	12.18	—	—	✗	16.88	1.46	4.22	✓	—	✓	0.15	✓	3	1-Low	Low Risk		
<i>percentile rank</i>			83	64	—	—														
<i># of funds in category</i>			120	17	—	—												08-31-2021	10-08-2021	06-30-2021
Vanguard Target Retirement Income Inv	VTINX	Target Date	8.48	7.53	6.22	6.08	✓	6.25	0.84	8.61	✓	—	✓	0.12	✓	—	1-Low	—		
<i>percentile rank</i>			60	34	43	38														
<i># of funds in category</i>			169	152	122	79												—	10-08-2021	—

Balanced

American Funds American Balanced R6	RLBGX	Moderate Allocation	17.40	10.64	10.77	11.62	✓	10.98	0.94	22.76	✓	—	✓	0.26	✓	3	1-Low	Low Risk		
<i>percentile rank</i>			66	33	23	8														
<i># of funds in category</i>			690	654	597	428												08-31-2021	10-08-2021	06-30-2021