

CGC INC

Screens Summary (Data as of 09-30-2025)

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 percentile rank # of funds in category	RICGX	Large Blend	20.86 8 1,395	28.54 4 1,286	17.69 7 1,185	14.84 27 902	✔	12.66	0.92	33.61	✔	🇺🇸	✔	0.27	✔
Vanguard 500 Index Admiral percentile rank # of funds in category	VFIAX	Large Blend Index	17.55 24 1,395	24.88 23 1,286	16.42 20 1,185	15.26 10 902	✔	13.37	1.00	7.84	✔	🇺🇸	✔	0.04	✔
American Funds Growth Fund of Amer R6 percentile rank # of funds in category	RGAGX	Large Growth	23.60 33 1,093	28.95 51 1,047	15.16 36 975	16.19 48 779	✔	15.52	0.93	23.93	✔	🇺🇸	✔	0.30	✔
American Funds Washington Mutual R6 percentile rank # of funds in category	RWMGX	Large Value	14.99 8 1,156	21.80 9 1,103	16.29 17 1,044	14.04 3 859	✔	11.59	0.76	28.27	✔	🇺🇸	✖	0.26	✔
Neuberger Berman Mid Cap Growth R6 percentile rank # of funds in category	NRMGX	Mid-Cap Growth	20.95 23 507	20.17 26 490	10.29 27 458	12.31 30 381	✔	18.77	0.98	5.71	✔	🇺🇸	✔	0.59	✔
Vanguard Mid-Cap Value Index Admiral percentile rank # of funds in category	VMVAX	Mid-Cap Value	6.50 49 416	15.47 44 386	13.99 56 363	10.13 42 289	✔	16.07	0.94	2.16	✖	🇺🇸	✔	0.07	✔
State St Russell Sm Cap® Gr Indx NL Cl C percentile rank # of funds in category		Small Growth	13.62 22 537	16.65 29 522	8.33 46 506	9.77 60 396	✔	21.22	1.00	16.08	✔	🇺🇸	✔	0.05	✔
Macquarie Small Cap Value R6 percentile rank # of funds in category	DVZRX	Small Value	4.57 55 489	12.76 62 469	14.90 55 441	— — 364	✔	20.28	0.91	13.26	✔	🇺🇸	✔	0.70	✔
Non-US Stock															
American Funds New World R6 percentile rank # of funds in category	RNWXG	Diversified Emerging Mkts	15.26 60 758	19.02 33 703	8.52 34 620	9.93 8 461	✔	12.80	0.73	26.31	✔	🇺🇸	✔	0.57	✔
American Funds Intl Gr and Inc R6 percentile rank # of funds in category	RIGGX	Foreign Large Blend	19.06 21 757	21.91 36 703	11.41 25 660	8.26 40 491	✔	13.56	1.00	17.01	✔	🇺🇸	✔	0.53	✔
⚠ Invesco International Growth R6 percentile rank # of funds in category	OIGIX	Foreign Large Growth	2.78 89 395	16.07 70 377	4.95 63 342	6.41 82 230	✔	16.68	1.17	13.52	✔	🇺🇸	✔	0.73	✔
⚠ Vanguard International Value Inv percentile rank # of funds in category	VTRIX	Foreign Large Value	12.51 93 365	18.97 89 349	11.38 80 330	7.86 59 250	✔	14.76	1.04	15.35	✔	🇺🇸	✖	0.36	✔
American Funds Capital World Gr&Inc R6 percentile rank # of funds in category	RWIGX	Global Stock	17.65 17 325	23.42 22 310	12.70 45 298	11.20 39 206	✔	12.71	1.00	19.67	✔	—	✔	0.41	✔

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Alternative															
PIMCO Commodity Real Ret Strat Instl	PCRIX	Commodities Broad Basket	11.25	4.42	12.44	5.05	✔	10.62	1.06	6.92	✔	—	—	0.90	✔
percentile rank			32	41	52	48									
# of funds in category			110	100	96	70									
Vanguard Real Estate Index Admiral	VGSLX	Real Estate	-2.34	8.97	7.03	6.12	✔	17.73	1.03	29.40	✔	—	✔	0.13	✔
percentile rank			28	37	58	41									
# of funds in category			226	217	200	155									
Fixed Income															
PIMCO International Bond (USD-Hdg) Instl	PFORX	Global Bond	4.37	6.41	1.57	3.28	✔	3.59	0.46	11.02	✔	—	—	0.57	✔
percentile rank			22	19	9	9									
# of funds in category			107	101	96	61									
Eaton Vance Income Fund of Boston R6	EIBRX	High Yield Bond	7.06	10.31	5.84	5.70	✔	4.84	0.95	10.92	✔	—	—	0.64	✔
percentile rank			45	50	25	24									
# of funds in category			630	599	560	447									
Vanguard Inflation-Protected Secs Adm	VAIPX	Inflation- Protected Bond	3.56	4.74	1.33	2.88	✔	4.82	1.02	3.90	✔	—	—	0.10	✔
percentile rank			60	51	42	39									
# of funds in category			160	151	141	117									
Baird Aggregate Bond Inst	BAGIX	Intermediate- Term Bond	3.08	5.58	-0.12	2.26	✔	6.54	1.01	25.02	✔	📦	—	0.30	✔
percentile rank			38	18	29	17									
# of funds in category			534	485	432	309									
PIMCO Income Instl	PIMIX	Multisector Bond	7.24	8.87	4.28	4.88	✔	5.08	0.79	18.52	✔	—	—	0.54	✔
percentile rank			10	23	20	10									
# of funds in category			387	366	331	227									
Lincoln Stable Value Account -LNGPA		Stable Value	—	—	—	—	—	—	—	42.44	✔	—	—	—	—
percentile rank			—	—	—	—									
# of funds in category			43	—	—	—									
Federated Hermes Govt Ultrashort R6	FGULX	Ultrashort Bond	4.86	5.14	2.99	—	✔	0.61	0.07	28.24	✔	—	—	0.24	✔
percentile rank			47	67	63	—									
# of funds in category			254	212	186	112									
Target Date															
Vanguard Target Retirement 2020 Fund	VTWNX	Target Date	8.59	11.98	6.03	6.99	✔	7.54	0.86	12.61	✔	—	✔	0.08	✔
percentile rank			39	56	57	44									
# of funds in category			129	112	101	63									
Vanguard Target Retirement 2025 Fund	VTTVX	Target Date	10.52	14.31	7.38	7.99	✔	8.82	0.93	12.61	✔	—	✔	0.08	✔
percentile rank			4	16	17	18									
# of funds in category			163	145	128	87									
Vanguard Target Retirement 2030 Fund	VTHRX	Target Date	11.70	15.92	8.50	8.78	✔	9.74	0.95	12.61	✔	—	✔	0.08	✔
percentile rank			1	5	15	27									
# of funds in category			240	219	199	132									

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Vanguard Target Retirement 2035 Fund <i>percentile rank</i> <i># of funds in category</i>	VTTHX	Target Date	12.84 4 235	17.29 28 210	9.56 34 190	9.55 30 132	✔	10.36	0.94	12.61	✔	—	✔	0.08	✔
Vanguard Target Retirement 2040 Fund <i>percentile rank</i> <i># of funds in category</i>	VFORX	Target Date	13.90 19 234	18.67 40 212	10.62 49 192	10.30 35 132	✔	10.96	0.93	12.61	✔	—	✔	0.08	✔
Vanguard Target Retirement 2045 Fund <i>percentile rank</i> <i># of funds in category</i>	VTIVX	Target Date	14.94 19 229	20.02 35 210	11.66 41 190	10.89 29 132	✔	11.60	0.94	12.61	✔	—	✔	0.08	✔
Vanguard Target Retirement 2050 Fund <i>percentile rank</i> <i># of funds in category</i>	VFIFX	Target Date	16.08 4 233	21.03 27 212	12.20 31 192	11.16 16 132	✔	12.04	0.95	12.61	✔	—	✔	0.08	✔
Vanguard Target Retirement 2055 Fund <i>percentile rank</i> <i># of funds in category</i>	VFFVX	Target Date	16.07 10 228	21.03 34 209	12.20 40 189	11.15 22 132	✔	12.05	0.95	12.61	✔	—	✔	0.08	✔
Vanguard Target Retirement 2060 Fund <i>percentile rank</i> <i># of funds in category</i>	VTTSX	Target Date	16.05 16 227	21.03 39 208	12.20 42 183	11.15 30 80	✔	12.04	1.20	12.61	✔	—	✔	0.08	✔
Vanguard Target Retirement 2065 Fund <i>percentile rank</i> <i># of funds in category</i>	VLXVX	Target Date	16.02 20 314	21.02 46 188	12.20 49 127	— — —	✔	12.02	1.20	8.22	✔	—	✔	0.08	✔
Vanguard Target Retirement 2070 Fund <i>percentile rank</i> <i># of funds in category</i>	VSVNX	Target Date	16.00 23 314	21.03 42 188	— — 127	— — —	✔	12.02	1.20	3.26	✔	—	✔	0.53	✔
Vanguard Target Retirement Income Fund <i>percentile rank</i> <i># of funds in category</i>	VTINX	Target Date	7.89 20 184	10.30 53 167	4.55 50 150	5.29 46 101	✔	6.61	0.96	12.61	✔	—	✔	0.08	✔
Balanced															
American Funds American Balanced R6 <i>percentile rank</i> <i># of funds in category</i>	RLBGX	Moderate Allocation	14.84 4 488	17.71 9 474	10.71 13 449	10.26 10 369	✔	9.40	1.00	26.76	✔	—	✔	0.25	✔