

CGC INC

Screens Summary (Data as of 03-31-2024)

🚫 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	RICGX	Large Blend	33.85	12.24	14.27	11.80	✔️	16.38	0.91	32.10	✔️	🇺🇸	✔️	0.27	✔️	1	–	Low Risk
percentile rank			10	12	46	49												
# of funds in category			1,591	1,449	1,319	995												
Vanguard 500 Index Admiral	VFIAX	Large Blend Index	29.83	11.44	15.01	12.92	✔️	17.60	1.00	6.34	✔️	🇺🇸	✔️	0.04	✔️	3	1-Low	Low Risk
percentile rank			34	24	23	9												
# of funds in category			1,591	1,449	1,319	995												
American Funds Growth Fund of Amer R6	RGAGX	Large Growth	39.32	7.94	15.02	13.43	✔️	20.34	0.94	30.43	✔️	🇺🇸	✔️	0.30	✔️	1	1-Low	Low Risk
percentile rank			40	62	53	53												
# of funds in category			1,293	1,207	1,129	887												
American Funds Washington Mutual R6	RWMGX	Large Value	26.93	11.85	13.38	11.70	✔️	15.00	0.81	26.77	✔️	🇺🇸	✔️	0.27	✔️	2	1-Low	Low Risk
percentile rank			62	17	64	51												
# of funds in category			1,591	1,449	1,319	995												
Neuberger Berman Mid Cap Growth R6	NRMGX	Mid-Cap Growth	26.21	2.44	11.65	10.86	✔️	21.33	0.96	4.21	✔️	🇺🇸	✔️	0.60	✔️	4	–	Medium Risk
percentile rank			28	49	33	32												
# of funds in category			599	566	534	431												
Vanguard Mid-Cap Value Index Admiral	VMVAX	Mid-Cap Value	19.10	7.37	10.17	8.93	✔️	18.46	0.95	2.70	✖️	🇺🇸	✔️	0.07	✔️	4	1-Low	Medium Risk
percentile rank			62	61	54	32												
# of funds in category			428	408	389	307												
State St Russell Sm Cap® Gr Indx NL CI C		Small Growth	20.28	-2.82	7.22	7.76	✔️	22.39	1.00	14.58	✔️	🇺🇸	✔️	0.05	✔️	3	–	Medium Risk
percentile rank			38	65	76	76												
# of funds in category			617	583	548	429												
Delaware Small Cap Value R6	DVZRX	Small Value	18.45	4.70	9.03	–	✔️	20.91	0.94	11.76	✔️	🇺🇸	✔️	0.71	✔️	3	–	Medium Risk
percentile rank			64	66	67	–												
# of funds in category			510	476	443	352												
Non-US Stock																		
American Funds New World R6	RNWXG	Diversified Emerging Mkts	14.64	-0.07	7.22	5.99	✔️	16.28	0.81	24.81	✔️	🇺🇸	✔️	0.57	✔️	3	1-Low	Medium Risk
percentile rank			24	25	10	2												
# of funds in category			840	743	680	450												
American Funds Intl Gr and Inc R6	RIGGX	Foreign Large Blend	13.88	2.99	7.28	4.44	✔️	16.82	1.00	15.51	✔️	🇺🇸	✔️	0.54	✔️	2	1-Low	Low Risk
percentile rank			49	55	35	53												
# of funds in category			839	780	714	468												
Invesco Oppenheimer International Gr R6	OIGIX	Foreign Large Growth	14.45	0.88	7.82	4.57	✔️	21.50	1.20	28.04	✔️	🇺🇸	✔️	0.73	✔️	4	–	Low Risk
percentile rank			37	46	40	74												
# of funds in category			441	413	355	248												
Vanguard International Value Inv	VTRIX	Foreign Large Value	11.17	2.91	6.68	4.20	✔️	17.22	0.97	13.85	✔️	🇺🇸	✖️	0.39	✔️	3	–	Medium Risk
percentile rank			74	80	46	32												
# of funds in category			391	356	331	216												
American Funds Capital World Gr&Inc R6	RWIGX	Global Stock	23.44	6.29	10.22	8.26	✔️	16.75	0.99	18.17	✔️	—	✔️	0.41	✔️	2	1-Low	Low Risk
percentile rank			30	54	44	48												
# of funds in category			368	352	314	211												

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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	Carbon Risk	
														Updated	Updated	Updated		
Alternative																		
PIMCO Commodity Real Ret Strat Instl	PCRIX	Commodities Broad Basket	-1.16	8.24	7.35	-1.11		17.75	1.10	5.42		—	—	0.99		3	—	—
<i>percentile rank</i>			72	76	46	58												
<i># of funds in category</i>			114	108	103	67								02-29-2024	—	—		
Vanguard Real Estate Index Admiral	VGSLX	Real Estate	8.54	1.74	3.71	6.22		21.76	1.02	27.90		—		0.12		3	1-Low	Low Risk
<i>percentile rank</i>			49	68	48	48												
<i># of funds in category</i>			276	261	240	180								02-29-2024	02-15-2022	12-31-2022		
Fixed Income																		
PIMCO International Bond (USD-Hdg) Instl	PFORX	Global Bond	7.73	-0.14	1.68	3.31		4.97	0.58	9.52		—	—	0.63		3	—	—
<i>percentile rank</i>			12	3	12	1												
<i># of funds in category</i>			113	109	101	62								02-29-2024	—	—		
Eaton Vance Income Fund of Boston R6	EIBRX	High Yield Bond	9.52	3.34	4.52	—		7.91	0.93	9.41		—	—	0.66		—	—	—
<i>percentile rank</i>			71	17	21	—												
<i># of funds in category</i>			696	633	601	457												
Vanguard Inflation-Protected Secs Adm	VAIPX	Inflation-Protected Bond	0.14	-0.72	2.34	2.11		7.08	0.99	2.39		—	—	0.10		3	—	—
<i>percentile rank</i>			68	61	61	21												
<i># of funds in category</i>			236	222	214	156								02-29-2024	—	—		
Baird Aggregate Bond Inst	BAGIX	Intermediate-Term Bond	2.80	-2.17	0.81	1.97		7.37	1.01	23.52			—	0.30		4	1-Low	—
<i>percentile rank</i>			21	26	22	10												
<i># of funds in category</i>			557	503	452	322								02-29-2024	02-15-2022	—		
PIMCO Income Instl	PIMIX	Multisector Bond	8.05	1.64	3.07	4.27		6.30	0.81	17.02		—	—	0.62		4	—	—
<i>percentile rank</i>			36	20	25	1												
<i># of funds in category</i>			362	325	279	184								02-29-2024	—	—		
Lincoln Stable Value Account -LNGPA		Stable Value	—	—	—	—	—	—	—	40.94		—	—	—	—	—	—	—
<i>percentile rank</i>			—	—	—	—												
<i># of funds in category</i>			43	—	—	—												
Federated Hermes Govt Ultrashort R6	FGULX	Ultrashort Bond	5.36	2.31	2.03	—		0.93	0.06	26.74		—	—	0.24		—	—	—
<i>percentile rank</i>			74	63	69	—												
<i># of funds in category</i>			249	214	194	122												
Target Date																		
Vanguard Target Retirement 2020 Fund	VTWNX	Target Date	10.42	1.98	5.60	5.63		10.08	0.86	11.11		—		0.08		3	1-Low	—
<i>percentile rank</i>			65	53	42	30												
<i># of funds in category</i>			172	158	138	77								02-29-2024	02-15-2022	—		
Vanguard Target Retirement 2025 Fund	VTVX	Target Date	12.95	2.68	6.55	6.31		11.66	0.92	11.11		—		0.08		3	1-Low	Low Risk
<i>percentile rank</i>			19	27	31	14												
<i># of funds in category</i>			275	258	212	131								02-29-2024	02-15-2022	12-31-2022		
Vanguard Target Retirement 2030 Fund	VTHRX	Target Date	14.78	3.34	7.36	6.87		12.72	0.94	11.11		—		0.08		3	1-Low	Low Risk
<i>percentile rank</i>			24	33	36	23												
<i># of funds in category</i>			267	251	206	136								02-29-2024	02-15-2022	12-31-2022		

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																	Updated	Updated	Updated
Vanguard Target Retirement 2035 Fund	VTHX	Target Date	16.37	4.02	8.17	7.43	✔	13.56	0.93	11.11	✔	—	✔	0.08	✔	3	1-Low	Low Risk	
<i>percentile rank</i>			52	43	48	33													
<i># of funds in category</i>			269	241	206	129											02-29-2024	02-15-2022	12-31-2022
Vanguard Target Retirement 2040 Fund	VFORX	Target Date	17.94	4.69	8.96	7.95	✔	14.38	0.94	11.11	✔	—	✔	0.08	✔	3	1-Low	Low Risk	
<i>percentile rank</i>			70	55	50	41													
<i># of funds in category</i>			261	245	206	133											02-29-2024	02-15-2022	12-31-2022
Vanguard Target Retirement 2045 Fund	VTIVX	Target Date	19.45	5.34	9.74	8.40	✔	15.24	0.95	11.11	✔	—	✔	0.08	✔	3	1-Low	Low Risk	
<i>percentile rank</i>			71	51	44	35													
<i># of funds in category</i>			262	244	208	126											02-29-2024	02-15-2022	12-31-2022
Vanguard Target Retirement 2050 Fund	VFIFX	Target Date	20.42	5.68	9.99	8.53	✔	15.64	0.96	11.11	✔	—	✔	0.08	✔	3	1-Low	Low Risk	
<i>percentile rank</i>			70	38	39	30													
<i># of funds in category</i>			258	243	209	134											02-29-2024	02-15-2022	12-31-2022
Vanguard Target Retirement 2055 Fund	VFFVX	Target Date	20.43	5.69	9.98	8.51	✔	15.64	0.96	11.11	✔	—	✔	0.08	✔	3	1-Low	Low Risk	
<i>percentile rank</i>			69	43	47	37													
<i># of funds in category</i>			257	240	207	122											02-29-2024	02-15-2022	12-31-2022
Vanguard Target Retirement 2060 Fund	VTTSX	Target Date	20.44	5.70	9.99	8.51	✔	15.63	1.24	11.11	✔	—	✔	0.08	✔	3	1-Low	Low Risk	
<i>percentile rank</i>			72	46	52	1													
<i># of funds in category</i>			254	236	187	11											02-29-2024	02-15-2022	12-31-2022
Vanguard Target Retirement 2065 Fund	VLXVX	Target Date	20.41	5.72	9.98	—	✔	15.62	1.24	6.72	✔	—	✔	0.08	✔	3	1-Low	Low Risk	
<i>percentile rank</i>			76	45	78	—													
<i># of funds in category</i>			246	170	11	—											02-29-2024	02-15-2022	12-31-2022
Vanguard Target Retirement 2070 Fund	VSVNX	Target Date	20.51	—	—	—	—	—	—	1.76	✖	—	✔	0.08	✔	3	—	Low Risk	
<i>percentile rank</i>			73	—	—	—													
<i># of funds in category</i>			246	170	11	—											02-29-2024	—	12-31-2022
Vanguard Target Retirement Income Fund	VTINX	Target Date	8.47	1.23	4.14	4.14	✔	8.51	0.93	11.11	✔	—	✔	0.08	✔	4	1-Low	—	
<i>percentile rank</i>			64	48	47	30													
<i># of funds in category</i>			201	190	162	102											02-29-2024	02-15-2022	—

Balanced

American Funds American Balanced R6	RLBGX	Moderate Allocation	18.11	6.21	8.91	8.37	✔	12.03	0.97	25.26	✔	—	✔	0.25	✔	2	1-Low	Low Risk	
<i>percentile rank</i>			18	12	21	11													
<i># of funds in category</i>			881	828	781	581											02-29-2024	02-15-2022	12-31-2022