

CVPATH INSTITUTE INC DEFINED

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	Sustain. Rating	Commit. Level	Carbon Risk	
US Stock																		
American Funds Invmt Co of Amer R6 <i>percentile rank</i> <i># of funds in category</i>	RICGX	Large Blend	33.85 10 1,591	12.24 12 1,449	14.27 46 1,319	11.80 49 995	✔️	16.38	0.91	32.10	✔️	🏠	✔️	0.27	✔️	1	-	Low Risk
02-29-2024 - 12-31-2022																		
Vanguard 500 Index Admiral <i>percentile rank</i> <i># of funds in category</i>	VFIAX	Large Blend Index	29.83 34 1,591	11.44 24 1,449	15.01 23 1,319	12.92 9 995	✔️	17.60	1.00	6.34	✔️	🏠	✔️	0.04	✔️	3	1-Low	Low Risk
02-29-2024 02-15-2022 12-31-2022																		
State St Russell Lg Cap Gr® Indx NL Cl C <i>percentile rank</i> <i># of funds in category</i>		Large Growth	38.97 - 1,293	12.45 - 1,207	18.47 - 1,129	15.93 - 887	—	21.06	1.00	24.76	✔️	🏠	✔️	0.04	✔️	3	-	Low Risk
02-29-2024 - 12-31-2022																		
DFA US Large Cap Value I <i>percentile rank</i> <i># of funds in category</i>	DFLVX	Large Value	23.37 34 1,284	9.24 45 1,197	10.98 49 1,134	9.31 43 887	✔️	17.75	1.06	12.10	✔️	🏠	✔️	0.22	✔️	2	-	Medium Risk
02-29-2024 - 12-31-2022																		
Vanguard Mid-Cap Growth Index Admiral <i>percentile rank</i> <i># of funds in category</i>	VMGMX	Mid-Cap Growth	21.80 60 599	3.89 32 566	11.32 44 534	10.63 41 431	✔️	21.83	1.00	2.70	✖️	🏠	✔️	0.07	✔️	4	1-Low	Medium Risk
02-29-2024 02-15-2022 12-31-2022																		
Vanguard Mid-Cap Value Index Admiral <i>percentile rank</i> <i># of funds in category</i>	VMVAX	Mid-Cap Value	19.10 62 428	7.37 61 408	10.17 54 389	8.93 32 307	✔️	18.46	0.95	2.70	✖️	🏠	✔️	0.07	✔️	4	1-Low	Medium Risk
02-29-2024 02-15-2022 12-31-2022																		
State St Russell Sm Cap® Gr Indx NL Cl C <i>percentile rank</i> <i># of funds in category</i>		Small Growth	20.28 38 617	-2.82 65 583	7.22 76 548	7.76 76 429	✔️	22.39	1.00	14.58	✔️	🏠	✔️	0.05	✔️	3	-	Medium Risk
02-29-2024 - 12-31-2022																		
State St Russell Sm Cp® Val Indx NL Cl C <i>percentile rank</i> <i># of funds in category</i>		Small Value	18.60 64 510	2.14 92 476	8.17 82 443	6.85 58 352	✔️	21.50	1.00	14.58	✔️	🏠	✔️	0.05	✔️	2	-	Medium Risk
02-29-2024 - 12-31-2022																		
Non-US Stock																		
Vanguard Emerging Mkts Stock Idx Adm <i>percentile rank</i> <i># of funds in category</i>	VEMAX	Diversified Emerging Mkts	7.40 66 840	-3.77 46 743	2.82 53 680	3.21 44 450	✔️	16.41	0.91	15.60	✔️	🏠	✔️	0.14	✔️	2	1-Low	Medium Risk
02-29-2024 02-15-2022 12-31-2022																		
American Funds Intl Gr and Inc R6 <i>percentile rank</i> <i># of funds in category</i>	RIGGX	Foreign Large Blend	13.88 49 839	2.99 55 780	7.28 35 714	4.44 53 468	✔️	16.82	1.00	15.51	✔️	🏠	✔️	0.54	✔️	2	1-Low	Low Risk
02-29-2024 02-15-2022 12-31-2022																		
Vanguard International Growth Adm <i>percentile rank</i> <i># of funds in category</i>	VWILX	Foreign Large Growth	7.46 84 441	-5.68 91 413	8.70 28 355	7.73 11 248	✔️	22.89	1.21	14.27	✔️	🏠	✔️	0.31	✔️	3	-	Low Risk
02-29-2024 - 12-31-2022																		
Vanguard International Value Inv <i>percentile rank</i> <i># of funds in category</i>	VTRIX	Foreign Large Value	11.17 74 391	2.91 80 356	6.68 46 331	4.20 32 216	✔️	17.22	0.97	13.85	✔️	🏠	✖️	0.39	✔️	3	-	Medium Risk
02-29-2024 - 12-31-2022																		
American Funds New Perspective R6 <i>percentile rank</i> <i># of funds in category</i>	RNPGX	Global Stock	22.92 51 364	5.22 40 330	12.78 24 287	10.96 16 194	✔️	18.68	1.10	23.35	✔️	—	✔️	0.42	✔️	3	2-Basic	Low Risk
02-29-2024 02-15-2022 12-31-2022																		

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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																		
Baird Core Plus Bond Inst	BCOIX	Core Plus Bond	3.56	-1.71	1.23	2.29	✔	7.25	0.99	23.52	✔	—	—	0.30	✔	3	1-Low	—
<i>percentile rank</i>			29	23	25	15												
<i># of funds in category</i>			682	611	577	404									02-29-2024	02-15-2022	—	
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	—	—	
⚠ Vanguard High-Yield Corporate Adm	VWEAX	High Yield Bond	9.11	2.11	3.85	4.23	✔	8.27	0.97	1.59	✖	—	—	0.13	✔	2	—	—
<i>percentile rank</i>			79	46	44	18												
<i># of funds in category</i>			696	633	601	457									02-29-2024	—	—	
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	—	
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									—	—	—	
Balanced																		
Vanguard LifeStrategy Cnsvr Gr Inv	VSCGX	Target Risk	10.23	1.29	4.70	4.85	✔	10.14	1.03	2.10	✖	—	✔	0.12	✔	3	1-Low	—
<i>percentile rank</i>			43	62	51	25												
<i># of funds in category</i>			530	506	473	350									02-29-2024	07-19-2023	—	
Vanguard LifeStrategy Growth Inv	VASGX	Target Risk	18.37	4.75	8.92	7.81	✔	14.51	1.02	2.10	✖	—	✔	0.14	✔	3	1-Low	Low Risk
<i>percentile rank</i>			42	51	33	26												
<i># of funds in category</i>			362	350	320	262									02-29-2024	07-19-2023	12-31-2022	
Vanguard LifeStrategy Income Inv	VASIX	Target Risk	6.26	-0.49	2.49	3.25	✔	8.20	1.02	2.10	✖	—	✔	0.11	✔	4	1-Low	—
<i>percentile rank</i>			68	83	68	46												
<i># of funds in category</i>			180	162	155	119									02-29-2024	07-19-2023	—	

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															Updated	Updated	Updated			
Vanguard LifeStrategy Mod Gr Inv Shrs	VSMGX	Target Risk	14.24	3.02	6.83	6.36	✔	12.29	1.00	2.10	✖	—	✔	0.13	✔	3	1-Low	Low Risk		
<i>percentile rank</i>			<i>57</i>	<i>71</i>	<i>64</i>	<i>51</i>														
<i># of funds in category</i>			<i>881</i>	<i>828</i>	<i>781</i>	<i>581</i>												02-29-2024	07-19-2023	12-31-2022