

CGC INC

Screens Summary (Data as of 03-31-2025)

⊖ 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	
			UpdatedUpdatedUpdated																
US Stock																			
American Funds Invmt Co of Amer R6 percentile rank # of funds in category	RICGX	Large Blend	10.09 7 1,457	11.70 4 1,331	18.77 19 1,218	11.75 35 912	✔	16.21	0.92	33.10	✔	🇺🇸	✔	0.27	✔	2	—	Low Risk	
Vanguard 500 Index Admiral percentile rank # of funds in category	VFIAX	Large Blend Index	8.21 20 1,457	9.02 24 1,331	18.55 24 1,218	12.46 8 912	✔	17.31	1.00	7.34	✔	🇺🇸	✔	0.04	✔	3	1-Low	Low Risk	
American Funds Growth Fund of Amer R6 percentile rank # of funds in category	RGAGX	Large Growth	7.12 28 1,103	8.90 39 1,052	17.59 42 972	12.90 45 759	✔	19.80	0.94	23.43	✔	🇺🇸	✔	0.30	✔	1	1-Low	Low Risk	
American Funds Washington Mutual R6 percentile rank # of funds in category	RWMGX	Large Value	9.70 8 1,457	9.65 15 1,331	18.07 41 1,218	11.70 38 912	✔	14.37	0.80	27.77	✔	🇺🇸	✔	0.26	✔	2	1-Low	Low Risk	
Neuberger Berman Mid Cap Growth R6 percentile rank # of funds in category	NRMGX	Mid-Cap Growth	-1.17 35 509	3.27 30 493	13.19 34 459	9.10 36 369	✔	21.90	0.97	5.21	✔	🇺🇸	✔	0.59	✔	3	—	Medium Risk	
Vanguard Mid-Cap Value Index Admiral percentile rank # of funds in category	VMVAX	Mid-Cap Value	5.37 19 424	4.81 45 397	17.24 52 373	8.21 35 285	✔	19.09	0.94	2.12	✖	🇺🇸	✔	0.07	✔	4	1-Low	Medium Risk	
State St Russell Sm Cap® Gr Indx NL CI C percentile rank # of funds in category		Small Growth	-4.83 50 559	0.74 47 543	10.64 70 528	6.02 81 398	✔	23.83	1.00	15.58	✔	🇺🇸	✔	0.05	✔	2	—	Medium Risk	
Macquarie Small Cap Value R6 percentile rank # of funds in category	DVZRX	Small Value	-0.64 26 503	1.68 64 482	16.31 64 456	— — 365	✔	22.89	0.94	12.76	✔	🇺🇸	✔	0.70	✔	3	—	Medium Risk	
Non-US Stock																			
American Funds New World R6 percentile rank # of funds in category	RNWGX	Diversified Emerging Mkts	3.31 68 787	3.31 25 724	10.83 24 646	6.44 3 439	✔	15.36	0.78	25.81	✔	🇺🇸	✔	0.57	✔	3	1-Low	Medium Risk	
American Funds Intl Gr and Inc R6 percentile rank # of funds in category	RIGGX	Foreign Large Blend	5.25 66 761	6.28 34 706	11.90 44 662	5.30 50 445	✔	16.15	0.97	16.51	✔	🇺🇸	✔	0.54	✔	3	1-Low	Low Risk	
Invesco Oppenheimer International Gr R6 percentile rank # of funds in category	OIGIX	Foreign Large Growth	-5.06 87 392	1.91 60 372	8.30 68 338	4.45 76 218	✔	20.55	1.17	13.01	✔	🇺🇸	✔	0.73	✔	4	—	Low Risk	
Vanguard International Value Inv percentile rank # of funds in category	VTRIX	Foreign Large Value	1.59 97 369	4.54 89 347	11.60 81 323	4.65 67 230	✔	17.13	0.99	14.85	✔	🇺🇸	✖	0.36	✔	3	—	Medium Risk	
American Funds Capital World Gr&Inc R6 percentile rank # of funds in category	RWIGX	Global Stock	5.50 45 324	7.49 31 307	13.97 56 288	8.27 45 192	✔	16.19	0.98	19.17	✔	—	✔	0.41	✔	2	1-Low	Low Risk	

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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	Pass/ Fail	Sustain. Rating	Commit. Level	Carbon Risk	
																	Updated	Updated	Updated
Alternative																			
PIMCO Commodity Real Ret Strat Instl percentile rank # of funds in category	PCRIX	Commodities Broad Basket	13.27 9 110	-2.04 87 101	17.04 35 95	3.44 51 67	✔ 	14.97 	1.16 	6.42 	✔ 	— 	— 	1.00 	✔ 	2 02-28-2025	— 	— 	
Vanguard Real Estate Index Admiral percentile rank # of funds in category	VGSLX	Real Estate	9.00 47 229	-1.86 52 221	9.41 61 204	4.85 50 152	✔ 	21.07 	1.02 	28.90 	✔ 	— 	✔ 	0.13 	✔ 	2 02-28-2025	1-Low 02-15-2022	Low Risk 12-31-2022	
Fixed Income																			
PIMCO International Bond (USD-Hdg) Instl percentile rank # of funds in category	PFORX	Global Bond	4.69 42 109	2.80 12 104	2.17 13 99	2.69 7 60	✔ 	4.95 	0.54 	10.52 	✔ 	— 	— 	0.75 	✔ 	3 02-28-2025	— 	— 	
Eaton Vance Income Fund of Boston R6 percentile rank # of funds in category	EIBRX	High Yield Bond	6.47 60 632	4.82 31 600	7.24 36 551	4.75 19 434	✔ 	7.77 	0.92 	10.41 	✔ 	— 	— 	0.64 	✔ 	— 	— 	— 	
Vanguard Inflation-Protected Secs Adm percentile rank # of funds in category	VAIPX	Inflation- Protected Bond	6.24 36 158	-0.08 50 150	2.25 53 141	2.41 35 117	✔ 	7.24 	1.00 	3.39 	✔ 	— 	— 	0.10 	✔ 	3 02-28-2025	— 	— 	
Baird Aggregate Bond Inst percentile rank # of funds in category	BAGIX	Intermediate- Term Bond	5.22 28 529	1.03 21 470	0.37 27 423	1.86 16 294	✔ 	7.75 	1.01 	24.52 	✔ 	⚠ 	— 	0.30 	✔ 	4 02-28-2025	1-Low 02-15-2022	— 	
PIMCO Income Instl percentile rank # of funds in category	PIMIX	Multisector Bond	7.41 29 375	4.63 17 346	5.23 40 295	4.41 3 204	✔ 	6.54 	0.83 	18.02 	✔ 	— 	— 	0.83 	✔ 	4 02-28-2025	— 	— 	
Lincoln Stable Value Account -LNGPA percentile rank # of funds in category		Stable Value	— — 10	— — —	— — —	— — —	— 	— 	— 	41.94 	✔ 	— 	— 	— 	— 	— 	— 	— 	
Federated Hermes Govt Ultrashort R6 percentile rank # of funds in category	FGULX	Ultrashort Bond	5.45 52 255	4.30 68 201	2.75 72 183	— — 113	✔ 	0.83 	0.07 	27.74 	✔ 	— 	— 	0.24 	✔ 	— 	— 	— 	
Target Date																			
Vanguard Target Retirement 2020 Fund percentile rank # of funds in category	VTWNX	Target Date	5.97 20 151	3.50 42 135	7.40 59 119	5.47 37 70	✔ 	10.09 	0.86 	12.11 	✔ 	— 	✔ 	0.08 	✔ 	4 02-28-2025	1-Low 02-15-2022	— 	
Vanguard Target Retirement 2025 Fund percentile rank # of funds in category	VTTVX	Target Date	6.10 20 202	4.08 18 185	8.77 36 158	6.16 19 102	✔ 	11.63 	0.92 	12.11 	✔ 	— 	✔ 	0.08 	✔ 	3 02-28-2025	1-Low 02-15-2022	Low Risk 12-31-2022	
Vanguard Target Retirement 2030 Fund percentile rank # of funds in category	VTHRX	Target Date	6.03 22 237	4.51 26 220	9.94 40 187	6.70 32 124	✔ 	12.69 	0.94 	12.11 	✔ 	— 	✔ 	0.08 	✔ 	3 02-28-2025	1-Low 02-15-2022	Low Risk 12-31-2022	

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																Updated	Updated	Updated	
Vanguard Target Retirement 2035 Fund	VTTX	Target Date	6.26	5.01	11.15	7.26	🟢	13.46	0.93	12.11	🟢	—	🟢	0.08	🟢	3	1-Low	Low Risk	
percentile rank			18	29	56	34													
# of funds in category			234	211	180	123										02-28-2025	02-15-2022	12-31-2022	
Vanguard Target Retirement 2040 Fund	VFORX	Target Date	6.42	5.47	12.36	7.80	🟢	14.23	0.94	12.11	🟢	—	🟢	0.08	🟢	3	1-Low	Low Risk	
percentile rank			19	40	59	37													
# of funds in category			233	215	182	124										02-28-2025	02-15-2022	12-31-2022	
Vanguard Target Retirement 2045 Fund	VTIVX	Target Date	6.57	5.90	13.56	8.27	🟢	15.03	0.95	12.11	🟢	—	🟢	0.08	🟢	3	1-Low	Low Risk	
percentile rank			19	35	44	27													
# of funds in category			228	211	180	123										02-28-2025	02-15-2022	12-31-2022	
Vanguard Target Retirement 2050 Fund	VFIFX	Target Date	6.65	6.22	13.84	8.40	🟢	15.46	0.96	12.11	🟢	—	🟢	0.08	🟢	3	1-Low	Low Risk	
percentile rank			15	28	40	24													
# of funds in category			231	213	182	124										02-28-2025	02-15-2022	12-31-2022	
Vanguard Target Retirement 2055 Fund	VFFVX	Target Date	6.67	6.23	13.84	8.38	🟢	15.47	0.96	12.11	🟢	—	🟢	0.08	🟢	3	1-Low	Low Risk	
percentile rank			18	30	51	32													
# of funds in category			228	211	180	118										02-28-2025	02-15-2022	12-31-2022	
Vanguard Target Retirement 2060 Fund	VTTSX	Target Date	6.65	6.23	13.83	8.38	🟢	15.46	1.21	12.11	🟢	—	🟢	0.08	🟢	3	1-Low	Low Risk	
percentile rank			17	31	59	48													
# of funds in category			224	207	171	63										02-28-2025	02-15-2022	12-31-2022	
Vanguard Target Retirement 2065 Fund	VLXVX	Target Date	6.67	6.24	13.84	—	🟢	15.44	1.21	7.72	🟢	—	🟢	0.08	🟢	3	1-Low	Low Risk	
percentile rank			15	37	64	—													
# of funds in category			234	176	82	—										02-28-2025	02-15-2022	12-31-2022	
Vanguard Target Retirement 2070 Fund	VSVNX	Target Date	6.61	—	—	—	—	—	—	2.76	🔴	—	🟢	0.53	🟢	3	—	Low Risk	
percentile rank			19	—	—	—													
# of funds in category			234	176	82	—										02-28-2025	—	12-31-2022	
Vanguard Target Retirement Income Fund	VTINX	Target Date	5.82	3.11	5.14	4.15	🟢	8.69	0.94	12.11	🟢	—	🟢	0.08	🟢	4	1-Low	—	
percentile rank			27	32	61	38													
# of funds in category			172	157	134	93										02-28-2025	02-15-2022	—	
Balanced																			
American Funds American Balanced R6	RLBGX	Moderate Allocation	8.35	6.52	11.14	8.36	🟢	11.97	0.97	26.26	🟢	—	🟢	0.25	🟢	3	1-Low	Low Risk	
percentile rank			10	7	24	8													
# of funds in category			715	690	638	496										02-28-2025	02-15-2022	12-31-2022	