

COMPREHENSIVE ENVIRONMENTAL INC

Screens Summary (Data as of 06-30-2021)

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																
JPMorgan US Equity R6 <i>percentile rank</i> <i># of funds in category</i>	JUEMX	Large Blend	41.98 42 1,395	20.79 6 1,265	19.27 4 1,107	15.43 3 825		19.30	1.03	6.87				0.44		
Vanguard 500 Index Admiral <i>percentile rank</i> <i># of funds in category</i>	VFIAX	Large Blend Index	40.83 50 1,395	18.66 26 1,265	17.62 25 1,107	14.81 13 825		18.53	1.00	5.18				0.04		
MFS Growth R6 <i>percentile rank</i> <i># of funds in category</i>	MFEKX	Large Growth	35.35 87 1,244	23.41 39 1,143	23.10 35 1,033	— — 765		18.06	0.90	19.26				0.53		
Vanguard Windsor™ II Admiral™ <i>percentile rank</i> <i># of funds in category</i>	VWNAX	Large Value	51.31 18 1,215	17.51 4 1,146	15.68 7 1,017	12.95 7 744		20.28	1.00	17.56				0.26		
MFS Mid Cap Growth R6 <i>percentile rank</i> <i># of funds in category</i>	OTCKX	Mid-Cap Growth	35.16 93 581	21.41 41 548	21.13 29 491	— — 381		19.30	0.86	12.62				0.70		
Wells Fargo Special Mid Cap Value R6 <i>percentile rank</i> <i># of funds in category</i>	WFPRX	Mid-Cap Value	49.35 76 416	13.73 19 397	12.47 42 348	— — 248		22.95	0.97	12.44				0.71		
MFS New Discovery R6 <i>percentile rank</i> <i># of funds in category</i>	MNDKX	Small Growth	50.59 62 614	24.40 18 578	24.67 22 512	— — 388		23.83	0.91	7.50				0.93		
Vanguard Small Cap Value Index Admiral <i>percentile rank</i> <i># of funds in category</i>	VSIAX	Small Value	65.67 62 431	10.85 27 407	12.80 37 381	— — 285		26.15	0.96	5.18				0.07		
Non-US Stock																
American Funds New World R6 <i>percentile rank</i> <i># of funds in category</i>	RNWGX	Diversified Emerging Mkts	42.35 46 791	16.90 10 701	16.10 12 602	8.26 1 308		18.04	0.90	22.05				0.59		
American Funds Intl Gr and Inc R6 <i>percentile rank</i> <i># of funds in category</i>	RIGGX	Foreign Large Blend	38.44 18 760	10.47 16 678	11.16 25 584	6.42 22 390		19.22	1.08	12.75				0.54		
MFS Instl International Equity <i>percentile rank</i> <i># of funds in category</i>	MIEIX	Foreign Large Growth	30.66 75 760	11.71 7 678	12.89 6 584	7.60 7 390		16.95	0.93	11.75				0.70		
Vanguard International Value Inv <i>percentile rank</i> <i># of funds in category</i>	VTRIX	Foreign Large Value	41.27 24 352	8.63 10 317	10.59 5 271	5.81 14 182		19.97	1.10	11.10				0.35		
American Funds New Perspective R6 <i>percentile rank</i> <i># of funds in category</i>	RNPGX	World Stock	46.25 13 352	20.40 30 307	19.64 26 263	13.70 23 166		18.91	1.04	20.59		—		0.42		

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Alternative															
PIMCO Commodity Real Ret Strat Instl <i>percentile rank</i> <i># of funds in category</i>	PCRIX	Commodities Broad Basket	56.86 7 115	6.69 12 105	4.39 35 88	-3.36 41 55		18.72	1.20	6.50		—	—	1.33	
Neuberger Berman Real Estate R6 <i>percentile rank</i> <i># of funds in category</i>	NRREX	Real Estate	31.34 88 247	14.83 8 229	9.77 5 200	— — 144		15.80	0.77	15.51		—		0.76	
Fixed Income															
BlackRock High Yield Bond K <i>percentile rank</i> <i># of funds in category</i>	BRHYX	High Yield Bond	16.31 28 687	7.27 21 638	7.64 10 560	6.78 7 364		9.69	1.02	13.51		—	—	0.51	
Vanguard Inflation-Protected Secs Adm <i>percentile rank</i> <i># of funds in category</i>	VAIPX	Inflation- Protected Bond	6.47 51 206	6.41 32 202	4.02 40 176	3.33 19 123		3.74	0.94	9.87		—	—	0.10	
Baird Aggregate Bond Instl <i>percentile rank</i> <i># of funds in category</i>	BAGIX	Intermediate- Term Bond	0.64 45 439	5.95 17 405	3.59 18 350	4.18 5 266		3.91	1.08	20.76			—	0.30	
PIMCO Income Instl <i>percentile rank</i> <i># of funds in category</i>	PIMIX	Multisector Bond	9.59 47 347	5.65 48 293	5.80 15 260	6.97 1 137		5.75	0.82	14.26		—	—	1.09	
PIMCO Short-Term Instl <i>percentile rank</i> <i># of funds in category</i>	PTSHX	Ultrashort Bond	1.24 30 234	2.04 34 204	2.32 5 163	1.81 11 85		2.37	0.12	10.50		—	—	0.55	
Loomis Sayles Global Bond N <i>percentile rank</i> <i># of funds in category</i>	LSGNX	World Bond	5.83 32 207	5.45 11 189	3.59 19 174	— — 130		5.62	0.92	20.84		—	—	0.64	
Target Date															
T. Rowe Price Retirement I 2015 I <i>percentile rank</i> <i># of funds in category</i>	TRFGX	Target Date	21.88 1 117	10.76 1 102	9.75 1 76	— — 44		10.38	1.17	5.76		—		0.40	
T. Rowe Price Retirement I 2020 I <i>percentile rank</i> <i># of funds in category</i>	TRBRX	Target Date	24.18 1 168	11.36 3 153	10.79 1 114	— — 66		11.70	1.19	5.76		—		0.37	
T. Rowe Price Retirement I 2025 I <i>percentile rank</i> <i># of funds in category</i>	TRPHX	Target Date	27.63 1 214	12.34 1 196	11.94 1 154	— — 90		13.11	1.18	5.76		—		0.39	
T. Rowe Price Retirement I 2030 I <i>percentile rank</i> <i># of funds in category</i>	TRPCX	Target Date	31.41 1 215	13.31 1 195	13.06 1 155	— — 86		14.42	1.13	5.76		—		0.41	

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T. Rowe Price Retirement I 2035 I <i>percentile rank</i> <i># of funds in category</i>	TRPJX	Target Date	34.93 10 207	14.14 3 193	14.00 4 151	— — 87		15.51	1.06	5.76		—		0.42	
T. Rowe Price Retirement I 2040 I <i>percentile rank</i> <i># of funds in category</i>	TRPDX	Target Date	38.04 11 209	14.92 6 195	14.82 3 155	— — 86		16.43	1.01	5.76		—		0.43	
T. Rowe Price Retirement I 2045 I <i>percentile rank</i> <i># of funds in category</i>	TRPKX	Target Date	40.19 9 207	15.37 1 193	15.21 1 151	— — 86		17.08	0.99	5.76		—		0.44	
T. Rowe Price Retirement I 2050 I <i>percentile rank</i> <i># of funds in category</i>	TRPMX	Target Date	40.33 7 209	15.42 3 195	15.24 1 155	— — 79		17.07	0.97	5.76		—		0.45	
T. Rowe Price Retirement I 2055 I <i>percentile rank</i> <i># of funds in category</i>	TRPNX	Target Date	40.29 12 207	15.41 1 193	15.24 1 148	— — 64		17.09	0.97	5.76		—		0.46	
T. Rowe Price Retirement I 2060 I <i>percentile rank</i> <i># of funds in category</i>	TRPLX	Target Date	40.21 17 201	15.43 4 177	15.23 1 110	— — —		17.08	1.49	5.76		—		0.46	

Balanced

Vanguard LifeStrategy Cnsvr Gr Inv <i>percentile rank</i> <i># of funds in category</i>	VSCGX	Target Risk	14.91 81 511	9.24 34 481	7.94 35 432	6.67 30 273		7.77	1.01	26.77		—		0.12	
Vanguard LifeStrategy Growth Inv <i>percentile rank</i> <i># of funds in category</i>	VASGX	Target Risk	31.85 59 310	13.20 23 288	12.77 24 263	9.88 25 184		14.83	1.02	26.77		—		0.14	
Vanguard LifeStrategy Income Inv <i>percentile rank</i> <i># of funds in category</i>	VASIX	Target Risk	7.04 85 193	7.07 34 177	5.41 56 164	4.95 47 103		4.71	0.96	26.77		—		0.11	
Vanguard LifeStrategy Moderate Gr Inv <i>percentile rank</i> <i># of funds in category</i>	VSMGX	Target Risk	23.14 77 686	11.27 47 660	10.37 51 602	8.35 51 429		11.25	0.99	26.77		—		0.13	