

COMPREHENSIVE ENVIRONMENTAL INC

Screens Summary (Data as of 06-30-2024)

🔴 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		
																Updated	Updated	Updated	
US Stock																			
JPMorgan US Equity R6	JUEMX	Large Blend	26.43	10.73	16.88	13.51	✔️	17.72	0.99	9.87	✔️	🏠	❌	0.44	✔️	3	2-Basic	Low Risk	
<i>percentile rank</i>			16	11	3	3													
<i># of funds in category</i>			1,582	1,450	1,331	993											05-31-2024	03-11-2022	12-31-2022
Vanguard 500 Index Admiral	VFIAX	Large Blend Index	24.51	9.97	15.00	12.82	✔️	17.86	1.00	6.59	✔️	🏠	✔️	0.04	✔️	3	1-Low	Low Risk	
<i>percentile rank</i>			33	22	19	10													
<i># of funds in category</i>			1,582	1,450	1,331	993											05-31-2024	02-15-2022	12-31-2022
MFS Growth R6	MFEKX	Large Growth	36.51	8.57	15.91	15.22	✔️	20.82	0.97	22.26	✔️	🏠	✔️	0.51	✔️	4	2-Basic	Low Risk	
<i>percentile rank</i>			16	36	43	19													
<i># of funds in category</i>			1,279	1,200	1,122	884											05-31-2024	02-15-2022	12-31-2022
Vanguard Windsor™ II Admiral™	VWNAX	Large Value	20.10	7.85	13.69	10.38	✔️	16.92	0.99	20.57	✔️	🏠	❌	0.26	✔️	3	–	Low Risk	
<i>percentile rank</i>			12	27	5	9													
<i># of funds in category</i>			1,273	1,193	1,126	890											05-31-2024	–	12-31-2022
MFS Mid Cap Growth R6	OTCKX	Mid-Cap Growth	15.77	0.57	9.12	11.59	✔️	20.46	0.93	15.62	✔️	🏠	✔️	0.66	✔️	4	2-Basic	Low Risk	
<i>percentile rank</i>			25	27	44	9													
<i># of funds in category</i>			580	554	516	415											05-31-2024	02-15-2022	12-31-2022
Allspring Special Mid Cap Value R6	WFPRX	Mid-Cap Value	10.03	6.82	10.51	9.07	✔️	17.13	0.86	15.45	✔️	🏠	✔️	0.70	✔️	3	–	Medium Risk	
<i>percentile rank</i>			66	18	28	9													
<i># of funds in category</i>			418	400	385	306											05-31-2024	–	12-31-2022
MFS New Discovery R6	MNDKX	Small Growth	6.04	-8.23	5.58	8.06	✔️	21.24	0.90	10.50	✔️	🏠	✔️	0.90	✔️	4	–	Medium Risk	
<i>percentile rank</i>			72	77	77	55													
<i># of funds in category</i>			610	582	544	426											05-31-2024	–	12-31-2022
Vanguard Small Cap Value Index Admiral	VSIAX	Small Value	12.86	3.89	9.18	7.89	✔️	20.63	0.93	8.18	✔️	🏠	✔️	0.07	✔️	4	1-Low	Medium Risk	
<i>percentile rank</i>			35	37	42	16													
<i># of funds in category</i>			507	474	446	354											05-31-2024	02-15-2022	12-31-2022
Non-US Stock																			
American Funds New World R6	RNWGX	Diversified Emerging Mkts	11.04	-2.47	6.76	5.65	✔️	16.06	0.79	25.05	✔️	🏠	✔️	0.57	✔️	3	1-Low	Medium Risk	
<i>percentile rank</i>			61	35	15	2													
<i># of funds in category</i>			845	758	681	455											05-31-2024	02-15-2022	12-31-2022
American Funds Intl Gr and Inc R6	RIGGX	Foreign Large Blend	11.17	1.35	6.44	3.93	✔️	16.85	1.00	15.76	✔️	🏠	✔️	0.54	✔️	2	1-Low	Low Risk	
<i>percentile rank</i>			44	51	39	60													
<i># of funds in category</i>			831	769	718	473											05-31-2024	02-15-2022	12-31-2022
MFS International Equity R6	MIEIX	Foreign Large Growth	9.27	4.21	7.98	6.40	✔️	17.41	1.02	14.76	✔️	🏠	✔️	0.68	✔️	4	2-Basic	Low Risk	
<i>percentile rank</i>			71	8	9	6													
<i># of funds in category</i>			831	769	718	473											05-31-2024	02-15-2022	12-31-2022
Vanguard International Value Inv	VTRIX	Foreign Large Value	6.16	1.14	5.89	3.56	✔️	17.24	0.97	14.10	✔️	🏠	❌	0.39	✔️	3	–	Medium Risk	
<i>percentile rank</i>			88	81	56	41													
<i># of funds in category</i>			376	349	319	210											05-31-2024	–	12-31-2022
American Funds New Perspective R6	RNPGX	Global Stock	18.99	3.44	12.47	10.93	✔️	18.76	1.10	23.59	✔️	—	✔️	0.42	✔️	3	2-Basic	Low Risk	
<i>percentile rank</i>			46	38	26	16													
<i># of funds in category</i>			357	334	290	197											05-31-2024	02-15-2022	12-31-2022

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COMPREHENSIVE ENVIRONMENTAL INC

Screens Summary (Data as of 06-30-2024)

🚫 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
Alternative																		
PIMCO Commodity Real Ret Strat Instl	PCRIX	Commodities Broad Basket	6.01	4.16	7.97	-1.11	✔️	17.00	1.10	5.67	✔️	—	—	0.99	✔️	2	—	—
<i>percentile rank</i>			50	87	48	71												
<i># of funds in category</i>			113	105	101	66									05-31-2024	—	—	
Neuberger Berman Real Estate R6	NRREX	Real Estate	5.01	-2.62	3.87	6.23	✔️	21.65	1.00	18.51	✔️	—	✔️	0.76	✔️	3	—	Low Risk
<i>percentile rank</i>			58	79	29	16												
<i># of funds in category</i>			253	240	220	163									05-31-2024	—	12-31-2022	
Fixed Income																		
Loomis Sayles Global Bond N	LSGNX	Global Bond	0.71	-6.15	-1.66	-0.25	✔️	9.52	0.92	23.84	✔️	—	—	0.64	✔️	3	—	—
<i>percentile rank</i>			69	72	39	37												
<i># of funds in category</i>			184	181	163	139									05-31-2024	—	—	
BlackRock High Yield Bond K	BRHYX	High Yield Bond	11.28	2.35	4.41	4.41	✔️	8.48	1.00	14.51	✔️	—	—	0.48	✔️	—	2-Basic	—
<i>percentile rank</i>			14	28	18	11												
<i># of funds in category</i>			694	628	595	458										—	02-15-2022	—
Vanguard Inflation-Protected Secs Adm	VAIPX	Inflation-Protected Bond	2.69	-1.43	1.96	1.82	✔️	7.14	0.99	2.64	❌	—	—	0.10	✔️	3	—	—
<i>percentile rank</i>			44	44	43	25												
<i># of funds in category</i>			176	165	159	120									05-31-2024	—	—	
Baird Aggregate Bond Inst	BAGIX	Intermediate-Term Bond	3.69	-2.73	0.24	1.75	✔️	7.56	1.01	23.77	✔️	📊	—	0.30	✔️	4	1-Low	—
<i>percentile rank</i>			23	27	24	11												
<i># of funds in category</i>			556	507	455	317									05-31-2024	02-15-2022	—	
PIMCO Income Instl	PIMIX	Multisector Bond	7.24	1.12	2.67	3.98	✔️	6.44	0.81	17.27	✔️	—	—	0.62	✔️	4	—	—
<i>percentile rank</i>			59	23	27	3												
<i># of funds in category</i>			364	327	277	189									05-31-2024	—	—	
Lincoln Stable Value Account -LNGPA		Stable Value	—	—	—	—	—	—	—	41.19	✔️	—	—	—	—	—	—	—
<i>percentile rank</i>			—	—	—	—												
<i># of funds in category</i>			41	—	—	—												
PIMCO Short-Term Instl	PTSHX	Ultrashort Bond	6.60	2.99	2.61	2.26	✔️	1.31	-0.01	13.50	✔️	—	—	0.47	✔️	3	—	—
<i>percentile rank</i>			22	38	17	11												
<i># of funds in category</i>			258	212	194	122									01-31-2024	—	—	
Target Date																		
T. Rowe Price Retirement 2010 I	TRPUX	Target Date	—	—	—	—	—	—	—	8.92	✔️	—	✔️	0.34	✔️	3	1-Low	—
<i>percentile rank</i>			—	—	—	—												
<i># of funds in category</i>			108	93	83	45									05-31-2024	02-15-2022	—	
T. Rowe Price Retirement 2015 I	TRUBX	Target Date	—	—	—	—	—	—	—	8.92	✔️	—	✔️	0.35	✔️	3	1-Low	—
<i>percentile rank</i>			—	—	—	—												
<i># of funds in category</i>			132	119	99	53									05-31-2024	02-15-2022	—	
T. Rowe Price Retirement 2020 I	TRDBX	Target Date	—	—	—	—	—	—	—	8.92	✔️	—	✔️	0.37	✔️	3	1-Low	—
<i>percentile rank</i>			—	—	—	—												
<i># of funds in category</i>			186	165	141	81									05-31-2024	02-15-2022	—	

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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		
T. Rowe Price Retirement 2025 I <i>percentile rank</i> <i># of funds in category</i>	TREHX	Target Date	-	-	-	-	—	-	-	8.92	✓	—	✓	0.38	✓	3	1-Low	-
			276	253	209	133								05-31-2024	02-15-2022	-		
T. Rowe Price Retirement 2030 I <i>percentile rank</i> <i># of funds in category</i>	TRFHX	Target Date	-	-	-	-	—	-	-	8.92	✓	—	✓	0.40	✓	3	1-Low	-
			270	249	199	134								05-31-2024	02-15-2022	-		
T. Rowe Price Retirement 2035 I <i>percentile rank</i> <i># of funds in category</i>	TRFJX	Target Date	-	-	-	-	—	-	-	8.92	✓	—	✓	0.42	✓	3	1-Low	-
			265	237	200	128								05-31-2024	02-15-2022	-		
T. Rowe Price Retirement 2040 I <i>percentile rank</i> <i># of funds in category</i>	TRHDX	Target Date	-	-	-	-	—	-	-	8.92	✓	—	✓	0.43	✓	3	1-Low	-
			258	237	200	134								05-31-2024	02-15-2022	-		
T. Rowe Price Retirement 2045 I <i>percentile rank</i> <i># of funds in category</i>	TRIKX	Target Date	-	-	-	-	—	-	-	8.92	✓	—	✓	0.44	✓	3	1-Low	-
			268	244	204	130								05-31-2024	02-15-2022	-		
T. Rowe Price Retirement 2050 I <i>percentile rank</i> <i># of funds in category</i>	TRJLX	Target Date	-	-	-	-	—	-	-	8.92	✓	—	✓	0.45	✓	3	1-Low	-
			268	243	202	133								05-31-2024	02-15-2022	-		
T. Rowe Price Retirement 2055 I <i>percentile rank</i> <i># of funds in category</i>	TRJMX	Target Date	-	-	-	-	—	-	-	8.92	✓	—	✓	0.46	✓	3	1-Low	-
			265	242	205	122								05-31-2024	02-15-2022	-		
T. Rowe Price Retirement 2060 I <i>percentile rank</i> <i># of funds in category</i>	TRLNX	Target Date	-	-	-	-	—	-	-	8.92	✓	—	✓	0.46	✓	3	1-Low	-
			250	228	186	16								05-31-2024	02-15-2022	-		
T. Rowe Price Retirement 2065 I <i>percentile rank</i> <i># of funds in category</i>	TRMOX	Target Date	-	-	-	-	—	-	-	3.72	✓	—	✓	0.46	✓	3	1-Low	-
			252	168	32	-								05-31-2024	02-15-2022	-		

Balanced

Vanguard LifeStrategy Cnsvr Gr Inv <i>percentile rank</i> <i># of funds in category</i>	VSCGX	Target Risk	9.01	0.35	4.23	4.62	✓	10.30	1.03	2.35	✖	—	✓	0.12	✓	3	1-Low	-
			46	58	53	24								05-31-2024	07-19-2023	-		
Vanguard LifeStrategy Growth Inv <i>percentile rank</i> <i># of funds in category</i>	VASGX	Target Risk	15.08	3.34	8.57	7.55	✓	14.69	1.03	2.35	✖	—	✓	0.14	✓	3	1-Low	Low Risk
			37	46	29	27								05-31-2024	07-19-2023	12-31-2022		
Vanguard LifeStrategy Income Inv <i>percentile rank</i> <i># of funds in category</i>	VASIX	Target Risk	6.03	-1.18	1.97	3.05	✓	8.34	1.02	2.35	✖	—	✓	0.11	✓	4	1-Low	-
			69	76	73	48								05-31-2024	07-19-2023	-		
Vanguard LifeStrategy Mod Gr Inv Shrs <i>percentile rank</i> <i># of funds in category</i>	VSMGX	Target Risk	11.99	1.84	6.41	6.11	✓	12.46	1.00	2.35	✖	—	✓	0.13	✓	3	1-Low	Low Risk
			55	67	63	50								05-31-2024	07-19-2023	12-31-2022		