

# FRONTIER SPECIALTY CHEMICALS 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 <i>Updated</i>	Commit. Level <i>Updated</i>	Carbon Risk <i>Updated</i>
<b>US Stock</b>																		
MFS Massachusetts Investors Tr R6	MITJX	Large Blend	22.75	8.01	12.87	11.74	✔	16.85	0.93	6.17	✔	📊	✔	0.38	✔	4	–	Low Risk
<i>percentile rank</i>			<i>53</i>	<i>57</i>	<i>66</i>	<i>46</i>												
<i># of funds in category</i>			<i>1,582</i>	<i>1,450</i>	<i>1,331</i>	<i>993</i>									05-31-2024	–	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>			<i>33</i>	<i>22</i>	<i>19</i>	<i>10</i>												
<i># of funds in category</i>			<i>1,582</i>	<i>1,450</i>	<i>1,331</i>	<i>993</i>									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>			<i>16</i>	<i>36</i>	<i>43</i>	<i>19</i>												
<i># of funds in category</i>			<i>1,279</i>	<i>1,200</i>	<i>1,122</i>	<i>884</i>									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>			<i>12</i>	<i>27</i>	<i>5</i>	<i>9</i>												
<i># of funds in category</i>			<i>1,273</i>	<i>1,193</i>	<i>1,126</i>	<i>890</i>									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>			<i>25</i>	<i>27</i>	<i>44</i>	<i>9</i>												
<i># of funds in category</i>			<i>580</i>	<i>554</i>	<i>516</i>	<i>415</i>									05-31-2024	02-15-2022	12-31-2022	
Vanguard Mid-Cap Value Index Admiral	VMVAX	Mid-Cap Value	11.33	4.64	8.68	8.08	✔	18.56	0.94	1.37	✖	📊	✔	0.07	✔	4	1-Low	Medium Risk
<i>percentile rank</i>			<i>54</i>	<i>58</i>	<i>54</i>	<i>29</i>												
<i># of funds in category</i>			<i>418</i>	<i>400</i>	<i>385</i>	<i>306</i>									05-31-2024	02-15-2022	12-31-2022	
Vanguard Small Cap Growth Index Admiral	VSGAX	Small Growth	9.69	-4.21	6.67	7.82	✔	22.33	0.97	19.51	✔	📊	✔	0.07	✔	4	1-Low	Medium Risk
<i>percentile rank</i>			<i>43</i>	<i>57</i>	<i>60</i>	<i>62</i>												
<i># of funds in category</i>			<i>610</i>	<i>582</i>	<i>544</i>	<i>426</i>									05-31-2024	02-15-2022	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>			<i>35</i>	<i>37</i>	<i>42</i>	<i>16</i>												
<i># of funds in category</i>			<i>507</i>	<i>474</i>	<i>446</i>	<i>354</i>									05-31-2024	02-15-2022	12-31-2022	
<b>Non-US Stock</b>																		
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>			<i>61</i>	<i>35</i>	<i>15</i>	<i>2</i>												
<i># of funds in category</i>			<i>845</i>	<i>758</i>	<i>681</i>	<i>455</i>									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>			<i>44</i>	<i>51</i>	<i>39</i>	<i>60</i>												
<i># of funds in category</i>			<i>831</i>	<i>769</i>	<i>718</i>	<i>473</i>									05-31-2024	02-15-2022	12-31-2022	
Vanguard International Growth Adm	VWILX	Foreign Large Growth	9.02	-7.21	8.52	7.64	✔	23.03	1.23	14.52	✔	📊	✔	0.31	✔	3	–	Low Risk
<i>percentile rank</i>			<i>53</i>	<i>88</i>	<i>17</i>	<i>10</i>												
<i># of funds in category</i>			<i>429</i>	<i>409</i>	<i>358</i>	<i>243</i>									05-31-2024	–	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>			<i>88</i>	<i>81</i>	<i>56</i>	<i>41</i>												
<i># of funds in category</i>			<i>376</i>	<i>349</i>	<i>319</i>	<i>210</i>									05-31-2024	–	12-31-2022	
American Funds Capital World Gr&Inc R6	RWIGX	Global Stock	18.47	4.88	9.92	7.96	✔	16.87	0.99	18.42	✔	—	✔	0.41	✔	2	1-Low	Low Risk
<i>percentile rank</i>			<i>34</i>	<i>48</i>	<i>42</i>	<i>50</i>												
<i># of funds in category</i>			<i>368</i>	<i>348</i>	<i>317</i>	<i>210</i>									05-31-2024	05-18-2022	12-31-2022	

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⊖ 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
<b>Alternative</b>																		
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	—	—	
Vanguard Real Estate Index Admiral	VGSIX	Real Estate	4.75	-2.55	2.96	5.30	✔	21.93	1.02	28.15	✔	—	✔	0.13	✔	3	1-Low	Low Risk
<i>percentile rank</i>			66	77	55	50												
<i># of funds in category</i>			253	240	220	163									05-31-2024	02-15-2022	12-31-2022	
<b>Fixed Income</b>																		
PIMCO International Bond (USD-Hdg) Instl	PFORX	Global Bond	7.17	-0.13	1.17	3.10	✔	5.01	0.58	9.77	✔	—	—	0.63	✔	3	—	—
<i>percentile rank</i>			11	3	12	1												
<i># of funds in category</i>			114	111	103	63									03-31-2024	—	—	
Eaton Vance Income Fund of Boston R6	EIBRX	High Yield Bond	10.04	2.81	4.27	—	✔	7.92	0.92	9.66	✔	—	—	0.66	✔	—	—	—
<i>percentile rank</i>			41	21	21	—												
<i># of funds in category</i>			694	628	595	458												
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	—	—	—												
Vanguard Ultra-Short-Term Bond Admiral	VUSFX	Ultrashort Bond	5.87	2.44	2.21	—	✔	1.18	0.10	6.22	✔	—	—	0.10	✔	3	—	—
<i>percentile rank</i>			55	78	62	—												
<i># of funds in category</i>			258	212	194	122									05-31-2024	—	—	
<b>Balanced</b>																		
American Funds American Balanced R6	RLBGX	Moderate Allocation	16.43	5.19	8.82	8.27	✔	12.28	0.98	25.51	✔	—	✔	0.25	✔	2	1-Low	Low Risk
<i>percentile rank</i>			14	12	19	11												
<i># of funds in category</i>			893	843	795	604									05-31-2024	02-15-2022	12-31-2022	