

COMPREHENSIVE ENVIRONMENTAL INC

Screens Summary (Data as of 09-30-2022)

🚫 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																		
JPMorgan US Equity R6	JUEMX	Large Blend	-14.25	11.29	10.68	12.69	✔️	20.57	1.01	8.12	✔️	🇺🇸	✖️	0.44	✔️	3	2-Basic	Low Risk
<i>percentile rank</i>			31	2	2	1												
<i># of funds in category</i>			1,376	1,250	1,131	828									08-31-2022	03-11-2022	06-30-2022	
Vanguard 500 Index Admiral	VFIAX	Large Blend Index	-15.51	8.12	9.20	11.66	✔️	20.30	1.00	6.43	✔️	🇺🇸	✔️	0.04	✔️	3	1-Low	Low Risk
<i>percentile rank</i>			42	23	20	13												
<i># of funds in category</i>			1,376	1,250	1,131	828									08-31-2022	02-15-2022	06-30-2022	
MFS Growth R6	MFEKX	Large Growth	-28.22	5.52	10.29	12.65	✔️	21.79	0.93	20.51	✔️	🇺🇸	✔️	0.49	✔️	4	2-Basic	Low Risk
<i>percentile rank</i>			63	68	29	22												
<i># of funds in category</i>			1,256	1,146	1,067	795									08-31-2022	02-15-2022	06-30-2022	
Vanguard Windsor™ II Admiral™	VWNAX	Large Value	-14.96	8.18	7.70	9.98	✔️	21.07	1.02	18.82	✔️	🇺🇸	✖️	0.26	✔️	4	–	Low Risk
<i>percentile rank</i>			90	11	13	22												
<i># of funds in category</i>			1,220	1,158	1,099	804									08-31-2022	–	06-30-2022	
MFS Mid Cap Growth R6	OTCKX	Mid-Cap Growth	-29.11	3.35	8.76	–	✔️	22.43	0.90	13.87	✔️	🇺🇸	✔️	0.65	✔️	5	2-Basic	Low Risk
<i>percentile rank</i>			52	71	23	–												
<i># of funds in category</i>			585	535	494	382									08-31-2022	02-15-2022	06-30-2022	
Allspring Special Mid Cap Value R6	WFPRX	Mid-Cap Value	-7.93	6.40	6.48	–	✔️	23.02	0.95	13.70	✔️	🇺🇸	✔️	0.70	✔️	3	–	Medium Risk
<i>percentile rank</i>			16	30	16	–												
<i># of funds in category</i>			407	393	366	272									08-31-2022	–	06-30-2022	
MFS New Discovery R6	MNDKX	Small Growth	-37.40	2.68	7.73	9.27	✔️	25.09	0.94	8.75	✔️	🇺🇸	✔️	0.89	✔️	5	–	Low Risk
<i>percentile rank</i>			82	79	33	59												
<i># of funds in category</i>			620	585	542	409									08-31-2022	–	06-30-2022	
Vanguard Small Cap Value Index Admiral	VSIAX	Small Value	-13.56	5.69	4.42	9.46	✔️	25.64	0.96	6.43	✔️	🇺🇸	✔️	0.07	✔️	4	1-Low	Medium Risk
<i>percentile rank</i>			41	47	27	13												
<i># of funds in category</i>			473	445	419	318									08-31-2022	02-15-2022	06-30-2022	
Non-US Stock																		
American Funds New World R6	RNWXG	Diversified Emerging Mkts	-28.75	0.73	2.20	4.56	✔️	19.53	0.93	23.30	✔️	🇺🇸	✔️	0.57	✔️	3	1-Low	Low Risk
<i>percentile rank</i>			53	18	4	3												
<i># of funds in category</i>			808	726	644	373									08-31-2022	02-15-2022	06-30-2022	
American Funds Intl Gr and Inc R6	RIGGX	Foreign Large Blend	-25.44	-1.79	-0.46	3.31	✔️	20.07	1.07	14.01	✔️	🇺🇸	✔️	0.54	✔️	2	1-Low	Low Risk
<i>percentile rank</i>			47	49	31	49												
<i># of funds in category</i>			755	706	617	425									08-31-2022	02-15-2022	06-30-2022	
MFS Instl International Equity	MIEIX	Foreign Large Growth	-21.74	0.75	2.27	5.47	✔️	18.36	0.96	13.01	✔️	🇺🇸	✔️	0.69	✔️	4	2-Basic	Low Risk
<i>percentile rank</i>			13	11	6	5												
<i># of funds in category</i>			755	706	617	425									08-31-2022	02-15-2022	06-30-2022	
Vanguard International Value Inv	VTRIX	Foreign Large Value	-22.20	-0.78	-0.62	3.62	✔️	20.65	1.04	12.35	✔️	🇺🇸	✔️	0.36	✔️	2	–	Medium Risk
<i>percentile rank</i>			59	31	14	16												
<i># of funds in category</i>			343	316	294	177									08-31-2022	–	06-30-2022	
American Funds New Perspective R6	RNPGX	Global Stock	-26.83	6.07	6.92	9.85	✔️	21.64	1.09	21.84	✔️	–	✔️	0.41	✔️	2	2-Basic	Low Risk
<i>percentile rank</i>			36	15	18	14												
<i># of funds in category</i>			367	308	272	179									08-31-2022	02-15-2022	06-30-2022	

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COMPREHENSIVE ENVIRONMENTAL INC

Screens Summary (Data as of 09-30-2022)

🔴 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	4.81	14.52	7.60	-2.37	✔	22.45	1.17	3.92	✔	—	—	0.76	✔	3	—	—
<i>percentile rank</i>			95	36	38	71												
<i># of funds in category</i>			115	109	92	66									08-31-2022	—	—	
Neuberger Berman Real Estate R6	NRREX	Real Estate	-16.97	-0.03	5.50	—	✔	20.38	0.86	16.76	✔	—	✖	0.75	✔	4	—	Low Risk
<i>percentile rank</i>			40	18	10	—												
<i># of funds in category</i>			256	237	209	152									08-31-2022	—	06-30-2022	
Fixed Income																		
Loomis Sayles Global Bond N	LSGNX	Global Bond	-21.73	-4.96	-2.16	—	✔	8.22	0.95	22.09	✔	—	—	0.64	✔	2	—	—
<i>percentile rank</i>			65	38	32	—												
<i># of funds in category</i>			204	194	175	139									08-31-2022	—	—	
BlackRock High Yield Bond K	BRHYX	High Yield Bond	-13.09	-0.23	1.84	4.23	✔	11.24	1.01	14.76	✔	—	—	0.49	✔	—	2-Basic	—
<i>percentile rank</i>			41	35	21	9												
<i># of funds in category</i>			685	637	582	403										—	02-15-2022	—
Vanguard Inflation-Protected Secs Adm	VAIPX	Inflation-Protected Bond	-11.53	0.69	1.84	0.89	✔	6.68	0.97	0.89	✖	—	—	0.10	✔	3	—	—
<i>percentile rank</i>			47	51	49	38												
<i># of funds in category</i>			210	199	190	128									08-31-2022	—	—	
Baird Aggregate Bond Inst	BAGIX	Intermediate-Term Bond	-15.26	-3.07	-0.09	1.36	✔	5.71	1.04	22.02	✔	📊	—	0.30	✔	3	1-Low	—
<i>percentile rank</i>			64	33	24	10												
<i># of funds in category</i>			448	404	366	272									08-31-2022	02-15-2022	—	
PIMCO Income Instl	PIMIX	Multisector Bond	-10.70	-0.26	1.24	4.05	✔	7.14	0.95	15.52	✔	—	—	0.51	✔	—	—	—
<i>percentile rank</i>			30	21	23	1												
<i># of funds in category</i>			345	289	255	152												
Lincoln Stable Value Account -LNGPA		Stable Value	—	—	—	—	—	—	—	39.44	✔	—	—	—	—	—	—	—
<i>percentile rank</i>			—	—	—	—												
<i># of funds in category</i>			40	—	—	—												
PIMCO Short-Term Instl	PTSHX	Ultrashort Bond	-1.32	0.72	1.30	1.46	✔	2.42	0.12	11.75	✔	—	—	0.45	✔	2	—	—
<i>percentile rank</i>			55	21	28	8												
<i># of funds in category</i>			237	216	178	99									08-31-2022	—	—	
Target Date																		
T. Rowe Price Retirement I 2015 I	TRFGX	Target Date	-16.26	1.84	3.18	—	✔	11.89	1.06	7.01	✔	—	✔	0.36	✔	2	1-Low	—
<i>percentile rank</i>			66	5	1	—												
<i># of funds in category</i>			124	114	89	43									08-31-2022	02-15-2022	—	
T. Rowe Price Retirement I 2020 I	TRBRX	Target Date	-16.66	2.23	3.56	—	✔	12.89	1.04	7.01	✔	—	✔	0.37	✔	2	1-Low	—
<i>percentile rank</i>			56	3	1	—												
<i># of funds in category</i>			157	147	120	57									08-31-2022	02-15-2022	—	
T. Rowe Price Retirement I 2025 I	TRPHX	Target Date	-17.65	2.74	3.94	—	✔	14.21	1.05	7.01	✔	—	✔	0.39	✔	3	1-Low	Low Risk
<i>percentile rank</i>			63	3	3	—												
<i># of funds in category</i>			226	202	172	94									08-31-2022	02-15-2022	12-31-2021	

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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			
T. Rowe Price Retirement I 2030 I	TRPCX	Target Date	-19.10	3.00	4.19	-	✔	15.66	1.06	7.01	✔	—	✔	0.41	✔	3	1-Low	Low Risk		
percentile rank			74	5	7	-														
# of funds in category			226	202	170	97												08-31-2022	02-15-2022	06-30-2022
T. Rowe Price Retirement I 2035 I	TRPJX	Target Date	-20.46	3.22	4.37	-	✔	16.88	1.03	7.01	✔	—	✔	0.42	✔	3	1-Low	Low Risk		
percentile rank			81	15	11	-														
# of funds in category			219	195	169	91												08-31-2022	02-15-2022	06-30-2022
T. Rowe Price Retirement I 2040 I	TRPDJ	Target Date	-21.49	3.51	4.57	-	✔	17.95	1.01	7.01	✔	—	✔	0.43	✔	3	1-Low	Low Risk		
percentile rank			86	19	13	-														
# of funds in category			220	196	170	97												08-31-2022	02-15-2022	06-30-2022
T. Rowe Price Retirement I 2045 I	TRPKX	Target Date	-21.88	3.77	4.73	-	✔	18.56	1.00	7.01	✔	—	✔	0.44	✔	3	1-Low	Low Risk		
percentile rank			82	16	15	-														
# of funds in category			219	195	169	90												08-31-2022	02-15-2022	06-30-2022
T. Rowe Price Retirement I 2050 I	TRPMX	Target Date	-22.06	3.73	4.70	-	✔	18.65	0.99	7.01	✔	—	✔	0.45	✔	3	1-Low	Low Risk		
percentile rank			80	18	15	-														
# of funds in category			220	196	170	95												08-31-2022	02-15-2022	06-30-2022
T. Rowe Price Retirement I 2055 I	TRPNX	Target Date	-22.15	3.68	4.69	-	✔	18.67	0.98	7.01	✔	—	✔	0.46	✔	3	1-Low	Low Risk		
percentile rank			83	23	13	-														
# of funds in category			219	195	169	72												08-31-2022	02-15-2022	06-30-2022
T. Rowe Price Retirement I 2060 I	TRPLX	Target Date	-22.08	3.71	4.69	-	✔	18.67	1.40	7.01	✔	—	✔	0.46	✔	3	1-Low	Low Risk		
percentile rank			77	27	14	-														
# of funds in category			218	186	150	1												08-31-2022	02-15-2022	06-30-2022

Balanced

Vanguard LifeStrategy Cnsv Gr Inv	VSCGX	Target Risk	-16.75	-0.25	2.05	4.07	✔	9.85	1.00	0.59	✖	—	✔	0.12	✔	3	1-Low	-		
percentile rank			83	62	38	30														
# of funds in category			465	429	401	290												08-31-2022	02-15-2022	-
Vanguard LifeStrategy Growth Inv	VASGX	Target Risk	-19.55	2.69	3.95	6.93	✔	16.32	1.01	0.59	✖	—	✔	0.14	✔	3	1-Low	Low Risk		
percentile rank			73	55	43	34														
# of funds in category			332	309	286	226												08-31-2022	02-15-2022	06-30-2022
Vanguard LifeStrategy Income Inv	VASIX	Target Risk	-15.38	-1.88	0.95	2.53	✔	6.98	0.98	0.59	✖	—	✔	0.11	✔	3	1-Low	-		
percentile rank			75	85	60	42														
# of funds in category			143	132	128	89												08-31-2022	02-15-2022	-
Vanguard LifeStrategy Moderate Gr Inv	VSMGX	Target Risk	-18.16	1.24	3.02	5.52	✔	13.03	0.98	0.59	✖	—	✔	0.13	✔	3	1-Low	Low Risk		
percentile rank			82	77	62	54														
# of funds in category			766	708	658	487												08-31-2022	02-15-2022	06-30-2022