

COMPREHENSIVE ENVIRONMENTAL INC

Screens Summary (Data as of 03-31-2022)

⊖ 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	52.80	19.76	11.07	0.09	✔	19.42	1.13	3.41	✔	—	—	0.82	✔	2	—	—
<i>percentile rank</i>			33	9	25	43												
<i># of funds in category</i>			115	109	89	56									02-28-2022	—	—	
Neuberger Berman Real Estate R6	NRREX	Real Estate	22.72	14.01	12.35	—	✔	17.16	0.82	16.26	✔	—	✖	0.75	✔	4	—	Medium Risk
<i>percentile rank</i>			62	11	8	—												
<i># of funds in category</i>			258	239	207	151									02-28-2022	—	12-31-2021	
Fixed Income																		
BlackRock High Yield Bond K	BRHYX	High Yield Bond	0.71	5.07	4.98	5.99	✔	9.36	1.01	14.26	✔	—	—	0.49	✔	—	2-Basic	—
<i>percentile rank</i>			23	18	12	8												
<i># of funds in category</i>			682	638	571	378										02-15-2022	—	
Vanguard Inflation-Protected Secs Adm	VAIPX	Inflation-Protected Bond	4.21	6.13	4.30	2.61	✔	4.05	0.93	10.62	✔	—	—	0.10	✔	3	—	—
<i>percentile rank</i>			29	29	35	22												
<i># of funds in category</i>			207	199	180	122									02-28-2022	—	—	
Baird Aggregate Bond Inst	BAGIX	Intermediate-Term Bond	-4.46	2.04	2.45	2.90	✔	4.52	1.09	21.52	✔	☒	—	0.30	✔	3	1-Low	—
<i>percentile rank</i>			56	23	16	10												
<i># of funds in category</i>			434	394	359	259									02-28-2022	02-15-2022	—	
PIMCO Income Instl	PIMIX	Multisector Bond	-1.54	2.93	3.59	5.96	✔	6.06	0.78	15.01	✔	—	—	0.62	✔	—	—	—
<i>percentile rank</i>			41	47	26	1												
<i># of funds in category</i>			337	282	241	140												
Lincoln Stable Value Account -LNGPA		Stable Value	—	—	—	—	—	—	—	38.94	✔	—	—	—	—	—	—	—
<i>percentile rank</i>			—	—	—	—												
<i># of funds in category</i>			42	—	—	—												
PIMCO Short-Term Instl	PTSHX	Ultrashort Bond	-1.31	1.10	1.54	1.59	✔	2.40	0.18	11.25	✔	—	—	0.47	✔	2	—	—
<i>percentile rank</i>			85	36	22	10												
<i># of funds in category</i>			236	214	176	92									02-28-2022	—	—	
Loomis Sayles Global Bond N	LSGNX	World Bond	-6.37	1.90	2.39	—	✔	6.04	0.94	21.59	✔	—	—	0.64	✔	3	—	—
<i>percentile rank</i>			51	13	12	—												
<i># of funds in category</i>			198	190	168	132									02-28-2022	—	—	
Target Date																		
T. Rowe Price Retirement I 2015 I	TRFGX	Target Date	1.81	8.70	7.65	—	✔	10.12	1.15	6.51	✔	—	✔	0.36	✔	2	1-Low	—
<i>percentile rank</i>			28	4	1	—												
<i># of funds in category</i>			127	118	90	46									02-28-2022	02-15-2022	—	
T. Rowe Price Retirement I 2020 I	TRBRX	Target Date	2.05	9.32	8.36	—	✔	11.24	1.15	6.51	✔	—	✔	0.37	✔	2	1-Low	—
<i>percentile rank</i>			25	3	4	—												
<i># of funds in category</i>			169	160	128	65									02-28-2022	02-15-2022	—	
T. Rowe Price Retirement I 2025 I	TRPHX	Target Date	2.29	10.28	9.18	—	✔	12.55	1.15	6.51	✔	—	✔	0.39	✔	2	1-Low	Low Risk
<i>percentile rank</i>			29	3	1	—												
<i># of funds in category</i>			228	204	170	89									02-28-2022	02-15-2022	12-31-2021	

COMPREHENSIVE ENVIRONMENTAL INC

Screens Summary (Data as of 03-31-2022)

⊖ 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	
																	Updated	Updated	Updated
T. Rowe Price Retirement I 2030 I	TRPCX	Target Date	2.64	11.21	9.97	–	✔	13.84	1.12	6.51	✔	–	✔	0.41	✔	3	1-Low	Low Risk	
<i>percentile rank</i>			36	4	1	–													
<i># of funds in category</i>			229	203	170	94											02-28-2022	02-15-2022	12-31-2021
T. Rowe Price Retirement I 2035 I	TRPJX	Target Date	2.95	12.04	10.65	–	✔	14.92	1.06	6.51	✔	–	✔	0.42	✔	3	1-Low	Low Risk	
<i>percentile rank</i>			59	11	7	–													
<i># of funds in category</i>			221	201	167	86											02-28-2022	02-15-2022	12-31-2021
T. Rowe Price Retirement I 2040 I	TRPDJ	Target Date	3.18	12.81	11.25	–	✔	15.84	1.02	6.51	✔	–	✔	0.43	✔	3	1-Low	Low Risk	
<i>percentile rank</i>			70	14	7	–													
<i># of funds in category</i>			223	203	170	94											02-28-2022	02-15-2022	12-31-2021
T. Rowe Price Retirement I 2045 I	TRPKX	Target Date	3.32	13.27	11.56	–	✔	16.46	1.00	6.51	✔	–	✔	0.44	✔	3	1-Low	Low Risk	
<i>percentile rank</i>			73	10	7	–													
<i># of funds in category</i>			221	201	167	85											02-28-2022	02-15-2022	12-31-2021
T. Rowe Price Retirement I 2050 I	TRPMX	Target Date	3.39	13.31	11.60	–	✔	16.49	0.98	6.51	✔	–	✔	0.45	✔	3	1-Low	Low Risk	
<i>percentile rank</i>			72	8	9	–													
<i># of funds in category</i>			223	203	170	90											02-28-2022	02-15-2022	12-31-2021
T. Rowe Price Retirement I 2055 I	TRPNX	Target Date	3.44	13.32	11.61	–	✔	16.51	0.97	6.51	✔	–	✔	0.46	✔	3	1-Low	Low Risk	
<i>percentile rank</i>			70	10	10	–													
<i># of funds in category</i>			221	201	165	70											02-28-2022	02-15-2022	12-31-2021
T. Rowe Price Retirement I 2060 I	TRPLX	Target Date	3.40	13.34	11.61	–	✔	16.50	1.48	6.51	✔	–	✔	0.46	✔	3	1-Low	Low Risk	
<i>percentile rank</i>			72	16	10	–													
<i># of funds in category</i>			220	189	142	1											02-28-2022	02-15-2022	12-31-2021

Balanced

Vanguard LifeStrategy Cnsv Gr Inv	VSCGX	Target Risk	-0.18	6.52	6.15	5.95	✔	7.74	1.01	0.09	✖	–	✔	0.12	✔	3	1-Low	–	
<i>percentile rank</i>			78	53	37	31													
<i># of funds in category</i>			481	448	419	277											02-28-2022	02-15-2022	–
Vanguard LifeStrategy Growth Inv	VASGX	Target Risk	3.96	11.51	10.01	9.41	✔	14.20	1.02	0.09	✖	–	✔	0.14	✔	3	1-Low	Low Risk	
<i>percentile rank</i>			60	35	29	26													
<i># of funds in category</i>			315	288	265	199											02-28-2022	02-15-2022	12-31-2021
Vanguard LifeStrategy Income Inv	VASIX	Target Risk	-2.29	3.90	4.11	4.11	✔	5.05	0.97	0.09	✖	–	✔	0.11	✔	3	1-Low	–	
<i>percentile rank</i>			88	68	49	45													
<i># of funds in category</i>			193	178	167	116											02-28-2022	02-15-2022	–
Vanguard LifeStrategy Moderate Gr Inv	VSMGX	Target Risk	1.88	9.03	8.10	7.71	✔	10.89	0.99	0.09	✖	–	✔	0.13	✔	3	1-Low	Low Risk	
<i>percentile rank</i>			78	69	57	54													
<i># of funds in category</i>			706	661	604	438											02-28-2022	02-15-2022	12-31-2021