

COMPREHENSIVE ENVIRONMENTAL INC

Screens Summary (Data as of 03-31-2023)

 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	-8.42	19.84	12.42	13.00	✓	19.68	1.02	8.62	✓	☐	✓	0.44	✓	3	2-Basic	Low Risk
<i>percentile rank</i>			<i>66</i>	<i>14</i>	<i>3</i>	<i>2</i>												
<i># of funds in category</i>			<i>1,372</i>	<i>1,240</i>	<i>1,130</i>	<i>835</i>												
														02-28-2023	03-11-2022	12-31-2022		
Vanguard 500 Index Admiral	VFIAX	Large Blend Index	-7.77	18.56	11.15	12.20	✓	19.23	1.00	6.93	✓	☐	✓	0.04	✓	3	1-Low	Low Risk
<i>percentile rank</i>			<i>53</i>	<i>31</i>	<i>21</i>	<i>11</i>												
<i># of funds in category</i>			<i>1,372</i>	<i>1,240</i>	<i>1,130</i>	<i>835</i>												
														02-28-2023	02-15-2022	12-31-2022		
MFS Growth R6	MFEKX	Large Growth	-12.94	12.14	10.85	13.19	✓	21.89	0.94	21.01	✓	☐	✓	0.50	✓	4	2-Basic	Low Risk
<i>percentile rank</i>			<i>59</i>	<i>80</i>	<i>43</i>	<i>29</i>												
<i># of funds in category</i>			<i>1,253</i>	<i>1,142</i>	<i>1,056</i>	<i>813</i>												
														02-28-2023	02-15-2022	12-31-2022		
Vanguard Windsor™ II Admiral™	VWNAX	Large Value	-5.52	21.29	10.34	10.41	✓	19.02	1.04	19.32	✓	☐	✗	0.26	✓	3	-	Low Risk
<i>percentile rank</i>			<i>62</i>	<i>24</i>	<i>8</i>	<i>16</i>												
<i># of funds in category</i>			<i>1,241</i>	<i>1,159</i>	<i>1,107</i>	<i>825</i>												
														02-28-2023	-	12-31-2022		
MFS Mid Cap Growth R6	OTCKX	Mid-Cap Growth	-8.69	12.50	9.62	11.98	✓	21.60	0.91	14.37	✓	☐	✓	0.66	✓	5	2-Basic	Low Risk
<i>percentile rank</i>			<i>31</i>	<i>76</i>	<i>24</i>	<i>13</i>												
<i># of funds in category</i>			<i>582</i>	<i>534</i>	<i>503</i>	<i>392</i>												
														02-28-2023	02-15-2022	12-31-2022		
Allspring Special Mid Cap Value R6	WFPRX	Mid-Cap Value	-1.47	23.36	9.23	-	✓	18.47	0.91	14.19	✓	☐	✓	0.69	✓	3	-	Medium Risk
<i>percentile rank</i>			<i>9</i>	<i>39</i>	<i>9</i>	<i>-</i>												
<i># of funds in category</i>			<i>400</i>	<i>386</i>	<i>366</i>	<i>268</i>												
														02-28-2023	-	12-31-2022		
MFS New Discovery R6	MNDKX	Small Growth	-10.34	12.64	8.27	9.21	✓	23.69	0.95	9.25	✓	☐	✓	0.88	✓	4	-	Medium Risk
<i>percentile rank</i>			<i>39</i>	<i>79</i>	<i>33</i>	<i>58</i>												
<i># of funds in category</i>			<i>608</i>	<i>578</i>	<i>540</i>	<i>406</i>												
														02-28-2023	-	12-31-2022		
Vanguard Small Cap Value Index Admiral	VSIAX	Small Value	-7.63	23.85	6.37	8.98	✓	21.66	0.93	6.93	✓	☐	✓	0.07	✓	4	1-Low	Medium Risk
<i>percentile rank</i>			<i>60</i>	<i>54</i>	<i>33</i>	<i>18</i>												
<i># of funds in category</i>			<i>482</i>	<i>453</i>	<i>430</i>	<i>323</i>												
														02-28-2023	02-15-2022	12-31-2022		
Non-US Stock																		
American Funds New World R6	RNWGX	Diversified Emerging Mkts	-6.90	12.18	4.10	5.50	✓	18.28	0.86	23.80	✓	☐	✓	0.57	✓	3	1-Low	Medium Risk
<i>percentile rank</i>			<i>24</i>	<i>22</i>	<i>3</i>	<i>1</i>												
<i># of funds in category</i>			<i>835</i>	<i>746</i>	<i>657</i>	<i>398</i>												
														02-28-2023	02-15-2022	12-31-2022		
American Funds Intl Gr and Inc R6	RIGGX	Foreign Large Blend	0.14	13.55	3.38	4.77	✓	18.68	1.05	14.50	✓	☐	✓	0.54	✓	2	1-Low	Low Risk
<i>percentile rank</i>			<i>18</i>	<i>30</i>	<i>36</i>	<i>45</i>												
<i># of funds in category</i>			<i>749</i>	<i>697</i>	<i>630</i>	<i>425</i>												
														02-28-2023	02-15-2022	12-31-2022		
MFS International Equity R6	MIEIX	Foreign Large Growth	1.64	14.36	6.86	6.88	✓	18.54	1.03	13.50	✓	☐	✓	0.68	✓	4	2-Basic	Low Risk
<i>percentile rank</i>			<i>11</i>	<i>19</i>	<i>3</i>	<i>4</i>												
<i># of funds in category</i>			<i>749</i>	<i>697</i>	<i>630</i>	<i>425</i>												
														02-28-2023	02-15-2022	12-31-2022		
Vanguard International Value Inv	VTRIX	Foreign Large Value	1.16	15.30	3.19	4.96	✓	19.28	1.02	12.85	✓	☐	✗	0.38	✓	2	-	Medium Risk
<i>percentile rank</i>			<i>30</i>	<i>41</i>	<i>25</i>	<i>20</i>												
<i># of funds in category</i>			<i>365</i>	<i>334</i>	<i>311</i>	<i>195</i>												
														02-28-2023	-	12-31-2022		
American Funds New Perspective R6	RNPGX	Global Stock	-8.85	16.61	9.35	10.70	✓	21.06	1.14	22.34	✓	—	✓	0.41	✓	2	2-Basic	Low Risk
<i>percentile rank</i>			<i>53</i>	<i>14</i>	<i>16</i>	<i>9</i>												
<i># of funds in category</i>			<i>365</i>	<i>306</i>	<i>269</i>	<i>180</i>												
														02-28-2023	02-15-2022	12-31-2022		

COMPREHENSIVE ENVIRONMENTAL INC

Screens Summary (Data as of 03-31-2023)

🔴 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	-14.75	25.82	6.73	-1.64	✔️	18.26	1.12	4.41	✔️	—	—	0.76	✔️	3	—	—
<i>percentile rank</i>			86	33	31	67												
<i># of funds in category</i>			114	108	93	65									12-31-2022	—	—	
Neuberger Berman Real Estate R6	NRREX	Real Estate	-20.12	8.45	6.93	6.64	✔️	19.77	0.96	17.26	✔️	—	✔️	0.75	✔️	4	—	Low Risk
<i>percentile rank</i>			55	89	14	13												
<i># of funds in category</i>			261	237	213	156									02-28-2023	—	12-31-2022	
Fixed Income																		
Loomis Sayles Global Bond N	LSGNX	Global Bond	-9.49	-1.78	-1.14	0.19	✔️	9.20	0.92	22.59	✔️	—	—	0.65	✔️	3	—	—
<i>percentile rank</i>			74	49	33	28												
<i># of funds in category</i>			204	197	174	140									02-28-2023	—	—	
BlackRock High Yield Bond K	BRHYX	High Yield Bond	-2.99	6.46	3.38	4.31	✔️	9.11	1.00	15.26	✔️	—	—	0.51	✔️	—	2-Basic	—
<i>percentile rank</i>			38	26	17	8												
<i># of funds in category</i>			689	622	580	415									—	02-15-2022	—	
Vanguard Inflation-Protected Secs Adm	VAIPX	Inflation-Protected Bond	-6.22	1.67	2.85	1.39	✔️	7.02	0.99	1.39	❌	—	—	0.10	✔️	3	—	—
<i>percentile rank</i>			63	65	39	32												
<i># of funds in category</i>			215	202	195	137									02-28-2023	—	—	
Baird Aggregate Bond Inst	BAGIX	Intermediate-Term Bond	-4.67	-1.98	1.16	1.75	✔️	6.54	1.04	22.52	✔️	📊	—	0.30	✔️	3	1-Low	—
<i>percentile rank</i>			29	34	20	9												
<i># of funds in category</i>			465	418	382	286									02-28-2023	02-15-2022	—	
PIMCO Income Instl	PIMIX	Multisector Bond	-1.30	3.59	2.26	3.98	✔️	6.04	0.86	16.01	✔️	—	—	0.51	✔️	—	—	—
<i>percentile rank</i>			17	41	22	1												
<i># of funds in category</i>			346	292	255	158									—	—	—	
Lincoln Stable Value Account -LNGPA		Stable Value	—	—	—	—	—	—	—	39.94	✔️	—	—	—	—	—	—	—
<i>percentile rank</i>			—	—	—	—												
<i># of funds in category</i>			—	—	—	—									—	—	—	
PIMCO Short-Term Instl	PTSHX	Ultrashort Bond	1.99	1.93	1.52	1.56	✔️	1.59	0.05	12.25	✔️	—	—	0.45	✔️	3	—	—
<i>percentile rank</i>			57	22	48	8												
<i># of funds in category</i>			237	216	180	106									02-28-2023	—	—	
Target Date																		
T. Rowe Price Retirement I 2015 I	TRFGX	Target Date	-5.79	8.24	4.65	—	✔️	11.01	0.99	7.51	✔️	—	✔️	0.36	✔️	2	1-Low	—
<i>percentile rank</i>			76	1	5	—												
<i># of funds in category</i>			118	108	94	43									02-28-2023	02-15-2022	—	
T. Rowe Price Retirement I 2020 I	TRBRX	Target Date	-5.81	9.33	5.00	—	✔️	11.70	0.96	7.51	✔️	—	✔️	0.37	✔️	2	1-Low	—
<i>percentile rank</i>			57	1	3	—												
<i># of funds in category</i>			146	135	121	56									02-28-2023	02-15-2022	—	
T. Rowe Price Retirement I 2025 I	TRPHX	Target Date	-6.29	10.61	5.42	—	✔️	12.85	0.98	7.51	✔️	—	✔️	0.39	✔️	3	1-Low	Low Risk
<i>percentile rank</i>			61	1	4	—												
<i># of funds in category</i>			215	190	170	103									02-28-2023	02-15-2022	12-31-2021	

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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	Pass/ Fail	Sustain. Rating	Commit. Level	Carbon Risk
															Updated	Updated	Updated	
T. Rowe Price Retirement I 2030 I	TRPCX	Target Date	-6.87	11.81	5.82	—	✓	14.30	1.01	7.51	✓	—	✓	0.41	✓	3	1-Low	Low Risk
percentile rank			74	1	10	—												
# of funds in category			217	190	170	97												
															02-28-2023	02-15-2022	12-31-2022	
T. Rowe Price Retirement I 2035 I	TRPJX	Target Date	-7.24	12.91	6.19	—	✓	15.54	1.02	7.51	✓	—	✓	0.42	✓	3	1-Low	Low Risk
percentile rank			73	8	16	—												
# of funds in category			208	183	167	100												
															02-28-2023	02-15-2022	12-31-2022	
T. Rowe Price Retirement I 2040 I	TRPDX	Target Date	-7.61	13.89	6.54	—	✓	16.62	1.02	7.51	✓	—	✓	0.43	✓	3	1-Low	Low Risk
percentile rank			81	16	20	—												
# of funds in category			212	184	170	97												
															02-28-2023	02-15-2022	12-31-2022	
T. Rowe Price Retirement I 2045 I	TRPKX	Target Date	-7.64	14.64	6.77	—	✓	17.17	1.01	7.51	✓	—	✓	0.44	✓	3	1-Low	Low Risk
percentile rank			78	19	25	—												
# of funds in category			208	183	167	100												
															02-28-2023	02-15-2022	12-31-2022	
T. Rowe Price Retirement I 2050 I	TRPMX	Target Date	-7.69	14.65	6.79	—	✓	17.31	1.00	7.51	✓	—	✓	0.45	✓	3	1-Low	Low Risk
percentile rank			74	25	23	—												
# of funds in category			209	184	170	97												
															02-28-2023	02-15-2022	12-31-2022	
T. Rowe Price Retirement I 2055 I	TRPNX	Target Date	-7.76	14.64	6.79	—	✓	17.32	1.00	7.51	✓	—	✓	0.46	✓	3	1-Low	Low Risk
percentile rank			75	31	27	—												
# of funds in category			208	183	167	82												
															02-28-2023	02-15-2022	12-31-2022	
T. Rowe Price Retirement I 2060 I	TRPLX	Target Date	-7.75	14.66	6.79	—	✓	17.32	1.34	7.51	✓	—	✓	0.46	✓	3	1-Low	Low Risk
percentile rank			73	39	30	—												
# of funds in category			208	178	157	8												
															02-28-2023	02-15-2022	12-31-2022	

Balanced

Vanguard LifeStrategy Cnsvr Gr Inv	VSCGX	Target Risk	-5.55	4.62	3.55	4.59	✓	10.13	1.02	1.09	✖	—	✓	0.12	✓	3	1-Low	—
percentile rank			50	80	38	24												
# of funds in category			479	441	417	302												
															02-28-2023	02-15-2022	—	
Vanguard LifeStrategy Growth Inv	VASGX	Target Risk	-6.60	12.16	6.03	7.54	✓	15.48	1.02	1.09	✖	—	✓	0.14	✓	3	1-Low	Low Risk
percentile rank			48	56	35	27												
# of funds in category			333	297	282	224												
															02-28-2023	02-15-2022	12-31-2022	
Vanguard LifeStrategy Income Inv	VASIX	Target Risk	-5.11	0.89	2.17	3.00	✓	7.72	1.00	1.09	✖	—	✓	0.11	✓	3	1-Low	—
percentile rank			63	84	54	41												
# of funds in category			145	132	130	93												
															02-28-2023	02-15-2022	—	
Vanguard LifeStrategy Moderate Gr Inv	VSMGX	Target Risk	-6.05	8.35	4.82	6.09	✓	12.76	0.99	1.09	✖	—	✓	0.13	✓	3	1-Low	Low Risk
percentile rank			40	82	57	49												
# of funds in category			750	683	656	485												
															02-28-2023	02-15-2022	12-31-2022	