

# COMPREHENSIVE ENVIRONMENTAL INC

## Screens Summary (Data as of 03-31-2024)

🔴 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	
<b>US Stock</b>																			
JPMorgan US Equity R6	JUEMX	Large Blend	31.64	12.03	16.95	13.57	✔️	17.55	0.99	9.62	✔️	🏠	✖️	0.44	✔️	3	2-Basic	Low Risk	
<i>percentile rank</i>			18	15	2	2													
<i># of funds in category</i>			1,591	1,449	1,319	995											02-29-2024	03-11-2022	12-31-2022
Vanguard 500 Index Admiral	VFIAX	Large Blend Index	29.83	11.44	15.01	12.92	✔️	17.60	1.00	6.34	✔️	🏠	✔️	0.04	✔️	3	1-Low	Low Risk	
<i>percentile rank</i>			34	24	23	9													
<i># of funds in category</i>			1,591	1,449	1,319	995											02-29-2024	02-15-2022	12-31-2022
MFS Growth R6	MFEKX	Large Growth	42.99	10.39	15.80	14.77	✔️	20.75	0.97	22.01	✔️	🏠	✔️	0.51	✔️	4	2-Basic	Low Risk	
<i>percentile rank</i>			21	32	39	22													
<i># of funds in category</i>			1,293	1,207	1,129	887											02-29-2024	02-15-2022	12-31-2022
Vanguard Windsor™ II Admiral™	VWNAX	Large Value	25.96	9.92	14.33	10.76	✔️	16.81	1.00	20.32	✔️	🏠	✖️	0.26	✔️	3	–	Low Risk	
<i>percentile rank</i>			17	34	7	11													
<i># of funds in category</i>			1,284	1,197	1,134	887											02-29-2024	–	12-31-2022
MFS Mid Cap Growth R6	OTCKX	Mid-Cap Growth	25.17	4.13	11.67	12.09	✔️	20.49	0.91	15.37	✔️	🏠	✔️	0.66	✔️	4	2-Basic	Low Risk	
<i>percentile rank</i>			37	30	33	9													
<i># of funds in category</i>			599	566	534	431											02-29-2024	02-15-2022	12-31-2022
Allspring Special Mid Cap Value R6	WFPRX	Mid-Cap Value	18.66	9.79	12.21	9.87	✔️	17.22	0.87	15.20	✔️	🏠	✔️	0.70	✔️	3	–	Medium Risk	
<i>percentile rank</i>			66	23	24	10													
<i># of funds in category</i>			428	408	389	307											02-29-2024	–	12-31-2022
MFS New Discovery R6	MNDKX	Small Growth	14.19	-4.68	8.29	8.65	✔️	21.26	0.91	10.25	✔️	🏠	✔️	0.90	✔️	4	–	Medium Risk	
<i>percentile rank</i>			75	73	57	50													
<i># of funds in category</i>			617	583	548	429											02-29-2024	–	12-31-2022
Vanguard Small Cap Value Index Admiral	VSIAX	Small Value	23.47	7.31	10.60	8.87	✔️	20.22	0.92	7.93	✔️	🏠	✔️	0.07	✔️	4	1-Low	Medium Risk	
<i>percentile rank</i>			27	31	37	14													
<i># of funds in category</i>			510	476	443	352											02-29-2024	02-15-2022	12-31-2022
<b>Non-US Stock</b>																			
American Funds New World R6	RNWXG	Diversified Emerging Mkts	14.64	-0.07	7.22	5.99	✔️	16.28	0.81	24.81	✔️	🏠	✔️	0.57	✔️	3	1-Low	Medium Risk	
<i>percentile rank</i>			24	25	10	2													
<i># of funds in category</i>			840	743	680	450											02-29-2024	02-15-2022	12-31-2022
American Funds Intl Gr and Inc R6	RIGGX	Foreign Large Blend	13.88	2.99	7.28	4.44	✔️	16.82	1.00	15.51	✔️	🏠	✔️	0.54	✔️	2	1-Low	Low Risk	
<i>percentile rank</i>			49	55	35	53													
<i># of funds in category</i>			839	780	714	468											02-29-2024	02-15-2022	12-31-2022
MFS International Equity R6	MIEIX	Foreign Large Growth	13.40	6.55	9.40	6.83	✔️	17.31	1.01	14.51	✔️	🏠	✔️	0.68	✔️	4	2-Basic	Low Risk	
<i>percentile rank</i>			55	5	5	6													
<i># of funds in category</i>			839	780	714	468											02-29-2024	02-15-2022	12-31-2022
Vanguard International Value Inv	VTRIX	Foreign Large Value	11.17	2.91	6.68	4.20	✔️	17.22	0.97	13.85	✔️	🏠	✖️	0.39	✔️	3	–	Medium Risk	
<i>percentile rank</i>			74	80	46	32													
<i># of funds in category</i>			391	356	331	216											02-29-2024	–	12-31-2022
American Funds New Perspective R6	RNPGX	Global Stock	22.92	5.22	12.78	10.96	✔️	18.68	1.10	23.35	✔️	—	✔️	0.42	✔️	3	2-Basic	Low Risk	
<i>percentile rank</i>			51	40	24	16													
<i># of funds in category</i>			364	330	287	194											02-29-2024	02-15-2022	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	Pass/ Fail	Sustain. Rating	Commit. Level	Carbon Risk	
																	Updated	Updated	Updated
<b>Alternative</b>																			
PIMCO Commodity Real Ret Strat Instl	PCRIX	Commodities Broad Basket	-1.16	8.24	7.35	-1.11	✔	17.75	1.10	5.42	✔	—	—	0.99	✔	3	—	—	
<i>percentile rank</i>			72	76	46	58													
<i># of funds in category</i>			114	108	103	67									02-29-2024	—	—		
Neuberger Berman Real Estate R6	NRREX	Real Estate	5.99	1.28	4.64	6.94	✔	21.44	1.00	18.26	✔	—	✔	0.76	✔	3	—	Low Risk	
<i>percentile rank</i>			77	75	23	18													
<i># of funds in category</i>			276	261	240	180									02-29-2024	—	12-31-2022		
<b>Fixed Income</b>																			
Loomis Sayles Global Bond N	LSGNX	Global Bond	0.35	-5.26	-0.79	0.13	✔	9.45	0.91	23.59	✔	—	—	0.64	✔	3	—	—	
<i>percentile rank</i>			75	72	43	36													
<i># of funds in category</i>			178	171	155	131									02-29-2024	—	—		
BlackRock High Yield Bond K	BRHYX	High Yield Bond	11.80	2.99	4.70	4.55	✔	8.48	1.00	14.26	✔	—	—	0.48	✔	—	2-Basic	—	
<i>percentile rank</i>			16	24	17	11													
<i># of funds in category</i>			696	633	601	457									—	02-15-2022	—		
Vanguard Inflation-Protected Secs Adm	VAIPX	Inflation-Protected Bond	0.14	-0.72	2.34	2.11	✔	7.08	0.99	2.39	✖	—	—	0.10	✔	3	—	—	
<i>percentile rank</i>			68	61	61	21													
<i># of funds in category</i>			236	222	214	156									02-29-2024	—	—		
Baird Aggregate Bond Inst	BAGIX	Intermediate-Term Bond	2.80	-2.17	0.81	1.97	✔	7.37	1.01	23.52	✔	⊠	—	0.30	✔	4	1-Low	—	
<i>percentile rank</i>			21	26	22	10													
<i># of funds in category</i>			557	503	452	322									02-29-2024	02-15-2022	—		
PIMCO Income Instl	PIMIX	Multisector Bond	8.05	1.64	3.07	4.27	✔	6.30	0.81	17.02	✔	—	—	0.62	✔	4	—	—	
<i>percentile rank</i>			36	20	25	1													
<i># of funds in category</i>			362	325	279	184									02-29-2024	—	—		
Lincoln Stable Value Account -LNGPA		Stable Value	—	—	—	—	—	—	—	40.94	✔	—	—	—	—	—	—	—	
<i>percentile rank</i>			—	—	—	—													
<i># of funds in category</i>			43	—	—	—									—	—	—		
PIMCO Short-Term Instl	PTSHX	Ultrashort Bond	6.93	2.48	2.42	2.14	✔	1.31	-0.01	13.25	✔	—	—	0.47	✔	3	—	—	
<i>percentile rank</i>			17	47	26	9													
<i># of funds in category</i>			249	214	194	122									01-31-2024	—	—		
<b>Target Date</b>																			
T. Rowe Price Retirement 2010 I	TRPUX	Target Date	—	—	—	—	—	—	—	8.67	✔	—	✔	0.34	✔	3	1-Low	—	
<i>percentile rank</i>			—	—	—	—													
<i># of funds in category</i>			127	115	107	56									02-29-2024	02-15-2022	—		
T. Rowe Price Retirement 2015 I	TRUBX	Target Date	—	—	—	—	—	—	—	8.67	✔	—	✔	0.35	✔	3	1-Low	—	
<i>percentile rank</i>			—	—	—	—													
<i># of funds in category</i>			125	118	100	53									02-29-2024	02-15-2022	—		
T. Rowe Price Retirement 2020 I	TRDBX	Target Date	—	—	—	—	—	—	—	8.67	✔	—	✔	0.37	✔	3	1-Low	—	
<i>percentile rank</i>			—	—	—	—													
<i># of funds in category</i>			172	158	138	77									02-29-2024	02-15-2022	—		

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														Updated	Updated	Updated		
T. Rowe Price Retirement 2025 I	TREHX	Target Date	-	-	-	-	-	-	-	8.67	✓	-	✓	0.38	✓	3	1-Low	-
<i>percentile rank</i>			-	-	-	-												
<i># of funds in category</i>			275	258	212	131								02-29-2024	02-15-2022			
T. Rowe Price Retirement 2030 I	TRFHX	Target Date	-	-	-	-	-	-	-	8.67	✓	-	✓	0.40	✓	3	1-Low	-
<i>percentile rank</i>			-	-	-	-												
<i># of funds in category</i>			267	251	206	136								02-29-2024	02-15-2022			
T. Rowe Price Retirement 2035 I	TRFJX	Target Date	-	-	-	-	-	-	-	8.67	✓	-	✓	0.42	✓	3	1-Low	-
<i>percentile rank</i>			-	-	-	-												
<i># of funds in category</i>			269	241	206	129								02-29-2024	02-15-2022			
T. Rowe Price Retirement 2040 I	TRHDX	Target Date	-	-	-	-	-	-	-	8.67	✓	-	✓	0.43	✓	3	1-Low	-
<i>percentile rank</i>			-	-	-	-												
<i># of funds in category</i>			261	245	206	133								02-29-2024	02-15-2022			
T. Rowe Price Retirement 2045 I	TRIKX	Target Date	-	-	-	-	-	-	-	8.67	✓	-	✓	0.44	✓	3	1-Low	-
<i>percentile rank</i>			-	-	-	-												
<i># of funds in category</i>			262	244	208	126								02-29-2024	02-15-2022			
T. Rowe Price Retirement 2050 I	TRJLX	Target Date	-	-	-	-	-	-	-	8.67	✓	-	✓	0.45	✓	3	1-Low	-
<i>percentile rank</i>			-	-	-	-												
<i># of funds in category</i>			258	243	209	134								02-29-2024	02-15-2022			
T. Rowe Price Retirement 2055 I	TRJMX	Target Date	-	-	-	-	-	-	-	8.67	✓	-	✓	0.46	✓	3	1-Low	-
<i>percentile rank</i>			-	-	-	-												
<i># of funds in category</i>			257	240	207	122								02-29-2024	02-15-2022			
T. Rowe Price Retirement 2060 I	TRLNX	Target Date	-	-	-	-	-	-	-	8.67	✓	-	✓	0.46	✓	3	1-Low	-
<i>percentile rank</i>			-	-	-	-												
<i># of funds in category</i>			254	236	187	11								02-29-2024	02-15-2022			
T. Rowe Price Retirement 2065 I	TRMOX	Target Date	-	-	-	-	-	-	-	3.47	✓	-	✓	0.46	✓	3	1-Low	-
<i>percentile rank</i>			-	-	-	-												
<i># of funds in category</i>			246	170	11	-								02-29-2024	02-15-2022			

### Balanced

Vanguard LifeStrategy Cnsvr Gr Inv	VSCGX	Target Risk	10.23	1.29	4.70	4.85	✓	10.14	1.03	2.10	✖	-	✓	0.12	✓	3	1-Low	-
<i>percentile rank</i>			43	62	51	25												
<i># of funds in category</i>			530	506	473	350								02-29-2024	07-19-2023			
Vanguard LifeStrategy Growth Inv	VASGX	Target Risk	18.37	4.75	8.92	7.81	✓	14.51	1.02	2.10	✖	-	✓	0.14	✓	3	1-Low	Low Risk
<i>percentile rank</i>			42	51	33	26												
<i># of funds in category</i>			362	350	320	262								02-29-2024	07-19-2023	12-31-2022		
Vanguard LifeStrategy Income Inv	VASIX	Target Risk	6.26	-0.49	2.49	3.25	✓	8.20	1.02	2.10	✖	-	✓	0.11	✓	4	1-Low	-
<i>percentile rank</i>			68	83	68	46												
<i># of funds in category</i>			180	162	155	119								02-29-2024	07-19-2023			
Vanguard LifeStrategy Mod Gr Inv Shrs	VSMGX	Target Risk	14.24	3.02	6.83	6.36	✓	12.29	1.00	2.10	✖	-	✓	0.13	✓	3	1-Low	Low Risk
<i>percentile rank</i>			57	71	64	51												
<i># of funds in category</i>			881	828	781	581								02-29-2024	07-19-2023	12-31-2022		