

COMPREHENSIVE ENVIRONMENTAL INC

Screens Summary (Data as of 06-30-2025)

🚫 Fund Removed from Approved List ⚠️ Fund on Watch List

			Trailing Performance and Risk							Management			Style		Expense			ESG Metrics		
Name	Ticker	Asset Class	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	
US Stock																				
JPMorgan US Equity R6	JUEMX	Large Blend	12.49	19.09	16.74	13.85	✔	15.75	0.99	10.87	✔	🏠	✖	0.44	✔	3	2-Basic	Low Risk		
percentile rank			64	37	17	6														
# of funds in category			1,431	1,323	1,210	916										04-30-2025	03-11-2022	12-31-2022		
Vanguard 500 Index Admiral	VFIAX	Large Blend Index	15.12	19.66	16.60	13.60	✔	15.80	1.00	7.59	✔	🏠	✔	0.04	✔	3	1-Low	Low Risk		
percentile rank			28	23	21	9														
# of funds in category			1,431	1,323	1,210	916										04-30-2025	02-15-2022	12-31-2022		
MFS Growth R6	MFEKX	Large Growth	13.59	23.37	14.49	15.60	✔	18.47	0.97	23.26	✔	🏠	✔	0.49	✔	3	2-Basic	Low Risk		
percentile rank			68	54	61	26														
# of funds in category			1,107	1,057	977	768										05-31-2025	02-15-2022	12-31-2022		
Vanguard Windsor™ II Admiral™	VWNAX	Large Value	10.22	15.45	15.91	10.98	✔	15.36	0.93	21.57	✔	🏠	✖	0.23	✔	3	—	Low Risk		
percentile rank			76	16	20	14														
# of funds in category			1,157	1,105	1,042	837										05-31-2025	—	12-31-2022		
MFS Mid Cap Growth R6	OTCKX	Mid-Cap Growth	15.64	15.88	9.72	11.80	✔	18.64	0.87	16.62	✔	🏠	✔	0.66	✔	4	2-Basic	Low Risk		
percentile rank			38	36	44	16														
# of funds in category			507	492	459	379										05-31-2025	02-15-2022	12-31-2022		
Allspring Special Mid Cap Value R6	WPRX	Mid-Cap Value	6.24	10.55	14.10	9.08	✔	16.48	0.87	16.45	✔	🏠	✔	0.70	✔	4	—	Medium Risk		
percentile rank			77	56	50	24														
# of funds in category			421	392	366	287										05-31-2025	—	12-31-2022		
MFS New Discovery R6	MNDKX	Small Growth	7.76	9.21	4.63	8.54	✔	19.67	0.84	11.50	✔	🏠	✔	0.90	✔	4	—	Medium Risk		
percentile rank			43	68	84	40														
# of funds in category			554	537	522	405										05-31-2025	—	12-31-2022		
Vanguard Small Cap Value Index Admiral	VSIAX	Small Value	9.12	11.65	15.18	8.39	✔	20.93	0.89	9.18	✔	🏠	✔	0.07	✔	4	1-Low	Medium Risk		
percentile rank			19	22	35	20														
# of funds in category			501	484	453	373										05-31-2025	02-15-2022	12-31-2022		
Non-US Stock																				
American Funds New World R6	RNWGX	Diversified Emerging Mkts	15.53	13.74	8.82	7.83	✔	14.09	0.74	26.05	✔	🏠	✔	0.57	✔	3	1-Low	Medium Risk		
percentile rank			29	12	28	2														
# of funds in category			778	720	638	459										05-31-2025	02-15-2022	12-31-2022		
American Funds Intl Gr and Inc R6	RIGGX	Foreign Large Blend	18.79	15.13	11.36	6.53	✔	15.10	0.98	16.76	✔	🏠	✔	0.54	✔	3	1-Low	Low Risk		
percentile rank			39	48	31	40														
# of funds in category			764	713	669	469										05-31-2025	02-15-2022	12-31-2022		
MFS International Equity R6	MIEIX	Foreign Large Growth	16.69	15.60	11.53	8.10	✔	15.98	1.02	15.76	✔	🏠	✔	0.69	✔	4	2-Basic	Low Risk		
percentile rank			74	39	26	8														
# of funds in category			764	713	669	469										05-31-2025	02-15-2022	12-31-2022		
⚠️ Vanguard International Value Inv	VTRIX	Foreign Large Value	13.71	12.51	10.70	5.58	✔	16.02	1.00	15.10	✔	🏠	✖	0.36	✔	3	—	Medium Risk		
percentile rank			97	92	83	77														
# of funds in category			359	344	325	241										05-31-2025	—	12-31-2022		
American Funds New Perspective R6	RNPGX	Global Stock	18.08	18.88	13.84	12.17	✔	15.79	1.05	24.59	✔	—	✔	0.41	✔	2	2-Basic	Low Risk		
percentile rank			23	32	15	15														
# of funds in category			338	323	285	193										05-31-2025	02-15-2022	12-31-2022		

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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
Alternative																			
PIMCO Commodity Real Ret Strat Instl percentile rank # of funds in category	PCRIX	Commodities Broad Basket	7.01 17 109	-0.55 61 100	13.66 45 96	2.62 62 69	✔ 	13.17	1.15	6.67	✔ 	— 	— 	1.00	✔ 	2 05-31-2025	— 	— 	
Neuberger Berman Real Estate R6 percentile rank # of funds in category	NRREX	Real Estate	9.23 46 225	2.66 76 218	5.79 78 201	6.98 12 153	✔ 	19.79	1.00	19.51	✔ 	— 	✔ 	0.75	✔ 	3 05-31-2025	— 	Low Risk 12-31-2022	
Fixed Income																			
Loomis Sayles Global Bond N percentile rank # of funds in category	LSGNX	Global Bond	9.38 40 162	2.77 79 162	-0.88 73 154	1.44 39 129	✔ 	9.27	0.89	24.84	✔ 	— 	— 	0.62	✔ 	3 05-31-2025	— 	— 	
BlackRock High Yield K percentile rank # of funds in category	BRHYX	High Yield Bond	10.08 21 629	10.36 8 602	6.54 18 560	5.42 9 437	✔ 	6.81	1.00	15.51	✔ 	— 	— 	0.48	✔ 	— 	2-Basic 02-15-2022	— 	
Vanguard Inflation-Protected Secs Adm percentile rank # of funds in category	VAIPX	Inflation- Protected Bond	5.68 57 161	2.16 62 152	1.52 49 141	2.58 36 117	✔ 	6.88	1.00	3.64	✔ 	— 	— 	0.10	✔ 	3 05-31-2025	— 	— 	
Baird Aggregate Bond Inst percentile rank # of funds in category	BAGIX	Intermediate- Term Bond	6.21 33 523	3.18 20 480	-0.33 30 423	2.15 17 301	✔ 	7.36	1.01	24.77	✔ 	📊 	— 	0.30	✔ 	4 05-31-2025	1-Low 02-15-2022	— 	
PIMCO Income Instl percentile rank # of funds in category	PIMIX	Multisector Bond	9.31 16 377	7.29 29 356	4.37 24 310	4.53 7 213	✔ 	5.95	0.81	18.27	✔ 	— 	— 	0.83	✔ 	4 05-31-2025	— 	— 	
Lincoln Stable Value Account -LNGPA percentile rank # of funds in category		Stable Value	— — 13	— — —	— — —	— — —	— 	— 	— 	42.19	✔ 	— 	— 	— 	— 	— 	— 	— 	
PIMCO Short-Term Instl percentile rank # of funds in category	PTSHX	Ultrashort Bond	5.31 53 257	5.40 25 212	3.09 30 188	2.66 15 114	✔ 	0.81	-0.03	14.50	✔ 	— 	— 	0.48	✔ 	3 05-31-2025	— 	— 	
Target Date																			
T. Rowe Price Retirement 2005 I percentile rank # of funds in category	TRAJX	Target Date	9.16 32 95	— — 85	— — 79	— — 47	— 	— 	— 	9.92	✔ 	— 	✔ 	0.34	✔ 	3 05-31-2025	1-Low 02-15-2022	— 	
T. Rowe Price Retirement 2010 I percentile rank # of funds in category	TRPUX	Target Date	9.39 20 95	— — 85	— — 79	— — 47	— 	— 	— 	9.92	✔ 	— 	✔ 	0.34	✔ 	3 05-31-2025	1-Low 02-15-2022	— 	
T. Rowe Price Retirement 2015 I percentile rank # of funds in category	TRUBX	Target Date	9.57 36 102	— — 92	— — 88	— — 55	— 	— 	— 	9.92	✔ 	— 	✔ 	0.35	✔ 	3 05-31-2025	1-Low 02-15-2022	— 	

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																Updated	Updated	Updated
T. Rowe Price Retirement 2020 I	TRDBX	Target Date	9.76	—	—	—	—	—	—	9.92		—		0.37		3	1-Low	—
percentile rank			49	—	—	—												
# of funds in category			131	117	106	62										05-31-2025	02-15-2022	—
T. Rowe Price Retirement 2025 I	TREHX	Target Date	9.97	—	—	—	—	—	—	9.92		—		0.38		3	1-Low	—
percentile rank			57	—	—	—												
# of funds in category			193	178	151	99										05-31-2025	02-15-2022	—
T. Rowe Price Retirement 2030 I	TRFHX	Target Date	10.68	—	—	—	—	—	—	9.92		—		0.40		3	1-Low	—
percentile rank			59	—	—	—												
# of funds in category			239	223	190	130										05-31-2025	02-15-2022	—
T. Rowe Price Retirement 2035 I	TRFJX	Target Date	11.53	—	—	—	—	—	—	9.92		—		0.42		3	1-Low	—
percentile rank			67	—	—	—												
# of funds in category			235	214	183	130										05-31-2025	02-15-2022	—
T. Rowe Price Retirement 2040 I	TRHDX	Target Date	12.16	—	—	—	—	—	—	9.92		—		0.43		3	1-Low	—
percentile rank			72	—	—	—												
# of funds in category			235	218	185	130										05-31-2025	02-15-2022	—
T. Rowe Price Retirement 2045 I	TRIKX	Target Date	12.66	—	—	—	—	—	—	9.92		—		0.44		3	1-Low	—
percentile rank			81	—	—	—												
# of funds in category			229	214	183	130										05-31-2025	02-15-2022	—
T. Rowe Price Retirement 2050 I	TRJLX	Target Date	12.83	—	—	—	—	—	—	9.92		—		0.45		3	1-Low	—
percentile rank			80	—	—	—												
# of funds in category			233	216	185	130										05-31-2025	02-15-2022	—
T. Rowe Price Retirement 2055 I	TRJMX	Target Date	12.93	—	—	—	—	—	—	9.92		—		0.46		3	1-Low	—
percentile rank			82	—	—	—												
# of funds in category			228	213	182	130										05-31-2025	02-15-2022	—
T. Rowe Price Retirement 2060 I	TRLNX	Target Date	12.94	—	—	—	—	—	—	9.92		—		0.46		3	1-Low	—
percentile rank			83	—	—	—												
# of funds in category			227	212	176	73										05-31-2025	02-15-2022	—
T. Rowe Price Retirement 2065 I	TRMOX	Target Date	12.84	—	—	—	—	—	—	4.72		—		0.46		3	1-Low	—
percentile rank			89	—	—	—												
# of funds in category			292	180	86	—										05-31-2025	02-15-2022	—
Balanced																		
Vanguard LifeStrategy Cnsvr Gr Inv	VSCGX	Target Risk	10.51	8.47	5.11	5.38		9.47	0.98	3.35				0.12		3	1-Low	—
percentile rank			24	25	57	15												
# of funds in category			248	—	—	—										05-31-2025	07-19-2023	—
Vanguard LifeStrategy Growth Inv	VASGX	Target Risk	14.51	14.09	10.75	8.66		13.15	0.99	3.35				0.14		3	1-Low	Low Risk
percentile rank			29	21	28	15												
# of funds in category			200	—	—	—										05-31-2025	07-19-2023	12-31-2022
Vanguard LifeStrategy Income Inv	VASIX	Target Risk	8.31	5.63	2.27	3.62		7.83	0.94	3.35				0.11		4	1-Low	—
percentile rank			36	68	86	54												
# of funds in category			77	—	—	—										05-31-2025	07-19-2023	—
Vanguard LifeStrategy Mod Gr Inv Shrs	VSMGX	Target Risk	12.53	11.28	7.92	7.05		11.27	0.98	3.35				0.13		3	1-Low	Low Risk
percentile rank			24	26	44	14												
# of funds in category			467	—	—	—										05-31-2025	07-19-2023	12-31-2022