

COMPREHENSIVE ENVIRONMENTAL INC

Screens Summary (Data as of 09-30-2024)

🚫 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
US Stock																		
JPMorgan US Equity R6	JUEMX	Large Blend	37.69	12.52	18.02	14.00	✔️	17.32	0.98	10.13	✔️	🇺🇸	✖️	0.44	✔️	3	2-Basic	Low Risk
percentile rank			11	13	2	2												
# of funds in category			1,497	1,348	1,236	919												

Vanguard 500 Index Admiral	VFIAX	Large Blend Index	36.29	11.87	15.93	13.34	✔️	17.52	1.00	6.84	✔️	🇺🇸	✔️	0.04	✔️	3	1-Low	Low Risk
percentile rank			24	22	20	9												
# of funds in category			1,497	1,348	1,236	919												

MFS Growth R6	MFEKX	Large Growth	42.00	8.50	15.90	15.25	✔️	20.38	0.96	22.51	✔️	🇺🇸	✔️	0.51	✔️	4	2-Basic	Low Risk
percentile rank			37	51	56	22												
# of funds in category			1,172	1,107	1,034	803												

Vanguard Windsor™ II Admiral™	VWNAX	Large Value	29.25	9.72	14.48	10.95	✔️	16.76	0.98	20.82	✔️	🇺🇸	✖️	0.26	✔️	3	–	Low Risk
percentile rank			30	49	7	13												
# of funds in category			1,194	1,108	1,054	820												

MFS Mid Cap Growth R6	OTCKX	Mid-Cap Growth	27.90	1.43	10.20	12.05	✔️	20.10	0.92	15.87	✔️	🇺🇸	✔️	0.66	✔️	4	2-Basic	Low Risk
percentile rank			36	41	53	12												
# of funds in category			548	528	493	389												

Allspring Special Mid Cap Value R6	WFPRX	Mid-Cap Value	27.24	10.25	11.88	10.37	✔️	17.28	0.87	15.70	✔️	🇺🇸	✔️	0.70	✔️	3	–	Medium Risk
percentile rank			36	22	33	8												
# of funds in category			406	388	374	285												

MFS New Discovery R6	MNDKX	Small Growth	17.74	-6.65	7.07	9.56	✔️	21.19	0.89	10.76	✔️	🇺🇸	✔️	0.90	✔️	4	–	Medium Risk
percentile rank			89	85	88	53												
# of funds in category			582	558	530	407												

Vanguard Small Cap Value Index Admiral	VSIAX	Small Value	28.69	8.22	11.60	9.58	✔️	21.00	0.90	8.43	✔️	🇺🇸	✔️	0.07	✔️	4	1-Low	Medium Risk
percentile rank			9	26	35	15												
# of funds in category			485	456	428	329												

Non-US Stock																		
American Funds New World R6	RNWXG	Diversified Emerging Mkts	24.64	1.39	8.37	6.92	✔️	15.99	0.80	25.31	✔️	🇺🇸	✔️	0.57	✔️	3	1-Low	Medium Risk
percentile rank			38	38	18	1												
# of funds in category			805	721	647	431												

American Funds Intl Gr and Inc R6	RIGGX	Foreign Large Blend	22.17	4.30	7.58	5.08	✔️	16.70	0.99	16.01	✔️	🇺🇸	✔️	0.54	✔️	3	1-Low	Low Risk
percentile rank			76	56	59	67												
# of funds in category			789	723	675	442												

MFS International Equity R6	MIEIX	Foreign Large Growth	26.86	7.03	9.88	7.75	✔️	17.34	1.02	15.01	✔️	🇺🇸	✔️	0.68	✔️	4	2-Basic	Low Risk
percentile rank			14	8	8	5												
# of funds in category			789	723	675	442												

Vanguard International Value Inv	VTRIX	Foreign Large Value	21.61	5.20	7.89	5.01	✔️	17.26	0.97	14.35	✔️	🇺🇸	✖️	0.39	✔️	3	–	Medium Risk
percentile rank			63	81	55	38												
# of funds in category			365	340	314	213												

American Funds New Perspective R6	RNPGX	Global Stock	31.71	5.46	13.85	11.77	✔️	18.55	1.10	23.85	✔️	—	✔️	0.42	✔️	3	2-Basic	Low Risk
percentile rank			51	34	21	14												
# of funds in category			344	324	274	192												

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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
Alternative																			
PIMCO Commodity Real Ret Strat Instl	PCRIX	Commodities Broad Basket	3.25	2.36	8.98	0.50	✔️	17.12	1.09	5.92	✔️	—	—	1.00	✔️	2	—	—	
<i>percentile rank</i>			22	90	43	53													
<i># of funds in category</i>			115	106	101	66									08-31-2024	—	—		
Neuberger Berman Real Estate R6	NRREX	Real Estate	35.71	2.90	5.57	8.33	✔️	21.96	1.01	18.76	✔️	—	✔️	0.76	✔️	3	—	Low Risk	
<i>percentile rank</i>			12	50	25	12													
<i># of funds in category</i>			247	238	219	156									08-31-2024	—	12-31-2022		
Fixed Income																			
Loomis Sayles Global Bond N	LSGNX	Global Bond	12.28	-3.60	-0.35	0.75	✔️	9.86	0.92	24.10	✔️	—	—	0.64	✔️	3	—	—	
<i>percentile rank</i>			44	75	43	34													
<i># of funds in category</i>			167	165	147	123									08-31-2024	—	—		
BlackRock High Yield K	BRHYX	High Yield Bond	15.92	3.72	4.99	5.07	✔️	8.58	0.99	14.76	✔️	—	—	0.48	✔️	—	2-Basic	—	
<i>percentile rank</i>			16	24	19	11													
<i># of funds in category</i>			670	614	579	435									—	02-15-2022	—		
Vanguard Inflation-Protected Secs Adm	VAIPX	Inflation-Protected Bond	9.82	-0.62	2.52	2.45	✔️	7.13	0.99	2.90	❌	—	—	0.10	✔️	3	—	—	
<i>percentile rank</i>			37	37	43	24													
<i># of funds in category</i>			161	153	145	107									08-31-2024	—	—		
Baird Aggregate Bond Inst	BAGIX	Intermediate-Term Bond	12.58	-1.10	0.78	2.25	✔️	7.74	1.01	24.02	✔️	📊	—	0.30	✔️	4	1-Low	—	
<i>percentile rank</i>			13	27	27	13													
<i># of funds in category</i>			525	464	415	287									08-31-2024	02-15-2022	—		
PIMCO Income Instl	PIMIX	Multisector Bond	12.73	2.43	3.61	4.36	✔️	6.61	0.81	17.52	✔️	—	—	0.83	✔️	4	—	—	
<i>percentile rank</i>			51	23	21	3													
<i># of funds in category</i>			363	331	282	195									08-31-2024	—	—		
Lincoln Stable Value Account -LNGPA		Stable Value	—	—	—	—	—	—	—	41.44	✔️	—	—	—	—	—	—	—	
<i>percentile rank</i>			—	—	—	—													
<i># of funds in category</i>			14	—	—	—									—	—	—		
PIMCO Short-Term Instl	PTSHX	Ultrashort Bond	6.14	3.39	2.73	2.34	✔️	1.30	-0.01	13.76	✔️	—	—	0.48	✔️	3	—	—	
<i>percentile rank</i>			62	51	24	15													
<i># of funds in category</i>			252	204	185	114									08-31-2024	—	—		
Target Date																			
T. Rowe Price Retirement 2010 I	TRPUX	Target Date	—	—	—	—	—	—	—	9.17	✔️	—	✔️	0.34	✔️	3	1-Low	—	
<i>percentile rank</i>			—	—	—	—													
<i># of funds in category</i>			97	89	82	46									08-31-2024	02-15-2022	—		
T. Rowe Price Retirement 2015 I	TRUBX	Target Date	—	—	—	—	—	—	—	9.17	✔️	—	✔️	0.35	✔️	3	1-Low	—	
<i>percentile rank</i>			—	—	—	—													
<i># of funds in category</i>			120	112	102	56									08-31-2024	02-15-2022	—		
T. Rowe Price Retirement 2020 I	TRDBX	Target Date	—	—	—	—	—	—	—	9.17	✔️	—	✔️	0.37	✔️	3	1-Low	—	
<i>percentile rank</i>			—	—	—	—													
<i># of funds in category</i>			166	150	134	79									08-31-2024	02-15-2022	—		

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														Updated	Updated	Updated		
T. Rowe Price Retirement 2025 I <i>percentile rank</i> <i># of funds in category</i>	TREHX	Target Date	-	-	-	-	—	-	-	9.17	✓	—	✓	0.38	✓	3	1-Low	-
			241	224	193	130								08-31-2024	02-15-2022	-		
T. Rowe Price Retirement 2030 I <i>percentile rank</i> <i># of funds in category</i>	TRFHX	Target Date	-	-	-	-	—	-	-	9.17	✓	—	✓	0.40	✓	3	1-Low	-
			252	234	198	132								08-31-2024	02-15-2022	-		
T. Rowe Price Retirement 2035 I <i>percentile rank</i> <i># of funds in category</i>	TRFJX	Target Date	-	-	-	-	—	-	-	9.17	✓	—	✓	0.42	✓	3	1-Low	-
			248	226	192	132								08-31-2024	02-15-2022	-		
T. Rowe Price Retirement 2040 I <i>percentile rank</i> <i># of funds in category</i>	TRHDX	Target Date	-	-	-	-	—	-	-	9.17	✓	—	✓	0.43	✓	3	1-Low	-
			246	229	193	132								08-31-2024	02-15-2022	-		
T. Rowe Price Retirement 2045 I <i>percentile rank</i> <i># of funds in category</i>	TRIKX	Target Date	-	-	-	-	—	-	-	9.17	✓	—	✓	0.44	✓	3	1-Low	-
			243	226	192	132								08-31-2024	02-15-2022	-		
T. Rowe Price Retirement 2050 I <i>percentile rank</i> <i># of funds in category</i>	TRJLX	Target Date	-	-	-	-	—	-	-	9.17	✓	—	✓	0.45	✓	3	1-Low	-
			244	227	193	132								08-31-2024	02-15-2022	-		
T. Rowe Price Retirement 2055 I <i>percentile rank</i> <i># of funds in category</i>	TRJMX	Target Date	-	-	-	-	—	-	-	9.17	✓	—	✓	0.46	✓	3	1-Low	-
			242	225	193	127								08-31-2024	02-15-2022	-		
T. Rowe Price Retirement 2060 I <i>percentile rank</i> <i># of funds in category</i>	TRLNX	Target Date	-	-	-	-	—	-	-	9.17	✓	—	✓	0.46	✓	3	1-Low	-
			239	222	183	33								08-31-2024	02-15-2022	-		
T. Rowe Price Retirement 2065 I <i>percentile rank</i> <i># of funds in category</i>	TRMOX	Target Date	-	-	-	-	—	-	-	3.97	✓	—	✓	0.46	✓	3	1-Low	-
			248	178	45	-								08-31-2024	02-15-2022	-		

Balanced

Vanguard LifeStrategy Cnsvr Gr Inv <i>percentile rank</i> <i># of funds in category</i>	VSCGX	Target Risk	18.82	2.39	5.06	5.24	✓	10.34	1.03	2.60	✖	—	✓	0.12	✓	3	1-Low	-
			35	56	57	25								08-31-2024	07-19-2023	-		
Vanguard LifeStrategy Growth Inv <i>percentile rank</i> <i># of funds in category</i>	VASGX	Target Risk	26.88	5.87	9.82	8.37	✓	14.58	1.03	2.60	✖	—	✓	0.14	✓	3	1-Low	Low Risk
			27	41	30	28								08-31-2024	07-19-2023	12-31-2022		
Vanguard LifeStrategy Income Inv <i>percentile rank</i> <i># of funds in category</i>	VASIX	Target Risk	14.87	0.59	2.59	3.57	✓	8.46	1.02	2.60	✖	—	✓	0.11	✓	4	1-Low	-
			47	78	79	51								08-31-2024	07-19-2023	-		
Vanguard LifeStrategy Mod Gr Inv Shrs <i>percentile rank</i> <i># of funds in category</i>	VSMGX	Target Risk	22.82	4.14	7.45	6.84	✓	12.43	1.01	2.60	✖	—	✓	0.13	✓	3	1-Low	Low Risk
			44	63	62	51								08-31-2024	07-19-2023	12-31-2022		