

COMPREHENSIVE ENVIRONMENTAL INC

Screens Summary (Data as of 09-30-2025)

⊖ Fund Removed from Approved List

! Fund on Watch List

Name	Ticker	Asset Class	Trailing Performance and Risk							Management		Style		Expense		
			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	
US Stock																
JPMorgan US Equity R6 <i>percentile rank</i> <i># of funds in category</i>	JUEMX	Large Blend	15.46 51 1,395	24.25 36 1,286	16.52 17 1,185	15.74 5 902	✔	13.54	1.00	11.13	✔	☐	✖	0.44	✔	
Vanguard 500 Index Admiral <i>percentile rank</i> <i># of funds in category</i>	VFIAX	Large Blend Index	17.55 24 1,395	24.88 23 1,286	16.42 20 1,185	15.26 10 902	✔	13.37	1.00	7.84	✔	☐	✔	0.04	✔	
MFS Growth R6 <i>percentile rank</i> <i># of funds in category</i>	MFEKX	Large Growth	18.55 64 1,093	28.26 57 1,047	13.35 59 975	16.76 35 779	✔	15.75	0.96	23.51	✔	☐	✔	0.49	✔	
Vanguard Windsor™ II Admiral™ <i>percentile rank</i> <i># of funds in category</i>	VWNAX	Large Value	12.25 23 1,156	20.36 14 1,103	15.76 24 1,044	12.70 12 859	✔	13.16	0.89	21.82	✔	☐	✖	0.23	✔	
MFS Mid Cap Growth R6 <i>percentile rank</i> <i># of funds in category</i>	OTCKX	Mid-Cap Growth	10.99 50 507	17.78 42 490	7.53 54 458	12.61 25 381	✔	16.36	0.85	16.87	✔	☐	✔	0.66	✔	
Allspring Special Mid Cap Value R6 <i>percentile rank</i> <i># of funds in category</i>	WFPRX	Mid-Cap Value	1.68 78 416	13.96 67 386	13.86 57 363	10.43 33 289	✔	15.02	0.87	16.70	✔	☐	✔	0.70	✔	
MFS New Discovery R6 <i>percentile rank</i> <i># of funds in category</i>	MNDKX	Small Growth	8.02 41 537	11.97 69 522	3.28 88 506	10.41 43 396	✔	17.90	0.81	11.76	✔	☐	✔	0.85	✔	
Vanguard Small Cap Value Index Admiral <i>percentile rank</i> <i># of funds in category</i>	VSIAX	Small Value	6.10 40 489	15.87 26 469	15.93 40 441	10.22 22 364	✔	19.24	0.86	9.43	✔	☐	✔	0.07	✔	
Non-US Stock																
American Funds New World R6 <i>percentile rank</i> <i># of funds in category</i>	RNWXG	Diversified Emerging Mkts	15.26 60 758	19.02 33 703	8.52 34 620	9.93 8 461	✔	12.80	0.73	26.31	✔	☐	✔	0.57	✔	
American Funds Intl Gr and Inc R6 <i>percentile rank</i> <i># of funds in category</i>	RIGGX	Foreign Large Blend	19.06 21 757	21.91 36 703	11.41 25 660	8.26 40 491	✔	13.56	1.00	17.01	✔	☐	✔	0.53	✔	
MFS International Equity R6 <i>percentile rank</i> <i># of funds in category</i>	MIEIX	Foreign Large Growth	9.67 88 757	19.77 73 703	10.57 49 660	9.34 13 491	✔	14.36	1.03	16.01	✔	☐	✔	0.69	✔	
⚠ Vanguard International Value Inv <i>percentile rank</i> <i># of funds in category</i>	VTRIX	Foreign Large Value	12.51 93 365	18.97 89 349	11.38 80 330	7.86 59 250	✔	14.76	1.04	15.35	✔	☐	✖	0.36	✔	
American Funds New Perspective R6 <i>percentile rank</i> <i># of funds in category</i>	RNPGX	Global Stock	17.64 33 309	23.54 36 294	12.34 21 265	13.52 20 178	✔	13.55	1.06	24.85	✔	—	✔	0.41	✔	

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Alternative															
PIMCO Commodity Real Ret Strat Instl	PCRIX	Commodities Broad Basket	11.25	4.42	12.44	5.05	✔	10.62	1.06	6.92	✔	—	—	0.90	✔
percentile rank			32	41	52	48									
# of funds in category			110	100	96	70									
⚠ Neuberger Berman Real Estate R6	NRREX	Real Estate	-7.01	6.87	5.65	6.84	✔	17.38	1.00	19.76	✔	—	✔	0.75	✔
percentile rank			83	82	85	18									
# of funds in category			226	217	200	155									
Fixed Income															
Loomis Sayles Global Bond N	LSGNX	Global Bond	2.57	5.50	-1.49	1.55	✔	8.30	0.88	25.10	✔	—	—	0.62	✔
percentile rank			77	70	78	42									
# of funds in category			157	157	149	128									
BlackRock High Yield K	BRHYX	High Yield Bond	7.75	11.44	6.05	6.16	✔	5.00	0.99	15.76	✔	—	—	0.48	✔
percentile rank			19	11	19	12									
# of funds in category			630	599	560	447									
Vanguard Inflation-Protected Secs Adm	VAIPX	Inflation- Protected Bond	3.56	4.74	1.33	2.88	✔	4.82	1.02	3.90	✔	—	—	0.10	✔
percentile rank			60	51	42	39									
# of funds in category			160	151	141	117									
Baird Aggregate Bond Instl	BAGIX	Intermediate- Term Bond	3.08	5.58	-0.12	2.26	✔	6.54	1.01	25.02	✔	📊	—	0.30	✔
percentile rank			38	18	29	17									
# of funds in category			534	485	432	309									
PIMCO Income Instl	PIMIX	Multisector Bond	7.24	8.87	4.28	4.88	✔	5.08	0.79	18.52	✔	—	—	0.54	✔
percentile rank			10	23	20	10									
# of funds in category			387	366	331	227									
Lincoln Stable Value Account -LNGPA		Stable Value	—	—	—	—	—	—	—	42.44	✔	—	—	—	—
percentile rank			—	—	—	—									
# of funds in category			43	—	—	—									
PIMCO Short-Term Instl	PTSHX	Ultrashort Bond	5.30	5.65	3.23	2.86	✔	0.73	-0.04	14.76	✔	—	—	0.49	✖
percentile rank			16	30	31	11									
# of funds in category			254	212	186	112									
Target Date															
T. Rowe Price Retirement 2005 I	TRAJX	Target Date	8.10	—	—	—	—	—	—	10.17	✔	—	✔	0.34	✔
percentile rank			18	—	—	—									
# of funds in category			88	77	71	47									
T. Rowe Price Retirement 2010 I	TRPUX	Target Date	8.44	—	—	—	—	—	—	10.17	✔	—	✔	0.34	✔
percentile rank			13	—	—	—									
# of funds in category			88	77	71	47									
T. Rowe Price Retirement 2015 I	TRUBX	Target Date	8.69	—	—	—	—	—	—	10.17	✔	—	✔	0.35	✔
percentile rank			10	—	—	—									
# of funds in category			98	87	83	56									

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T. Rowe Price Retirement 2020 I <i>percentile rank</i> <i># of funds in category</i>	TRDBX	Target Date	8.98 21 129	— — 112	— — 101	— — 63	—	—	—	10.17	✔	—	✔	0.37	✔
T. Rowe Price Retirement 2025 I <i>percentile rank</i> <i># of funds in category</i>	TREHX	Target Date	9.34 33 163	— — 145	— — 128	— — 87	—	—	—	10.17	✔	—	✔	0.38	✔
T. Rowe Price Retirement 2030 I <i>percentile rank</i> <i># of funds in category</i>	TRFHX	Target Date	10.16 41 240	— — 219	— — 199	— — 132	—	—	—	10.17	✔	—	✔	0.40	✔
T. Rowe Price Retirement 2035 I <i>percentile rank</i> <i># of funds in category</i>	TRFJX	Target Date	11.32 49 235	— — 210	— — 190	— — 132	—	—	—	10.17	✔	—	✔	0.42	✔
T. Rowe Price Retirement 2040 I <i>percentile rank</i> <i># of funds in category</i>	TRHDX	Target Date	12.36 70 234	— — 212	— — 192	— — 132	—	—	—	10.17	✔	—	✔	0.43	✔
T. Rowe Price Retirement 2045 I <i>percentile rank</i> <i># of funds in category</i>	TRIKX	Target Date	13.21 77 229	— — 210	— — 190	— — 132	—	—	—	10.17	✔	—	✔	0.44	✔
T. Rowe Price Retirement 2050 I <i>percentile rank</i> <i># of funds in category</i>	TRJLX	Target Date	13.52 79 233	— — 212	— — 192	— — 132	—	—	—	10.17	✔	—	✔	0.45	✔
T. Rowe Price Retirement 2055 I <i>percentile rank</i> <i># of funds in category</i>	TRJMX	Target Date	13.53 80 228	— — 209	— — 189	— — 132	—	—	—	10.17	✔	—	✔	0.46	✔
T. Rowe Price Retirement 2060 I <i>percentile rank</i> <i># of funds in category</i>	TRLNX	Target Date	13.55 80 227	— — 208	— — 183	— — 80	—	—	—	10.17	✔	—	✔	0.46	✔
T. Rowe Price Retirement 2065 I <i>percentile rank</i> <i># of funds in category</i>	TRMOX	Target Date	13.53 84 314	— — 188	— — 127	— — —	—	—	—	4.97	✔	—	✔	0.46	✔

Balanced

Vanguard LifeStrategy Cnsv Gr Inv	VSCGX	Target Risk	8.77	11.94	5.19	6.10		7.97	0.97	3.60				0.12	
percentile rank			21	21	57	23									
# of funds in category			230	223	216	173									
Vanguard LifeStrategy Growth Inv	VASGX	Target Risk	14.56	19.11	10.73	10.13		11.20	0.98	3.60				0.14	
percentile rank			18	17	28	12									
# of funds in category			180	176	169	136									
Vanguard LifeStrategy Income Inv	VASIX	Target Risk	5.78	8.36	2.39	3.99		6.63	0.94	3.60				0.11	
percentile rank			66	57	88	61									
# of funds in category			79	77	72	60									
Vanguard LifeStrategy Mod Gr Inv Shrs	VSMGX	Target Risk	11.62	15.49	7.94	8.13		9.54	0.97	3.60				0.13	
percentile rank			24	21	41	17									
# of funds in category			417	412	395	318									