

COMPREHENSIVE ENVIRONMENTAL INC

Screens Summary (Data as of 03-31-2025)

⊖ 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
US Stock																				
JPMorgan US Equity R6 percentile rank # of funds in category	JUEMX	Large Blend	5.43 62 1,457	8.32 46 1,331	19.02 13 1,218	12.68 5 912	✔	17.08	0.98	10.62	✔	🇺🇸	✖	0.44	✔	3	2-Basic	Low Risk		
Vanguard 500 Index Admiral percentile rank # of funds in category	VFIAX	Large Blend Index	8.21 20 1,457	9.02 24 1,331	18.55 24 1,218	12.46 8 912	✔	17.31	1.00	7.34	✔	🇺🇸	✔	0.04	✔	3	1-Low	Low Risk		
MFS Growth R6 percentile rank # of funds in category	MFEKX	Large Growth	3.32 68 1,103	8.75 41 1,052	15.81 70 972	13.76 25 759	✔	20.03	0.96	23.01	✔	🇺🇸	✔	0.49	✔	3	2-Basic	Low Risk		
Vanguard Windsor™ II Admiral™ percentile rank # of funds in category	VWNAX	Large Value	4.27 76 1,175	7.46 42 1,109	18.57 19 1,049	10.37 14 824	✔	16.77	0.95	21.32	✔	🇺🇸	✖	0.23	✔	3	—	Low Risk		
MFS Mid Cap Growth R6 percentile rank # of funds in category	OTCKX	Mid-Cap Growth	-2.61 45 509	3.64 26 493	11.66 59 459	10.29 13 369	✔	19.77	0.87	16.37	✔	🇺🇸	✔	0.66	✔	4	2-Basic	Low Risk		
Allspring Special Mid Cap Value R6 percentile rank # of funds in category	WFPRX	Mid-Cap Value	0.67 52 424	5.58 33 397	17.53 47 373	8.67 21 285	✔	17.44	0.86	16.20	✔	🇺🇸	✔	0.70	✔	4	—	Medium Risk		
MFS New Discovery R6 percentile rank # of funds in category	MNDKX	Small Growth	-7.56 72 559	-1.82 71 543	8.57 85 528	7.67 45 398	✔	20.86	0.85	11.25	✔	🇺🇸	✔	0.90	✔	4	—	Medium Risk		
Vanguard Small Cap Value Index Admiral percentile rank # of funds in category	VSIAX	Small Value	-0.78 28 503	4.21 32 482	18.41 38 456	7.70 19 365	✔	22.00	0.90	8.93	✔	🇺🇸	✔	0.07	✔	4	1-Low	Medium Risk		
Non-US Stock																				
American Funds New World R6 percentile rank # of funds in category	RNWXG	Diversified Emerging Mkts	3.31 68 787	3.31 25 724	10.83 24 646	6.44 3 439	✔	15.36	0.78	25.81	✔	🇺🇸	✔	0.57	✔	3	1-Low	Medium Risk		
American Funds Intl Gr and Inc R6 percentile rank # of funds in category	RIGGX	Foreign Large Blend	5.25 66 761	6.28 34 706	11.90 44 662	5.30 50 445	✔	16.15	0.97	16.51	✔	🇺🇸	✔	0.54	✔	3	1-Low	Low Risk		
MFS International Equity R6 percentile rank # of funds in category	MIEIX	Foreign Large Growth	5.99 50 761	6.90 19 706	12.44 28 662	7.17 5 445	✔	17.24	1.03	15.51	✔	🇺🇸	✔	0.69	✔	4	2-Basic	Low Risk		
Vanguard International Value Inv percentile rank # of funds in category	VTRIX	Foreign Large Value	1.59 97 369	4.54 89 347	11.60 81 323	4.65 67 230	✔	17.13	0.99	14.85	✔	🇺🇸	✖	0.36	✔	3	—	Medium Risk		
American Funds New Perspective R6 percentile rank # of funds in category	RNPGX	Global Stock	5.96 22 342	5.89 36 328	15.61 16 280	10.74 14 196	✔	17.66	1.07	24.35	✔	—	✔	0.41	✔	3	2-Basic	Low Risk		

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																Updated	Updated	Updated	
Alternative																			
PIMCO Commodity Real Ret Strat Instl percentile rank # of funds in category	PCRIX	Commodities Broad Basket	13.27 9 110	-2.04 87 101	17.04 35 95	3.44 51 67	🟢	14.97	1.16	6.42	🟢	—	—	1.00	🟢	2	—	—	
Neuberger Berman Real Estate R6 percentile rank # of funds in category	NRREX	Real Estate	10.60 21 229	-2.17 60 221	8.38 83 204	6.07 11 152	🟢	20.52	0.99	19.26	🟢	—	🟢	0.75	🟢	3	—	Low Risk	
Fixed Income																			
Loomis Sayles Global Bond N percentile rank # of funds in category	LSGNX	Global Bond	2.72 63 162	-2.29 77 160	-0.47 64 153	0.76 42 127	🟢	10.02	0.91	24.59	🟢	—	—	0.64	🟢	3	—	—	
BlackRock High Yield K percentile rank # of funds in category	BRHYX	High Yield Bond	7.29 29 632	5.18 19 600	7.68 23 551	5.04 11 434	🟢	8.37	1.00	15.26	🟢	—	—	0.48	🟢	—	2-Basic	—	
Vanguard Inflation-Protected Secs Adm percentile rank # of funds in category	VAIPX	Inflation- Protected Bond	6.24 36 158	-0.08 50 150	2.25 53 141	2.41 35 117	🟢	7.24	1.00	3.39	🟢	—	—	0.10	🟢	3	—	—	
Baird Aggregate Bond Inst percentile rank # of funds in category	BAGIX	Intermediate- Term Bond	5.22 28 529	1.03 21 470	0.37 27 423	1.86 16 294	🟢	7.75	1.01	24.52	🟢	📊	—	0.30	🟢	4	1-Low	—	
PIMCO Income Instl percentile rank # of funds in category	PIMIX	Multisector Bond	7.41 29 375	4.63 17 346	5.23 40 295	4.41 3 204	🟢	6.54	0.83	18.02	🟢	—	—	0.83	🟢	4	—	—	
Lincoln Stable Value Account -LNGPA percentile rank # of funds in category		Stable Value	— — 10	— — —	— — —	— — —	—	—	—	41.94	🟢	—	—	—	—	—	—	—	
PIMCO Short-Term Instl percentile rank # of funds in category	PTSHX	Ultrashort Bond	5.65 36 255	4.84 20 201	3.65 21 183	2.61 10 113	🟢	0.99	-0.02	14.25	🟢	—	—	0.48	🟢	3	—	—	
Target Date																			
T. Rowe Price Retirement 2005 I percentile rank # of funds in category	TRAJX	Target Date	5.90 28 95	— — 85	— — 78	— — 46	—	—	—	9.67	🟢	—	🟢	0.34	🟢	3	1-Low	—	
T. Rowe Price Retirement 2010 I percentile rank # of funds in category	TRPUX	Target Date	5.85 31 95	— — 85	— — 78	— — 46	—	—	—	9.67	🟢	—	🟢	0.34	🟢	3	1-Low	—	
T. Rowe Price Retirement 2015 I percentile rank # of funds in category	TRUBX	Target Date	5.88 26 108	— — 98	— — 88	— — 54	—	—	—	9.67	🟢	—	🟢	0.35	🟢	3	1-Low	—	

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																Updated	Updated	Updated
T. Rowe Price Retirement 2020 I	TRDBX	Target Date	5.82	—	—	—	—	—	—	9.67	✓	—	✓	0.37	✓	3	1-Low	—
percentile rank			35	—	—	—												
# of funds in category			151	135	119	70										02-28-2025	02-15-2022	—
T. Rowe Price Retirement 2025 I	TREHX	Target Date	5.79	—	—	—	—	—	—	9.67	✓	—	✓	0.38	✓	3	1-Low	—
percentile rank			34	—	—	—												
# of funds in category			202	185	158	102										02-28-2025	02-15-2022	—
T. Rowe Price Retirement 2030 I	TRFHX	Target Date	5.69	—	—	—	—	—	—	9.67	✓	—	✓	0.40	✓	3	1-Low	—
percentile rank			42	—	—	—												
# of funds in category			237	220	187	124										02-28-2025	02-15-2022	—
T. Rowe Price Retirement 2035 I	TRFJX	Target Date	5.66	—	—	—	—	—	—	9.67	✓	—	✓	0.42	✓	3	1-Low	—
percentile rank			47	—	—	—												
# of funds in category			234	211	180	123										02-28-2025	02-15-2022	—
T. Rowe Price Retirement 2040 I	TRHDX	Target Date	5.68	—	—	—	—	—	—	9.67	✓	—	✓	0.43	✓	3	1-Low	—
percentile rank			48	—	—	—												
# of funds in category			233	215	182	124										02-28-2025	02-15-2022	—
T. Rowe Price Retirement 2045 I	TRIKX	Target Date	5.71	—	—	—	—	—	—	9.67	✓	—	✓	0.44	✓	3	1-Low	—
percentile rank			47	—	—	—												
# of funds in category			228	211	180	123										02-28-2025	02-15-2022	—
T. Rowe Price Retirement 2050 I	TRJLX	Target Date	5.75	—	—	—	—	—	—	9.67	✓	—	✓	0.45	✓	3	1-Low	—
percentile rank			44	—	—	—												
# of funds in category			231	213	182	124										02-28-2025	02-15-2022	—
T. Rowe Price Retirement 2055 I	TRJMX	Target Date	5.66	—	—	—	—	—	—	9.67	✓	—	✓	0.46	✓	3	1-Low	—
percentile rank			49	—	—	—												
# of funds in category			228	211	180	118										02-28-2025	02-15-2022	—
T. Rowe Price Retirement 2060 I	TRLNX	Target Date	5.65	—	—	—	—	—	—	9.67	✓	—	✓	0.46	✓	3	1-Low	—
percentile rank			49	—	—	—												
# of funds in category			224	207	171	63										02-28-2025	02-15-2022	—
T. Rowe Price Retirement 2065 I	TRMOX	Target Date	5.62	—	—	—	—	—	—	4.47	✓	—	✓	0.46	✓	3	1-Low	—
percentile rank			49	—	—	—												
# of funds in category			234	176	82	—										02-28-2025	02-15-2022	—
Balanced																		
Vanguard LifeStrategy Cnsvr Gr Inv	VSCGX	Target Risk	5.53	3.19	5.90	4.69	✓	10.32	1.03	3.10	✓	—	✓	0.12	✓	3	1-Low	—
percentile rank			41	40	72	30												
# of funds in category			447	435	399	293										02-28-2025	07-19-2023	—
Vanguard LifeStrategy Growth Inv	VASGX	Target Risk	6.37	5.55	12.18	7.67	✓	14.41	1.03	3.10	✓	—	✓	0.14	✓	3	1-Low	Low Risk
percentile rank			20	28	41	29												
# of funds in category			306	297	267	220										02-28-2025	07-19-2023	12-31-2022
Vanguard LifeStrategy Income Inv	VASIX	Target Risk	5.11	1.95	2.78	3.10	✓	8.45	1.03	3.10	✓	—	✓	0.11	✓	4	1-Low	—
percentile rank			55	68	90	62												
# of funds in category			158	148	142	111										02-28-2025	07-19-2023	—
Vanguard LifeStrategy Mod Gr Inv Shrs	VSMGX	Target Risk	5.93	4.37	9.01	6.20	✓	12.34	1.01	3.10	✓	—	✓	0.13	✓	3	1-Low	Low Risk
percentile rank			33	45	74	52												
# of funds in category			715	690	638	496										02-28-2025	07-19-2023	12-31-2022