

COMPREHENSIVE ENVIRONMENTAL INC

Screens Summary (Data as of 03-31-2026)

🚫 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 Updated	Commit. Level Updated	Carbon Risk Updated
US Stock																		
JPMorgan US Equity R6	JUEMX	Large Blend	12.23	15.92	10.72	14.18	✔️	12.69	1.04	11.62	✔️	🇺🇸	❌	0.44	✔️	3	2-Basic	Low Risk
percentile rank			77	61	51	12												
# of funds in category			1,457	1,349	1,250	987									02-28-2026	03-11-2022	12-31-2022	
Vanguard 500 Index Admiral	VFIAX	Large Blend Index	17.75	18.27	12.02	14.12	✔️	12.06	1.00	8.34	✔️	🇺🇸	✔️	0.04	✔️	3	1-Low	Low Risk
percentile rank			34	25	19	15												
# of funds in category			1,457	1,349	1,250	987									02-28-2026	02-15-2022	12-31-2022	
MFS Growth R6	MFEKX	Large Growth	10.67	17.81	8.99	14.66	✔️	15.14	0.97	24.01	✔️	🇺🇸	✔️	0.52	✔️	4	2-Basic	Low Risk
percentile rank			78	65	55	46												
# of funds in category			1,213	1,135	1,073	882									02-28-2026	02-15-2022	12-31-2022	
Vanguard Windsor II Admiral	VWNAX	Large Value	18.19	15.79	10.35	12.55	✔️	11.29	0.84	22.32	✔️	🇺🇸	❌	0.24	✔️	3	-	Low Risk
percentile rank			26	26	37	11												
# of funds in category			1,198	1,155	1,089	918									02-28-2026	-	12-31-2022	
MFS Mid Cap Growth R6	OTCKX	Mid-Cap Growth	3.42	8.03	2.60	10.86	✔️	15.66	0.85	17.37	✔️	🇺🇸	✔️	0.65	✔️	3	2-Basic	Low Risk
percentile rank			80	68	47	39												
# of funds in category			584	566	545	460									02-28-2026	02-15-2022	12-31-2022	
Allspring Special Mid Cap Value R6	WFPRX	Mid-Cap Value	11.78	10.12	8.29	10.22	✔️	14.00	0.89	17.20	✔️	🇺🇸	✔️	0.70	✔️	4	-	Medium Risk
percentile rank			66	74	47	36												
# of funds in category			482	455	432	354									02-28-2026	-	12-31-2022	
MFS New Discovery R6	MNDKX	Small Growth	19.29	7.99	-0.92	10.99	✔️	16.55	0.79	12.25	✔️	🇺🇸	✔️	0.85	✔️	3	-	Medium Risk
percentile rank			42	67	74	36												
# of funds in category			643	626	602	489									02-28-2026	-	12-31-2022	
Vanguard Small Cap Value Index Admiral	VSIAX	Small Value	18.94	13.37	7.84	10.11	✔️	17.00	0.85	9.93	✔️	🇺🇸	✔️	0.07	✔️	5	1-Low	Medium Risk
percentile rank			56	29	27	20												
# of funds in category			563	541	517	427									02-28-2026	02-15-2022	12-31-2022	
Non-US Stock																		
American Funds New World R6	RNWGX	Diversified Emerging Mkts	24.59	13.85	5.13	9.73	✔️	12.48	0.73	26.81	✔️	🇺🇸	✔️	0.57	✔️	4	1-Low	Medium Risk
percentile rank			81	67	38	12												
# of funds in category			816	775	697	531									02-28-2026	02-15-2022	12-31-2022	
American Funds Intl Gr and Inc R6	RIGGX	Foreign Large Blend	28.19	15.39	8.07	9.06	✔️	12.39	0.91	17.51	✔️	🇺🇸	✔️	0.53	✔️	3	1-Low	Low Risk
percentile rank			17	29	38	27												
# of funds in category			839	800	749	589									02-28-2026	02-15-2022	12-31-2022	
MFS International Equity R6	MIEIX	Foreign Large Growth	11.17	10.14	7.34	9.22	✔️	12.37	0.86	16.51	✔️	🇺🇸	✔️	0.64	✔️	4	2-Basic	Low Risk
percentile rank			96	92	56	22												
# of funds in category			839	800	749	589									02-28-2026	02-15-2022	12-31-2022	
⚠️ Vanguard International Value Inv	VTRIX	Foreign Large Value	25.71	12.39	6.83	8.29	✔️	13.38	0.95	13.67	✔️	🇺🇸	❌	0.36	✔️	3	-	Medium Risk
percentile rank			72	93	96	71												
# of funds in category			399	376	358	286									02-28-2026	-	12-31-2022	
American Funds New Perspective R6	RNPGX	Global Stock	17.48	15.23	7.72	12.72	✔️	12.40	1.04	25.35	✔️	-	✔️	0.40	✔️	3	2-Basic	Low Risk
percentile rank			21	29	25	20												
# of funds in category			330	315	290	206									02-28-2026	02-15-2022	12-31-2022	

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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 Updated	Commit. Level Updated	Carbon Risk Updated
Alternative																		
PIMCO Commodity Real Ret Strat Instl	PCRIX	Commodities Broad Basket	30.78	13.56	13.44	8.70	✔	12.05	0.95	7.42	✔	—	—	0.90	✔	2	-	-
percentile rank			57	51	59	53												
# of funds in category			127	118	112	83									02-28-2026	-	-	
⚠ Neuberger Real Estate R6	NRREX	Real Estate	0.19	5.51	2.86	5.61	✔	16.65	1.02	20.26	✔	—	✔	0.75	✔	3	-	Low Risk
percentile rank			85	79	71	22												
# of funds in category			248	237	230	185									02-28-2026	-	12-31-2022	
Fixed Income																		
Loomis Sayles Global Bond N	LSGNX	Global Bond	4.16	2.40	-1.87	0.99	✔	7.32	0.86	25.59	✔	—	—	0.62	✔	2	-	-
percentile rank			59	73	72	44												
# of funds in category			172	172	166	150									02-28-2026	-	-	
BlackRock High Yield K	BRHYX	High Yield Bond	7.88	8.97	4.80	6.30	✔	4.30	0.97	16.26	✔	—	—	0.48	✔	-	2-Basic	-
percentile rank			12	11	12	11												
# of funds in category			661	637	594	481										-	02-15-2022	-
Vanguard Inflation-Protected Secs Adm	VAIPX	Inflation-Protected Bond	2.98	3.09	1.37	2.55	✔	4.30	1.01	4.39	✔	—	—	0.10	✔	3	-	-
percentile rank			38	46	43	44												
# of funds in category			181	174	166	140									02-28-2026	-	-	
Baird Aggregate Bond Inst	BAGIX	Intermediate-Term Bond	4.35	4.12	0.55	2.12	✔	5.73	1.01	25.52	✔	☒	—	0.30	✔	4	1-Low	-
percentile rank			41	24	22	18												
# of funds in category			551	515	468	345									02-28-2026	02-15-2022	-	
PIMCO Income Instl	PIMIX	Multisector Bond	6.91	7.46	3.81	4.85	✔	4.65	0.82	19.02	✔	—	—	0.54	✔	4	-	-
percentile rank			11	22	16	13												
# of funds in category			396	379	345	253									02-28-2026	-	-	
Lincoln Stable Value Account -LNGPA		Stable Value	-	-	-	-	—	-	-	42.94	✔	—	—	-	-	-	-	-
percentile rank			-	-	-	-												
# of funds in category			38	-	-	-												
PIMCO Short-Term Instl	PTSHX	Ultrashort Bond	4.66	5.74	3.54	3.03	✔	0.50	-0.03	15.25	✔	—	—	0.49	✖	3	-	-
percentile rank			19	17	36	10												
# of funds in category			256	219	187	117									02-28-2026	-	-	
Target Date																		
T. Rowe Price Retirement 2005 I	TRAJX	Target Date	9.54	-	-	-	—	-	-	10.67	✔	—	✔	0.34	✔	3	1-Low	-
percentile rank			27	-	-	-												
# of funds in category			110	97	87	64									02-28-2026	02-15-2022	-	
T. Rowe Price Retirement 2010 I	TRPUX	Target Date	10.00	-	-	-	—	-	-	10.67	✔	—	✔	0.34	✔	3	1-Low	-
percentile rank			9	-	-	-												
# of funds in category			110	97	87	64									02-28-2026	02-15-2022	-	
T. Rowe Price Retirement 2015 I	TRUBX	Target Date	10.34	-	-	-	—	-	-	10.67	✔	—	✔	0.34	✔	3	1-Low	-
percentile rank			29	-	-	-												
# of funds in category			116	105	99	74									02-28-2026	02-15-2022	-	

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													Updated	Updated	Updated					
T. Rowe Price Retirement 2020 I	TRDBX	Target Date	10.81	-	-	-	-	-	-	10.67	✔️	-	✔️	0.36	✔️	3	1-Low	-		
percentile rank			43	-	-	-														
# of funds in category			150	136	123	84												02-28-2026	02-15-2022	-
T. Rowe Price Retirement 2025 I	TREHX	Target Date	11.35	-	-	-	-	-	-	10.67	✔️	-	✔️	0.37	✔️	3	1-Low	-		
percentile rank			53	-	-	-														
# of funds in category			191	176	162	114												02-28-2026	02-15-2022	-
T. Rowe Price Retirement 2030 I	TRFHX	Target Date	12.81	-	-	-	-	-	-	10.67	✔️	-	✔️	0.39	✔️	3	1-Low	-		
percentile rank			48	-	-	-														
# of funds in category			275	258	243	168												02-28-2026	02-15-2022	-
T. Rowe Price Retirement 2035 I	TRFIX	Target Date	14.68	-	-	-	-	-	-	10.67	✔️	-	✔️	0.41	✔️	3	1-Low	-		
percentile rank			48	-	-	-														
# of funds in category			270	254	234	168												02-28-2026	02-15-2022	-
T. Rowe Price Retirement 2040 I	TRHDX	Target Date	16.11	-	-	-	-	-	-	10.67	✔️	-	✔️	0.42	✔️	3	1-Low	-		
percentile rank			68	-	-	-														
# of funds in category			270	251	236	168												02-28-2026	02-15-2022	-
T. Rowe Price Retirement 2045 I	TRIKX	Target Date	17.29	-	-	-	-	-	-	10.67	✔️	-	✔️	0.43	✔️	3	1-Low	-		
percentile rank			66	-	-	-														
# of funds in category			264	249	234	168												02-28-2026	02-15-2022	-
T. Rowe Price Retirement 2050 I	TRJLX	Target Date	17.60	-	-	-	-	-	-	10.67	✔️	-	✔️	0.44	✔️	3	1-Low	-		
percentile rank			75	-	-	-														
# of funds in category			269	251	236	168												02-28-2026	02-15-2022	-
T. Rowe Price Retirement 2055 I	TRJMX	Target Date	17.82	-	-	-	-	-	-	10.67	✔️	-	✔️	0.45	✔️	3	1-Low	-		
percentile rank			76	-	-	-														
# of funds in category			263	248	233	168												02-28-2026	02-15-2022	-
T. Rowe Price Retirement 2060 I	TRLNX	Target Date	17.78	-	-	-	-	-	-	10.67	✔️	-	✔️	0.46	✔️	3	1-Low	-		
percentile rank			79	-	-	-														
# of funds in category			262	247	232	126												02-28-2026	02-15-2022	-
T. Rowe Price Retirement 2065 I	TRMOX	Target Date	17.80	-	-	-	-	-	-	5.47	✔️	-	✔️	0.46	✔️	3	1-Low	-		
percentile rank			84	-	-	-														
# of funds in category			378	248	184	-												02-28-2026	02-15-2022	-

Balanced

Vanguard LifeStrategy Cnsvr Gr Inv	VSCGX	Target Risk	11.12	8.93	4.04	5.80	✔️	7.07	0.94	4.10	✔️	🇺🇸	✔️	0.10	✔️	3	1-Low	-		
percentile rank			35	29	43	28														
# of funds in category			250	239	231	193												02-28-2026	07-19-2023	-
Vanguard LifeStrategy Growth Inv	VASGX	Target Risk	18.45	14.25	7.69	9.76	✔️	10.08	0.94	4.10	✔️	🇺🇸	✔️	0.10	✔️	3	1-Low	Low Risk		
percentile rank			24	17	26	15														
# of funds in category			201	196	191	161												02-28-2026	07-19-2023	12-31-2022
Vanguard LifeStrategy Income Inv	VASIX	Target Risk	7.40	6.25	2.15	3.73	✔️	5.80	0.91	4.10	✔️	🇺🇸	✔️	0.10	✔️	3	1-Low	-		
percentile rank			58	70	84	64														
# of funds in category			93	90	85	74												02-28-2026	07-19-2023	-
Vanguard LifeStrategy Mod Gr Inv Shrs	VSMGX	Target Risk	14.77	11.57	5.86	7.79	✔️	8.53	0.93	4.10	✔️	🇺🇸	✔️	0.10	✔️	3	1-Low	Low Risk		
percentile rank			47	38	44	21														
# of funds in category			455	449	434	357												02-28-2026	07-19-2023	12-31-2022

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