

# DAN LEPORE AND SONS COMPANY PROFIT

## Screens Summary (Data as of 12-31-2021)

⊖ 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	
<b>US Stock</b>																
T. Rowe Price Dividend Growth <i>percentile rank</i> <i># of funds in category</i>	PRDGX	Large Blend	26.04 59 1,394	23.45 63 1,256	17.30 46 1,121	15.62 42 831	✔	15.78	0.88	21.77	✔	☐	✔	0.63	✔	
Vanguard 500 Index Admiral <i>percentile rank</i> <i># of funds in category</i>	VFIAX	Large Blend Index	28.66 23 1,394	26.03 24 1,256	18.43 18 1,121	16.51 11 831	✔	17.42	1.00	5.68	✔	☐	✔	0.04	✔	
American Funds Growth Fund of Amer R6 <i>percentile rank</i> <i># of funds in category</i>	RGAGX	Large Growth	19.69 64 1,241	28.61 60 1,120	21.26 62 1,020	18.31 39 772	✔	18.09	0.95	28.18	✔	☐	✔	0.30	✔	
MFS Value R4 <i>percentile rank</i> <i># of funds in category</i>	MEIJX	Large Value	25.42 58 1,212	19.24 30 1,148	12.46 36 1,041	13.57 18 759	✔	17.69	0.91	15.60	✔	☐	✔	0.55	✔	
MFS Mid Cap Growth R6 <i>percentile rank</i> <i># of funds in category</i>	OTCKX	Mid-Cap Growth	14.17 46 591	28.84 35 541	22.30 20 494	– – 383	✔	17.84	0.84	13.12	✔	☐	✔	0.66	✔	
American Century Mid Cap Value I <i>percentile rank</i> <i># of funds in category</i>	AVUAX	Mid-Cap Value	23.30 92 415	17.49 73 393	9.59 75 353	13.01 31 267	✔	19.57	0.87	17.76	✔	☐	✔	0.78	✔	
Allspring Small Company Growth Inst <i>percentile rank</i> <i># of funds in category</i>	WSCGX	Small Growth	15.60 33 617	23.48 60 582	16.95 55 520	15.38 46 394	✔	23.65	0.97	27.16	✔	☐	✔	0.94	✔	
Victory Sycamore Small Company Opp I <i>percentile rank</i> <i># of funds in category</i>	VSOIX	Small Value	25.56 83 447	18.63 42 419	11.37 11 393	13.53 8 301	✔	21.62	0.83	23.60	✔	☐	✖	0.93	✔	
<b>Non-US Stock</b>																
American Funds New World R6 <i>percentile rank</i> <i># of funds in category</i>	RNWGX	Diversified Emerging Mkts	5.13 27 794	19.03 9 721	14.59 8 616	9.58 3 344	✔	17.60	0.88	22.56	✔	☐	✔	0.57	✔	
American Funds Intl Gr and Inc R6 <i>percentile rank</i> <i># of funds in category</i>	RIGGX	Foreign Large Blend	10.12 54 771	14.97 27 704	10.55 21 607	7.90 49 415	✔	18.84	1.09	13.26	✔	☐	✔	0.54	✔	
Vanguard International Growth Adm <i>percentile rank</i> <i># of funds in category</i>	VWILX	Foreign Large Growth	-0.74 89 452	27.75 4 387	21.14 3 333	13.96 4 225	✔	20.05	0.97	18.91	✔	☐	✔	0.32	✔	
Vanguard International Value Inv <i>percentile rank</i> <i># of funds in category</i>	VTRIX	Foreign Large Value	7.97 87 350	12.31 19 326	9.16 4 286	7.57 16 180	✔	19.55	1.11	11.60	✔	☐	✔	0.35	✔	
MFS Global Equity R4 <i>percentile rank</i> <i># of funds in category</i>	MWELX	World Stock	17.34 67 328	20.48 34 284	14.39 34 237	13.05 16 145	✔	17.77	1.01	12.26	✔	—	✔	0.91	✔	

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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	
<b>Alternative</b>																
Invesco Balanced-Risk Commodity Strat R6	IBRFX	Commodities Broad Basket	19.10	10.35	4.46	—	✔	16.84	0.99	11.09	✔	—	—	1.15	✔	
<i>percentile rank</i>			95	59	48	—										
<i># of funds in category</i>			114	109	86	55										
Vanguard Real Estate Index Admiral	VGSLX	Real Estate	40.40	19.95	11.24	11.51	✔	18.85	0.94	25.65	✔	—	✔	0.12	✔	
<i>percentile rank</i>			59	42	49	31										
<i># of funds in category</i>			255	235	202	151										
<b>Fixed Income</b>																
Eaton Vance Income Fund of Boston I	EIBIX	High Yield Bond	5.80	8.08	5.50	6.18	✔	8.44	0.91	7.16	✔	—	—	0.75	✔	
<i>percentile rank</i>			22	41	40	35										
<i># of funds in category</i>			680	636	560	373										
PIMCO Real Return I2	PRLPX	Inflation-Protected Bond	5.57	8.62	5.43	3.13	✔	4.05	1.02	2.98	✖	—	—	0.57	✔	
<i>percentile rank</i>			41	14	11	11										
<i># of funds in category</i>			210	203	180	125										
Metropolitan West Total Return Bd I	MWTIX	Intermediate-Term Bond	-1.12	5.58	4.04	4.06	✔	3.53	1.02	24.77	✔	—	—	0.45	✔	
<i>percentile rank</i>			65	44	45	23										
<i># of funds in category</i>			606	570	496	354										
PIMCO Income I2	PONPX	Multisector Bond	2.50	5.36	4.98	6.87	✔	5.79	0.83	14.77	✔	—	—	0.72	✔	
<i>percentile rank</i>			48	60	28	1										
<i># of funds in category</i>			339	277	238	134										
PIMCO Short-Term I2	PTSPX	Ultrashort Bond	-0.09	1.72	1.78	1.75	✔	2.36	0.16	11.01	✔	—	—	0.57	✖	
<i>percentile rank</i>			79	35	27	15										
<i># of funds in category</i>			239	214	175	94										
PIMCO International Bond (USD-Hdg) I-2	PFBPX	World Bond	-1.76	3.76	3.44	4.68	✔	3.60	0.71	7.27	✔	—	—	0.62	✔	
<i>percentile rank</i>			48	65	30	8										
<i># of funds in category</i>			125	110	81	48										
<b>Target Date</b>																
Vanguard Target Retirement 2015 Fund	VTXVX	Target Date	5.78	10.24	7.71	7.46	✔	6.82	0.81	8.86	✔	—	✔	0.12	✔	
<i>percentile rank</i>			97	85	78	68										
<i># of funds in category</i>			123	118	89	45										
Vanguard Target Retirement 2020 Fund	VTWNX	Target Date	8.17	12.55	9.26	8.71	✔	9.04	0.97	8.86	✔	—	✔	0.13	✔	
<i>percentile rank</i>			68	49	37	32										
<i># of funds in category</i>			172	161	127	65										
Vanguard Target Retirement 2025 Fund	VTTVX	Target Date	9.80	14.17	10.35	9.60	✔	10.69	1.02	8.86	✔	—	✔	0.13	✔	
<i>percentile rank</i>			57	39	30	20										
<i># of funds in category</i>			222	205	169	89										
Vanguard Target Retirement 2030 Fund	VTHRX	Target Date	11.38	15.45	11.23	10.36	✔	11.97	0.99	8.86	✔	—	✔	0.14	✔	
<i>percentile rank</i>			61	50	42	24										
<i># of funds in category</i>			223	204	169	94										

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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
Vanguard Target Retirement 2035 Fund	VTTHX	Target Date	12.96	16.66	12.06	11.10		13.24	0.95	8.86		—		0.14	
<i>percentile rank</i>			<i>79</i>	<i>57</i>	<i>47</i>	<i>31</i>									
<i># of funds in category</i>			<i>215</i>	<i>202</i>	<i>166</i>	<i>86</i>									
Vanguard Target Retirement 2040 Fund	VFORX	Target Date	14.56	17.89	12.88	11.69		14.51	0.94	8.86		—		0.14	
<i>percentile rank</i>			<i>81</i>	<i>53</i>	<i>40</i>	<i>31</i>									
<i># of funds in category</i>			<i>217</i>	<i>204</i>	<i>169</i>	<i>94</i>									
Vanguard Target Retirement 2045 Fund	VTIVX	Target Date	16.16	19.06	13.55	12.04		15.74	0.96	8.86		—		0.15	
<i>percentile rank</i>			<i>68</i>	<i>49</i>	<i>38</i>	<i>25</i>									
<i># of funds in category</i>			<i>215</i>	<i>202</i>	<i>166</i>	<i>85</i>									
Vanguard Target Retirement 2050 Fund	VFIFX	Target Date	16.41	19.19	13.62	12.07		15.77	0.94	8.86		—		0.15	
<i>percentile rank</i>			<i>74</i>	<i>56</i>	<i>43</i>	<i>28</i>									
<i># of funds in category</i>			<i>217</i>	<i>204</i>	<i>169</i>	<i>86</i>									
Vanguard Target Retirement 2055 Fund	VFFVX	Target Date	16.44	19.18	13.61	12.05		15.77	0.94	8.86		—		0.15	
<i>percentile rank</i>			<i>78</i>	<i>62</i>	<i>51</i>	<i>34</i>									
<i># of funds in category</i>			<i>215</i>	<i>202</i>	<i>164</i>	<i>65</i>									
Vanguard Target Retirement 2060 Fund	VTTSX	Target Date	16.44	19.17	13.61	—		15.75	1.44	8.86		—		0.15	
<i>percentile rank</i>			<i>81</i>	<i>67</i>	<i>57</i>	<i>—</i>									
<i># of funds in category</i>			<i>209</i>	<i>189</i>	<i>140</i>	<i>—</i>									
Vanguard Target Retirement 2065 Fund	VLXVX	Target Date	16.46	19.13	—	—		15.79	1.44	4.47		—		0.15	
<i>percentile rank</i>			<i>76</i>	<i>79</i>	<i>—</i>	<i>—</i>									
<i># of funds in category</i>			<i>135</i>	<i>17</i>	<i>—</i>	<i>—</i>									
Vanguard Target Retirement Income Fund	VTINX	Target Date	5.25	9.43	6.85	5.88		5.87	0.83	8.86		—		0.12	
<i>percentile rank</i>			<i>65</i>	<i>47</i>	<i>46</i>	<i>38</i>									
<i># of funds in category</i>			<i>169</i>	<i>153</i>	<i>128</i>	<i>79</i>									

### Balanced

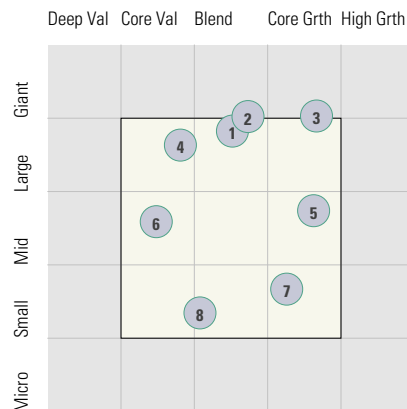
American Funds American Balanced R6	RLBGX	Moderate Allocation	16.11	15.58	11.78	11.47		10.34	0.95	23.01		—		0.26	
<i>percentile rank</i>			<i>28</i>	<i>41</i>	<i>24</i>	<i>10</i>									
<i># of funds in category</i>			<i>711</i>	<i>666</i>	<i>602</i>	<i>434</i>									

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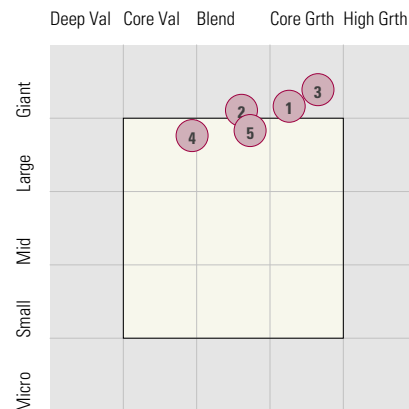
## Style Analysis (Data as of 12-31-2021)

### Style Analysis

Morningstar Style Box US Stock



Morningstar Style Box Non-US Stock



**US Stock Funds**

	Category	Super Sectors %			Asset Allocation %			Avg Mkt Cap M\$
		Cyclical	Defensive	Sensitive	Cash	US Stock	Foreign	
1	T. Rowe Price Dividend Growth	31.60	30.01	38.40	3.47	90.59	5.93	155.85
2	Vanguard 500 Index Admiral	30.22	22.16	47.62	0.47	98.51	1.02	230.90
3	American Funds Growth Fund of Amer R6	34.33	14.91	50.78	3.33	85.02	11.21	187.45
4	MFS Value R4	35.22	32.34	32.44	1.12	91.13	7.75	110.57
5	MFS Mid Cap Growth R6	30.38	19.73	49.90	0.97	88.15	10.88	22.87
6	American Century Mid Cap Value I	37.92	34.83	27.25	1.40	86.80	11.80	18.73
7	Allspring Small Company Growth Inst	26.28	27.59	46.13	5.10	90.52	4.38	4.65
8	Victory Sycamore Small Company Opp I	44.21	11.97	43.83	1.15	96.93	1.92	3.36

**Non-US Stock Funds**

	Category	Super Sectors %			Regional Exposure %			Market Maturity %		
		Cyclical	Defensive	Sensitive	Americas	Greater Asia	Greater Europe	Developed	EM%	Avg Mkt Cap M\$
1	American Funds New World R6	37.47	21.32	41.22	37.45	39.39	23.15	61.07	38.93	66.76
2	American Funds Intl Gr and Inc R6	38.21	22.80	38.99	12.73	30.07	57.20	83.84	16.16	55.02
3	Vanguard International Growth Adm	38.02	25.18	36.80	19.77	31.83	48.40	78.61	21.39	85.43
4	Vanguard International Value Inv	47.50	14.47	38.04	12.41	36.27	51.31	82.31	17.69	30.20
5	MFS Global Equity R4	27.62	34.18	38.22	56.01	3.02	40.97	99.79	0.21	91.93

**Fixed Income Funds**

	Category	Super Sectors %				Other Stats	Credit Quality %		
		US Govt Debt	Mtg	US Credit	Non US	Avg Eff Duration	Inv Grade	Below Inv Grade	NR/NA
1	Eaton Vance Income Fund of Boston I	0.00	0.00	88.31	0.00	3.41	0.77	96.03	3.20
2	PIMCO Real Return I2	68.82	2.40	3.78	0.00	7.44	97.00	3.00	0.00
3	Metropolitan West Total Return Bd I	33.34	24.86	24.94	0.00	6.29	94.04	5.95	0.01
4	PIMCO Income I2	53.76	6.54	15.92	0.00	1.74	81.00	19.00	0.00
5	PIMCO Short-Term I2	37.43	2.57	29.41	0.00	0.26	91.00	9.00	0.00
6	PIMCO International Bond (USD-Hdg) I-2	64.24	3.07	7.24	0.00	7.02	93.00	7.00	0.00

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## Target Date Analysis (Data as of 12-31-2021)

### Target Date Allocation

● Stocks ● Cash ● Bonds ● Other



### Target Date Portfolio Data

#### Asset Allocation %

	Total Stock	US Stock	Non-US Stock	Total Bond	Infl Prot Bond	HY Bond	Cash	Other	Avg Mkt Cap \$M
Vanguard Target Retirement 2015 Fund	30.36	18.11	12.25	65.78	19.08	0.24	3.36	0.50	73.70
Vanguard Target Retirement 2020 Fund	44.76	26.98	17.78	51.87	14.46	0.20	2.95	0.42	74.41
Vanguard Target Retirement 2025 Fund	56.19	33.94	22.25	40.74	2.58	0.19	2.67	0.39	74.55
Vanguard Target Retirement 2030 Fund	64.47	38.93	25.54	32.65	0.00	0.16	2.54	0.33	74.53
Vanguard Target Retirement 2035 Fund	71.81	43.33	28.48	25.31	0.00	0.12	2.62	0.26	74.47
Vanguard Target Retirement 2040 Fund	79.01	47.60	31.41	18.29	0.00	0.09	2.51	0.19	74.37
Vanguard Target Retirement 2045 Fund	86.30	52.07	34.23	10.88	0.00	0.05	2.70	0.13	74.47
Vanguard Target Retirement 2050 Fund	88.31	53.29	35.02	8.97	0.00	0.04	2.61	0.11	74.48
Vanguard Target Retirement 2055 Fund	88.15	53.35	34.80	9.05	0.00	0.04	2.70	0.11	74.69
Vanguard Target Retirement 2060 Fund	88.01	53.55	34.46	9.09	0.00	0.04	2.78	0.11	75.05
Vanguard Target Retirement 2065 Fund	87.90	52.71	35.19	9.12	0.00	0.04	2.87	0.11	74.06
Vanguard Target Retirement Income Fund	29.11	17.36	11.75	66.98	19.63	0.24	3.40	0.50	73.68