

DAN LEPORE AND SONS COMPANY PROFIT

Screens Summary (Data as of 12-31-2022)

🚫 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	
																	<i>Updated</i>	<i>Updated</i>	<i>Updated</i>
Alternative																			
🚫 Invesco Balanced-Risk Commodity Strat R6 <i>percentile rank</i> <i># of funds in category</i>	IBRFXX	Commodities Broad Basket	8.13 93 114	11.63 76 109	5.07 83 91	-0.89 55 65	🔴✘	18.02	0.86	12.09	🟢	—	—	1.11	🟢	—	—	—	
Vanguard Real Estate Index Admiral <i>percentile rank</i> <i># of funds in category</i>	VGSLX	Real Estate	-26.20 61 257	-0.41 57 238	3.68 50 214	6.42 34 155	🟢	22.84	0.96	26.65	🟢	—	🟢	0.12	🟢	3	1-Low	Low Risk	
															11-30-2022	02-15-2022	09-30-2022		
Fixed Income																			
PIMCO International Bond (USD-Hdg) I-2 <i>percentile rank</i> <i># of funds in category</i>	PFBPX	Global Bond	-9.93 14 130	-2.10 14 112	0.62 6 98	2.50 3 59	🟢	4.88	0.64	8.27	🟢	—	—	0.61	🟢	3	—	—	
															11-30-2022	—	—		
Eaton Vance Income Fund of Boston I <i>percentile rank</i> <i># of funds in category</i>	EIBIX	High Yield Bond	-7.93 21 687	0.78 24 630	2.52 20 584	3.95 15 417	🟢	10.30	0.91	8.16	🟢	—	—	0.75	🟢	—	—	—	
PIMCO Real Return I2 <i>percentile rank</i> <i># of funds in category</i>	PRLPX	Inflation-Protected Bond	-11.95 55 217	1.34 41 204	2.02 44 195	0.94 52 138	🟢	7.33	1.04	3.98	🟢	—	—	0.57	🟢	3	—	—	
															11-30-2022	—	—		
Metropolitan West Total Return Bd I <i>percentile rank</i> <i># of funds in category</i>	MWTIX	Intermediate-Term Bond	-14.79 82 623	-2.76 66 565	0.09 52 513	1.29 48 370	🟢	6.50	1.10	25.77	🟢	—	—	0.44	🟢	3	—	—	
															11-30-2022	—	—		
PIMCO Income I2 <i>percentile rank</i> <i># of funds in category</i>	PONPX	Multisector Bond	-7.90 23 344	-0.07 26 295	1.59 23 258	3.90 1 152	🟢	7.35	0.92	15.77	🟢	—	—	0.61	🟢	—	—	—	
PIMCO Short-Term I2 <i>percentile rank</i> <i># of funds in category</i>	PTSPX	Ultrashort Bond	-0.42 61 237	0.70 37 218	1.22 58 180	1.38 13 107	🟢	2.45	0.10	12.01	🟢	—	—	0.55	🟢	3	—	—	
															11-30-2022	—	—		
Target Date																			
Vanguard Target Retirement 2020 Fund <i>percentile rank</i> <i># of funds in category</i>	VTWNX	Target Date	-14.15 39 153	1.33 55 143	3.22 44 122	5.83 29 56	🟢	11.48	0.91	9.86	🟢	—	🟢	0.08	🟢	3	1-Low	—	
															11-30-2022	02-15-2022	—		
Vanguard Target Retirement 2025 Fund <i>percentile rank</i> <i># of funds in category</i>	VTVX	Target Date	-15.55 52 239	1.66 46 214	3.58 39 185	6.43 18 117	🟢	13.38	0.96	9.86	🟢	—	🟢	0.08	🟢	3	1-Low	Low Risk	
															11-30-2022	02-15-2022	06-30-2022		
Vanguard Target Retirement 2030 Fund <i>percentile rank</i> <i># of funds in category</i>	VTHRX	Target Date	-16.27 44 241	2.09 51 214	3.94 45 185	6.99 25 110	🟢	14.76	0.96	9.86	🟢	—	🟢	0.08	🟢	3	1-Low	Low Risk	
															11-30-2022	02-15-2022	09-30-2022		
Vanguard Target Retirement 2035 Fund <i>percentile rank</i> <i># of funds in category</i>	VTTHX	Target Date	-16.62 37 232	2.64 55 207	4.34 49 182	7.57 29 114	🟢	16.04	0.95	9.86	🟢	—	🟢	0.08	🟢	3	1-Low	Low Risk	
															11-30-2022	02-15-2022	09-30-2022		

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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	Commit. Level	Carbon Risk	
																	Updated	Updated	Updated
Vanguard Target Retirement 2040 Fund	VFORX	Target Date	-16.98	3.17	4.74	8.06	✔	17.33	0.94	9.86	✔	—	✔	0.08	✔	3	1-Low	Low Risk	
<i>percentile rank</i>			36	50	45	26													
<i># of funds in category</i>			236	208	185	110									11-30-2022	02-15-2022	09-30-2022		
Vanguard Target Retirement 2045 Fund	VTIVX	Target Date	-17.36	3.74	5.14	8.34	✔	18.64	0.97	9.86	✔	—	✔	0.08	✔	3	1-Low	Low Risk	
<i>percentile rank</i>			31	37	34	21													
<i># of funds in category</i>			232	207	182	113									11-30-2022	02-15-2022	09-30-2022		
Vanguard Target Retirement 2050 Fund	VFIX	Target Date	-17.46	3.80	5.18	8.36	✔	18.82	0.96	9.86	✔	—	✔	0.08	✔	3	1-Low	Low Risk	
<i>percentile rank</i>			29	36	37	22													
<i># of funds in category</i>			233	208	185	109									11-30-2022	02-15-2022	09-30-2022		
Vanguard Target Retirement 2055 Fund	VFFVX	Target Date	-17.46	3.79	5.18	8.34	✔	18.83	0.95	9.86	✔	—	✔	0.08	✔	3	1-Low	Low Risk	
<i>percentile rank</i>			24	38	39	25													
<i># of funds in category</i>			230	205	182	95									11-30-2022	02-15-2022	09-30-2022		
Vanguard Target Retirement 2060 Fund	VTSX	Target Date	-17.46	3.79	5.18	8.34	✔	18.81	1.35	9.86	✔	—	✔	0.08	✔	3	1-Low	Low Risk	
<i>percentile rank</i>			25	43	46	1													
<i># of funds in category</i>			228	198	171	1									11-30-2022	02-15-2022	09-30-2022		
Vanguard Target Retirement 2065 Fund	VLXVX	Target Date	-17.39	3.78	5.15	—	✘	18.82	1.35	5.47	✔	—	✔	0.08	✔	3	1-Low	Low Risk	
<i>percentile rank</i>			16	47	49	—													
<i># of funds in category</i>			176	64	15	—									11-30-2022	02-15-2022	09-30-2022		
Vanguard Target Retirement 2070 Fund	VSVNX	Target Date	—	—	—	—	—	—	—	0.51	✘	—	✔	0.08	✔	3	—	Low Risk	
<i>percentile rank</i>			—	—	—	—													
<i># of funds in category</i>			176	64	15	—									11-30-2022	—	09-30-2022		
Vanguard Target Retirement Income Fund	VTINX	Target Date	-12.74	0.34	2.30	3.62	✔	8.59	0.88	9.86	✔	—	✔	0.08	✔	3	1-Low	—	
<i>percentile rank</i>			54	38	36	40													
<i># of funds in category</i>			178	161	142	96									11-30-2022	02-15-2022	—		
Balanced																			
American Funds American Balanced R6	RLBGX	Moderate Allocation	-11.83	4.42	5.84	8.59	✔	13.31	0.95	24.01	✔	—	✔	0.25	✔	3	1-Low	Low Risk	
<i>percentile rank</i>			24	18	17	5													
<i># of funds in category</i>			758	698	658	495									11-30-2022	02-15-2022	09-30-2022		

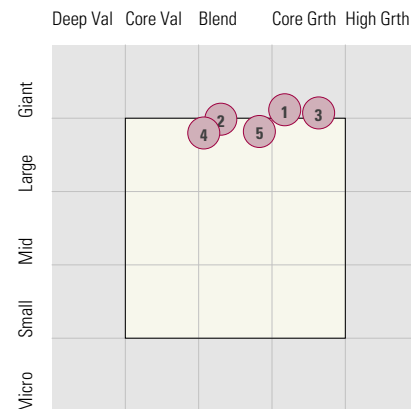
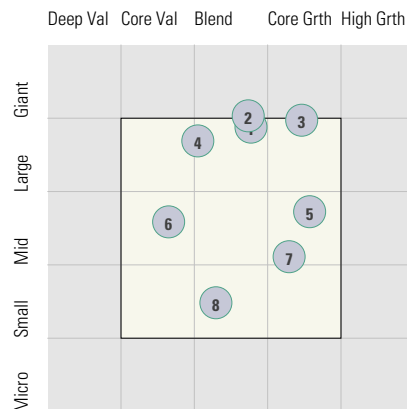
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Style Analysis (Data as of 12-31-2022)

Style Analysis

Morningstar Style Box US Stock

Morningstar Style Box Non-US Stock



	Category	Super Sectors %			Asset Allocation %			Avg Mkt Cap M\$			
		Cyclical	Defensive	Sensitive	Cash	US Stock	Foreign				
● US Stock Funds											
1	T. Rowe Price Dividend Growth	Large Blend	30.33	34.24	35.43	4.04	88.28	7.68	117.21		
2	Vanguard 500 Index Admiral	Large Blend Index	28.67	26.71	44.61	0.33	98.54	1.12	161.35		
3	American Funds Growth Fund of Amer R6	Large Growth	35.16	21.14	43.69	6.77	82.80	9.80	123.81		
4	MFS Value R4	Large Value	34.67	31.70	33.64	0.83	91.60	7.57	98.66		
5	MFS Mid Cap Growth R6	Mid-Cap Growth	34.78	20.06	45.15	2.08	86.80	11.12	21.43		
6	American Century Mid Cap Value I	Mid-Cap Value	39.35	31.49	29.17	3.20	85.80	11.01	14.52		
7	Allspring Small Company Growth Inst	Small Growth	22.96	31.11	45.93	2.92	93.64	3.44	3.72		
8	Victory Sycamore Small Company Opp I	Small Value	45.23	11.77	43.02	2.37	95.97	1.66	2.88		
● Non-US Stock Funds					Regional Exposure %			Market Maturity %			
			Cyclical	Defensive	Sensitive	Americas	Greater Asia	Greater Europe	Developed	EM%	Avg Mkt Cap M\$
1	American Funds New World R6	Diversified Emerging Mkts	38.94	24.45	36.60	39.27	39.96	20.78	59.14	40.86	49.35
2	American Funds Intl Gr and Inc R6	Foreign Large Blend	36.70	27.75	35.55	15.73	28.28	55.98	84.41	15.59	39.09
3	Vanguard International Growth Adm	Foreign Large Growth	36.32	25.69	37.98	22.99	27.87	49.14	81.50	18.50	48.09
4	Vanguard International Value Inv	Foreign Large Value	43.14	16.58	40.29	12.02	37.77	50.23	79.69	20.31	25.32
5	MFS Global Equity R4	Global Stock	31.30	31.98	36.72	55.66	2.70	41.64	99.70	0.30	77.57
● Fixed Income Funds			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	PIMCO International Bond (USD-Hdg) I-2	Global Bond	40.62	2.82	6.35	0.00	6.67	94.31	5.70	0.00	
2	Eaton Vance Income Fund of Boston I	High Yield Bond	0.00	0.00	92.59	0.00	4.16	3.49	90.82	5.68	
3	PIMCO Real Return I2	Inflation-Protected Bond	77.28	0.29	4.62	0.00	6.48	97.21	2.79	0.00	
4	Metropolitan West Total Return Bd I	Intermediate-Term Bond	30.46	17.25	39.61	0.00	6.78	91.08	8.82	0.10	
5	PIMCO Income I2	Multisector Bond	27.36	2.53	12.71	0.00	3.22	71.23	28.78	0.00	
6	PIMCO Short-Term I2	Ultrasort Bond	8.85	1.89	38.88	0.00	0.00	98.77	1.23	0.00	

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DAN LEPORE AND SONS COMPANY PROFIT

Target Date Analysis (Data as of 12-31-2022)

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 2020 Fund	41.82	24.85	16.97	54.88	15.54	0.18	3.27	0.03	57.23
Vanguard Target Retirement 2025 Fund	54.03	31.84	22.19	42.94	6.25	0.15	2.99	0.03	56.84
Vanguard Target Retirement 2030 Fund	62.61	36.80	25.81	34.55	0.00	0.13	2.80	0.04	56.72
Vanguard Target Retirement 2035 Fund	69.63	40.88	28.75	27.40	0.00	0.10	2.93	0.04	56.67
Vanguard Target Retirement 2040 Fund	76.99	45.29	31.70	20.13	0.00	0.08	2.84	0.03	56.76
Vanguard Target Retirement 2045 Fund	84.31	49.69	34.62	12.96	0.00	0.05	2.69	0.04	56.84
Vanguard Target Retirement 2050 Fund	88.00	51.89	36.11	9.33	0.00	0.04	2.64	0.04	56.87
Vanguard Target Retirement 2055 Fund	87.93	51.89	36.04	9.30	0.00	0.04	2.73	0.04	56.90
Vanguard Target Retirement 2060 Fund	87.82	51.88	35.94	9.27	0.00	0.04	2.86	0.04	56.95
Vanguard Target Retirement 2065 Fund	87.85	52.34	35.51	9.12	0.00	0.04	2.99	0.04	57.35
Vanguard Target Retirement 2070 Fund	88.29	53.23	35.06	9.78	0.00	0.04	1.89	0.04	57.92
Vanguard Target Retirement Income Fund	28.79	16.96	11.83	67.58	19.62	0.20	3.60	0.02	56.82