

DAN LEPORE AND SONS COMPANY PROFIT

Screens Summary (Data as of 12-31-2024)

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																				
T. Rowe Price Dividend Growth	PRDGX	Large Blend	13.50	5.01	10.71	11.38	🟢	15.13	0.83	24.77	🟢	📊	🟢	0.64	🟢	4	—	Low Risk		
percentile rank			89	82	84	61														
# of funds in category			1,468	1,339	1,232	914									11-30-2024	—	12-31-2022			
Vanguard 500 Index Admiral	VFIAX	Large Blend Index	24.97	8.89	14.48	13.06	🟢	17.40	1.00	7.09	🟢	📊	🟢	0.04	🟢	3	1-Low	Low Risk		
percentile rank			24	23	21	8														
# of funds in category			1,468	1,339	1,232	914									11-30-2024	02-15-2022	12-31-2022			
American Funds Growth Fund of Amer R6	RGAGX	Large Growth	28.84	7.22	15.33	14.03	🟢	20.07	0.95	23.18	🟢	📊	🟢	0.30	🟢	1	1-Low	Low Risk		
percentile rank			54	54	54	53														
# of funds in category			1,117	1,050	980	762									11-30-2024	04-07-2022	12-31-2022			
MFS Value R4	MELJX	Large Value	11.90	4.43	8.22	8.81	🟢	15.63	0.91	18.60	🟢	📊	🟢	0.54	🟢	3	2-Basic	Low Risk		
percentile rank			75	79	74	45														
# of funds in category			1,190	1,115	1,058	823									11-30-2024	02-15-2022	12-31-2022			
MFS Mid Cap Growth R6	OTCKX	Mid-Cap Growth	14.79	0.00	9.17	11.60	🟢	20.71	0.90	16.12	🟢	📊	🟢	0.66	🟢	4	2-Basic	Low Risk		
percentile rank			52	52	51	15														
# of funds in category			512	496	457	370									11-30-2024	02-15-2022	12-31-2022			
American Century Mid Cap Value I	AVUAX	Mid-Cap Value	8.76	4.54	7.49	8.16	🟢	16.64	0.80	20.77	🟢	📊	🟢	0.78	🟢	3	1-Low	Medium Risk		
percentile rank			73	62	75	48														
# of funds in category			436	405	384	293									11-30-2024	02-15-2022	12-31-2022			
Allspring Small Company Growth Inst	WSCGX	Small Growth	8.08	-1.13	7.55	8.10	🟢	20.43	0.82	30.16	🟢	📊	🟢	0.94	🟢	4	—	Low Risk		
percentile rank			90	55	61	73														
# of funds in category			565	547	530	401									11-30-2024	—	12-31-2022			
Victory Sycamore Small Company Opp I	VSOIX	Small Value	5.54	3.21	7.65	9.33	🟢	20.63	0.85	26.60	🟢	📊	✖	0.89	🟢	3	—	Medium Risk		
percentile rank			78	64	73	9														
# of funds in category			498	474	449	353									11-30-2024	—	12-31-2022			
Non-US Stock																				
American Funds New World R6	RNWGX	Diversified Emerging Mkts	6.88	-0.94	5.07	6.57	🟢	15.98	0.79	25.56	🟢	📊	🟢	0.57	🟢	3	1-Low	Medium Risk		
percentile rank			44	39	16	1														
# of funds in category			794	714	639	434									11-30-2024	02-15-2022	12-31-2022			
American Funds Intl Gr and Inc R6	RIGGX	Foreign Large Blend	3.68	0.60	3.94	4.72	🟢	16.37	0.98	16.26	🟢	📊	🟢	0.54	🟢	3	1-Low	Low Risk		
percentile rank			64	58	68	65														
# of funds in category			771	705	668	442									11-30-2024	02-15-2022	12-31-2022			
Vanguard International Growth Adm	VWILX	Foreign Large Growth	9.48	-4.54	6.64	8.68	🟢	22.71	1.23	15.02	🟢	📊	🟢	0.26	🟢	3	—	Low Risk		
percentile rank			17	65	13	8														
# of funds in category			390	371	340	215									11-30-2024	—	12-31-2022			
Vanguard International Value Inv	VTRIX	Foreign Large Value	1.04	1.21	4.06	4.61	🟢	17.15	0.97	14.61	🟢	📊	✖	0.39	🟢	3	—	Medium Risk		
percentile rank			86	83	66	40														
# of funds in category			380	353	326	225									11-30-2024	—	12-31-2022			
MFS Global Equity R4	MWELX	Global Stock	5.74	-0.15	5.93	7.51	🟢	17.76	1.05	15.26	🟢	—	🟢	0.95	🟢	4	—	Low Risk		
percentile rank			88	90	88	75														
# of funds in category			338	322	304	199									11-30-2024	—	12-31-2022			

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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
Alternative																			
Invesco Balanced-Risk Commodity Strat R6 <i>percentile rank</i> <i># of funds in category</i>	IBRFX	Commodities Broad Basket	5.83	3.45	7.32	2.57	✔	11.28	0.70	14.10	✔	—	—	1.14	✔	—	—	—	
			45	66	46	35													
			111	103	98	67										—	—	—	
Vanguard Real Estate Index Admiral <i>percentile rank</i> <i># of funds in category</i>	VGSLX	Real Estate	4.92	-4.69	2.99	5.06	✔	21.84	1.03	28.65	✔	—	✔	0.13	✔	3	1-Low	Low Risk	
			66	62	64	52													
			229	219	203	150										11-30-2024	02-15-2022	12-31-2022	
Fixed Income																			
PIMCO International Bond (USD-Hdg) I-2 <i>percentile rank</i> <i># of funds in category</i>	PFBPX	Global Bond	5.57	1.32	1.62	2.82	✔	5.15	0.56	10.27	✔	—	—	0.85	✔	4	—	—	
			9	4	5	5													
			119	114	98	60										11-30-2024	—	—	
Eaton Vance Income Fund of Boston I <i>percentile rank</i> <i># of funds in category</i>	EIBIX	High Yield Bond	7.34	3.46	4.25	4.83	✔	7.90	0.91	10.17	✔	—	—	0.75	✔	—	—	—	
			59	27	27	20													
			642	596	555	433										—	—	—	
PIMCO Real Return I2 <i>percentile rank</i> <i># of funds in category</i>	PRLPX	Inflation- Protected Bond	2.48	-2.21	2.03	2.19	✔	7.42	1.02	5.98	✔	—	—	0.60	✔	3	—	—	
			18	30	19	23													
			158	150	141	104										11-30-2024	—	—	
⚠ TCW MetWest Total Return Bd I <i>percentile rank</i> <i># of funds in category</i>	MWTIX	Intermediate- Term Bond	1.05	-3.00	-0.31	1.35	✖	8.88	1.14	20.01	✔	—	—	0.45	✔	4	—	—	
			88	85	75	71													
			596	549	493	354										11-30-2024	—	—	
PIMCO Income I2 <i>percentile rank</i> <i># of funds in category</i>	PONPX	Multisector Bond	5.31	1.94	2.79	4.16	✔	6.72	0.82	17.77	✔	—	—	0.93	✔	4	—	—	
			63	27	32	6													
			372	341	297	204										11-30-2024	—	—	
PIMCO Short-Term I2 <i>percentile rank</i> <i># of funds in category</i>	PTSPX	Ultrashort Bond	6.31	3.99	2.89	2.45	✔	1.25	-0.01	14.01	✔	—	—	0.58	✖	2	—	—	
			24	38	22	16													
			255	203	185	112										10-31-2024	—	—	
Target Date																			
Vanguard Target Retirement 2020 Fund <i>percentile rank</i> <i># of funds in category</i>	VTWNX	Target Date	7.75	1.34	4.75	5.58	✔	10.27	0.85	11.86	✔	—	✔	0.08	✔	3	1-Low	—	
			48	43	43	37													
			164	147	132	80										11-30-2024	02-15-2022	—	
Vanguard Target Retirement 2025 Fund <i>percentile rank</i> <i># of funds in category</i>	VTTVX	Target Date	9.44	1.92	5.66	6.32	✔	11.82	0.92	11.86	✔	—	✔	0.08	✔	3	1-Low	Low Risk	
			12	16	23	17													
			218	202	175	115										11-30-2024	02-15-2022	12-31-2022	
Vanguard Target Retirement 2030 Fund <i>percentile rank</i> <i># of funds in category</i>	VTHRX	Target Date	10.64	2.44	6.44	6.92	✔	12.87	0.93	11.86	✔	—	✔	0.08	✔	3	1-Low	Low Risk	
			15	17	26	24													
			252	233	201	135										11-30-2024	02-15-2022	12-31-2022	
Vanguard Target Retirement 2035 Fund <i>percentile rank</i> <i># of funds in category</i>	VTTHX	Target Date	11.78	2.97	7.20	7.51	✔	13.65	0.93	11.86	✔	—	✔	0.08	✔	3	1-Low	Low Risk	
			26	19	37	39													
			247	224	194	134										11-30-2024	02-15-2022	12-31-2022	

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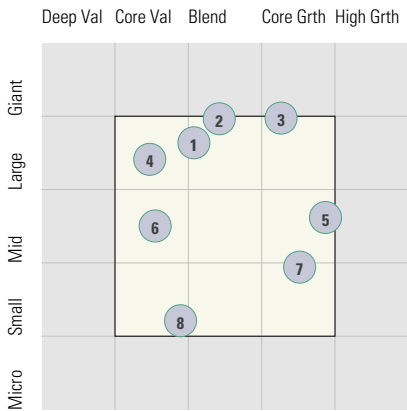
Name	Ticker	Asset Class	Trailing Performance and Risk							Management		Style	Expense		ESG Metrics			
			1 Yr	3 Yr	5 Yr	10 Yr	Pass/ Fail	Std Dev 3 Yr %	Beta 3 Yr %	Tenure	Pass/ Fail	Style Box	Pass/ Fail	Exp Ratio	Pass/ Fail	Sustain. Rating	Commit. Level	Carbon Risk
																Updated	Updated	Updated
Vanguard Target Retirement 2040 Fund	VFORX	Target Date	12.88	3.51	7.97	8.08	✔	14.42	0.93	11.86	✔	—	✔	0.08	✔	3	1-Low	Low Risk
percentile rank			45	29	47	42												
# of funds in category			246	228	196	135										11-30-2024	02-15-2022	12-31-2022
Vanguard Target Retirement 2045 Fund	VTIVX	Target Date	13.91	4.00	8.73	8.57	✔	15.22	0.95	11.86	✔	—	✔	0.08	✔	3	1-Low	Low Risk
percentile rank			54	27	38	31												
# of funds in category			242	224	194	134										11-30-2024	02-15-2022	12-31-2022
Vanguard Target Retirement 2050 Fund	VFIX	Target Date	14.64	4.37	9.03	8.72	✔	15.63	0.96	11.86	✔	—	✔	0.08	✔	3	1-Low	Low Risk
percentile rank			41	21	34	30												
# of funds in category			244	226	196	135										11-30-2024	02-15-2022	12-31-2022
Vanguard Target Retirement 2055 Fund	VFFVX	Target Date	14.64	4.37	9.02	8.70	✔	15.64	0.96	11.86	✔	—	✔	0.08	✔	3	1-Low	Low Risk
percentile rank			46	26	38	34												
# of funds in category			241	223	193	129										11-30-2024	02-15-2022	12-31-2022
Vanguard Target Retirement 2060 Fund	VITSX	Target Date	14.63	4.38	9.02	8.70	✔	15.63	1.22	11.86	✔	—	✔	0.08	✔	3	1-Low	Low Risk
percentile rank			47	26	45	50												
# of funds in category			239	221	186	51										11-30-2024	02-15-2022	12-31-2022
Vanguard Target Retirement 2065 Fund	VLVX	Target Date	14.62	4.39	9.01	—	✔	15.61	1.22	7.48	✔	—	✔	0.08	✔	3	1-Low	Low Risk
percentile rank			49	31	51	—												
# of funds in category			244	177	64	—										11-30-2024	02-15-2022	12-31-2022
Vanguard Target Retirement 2070 Fund	VSVNX	Target Date	14.59	—	—	—	—	—	—	2.51	✖	—	✔	0.08	✔	3	—	Low Risk
percentile rank			51	—	—	—												
# of funds in category			244	177	64	—										11-30-2024	—	12-31-2022
Vanguard Target Retirement Income Fund	VTINX	Target Date	6.58	0.98	3.58	4.19	✔	8.85	0.94	11.86	✔	—	✔	0.08	✔	4	1-Low	—
percentile rank			54	36	50	40												
# of funds in category			187	170	148	106										11-30-2024	02-15-2022	—
Balanced																		
American Funds American Balanced R6	RLBGX	Moderate Allocation	15.30	5.15	8.47	8.47	✔	11.99	0.96	26.02	✔	—	✔	0.25	✔	3	1-Low	Low Risk
percentile rank			14	11	16	9												
# of funds in category			736	696	652	495										11-30-2024	02-15-2022	12-31-2022

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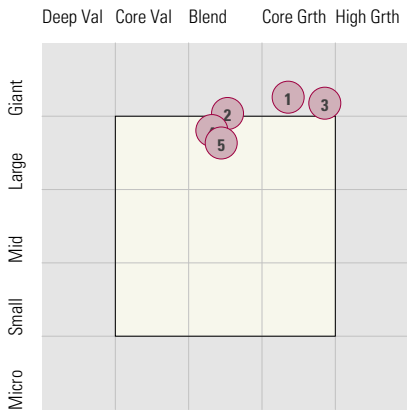
Style Analysis (Data as of 12-31-2024)

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	
1	T. Rowe Price Dividend Growth	Large Blend	31.47	26.83	41.70	1.52	93.54	4.93	180.59
2	Vanguard 500 Index Admiral	Large Blend Index	28.32	18.14	53.53	0.10	99.34	0.56	362.38
3	American Funds Growth Fund of Amer R6	Large Growth	25.71	17.37	56.91	3.60	86.78	9.25	257.09
4	MFS Value R4	Large Value	37.72	30.91	31.37	0.81	93.42	5.77	121.90
5	MFS Mid Cap Growth R6	Mid-Cap Growth	29.60	13.66	56.74	1.11	91.54	7.35	30.27
6	American Century Mid Cap Value I	Mid-Cap Value	30.55	40.94	28.52	1.65	87.37	10.98	22.40
7	Allspring Small Company Growth Inst	Small Growth	21.54	27.22	51.24	1.37	95.13	3.51	5.13
8	Victory Sycamore Small Company Opp I	Small Value	48.86	12.31	38.82	2.14	94.91	2.95	3.56

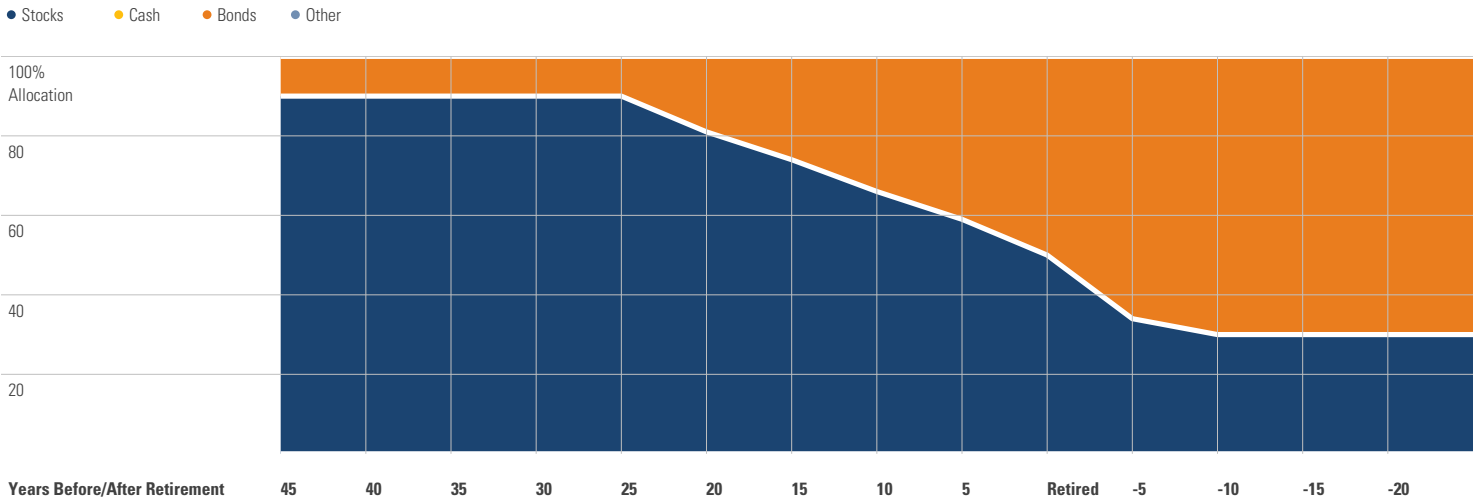
		Category	Super Sectors %			Regional Exposure %			Market Maturity %		
			Cyclical	Defensive	Sensitive	Americas	Greater Asia	Greater Europe	Developed	EM%	Avg Mkt Cap M\$
1	American Funds New World R6	Diversified Emerging Mkts	40.46	19.44	40.09	31.83	45.97	22.21	54.30	45.70	80.24
2	American Funds Intl Gr and Inc R6	Foreign Large Blend	36.43	21.80	41.76	12.63	29.98	57.38	86.75	13.25	57.70
3	Vanguard International Growth Adm	Foreign Large Growth	34.16	16.78	49.05	27.29	30.88	41.82	79.44	20.56	82.17
4	Vanguard International Value Inv	Foreign Large Value	43.10	17.61	39.31	10.95	39.95	49.11	80.11	19.89	34.15
5	MFS Global Equity R4	Global Stock	35.51	24.02	40.47	57.17	3.01	39.82	99.79	0.21	89.10

		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	PIMCO International Bond (USD-Hdg) I-2	Global Bond	45.51	10.28	4.38	0.00	6.39		96.17	3.83	0.00
2	Eaton Vance Income Fund of Boston I	High Yield Bond	0.00	0.00	87.24	0.00	3.13		2.46	94.67	2.87
3	PIMCO Real Return I2	Inflation-Protected Bond	63.30	5.92	3.74	0.00	6.92		97.00	3.00	0.00
4	TCW MetWest Total Return Bd I	Intermediate-Term Bond	27.05	35.48	22.45	0.00	6.79		90.73	9.09	0.18
5	PIMCO Income I2	Multisector Bond	28.82	16.21	10.66	0.00	3.28		87.20	12.80	0.00
6	PIMCO Short-Term I2	Ultrasort Bond	20.62	3.52	47.65	0.00	0.21		98.70	1.30	0.00

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Target Date Analysis (Data as of 12-31-2024)

Target Date Allocation



Target Date Portfolio Data

	Asset Allocation %								Avg Mkt Cap \$M
	Total Stock	US Stock	Non-US Stock	Total Bond	Infl Prot Bond	HY Bond	Cash	Other	
Vanguard Target Retirement 2020 Fund	35.67	21.53	14.14	59.81	16.91	0.23	4.44	0.07	96.21
Vanguard Target Retirement 2025 Fund	49.71	30.25	19.46	46.58	10.93	0.20	3.64	0.06	97.11
Vanguard Target Retirement 2030 Fund	59.69	36.96	22.73	37.13	0.00	0.17	3.12	0.07	99.12
Vanguard Target Retirement 2035 Fund	67.04	41.42	25.62	30.02	0.00	0.14	2.86	0.08	98.84
Vanguard Target Retirement 2040 Fund	74.26	46.02	28.24	23.16	0.00	0.11	2.51	0.07	99.20
Vanguard Target Retirement 2045 Fund	81.89	50.60	31.29	15.75	0.00	0.08	2.28	0.07	98.87
Vanguard Target Retirement 2050 Fund	88.42	54.59	33.83	9.43	0.00	0.05	2.09	0.07	98.77
Vanguard Target Retirement 2055 Fund	88.40	54.54	33.86	9.50	0.00	0.05	2.04	0.07	98.68
Vanguard Target Retirement 2060 Fund	88.34	54.25	34.09	9.43	0.00	0.05	2.17	0.07	98.15
Vanguard Target Retirement 2065 Fund	88.23	53.46	34.77	9.43	0.00	0.05	2.27	0.07	96.64
Vanguard Target Retirement 2070 Fund	88.52	54.03	34.49	9.70	0.00	0.05	1.70	0.07	97.47
Vanguard Target Retirement Income Fund	28.64	17.28	11.36	66.48	19.17	0.25	4.81	0.06	96.17