

DAN LEPORE AND SONS COMPANY PROFIT

Screens Summary (Data as of 12-31-2025)

⊖ 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 Updated	Commit. Level Updated	Carbon Risk Updated
US Stock																		
T. Rowe Price Dividend Growth	PRDGX	Large Blend	14.66	13.94	10.85	12.65	✓	10.65	0.79	25.85	✓	☒	✓	0.64	✓	3	-	Low Risk
percentile rank			66	89	81	71												
# of funds in category			1,379	1,265	1,169	906									12-31-2025	-	12-31-2022	
Vanguard 500 Index Admiral	VFIAX	Large Blend Index	17.83	22.96	14.38	14.78	✓	11.95	1.00	8.18	✓	☒	✓	0.04	✓	3	1-Low	Low Risk
percentile rank			25	24	20	14												
# of funds in category			1,379	1,265	1,169	906									12-31-2025	02-15-2022	12-31-2022	
American Funds Growth Fund of Amer R6	RGAGX	Large Growth	20.28	28.73	12.16	15.51	✓	14.70	0.93	24.27	✓	☒	✓	0.29	✓	2	1-Low	Low Risk
percentile rank			19	48	46	46												
# of funds in category			1,098	1,025	958	770									12-31-2025	04-07-2022	12-31-2022	
MFS Value R4	MEIUX	Large Value	13.16	11.06	10.08	10.22	✓	11.41	0.88	19.68	✓	☒	✓	0.54	✓	2	2-Basic	Low Risk
percentile rank			71	82	80	67												
# of funds in category			1,122	1,073	1,011	847									12-31-2025	02-15-2022	12-31-2022	
MFS Mid Cap Growth R6	OTCKX	Mid-Cap Growth	3.81	13.13	3.46	11.52	✓	15.64	0.84	17.21	✓	☒	✓	0.65	✓	3	2-Basic	Low Risk
percentile rank			64	62	58	32												
# of funds in category			503	485	459	384									12-31-2025	02-15-2022	12-31-2022	
American Century Mid Cap Value I	AVUAX	Mid-Cap Value	9.09	8.06	8.98	9.26	✓	12.80	0.78	17.44	✓	☒	✓	0.77	✓	3	1-Low	Medium Risk
percentile rank			59	86	74	62												
# of funds in category			424	394	374	301									12-31-2025	02-15-2022	12-31-2022	
Allspring Small Company Growth Inst	WSCGX	Small Growth	8.53	11.48	3.93	9.47	✓	18.00	0.85	31.24	✓	☒	✓	0.94	✓	3	-	Low Risk
percentile rank			49	59	41	63												
# of funds in category			543	529	507	396									12-31-2025	-	12-31-2022	
⚠ Victory Sycamore Small Company Opp I	VSOIX	Small Value	1.75	6.18	7.03	9.56	✖	17.46	0.84	27.69	✓	☒	✖	0.90	✓	3	-	Medium Risk
percentile rank			85	91	84	33												
# of funds in category			491	468	445	365									12-31-2025	-	12-31-2022	
Non-US Stock																		
American Funds New World R6	RNWGX	Diversified Emerging Mkts	28.60	16.90	5.62	9.92	✓	11.42	0.75	26.64	✓	☒	✓	0.57	✓	4	1-Low	Medium Risk
percentile rank			66	37	34	11												
# of funds in category			756	709	626	462									12-31-2025	02-15-2022	12-31-2022	
American Funds Intl Gr and Inc R6	RIGGX	Foreign Large Blend	35.53	17.60	8.73	8.86	✓	11.24	0.93	17.35	✓	☒	✓	0.53	✓	2	1-Low	Low Risk
percentile rank			16	34	37	24												
# of funds in category			756	708	661	506									12-31-2025	02-15-2022	12-31-2022	
Vanguard International Growth Adm	VWILX	Foreign Large Growth	20.21	14.75	0.75	10.76	✓	16.92	1.21	16.10	✓	☒	✓	0.26	✓	3	-	Low Risk
percentile rank			49	40	81	1												
# of funds in category			391	368	340	224									12-31-2025	-	12-31-2022	
⚠ Vanguard International Value Inv	VTRIX	Foreign Large Value	29.98	15.11	7.79	8.11	✓	12.86	1.01	15.69	✓	☒	✖	0.36	✓	3	-	Medium Risk
percentile rank			90	89	91	63												
# of funds in category			363	342	324	249									12-31-2025	-	12-31-2022	
MFS Global Equity R4	MWELX	Global Stock	13.71	11.24	5.85	9.06	✓	12.67	1.02	16.35	✓	-	✓	0.90	✓	4	-	Low Risk
percentile rank			86	90	90	75												
# of funds in category			331	307	299	200									12-31-2025	-	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	Sustain. Rating Updated	Commit. Level Updated	Carbon Risk Updated	
Alternative																		
Invesco Balanced-Risk Commodity Strat R6	IBRFX	Commodities Broad Basket	18.88	6.76	9.40	6.25	✓	8.80	0.80	15.18	✓	—	—	1.15	✓	-	-	-
percentile rank			21	21	86	56												
# of funds in category			112	102	97	71									-	-	-	
Vanguard Real Estate Index Admiral	VGSLX	Real Estate	3.19	6.58	4.64	5.14	✓	17.25	1.04	29.74	✓	—	✓	0.13	✓	2	1-Low	Low Risk
percentile rank			21	42	57	45												
# of funds in category			215	204	195	150									12-31-2025	02-15-2022	12-31-2022	
Fixed Income																		
PIMCO International Bond (USD-Hdg) I-2	PFBPX	Global Bond	4.21	6.36	1.26	3.22	✓	3.38	0.48	11.36	✓	—	—	0.67	✓	3	-	-
percentile rank			68	18	17	16												
# of funds in category			106	101	96	63									12-31-2025	-	-	
Eaton Vance Income Fund of Boston I	EIBIX	High Yield Bond	8.44	9.26	4.91	5.89	✓	4.50	0.93	11.25	✓	—	—	0.73	✓	-	-	-
percentile rank			41	52	20	34												
# of funds in category			626	595	560	452									-	-	-	
PIMCO Real Return I2	PRLPX	Inflation-Protected Bond	8.06	4.70	1.30	3.29	✓	4.68	1.01	6.15	✓	—	—	0.65	✓	3	-	-
percentile rank			10	17	19	6												
# of funds in category			158	149	142	118									12-31-2025	-	-	
TCW MetWest Total Return Bd I	MWTIX	Intermediate-Term Bond	7.81	4.91	-0.55	2.09	✘	7.00	1.15	21.10	✓	—	—	0.44	✓	4	-	-
percentile rank			26	78	83	74												
# of funds in category			546	510	471	349									12-31-2025	-	-	
PIMCO Income I2	PONPX	Multisector Bond	10.93	8.46	3.79	4.99	✓	4.82	0.79	18.85	✓	—	—	0.64	✓	4	-	-
percentile rank			5	21	20	13												
# of funds in category			360	340	309	215									12-31-2025	-	-	
PIMCO Short-Term I2	PTSPX	Ultrashort Bond	4.76	5.68	3.31	2.80	✓	0.56	-0.04	15.09	✓	—	—	0.59	✘	3	-	-
percentile rank			50	30	46	26												
# of funds in category			247	209	182	111									12-31-2025	-	-	
Target Date																		
Vanguard Target Retirement 2020 Fund	VTWNX	Target Date	12.15	10.78	4.77	6.87	✓	6.79	0.84	12.95	✓	—	✓	0.08	✓	3	1-Low	-
percentile rank			69	56	60	48												
# of funds in category			130	114	103	67									12-31-2025	02-15-2022	-	
Vanguard Target Retirement 2025 Fund	VTVX	Target Date	14.60	12.84	5.90	7.87	✓	7.92	0.91	12.95	✓	—	✓	0.08	✓	3	1-Low	Low Risk
percentile rank			23	14	17	22												
# of funds in category			162	145	128	90									12-31-2025	02-15-2022	12-31-2022	
Vanguard Target Retirement 2030 Fund	VTHRX	Target Date	16.24	14.27	6.83	8.66	✓	8.75	0.93	12.95	✓	—	✓	0.08	✓	3	1-Low	Low Risk
percentile rank			11	5	12	20												
# of funds in category			240	221	200	137									12-31-2025	02-15-2022	12-31-2022	
Vanguard Target Retirement 2035 Fund	VTHX	Target Date	17.54	15.46	7.71	9.40	✓	9.28	0.92	12.95	✓	—	✓	0.08	✓	3	1-Low	Low Risk
percentile rank			15	18	25	27												
# of funds in category			234	216	190	137									12-31-2025	02-15-2022	12-31-2022	

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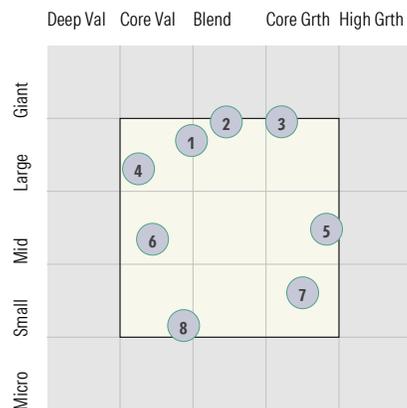
Name	Ticker	Asset Class	Trailing Performance and Risk				Management			Style	Expense		ESG Metrics					
			1 Yr	3 Yr	5 Yr	10 Yr	Pass/ Fail	Std Dev 3 Yr %	Beta 3 Yr %	Tenure	Pass/ Fail	Style Box	Pass/ Fail	Exp Ratio	Pass/ Fail	Sustain. Rating Updated	Commit. Level Updated	Carbon Risk Updated
Vanguard Target Retirement 2040 Fund percentile rank # of funds in category	VFORX	Target Date	18.76 25 235	16.63 35 214	8.57 46 193	10.13 31 137	✔	9.80	0.91	12.95	✔	—	✔	0.08	✔	3 12-31-2025	1-Low 02-15-2022	Low Risk 12-31-2022
Vanguard Target Retirement 2045 Fund percentile rank # of funds in category	VTIVX	Target Date	19.99 23 228	17.76 33 211	9.41 42 190	10.74 28 137	✔	10.34	0.92	12.95	✔	—	✔	0.08	✔	3 12-31-2025	1-Low 02-15-2022	Low Risk 12-31-2022
Vanguard Target Retirement 2050 Fund percentile rank # of funds in category	VFIX	Target Date	21.41 14 234	18.70 27 214	9.95 31 193	11.02 16 137	✔	10.76	0.94	12.95	✔	—	✔	0.08	✔	3 12-31-2025	1-Low 02-15-2022	Low Risk 12-31-2022
Vanguard Target Retirement 2055 Fund percentile rank # of funds in category	VFFVX	Target Date	21.43 18 227	18.71 31 210	9.96 38 189	11.02 19 137	✔	10.77	0.93	12.95	✔	—	✔	0.08	✔	3 12-31-2025	1-Low 02-15-2022	Low Risk 12-31-2022
Vanguard Target Retirement 2060 Fund percentile rank # of funds in category	VTSX	Target Date	21.42 18 227	18.71 35 210	9.96 41 184	11.02 31 91	✔	10.76	1.17	12.95	✔	—	✔	0.08	✔	3 12-31-2025	1-Low 02-15-2022	Low Risk 12-31-2022
Vanguard Target Retirement 2065 Fund percentile rank # of funds in category	VLVX	Target Date	21.43 27 325	18.70 41 205	9.98 46 142	- - -	✔	10.75	1.17	8.56	✔	—	✔	0.08	✔	3 12-31-2025	1-Low 02-15-2022	Low Risk 12-31-2022
Vanguard Target Retirement 2070 Fund percentile rank # of funds in category	VSVNX	Target Date	21.42 29 325	18.71 38 205	- - 142	- - -	✔	10.74	1.17	3.60	✔	—	✔	0.08	✔	3 12-31-2025	- -	Low Risk 12-31-2022
Vanguard Target Retirement Income Fund percentile rank # of funds in category	VTINX	Target Date	11.31 38 184	9.52 49 169	3.82 48 151	5.33 42 103	✔	6.04	0.95	12.95	✔	—	✔	0.08	✔	4 12-31-2025	1-Low 02-15-2022	- -
Balanced																		
American Funds American Balanced R6 percentile rank # of funds in category	RLBGX	Moderate Allocation	18.85 3 492	16.16 11 470	9.92 3 452	10.14 10 373	✔	8.46	0.98	27.10	✔	—	✔	0.25	✔	3 12-31-2025	1-Low 02-15-2022	Low Risk 12-31-2022

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Style Analysis (Data as of 12-31-2025)

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	Large Blend	32.19	22.80	45.01	0.99	92.24	6.78	250.37
2	Vanguard 500 Index Admiral	Large Blend Index	27.06	16.58	56.36	0.22	99.07	0.53	461.00
3	American Funds Growth Fund of Amer R6	Large Growth	24.43	14.84	60.73	2.02	87.30	9.14	357.59
4	MFS Value R4	Large Value	39.06	28.73	32.22	0.33	94.00	5.67	130.20
5	MFS Mid Cap Growth R6	Mid-Cap Growth	28.92	20.44	50.63	0.83	92.63	6.54	29.03
6	American Century Mid Cap Value I	Mid-Cap Value	32.80	35.73	31.46	1.66	89.01	9.33	21.35
7	Allspring Small Company Growth Inst	Small Growth	24.66	22.28	53.06	2.06	94.93	3.02	5.38
8	Victory Sycamore Small Company Opp I	Small Value	45.73	14.87	39.40	3.24	94.96	1.80	3.99

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	Diversified Emerging Mkts	39.93	11.22	48.85	28.89	48.96	22.16	58.82	41.18	106.08
2	American Funds Intl Gr and Inc R6	Foreign Large Blend	40.74	18.81	40.44	11.18	30.42	58.41	87.65	12.35	70.46
3	Vanguard International Growth Adm	Foreign Large Growth	32.43	15.91	51.66	19.93	37.49	42.58	81.08	18.92	104.79
4	Vanguard International Value Inv	Foreign Large Value	51.47	16.71	31.84	12.87	39.32	47.81	83.76	16.24	33.51
5	MFS Global Equity R4	Global Stock	38.73	22.77	38.52	58.35	3.00	38.66	99.73	0.27	103.00

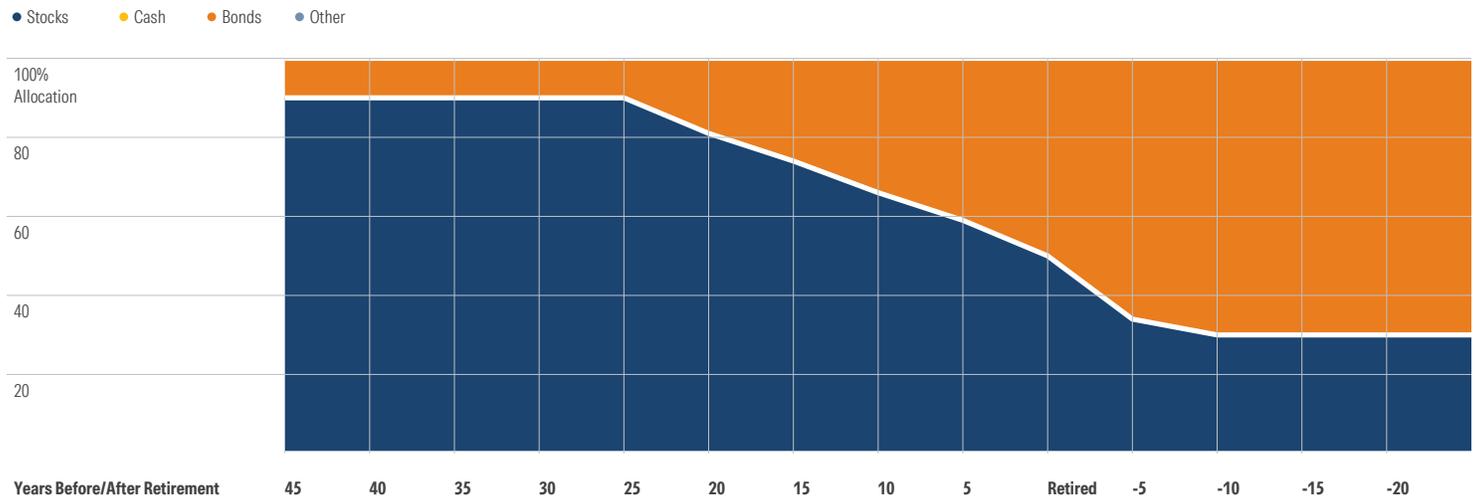
Fixed Income Funds

	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	PIMCO International Bond (USD-Hdg) I-2	Global Bond	44.35	9.26	4.31	0.00	7.49	96.20	3.80	0.00
2	Eaton Vance Income Fund of Boston I	High Yield Bond	0.00	0.00	85.90	0.00	2.81	2.29	95.07	2.64
3	PIMCO Real Return I2	Inflation-Protected Bond	67.97	6.76	3.05	0.00	6.94	97.68	2.32	0.00
4	TCW MetWest Total Return Bd I	Intermediate-Term Bond	24.94	37.01	23.80	0.00	6.00	90.31	9.62	0.07
5	PIMCO Income I2	Multisector Bond	30.67	17.06	10.74	0.00	5.10	88.79	11.21	0.00
6	PIMCO Short-Term I2	Ultrashort Bond	39.84	7.43	24.24	0.00	0.46	97.57	2.42	0.00

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Target Date Analysis (Data as of 12-31-2025)

Target Date Allocation



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	34.98	20.72	14.26	60.28	17.90	0.00	4.67	0.06	132.28
Vanguard Target Retirement 2025 Fund	49.10	29.18	19.92	46.84	12.72	0.00	3.97	0.09	132.80
Vanguard Target Retirement 2030 Fund	59.34	35.30	24.04	37.03	0.45	0.00	3.51	0.11	132.97
Vanguard Target Retirement 2035 Fund	67.34	40.10	27.24	29.48	0.00	0.00	3.06	0.12	133.11
Vanguard Target Retirement 2040 Fund	74.86	44.51	30.35	22.38	0.00	0.00	2.64	0.13	132.87
Vanguard Target Retirement 2045 Fund	82.13	48.84	33.29	15.29	0.00	0.00	2.42	0.15	132.89
Vanguard Target Retirement 2050 Fund	89.67	53.28	36.39	8.15	0.00	0.00	2.00	0.16	132.78
Vanguard Target Retirement 2055 Fund	90.25	53.69	36.56	7.59	0.00	0.00	2.00	0.16	132.96
Vanguard Target Retirement 2060 Fund	90.18	53.65	36.53	7.58	0.00	0.00	2.08	0.16	132.96
Vanguard Target Retirement 2065 Fund	90.21	53.68	36.53	7.56	0.00	0.00	2.07	0.16	133.00
Vanguard Target Retirement 2070 Fund	90.44	53.83	36.61	7.58	0.00	0.00	1.83	0.16	133.04
Vanguard Target Retirement Income Fund	30.96	18.28	12.68	64.13	18.94	0.00	4.85	0.06	131.82