

DAN LEPORE AND SONS COMPANY PROFIT

Screens Summary (Data as of 06-30-2020)

🔴 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	
US Stock																
T. Rowe Price Dividend Growth <i>percentile rank</i> <i># of funds in category</i>	PRDGX	Large Blend	3.04 62 1,383	10.05 33 1,234	10.46 18 1,062	13.48 28 811	✔️	14.63	0.84	20.26	✔️	🏠	✔️	0.62	✔️	
Vanguard 500 Index Admiral <i>percentile rank</i> <i># of funds in category</i>	VFIAX	Large Blend Index	7.47 23 1,383	10.69 18 1,234	10.69 11 1,062	13.95 8 811	✔️	16.96	1.00	4.18	✔️	🏠	✔️	0.04	✔️	
American Funds Growth Fund of Amer R6 <i>percentile rank</i> <i># of funds in category</i>	RGAGX	Large Growth	16.83 53 1,346	14.69 61 1,249	13.21 50 1,096	15.04 55 817	✔️	17.43	0.97	26.68	✔️	🏠	✔️	0.31	✔️	
MFS Value R4 <i>percentile rank</i> <i># of funds in category</i>	MEIJX	Large Value	-4.39 26 1,198	3.30 36 1,114	6.16 22 975	11.13 19 710	✔️	17.20	0.94	18.45	✔️	🏠	✔️	0.57	✔️	
MFS Mid Cap Growth R6 <i>percentile rank</i> <i># of funds in category</i>	OTCKX	Mid-Cap Growth	12.50 34 603	17.73 17 559	13.93 12 501	– – 382	✔️	18.13	0.88	11.62	✔️	🏠	✔️	0.74	✔️	
American Century Mid Cap Value I <i>percentile rank</i> <i># of funds in category</i>	AVUAX	Mid-Cap Value	-7.81 14 420	0.40 18 386	4.88 10 346	10.58 8 245	✔️	19.17	0.89	16.26	✔️	🏠	✔️	0.78	✔️	
Wells Fargo Small Company Growth Inst <i>percentile rank</i> <i># of funds in category</i>	WSCGX	Small Growth	-0.86 67 627	7.84 60 579	5.16 78 510	13.55 44 381	✔️	24.40	1.05	25.65	✔️	🏠	✔️	0.94	✔️	
Victory Sycamore Small Company Opp I <i>percentile rank</i> <i># of funds in category</i>	VSOIX	Small Value	-12.97 18 436	1.01 4 412	5.61 1 372	10.50 1 258	✔️	19.92	0.83	22.10	✔️	🏠	❌	0.92	✔️	
Non-US Stock																
JPMorgan Emerging Markets Equity R5 <i>percentile rank</i> <i># of funds in category</i>	JEMOX	Diversified Emerging Mkts	5.60 12 812	7.93 5 701	– – 591	– – 247	✔️	19.26	1.00	14.84	✔️	🏠	✔️	0.89	✔️	
American Funds Europacific Growth R6 <i>percentile rank</i> <i># of funds in category</i>	REGX	Foreign Large Blend	3.17 62 477	4.76 58 421	4.90 52 344	7.48 51 249	✔️	16.90	1.08	19.09	✔️	🏠	✔️	0.46	✔️	
Vanguard International Growth Adm <i>percentile rank</i> <i># of funds in category</i>	VWILX	Foreign Large Growth	24.55 4 477	14.18 4 421	11.90 5 344	11.27 4 249	✔️	18.83	1.13	17.41	✔️	🏠	✔️	0.32	✔️	
Vanguard International Value Inv <i>percentile rank</i> <i># of funds in category</i>	VTRIX	Foreign Large Value	-8.90 26 331	-0.77 11 303	0.69 13 259	4.85 20 171	✔️	16.78	1.09	12.13	✔️	🏠	❌	0.37	✔️	
MFS Global Equity R4 <i>percentile rank</i> <i># of funds in category</i>	MWELX	World Stock	-1.00 56 866	5.10 48 765	6.66 38 630	10.79 22 372	✔️	15.97	0.94	10.75	✔️	🏠	❌	0.91	✔️	

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Alternative															
Invesco Balanced-Risk Commodity Strat R6	IBRFX	Commodities Broad Basket	-14.13	-4.58	-4.85	—	✔	14.06	1.03	9.59	✔	—	—	1.11	✔
<i>percentile rank</i>			25	32	13	—									
<i># of funds in category</i>			130	112	97	49									
Vanguard Real Estate Index Admiral	VGSLX	Real Estate	-6.93	2.23	5.36	9.71	✔	17.83	0.94	24.15	✔	—	✔	0.12	✔
<i>percentile rank</i>			28	37	31	31									
<i># of funds in category</i>			253	225	199	140									
Fixed Income															
Eaton Vance Income Fund of Boston I	EIBIX	High Yield Bond	-0.90	2.42	3.77	6.07	✔	8.01	0.90	5.66	✔	—	—	0.75	✔
<i>percentile rank</i>			43	46	35	21									
<i># of funds in category</i>			703	641	550	347									
⚠ PIMCO Real Return I2	PRLPX	Inflation- Protected Bond	8.27	4.84	3.63	3.39	✔	3.77	1.00	1.47	✖	—	—	1.08	✖
<i>percentile rank</i>			24	32	26	22									
<i># of funds in category</i>			212	196	170	115									
Metropolitan West Total Return Bd I	MWTIX	Intermediate- Term Bond	9.07	5.59	4.33	4.87	✔	3.44	1.04	23.27	✔	—	—	0.44	✔
<i>percentile rank</i>			11	10	34	13									
<i># of funds in category</i>			601	534	455	333									
PIMCO Income I2	PONPX	Multisector Bond	0.59	3.21	4.58	7.41	✔	5.52	0.87	13.26	✔	—	—	1.15	✔
<i>percentile rank</i>			56	36	7	1									
<i># of funds in category</i>			321	283	235	128									
PIMCO Short-Term I2	PTSPX	Ultrashort Bond	2.77	2.24	2.12	1.79	✔	2.37	0.12	9.50	✔	—	—	0.60	✖
<i>percentile rank</i>			10	29	9	10									
<i># of funds in category</i>			205	164	127	60									
Templeton Global Bond Adv	TGBAX	World Bond	-6.08	-0.92	0.56	2.86	✔	6.23	-0.53	18.51	✔	—	—	0.67	✔
<i>percentile rank</i>			85	84	84	50									
<i># of funds in category</i>			313	276	238	86									
Target Date															
Vanguard Target Retirement 2015 Inv	VTXVX	Target Date	5.45	5.78	5.47	7.55	✔	6.76	0.88	7.36	✔	—	✔	0.13	✔
<i>percentile rank</i>			27	26	29	35									
<i># of funds in category</i>			123	98	72	48									
Vanguard Target Retirement 2020 Inv	VTWNX	Target Date	5.09	6.09	5.96	8.31	✔	8.88	1.03	7.36	✔	—	✔	0.13	✔
<i>percentile rank</i>			24	18	12	14									
<i># of funds in category</i>			224	196	150	95									
Vanguard Target Retirement 2025 Inv	VTTVX	Target Date	4.82	6.33	6.29	8.88	✔	10.41	1.06	7.36	✔	—	✔	0.13	✔
<i>percentile rank</i>			24	22	14	17									
<i># of funds in category</i>			230	201	160	94									
Vanguard Target Retirement 2030 Inv	VTHRX	Target Date	4.40	6.42	6.47	9.37	✔	11.65	1.02	7.36	✔	—	✔	0.14	✔
<i>percentile rank</i>			30	26	22	21									
<i># of funds in category</i>			239	210	165	103									

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Vanguard Target Retirement 2035 Inv <i>percentile rank</i> <i># of funds in category</i>	VTTHX	Target Date	3.94 26 227	6.45 27 198	6.62 24 157	9.84 19 91		12.87	0.97	7.36		—		0.14	
Vanguard Target Retirement 2040 Inv <i>percentile rank</i> <i># of funds in category</i>	VFORX	Target Date	3.46 26 239	6.50 20 210	6.76 22 165	10.08 20 103		14.10	0.96	7.36		—		0.14	
Vanguard Target Retirement 2045 Inv <i>percentile rank</i> <i># of funds in category</i>	VTIVX	Target Date	2.97 38 227	6.41 25 198	6.79 23 157	10.10 19 90		15.15	0.98	7.36		—		0.15	
Vanguard Target Retirement 2050 Inv <i>percentile rank</i> <i># of funds in category</i>	VFIFX	Target Date	3.02 34 239	6.42 24 210	6.79 22 165	10.10 24 83		15.15	0.96	7.36		—		0.15	
Vanguard Target Retirement 2055 Inv <i>percentile rank</i> <i># of funds in category</i>	VFFVX	Target Date	2.95 33 227	6.40 26 196	6.77 24 154	— — 36		15.14	0.96	7.36		—		0.15	
Vanguard Target Retirement 2060 Inv <i>percentile rank</i> <i># of funds in category</i>	VTTSX	Target Date	2.95 31 254	6.39 30 165	6.76 44 63	— — —		15.14	0.95	7.36		—		0.15	
Vanguard Target Retirement 2065 Inv <i>percentile rank</i> <i># of funds in category</i>	VLXVX	Target Date	2.84 35 254	— — 165	— — 63	— — —	—	—	—	2.97		—		0.15	
Vanguard Target Retirement Income Inv <i>percentile rank</i> <i># of funds in category</i>	VTINX	Target Date	5.69 22 181	5.39 20 157	4.93 20 134	5.84 23 96		5.55	0.86	7.36		—		0.12	

Balanced

American Funds American Balanced R6 <i>percentile rank</i> <i># of funds in category</i>	RLBGX	Moderate Allocation	6.62 17 685	7.81 15 636	8.15 7 559	10.69 3 412		9.99	0.97	21.51		—		0.26	
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