

EPIC CONSOLIDATED OPERATIONS LLC

Screens Summary (Data as of 06-30-2023)

🔴 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	Sustain. Rating	Commit. Level	Carbon Risk	
																Updated	Updated	Updated
Alternative																		
PIMCO Commodity Real Ret Strat Instl	PCRIX	Commodities Broad Basket	-13.30	18.69	5.30	-0.62	✔	18.82	1.13	4.66	✔	—	—	0.76	✔	3	—	—
<i>percentile rank</i>			78	53	39	54												
<i># of funds in category</i>			116	111	101	68									05-31-2023	—	—	
Vanguard Real Estate Index Admiral	VGSLX	Real Estate	-3.95	5.87	4.39	6.13	✔	20.22	1.00	27.15	✔	—	✔	0.12	✔	3	1-Low	Low Risk
<i>percentile rank</i>			62	71	49	49												
<i># of funds in category</i>			268	244	225	162									05-31-2023	02-15-2022	12-31-2022	
Fixed Income																		
PIMCO International Bond (USD-Hdg) Instl	PFORX	Global Bond	1.97	-1.44	1.05	3.12	✔	4.38	0.59	8.76	✔	—	—	0.51	✔	3	—	—
<i>percentile rank</i>			18	14	17	1												
<i># of funds in category</i>			135	124	102	63									05-31-2023	—	—	
Eaton Vance Income Fund of Boston R6	EIBRX	High Yield Bond	9.46	4.19	3.69	—	✔	7.94	0.92	8.66	✔	—	—	0.66	✔	—	—	—
<i>percentile rank</i>			19	21	16	—												
<i># of funds in category</i>			725	662	620	451									—	—	—	
Vanguard Inflation-Protected Secs Adm	VAIPX	Inflation-Protected Bond	-1.78	-0.23	2.36	2.00	✔	6.89	0.99	1.64	✖	—	—	0.10	✔	3	—	—
<i>percentile rank</i>			70	58	44	17												
<i># of funds in category</i>			237	221	217	155									05-31-2023	—	—	
Baird Aggregate Bond Inst	BAGIX	Intermediate-Term Bond	-0.25	-3.69	1.09	1.94	✔	6.27	1.01	22.76	✔	📊	—	0.30	✔	3	1-Low	—
<i>percentile rank</i>			17	34	18	9												
<i># of funds in category</i>			530	474	441	330									05-31-2023	02-15-2022	—	
PIMCO Income Instl	PIMIX	Multisector Bond	5.34	1.85	2.60	4.24	✔	5.76	0.83	16.26	✔	—	—	0.51	✔	—	—	—
<i>percentile rank</i>			25	22	19	1												
<i># of funds in category</i>			365	325	278	175									—	—	—	
Lincoln Stable Value Account -LNGPA		Stable Value	—	—	—	—	—	—	—	40.19	✔	—	—	—	—	—	—	—
<i>percentile rank</i>			—	—	—	—												
<i># of funds in category</i>			61	—	—	—									—	—	—	
Federated Hermes Govt Ultrashort R6	FGULX	Ultrashort Bond	3.29	1.05	1.49	—	✔	0.63	0.04	25.99	✔	—	—	0.24	✔	—	—	—
<i>percentile rank</i>			72	57	69	—												
<i># of funds in category</i>			245	221	193	112									—	—	—	
Target Date																		
BlackRock LifePath® Index 2025 K	LIBKX	Target Date	6.32	3.69	4.63	5.90	✔	11.10	0.89	5.17	✔	—	✔	0.09	✔	3	1-Low	Low Risk
<i>percentile rank</i>			80	80	61	57												
<i># of funds in category</i>			263	235	209	125									05-31-2023	04-07-2022	09-30-2022	
BlackRock LifePath® Index 2030 K	LINKX	Target Date	8.46	5.48	5.49	6.69	✔	12.66	0.93	5.17	✔	—	✔	0.09	✔	3	1-Low	Low Risk
<i>percentile rank</i>			72	72	49	57												
<i># of funds in category</i>			259	228	199	121									05-31-2023	04-07-2022	12-31-2022	
BlackRock LifePath® Index 2035 K	LJKX	Target Date	10.40	7.19	6.32	7.43	✔	14.11	0.96	5.17	✔	—	✔	0.09	✔	3	1-Low	Low Risk
<i>percentile rank</i>			73	61	40	46												
<i># of funds in category</i>			260	230	207	122									05-31-2023	04-07-2022	12-31-2022	

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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	
BlackRock LifePath® Index 2040 K	LIKXX	Target Date	12.34	8.79	7.04	8.08	✓	15.48	0.99	5.17	✓	—	✓	0.09	✓	3	1-Low	Low Risk
<i>percentile rank</i>			61	39	28	44												
<i># of funds in category</i>			250	218	196	118									05-31-2023	04-07-2022	12-31-2022	
BlackRock LifePath® Index 2045 K	LHKX	Target Date	14.09	10.07	7.66	8.62	✓	16.61	1.02	5.17	✓	—	✓	0.09	✓	3	1-Low	Low Risk
<i>percentile rank</i>			46	19	19	25												
<i># of funds in category</i>			252	225	203	122									05-31-2023	04-07-2022	12-31-2022	
BlackRock LifePath® Index 2050 K	LIPX	Target Date	15.07	10.74	7.97	8.91	✓	17.18	1.03	5.17	✓	—	✓	0.09	✓	3	1-Low	Low Risk
<i>percentile rank</i>			26	4	6	14												
<i># of funds in category</i>			249	220	197	119									05-31-2023	04-07-2022	12-31-2022	
BlackRock LifePath® Index 2055 K	LIVX	Target Date	15.42	10.86	8.03	9.03	✓	17.28	1.03	5.17	✓	—	✓	0.09	✓	3	1-Low	Low Risk
<i>percentile rank</i>			25	7	5	11												
<i># of funds in category</i>			251	218	198	99									05-31-2023	04-07-2022	12-31-2022	
BlackRock LifePath® Index 2060 K	LIZX	Target Date	15.36	10.82	8.03	—	✓	17.30	1.40	5.17	✓	—	✓	0.09	✓	3	1-Low	Low Risk
<i>percentile rank</i>			27	13	7	—												
<i># of funds in category</i>			239	204	177	8									05-31-2023	04-07-2022	12-31-2022	
BlackRock LifePath® Index 2065 K	LWXX	Target Date	15.49	10.85	—	—	✓	17.33	1.40	3.67	✓	—	✓	0.09	✓	3	1-Low	Low Risk
<i>percentile rank</i>			32	14	—	—												
<i># of funds in category</i>			188	84	10	—									05-31-2023	04-07-2022	12-31-2022	
BlackRock LifePath® Index Retire K	LIRX	Target Date	5.37	2.24	3.98	4.76	✓	10.01	1.12	5.17	✓	—	✓	0.09	✓	3	1-Low	—
<i>percentile rank</i>			37	33	9	6												
<i># of funds in category</i>			203	183	160	104									05-31-2023	04-07-2022	—	

Balanced

American Funds American Balanced R6	RLBGX	Moderate Allocation	8.90	7.13	7.06	8.35	✓	11.80	0.95	24.51	✓	—	✓	0.25	✓	2	1-Low	Low Risk
<i>percentile rank</i>			51	31	22	11												
<i># of funds in category</i>			888	821	786	581									05-31-2023	02-15-2022	12-31-2022	