

EPIC CONSOLIDATED OPERATIONS LLC

Screens Summary (Data as of 06-30-2024)

🔴 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	Sustain. Rating	Commit. Level	Carbon Risk	
																Updated	Updated	Updated
Alternative																		
PIMCO Commodity Real Ret Strat Instl	PCRIX	Commodities Broad Basket	6.01	4.16	7.97	-1.11	✔	17.00	1.10	5.67	✔	—	—	0.99	✔	2	—	—
<i>percentile rank</i>			50	87	48	71												
<i># of funds in category</i>			113	105	101	66												
																05-31-2024	—	—
Vanguard Real Estate Index Admiral	VGSLX	Real Estate	4.75	-2.55	2.96	5.30	✔	21.93	1.02	28.15	✔	—	✔	0.13	✔	3	1-Low	Low Risk
<i>percentile rank</i>			66	77	55	50												
<i># of funds in category</i>			253	240	220	163												
																05-31-2024	02-15-2022	12-31-2022
Fixed Income																		
PIMCO International Bond (USD-Hdg) Instl	PFORX	Global Bond	7.17	-0.13	1.17	3.10	✔	5.01	0.58	9.77	✔	—	—	0.63	✔	3	—	—
<i>percentile rank</i>			11	3	12	1												
<i># of funds in category</i>			114	111	103	63												
																03-31-2024	—	—
Eaton Vance Income Fund of Boston R6	EIBRX	High Yield Bond	10.04	2.81	4.27	—	✔	7.92	0.92	9.66	✔	—	—	0.66	✔	—	—	—
<i>percentile rank</i>			41	21	21	—												
<i># of funds in category</i>			694	628	595	458												
																—	—	—
Vanguard Inflation-Protected Secs Adm	VAIPX	Inflation-Protected Bond	2.69	-1.43	1.96	1.82	✔	7.14	0.99	2.64	✖	—	—	0.10	✔	3	—	—
<i>percentile rank</i>			44	44	43	25												
<i># of funds in category</i>			176	165	159	120												
																05-31-2024	—	—
Baird Aggregate Bond Inst	BAGIX	Intermediate-Term Bond	3.69	-2.73	0.24	1.75	✔	7.56	1.01	23.77	✔	📊	—	0.30	✔	4	1-Low	—
<i>percentile rank</i>			23	27	24	11												
<i># of funds in category</i>			556	507	455	317												
																05-31-2024	02-15-2022	—
PIMCO Income Instl	PIMIX	Multisector Bond	7.24	1.12	2.67	3.98	✔	6.44	0.81	17.27	✔	—	—	0.62	✔	4	—	—
<i>percentile rank</i>			59	23	27	3												
<i># of funds in category</i>			364	327	277	189												
																05-31-2024	—	—
Lincoln Stable Value Account -LNGPA		Stable Value	—	—	—	—	—	—	—	41.19	✔	—	—	—	—	—	—	—
<i>percentile rank</i>			—	—	—	—												
<i># of funds in category</i>			41	—	—	—												
																—	—	—
Federated Hermes Govt Ultrashort R6	FGULX	Ultrashort Bond	5.58	2.78	2.15	—	✔	0.94	0.06	26.99	✔	—	—	0.24	✔	—	—	—
<i>percentile rank</i>			69	57	66	—												
<i># of funds in category</i>			258	212	194	122												
																—	—	—
Target Date																		
BlackRock LifePath® Index 2025 K	LIBKX	Target Date	8.81	0.33	5.02	5.28	✔	11.48	0.90	6.17	✔	—	✔	0.09	✔	4	1-Low	Low Risk
<i>percentile rank</i>			84	83	74	59												
<i># of funds in category</i>			276	253	209	133												
																05-31-2024	04-07-2022	09-30-2022
BlackRock LifePath® Index 2030 K	LINKX	Target Date	10.83	1.34	6.27	6.13	✔	12.89	0.94	6.17	✔	—	✔	0.09	✔	4	1-Low	Low Risk
<i>percentile rank</i>			72	67	68	53												
<i># of funds in category</i>			270	249	199	134												
																05-31-2024	04-07-2022	12-31-2022
BlackRock LifePath® Index 2035 K	LJJKX	Target Date	12.67	2.26	7.45	6.93	✔	14.18	0.97	6.17	✔	—	✔	0.09	✔	4	1-Low	Low Risk
<i>percentile rank</i>			66	59	64	46												
<i># of funds in category</i>			265	237	200	128												
																05-31-2024	04-07-2022	12-31-2022

EPIC CONSOLIDATED OPERATIONS LLC

Screens Summary (Data as of 06-30-2024)

⊖ 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
BlackRock LifePath® Index 2040 K	LIKXX	Target Date	14.47	3.14	8.54	7.65	✔	15.38	0.99	6.17	✔	—	✔	0.09	✔	3	1-Low	Low Risk	
<i>percentile rank</i>			65	51	51	44													
<i># of funds in category</i>			258	237	200	134									05-31-2024	04-07-2022	12-31-2022		
BlackRock LifePath® Index 2045 K	LHKX	Target Date	16.22	3.96	9.49	8.26	✔	16.39	1.02	6.17	✔	—	✔	0.09	✔	3	1-Low	Low Risk	
<i>percentile rank</i>			49	33	35	21													
<i># of funds in category</i>			268	244	204	130									05-31-2024	04-07-2022	12-31-2022		
BlackRock LifePath® Index 2050 K	LIPX	Target Date	17.49	4.51	10.07	8.57	✔	16.91	1.03	6.17	✔	—	✔	0.09	✔	3	1-Low	Low Risk	
<i>percentile rank</i>			28	14	18	14													
<i># of funds in category</i>			268	243	202	133									05-31-2024	04-07-2022	12-31-2022		
BlackRock LifePath® Index 2055 K	LIVX	Target Date	17.96	4.70	10.22	8.65	✔	17.02	1.03	6.17	✔	—	✔	0.09	✔	3	1-Low	Low Risk	
<i>percentile rank</i>			15	14	16	9													
<i># of funds in category</i>			265	242	205	122									05-31-2024	04-07-2022	12-31-2022		
BlackRock LifePath® Index 2060 K	LIZX	Target Date	18.05	4.72	10.22	—	✔	17.04	1.34	6.17	✔	—	✔	0.09	✔	3	1-Low	Low Risk	
<i>percentile rank</i>			16	16	19	—													
<i># of funds in category</i>			250	228	186	16									05-31-2024	04-07-2022	12-31-2022		
BlackRock LifePath® Index 2065 K	LWXX	Target Date	17.99	4.74	—	—	✔	17.08	1.35	4.67	✔	—	✔	0.09	✔	3	1-Low	Low Risk	
<i>percentile rank</i>			16	20	—	—													
<i># of funds in category</i>			252	168	32	—									05-31-2024	04-07-2022	12-31-2022		
BlackRock LifePath® Index Retire K	LIRX	Target Date	8.41	0.04	4.29	4.46	✔	10.71	1.16	6.17	✔	—	✔	0.09	✔	5	1-Low	—	
<i>percentile rank</i>			37	60	16	5													
<i># of funds in category</i>			207	188	159	102									05-31-2024	04-07-2022	—		

Balanced

American Funds American Balanced R6	RLBGX	Moderate Allocation	16.43	5.19	8.82	8.27	✔	12.28	0.98	25.51	✔	—	✔	0.25	✔	2	1-Low	Low Risk
<i>percentile rank</i>			14	12	19	11												
<i># of funds in category</i>			893	843	795	604									05-31-2024	02-15-2022	12-31-2022	