

DAN LEPORE AND SONS COMPANY PROFIT

Screens Summary (Data as of 06-30-2025)

Fund Removed from Approved List

Fund on Watch List

			Trailing Performance and Risk							Management			Style		Expense			ESG Metrics		
Name	Ticker	Asset Class	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		
US Stock																				
T. Rowe Price Dividend Growth	PRDGX	Large Blend	11.31	13.82	13.69	12.06	🟢	14.01	0.83	25.27	🟢	🏠	🟢	0.64	🟢	3	—	Low Risk		
percentile rank			76	85	79	57														
# of funds in category			1,431	1,323	1,210	916										04-30-2025	—	12-31-2022		
Vanguard 500 Index Admiral	VFIAX	Large Blend Index	15.12	19.66	16.60	13.60	🟢	15.80	1.00	7.59	🟢	🏠	🟢	0.04	🟢	3	1-Low	Low Risk		
percentile rank			28	23	21	9														
# of funds in category			1,431	1,323	1,210	916										04-30-2025	02-15-2022	12-31-2022		
American Funds Growth Fund of Amer R6	RGAGX	Large Growth	21.77	24.99	16.05	14.62	🟢	17.68	0.92	23.68	🟢	🏠	🟢	0.30	🟢	1	1-Low	Low Risk		
percentile rank			14	39	37	48														
# of funds in category			1,107	1,057	977	768										05-31-2025	04-07-2022	12-31-2022		
MFS Value R4	MELJX	Large Value	12.18	11.90	12.71	9.39	🟢	14.45	0.90	19.10	🟢	🏠	🟢	0.54	🟢	3	2-Basic	Low Risk		
percentile rank			56	64	74	48														
# of funds in category			1,157	1,105	1,042	837										05-31-2025	02-15-2022	12-31-2022		
MFS Mid Cap Growth R6	OTCKX	Mid-Cap Growth	15.64	15.88	9.72	11.80	🟢	18.64	0.87	16.62	🟢	🏠	🟢	0.66	🟢	4	2-Basic	Low Risk		
percentile rank			38	36	44	16														
# of funds in category			507	492	459	379										05-31-2025	02-15-2022	12-31-2022		
American Century Mid Cap Value I	AVUAX	Mid-Cap Value	10.72	8.44	11.97	8.37	🟢	15.62	0.81	21.26	🟢	🏠	🟢	0.78	🟢	3	1-Low	Medium Risk		
percentile rank			35	77	79	44														
# of funds in category			421	392	366	287										05-31-2025	02-15-2022	12-31-2022		
Allspring Small Company Growth Inst	WSCGX	Small Growth	1.81	8.71	8.99	7.06	🟢	20.12	0.87	30.65	🟢	🏠	🟢	0.94	🟢	4	—	Low Risk		
percentile rank			85	72	41	76														
# of funds in category			554	537	522	405										05-31-2025	—	12-31-2022		
Victory Sycamore Small Company Opp I	VSOIX	Small Value	1.64	6.38	11.22	8.38	🟢	20.63	0.88	27.10	🟢	🏠	🔴	0.89	🟢	3	—	Medium Risk		
percentile rank			76	81	86	20														
# of funds in category			501	484	453	373										05-31-2025	—	12-31-2022		
Non-US Stock																				
American Funds New World R6	RNWGX	Diversified Emerging Mkts	15.53	13.74	8.82	7.83	🟢	14.09	0.74	26.05	🟢	🏠	🟢	0.57	🟢	3	1-Low	Medium Risk		
percentile rank			29	12	28	2														
# of funds in category			778	720	638	459										05-31-2025	02-15-2022	12-31-2022		
American Funds Intl Gr and Inc R6	RIGGX	Foreign Large Blend	18.79	15.13	11.36	6.53	🟢	15.10	0.98	16.76	🟢	🏠	🟢	0.54	🟢	3	1-Low	Low Risk		
percentile rank			39	48	31	40														
# of funds in category			764	713	669	469										05-31-2025	02-15-2022	12-31-2022		
Vanguard International Growth Adm	VWILX	Foreign Large Growth	17.94	13.87	7.34	9.60	🟢	20.94	1.23	15.52	🟢	🏠	🟢	0.25	🟢	3	—	Low Risk		
percentile rank			32	48	55	6														
# of funds in category			391	368	336	224										05-31-2025	—	12-31-2022		
🟡 Vanguard International Value Inv	VTRIX	Foreign Large Value	13.71	12.51	10.70	5.58	🟢	16.02	1.00	15.10	🟢	🏠	🔴	0.36	🟢	3	—	Medium Risk		
percentile rank			97	92	83	77														
# of funds in category			359	344	325	241										05-31-2025	—	12-31-2022		
MFS Global Equity R4	MWELX	Global Stock	11.62	11.09	9.52	8.08	🟢	16.51	1.07	15.76	🟢	—	🟢	0.90	🟢	4	—	Low Risk		
percentile rank			80	90	88	76														
# of funds in category			334	315	299	201										05-31-2025	—	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
Alternative																			
Invesco Balanced-Risk Commodity Strat R6 percentile rank # of funds in category	IBRFXX	Commodities Broad Basket	2.93 64 109	1.21 35 100	12.04 78 96	3.25 39 69	✔ 	10.04	0.80	14.59	✔ 	— 	— 	1.15	✔ 	— 	— 	— 	
Vanguard Real Estate Index Admiral percentile rank # of funds in category	VGSLX	Real Estate	10.33 30 225	3.55 51 218	6.53 66 201	5.94 46 153	✔ 	20.28	1.03	29.15	✔ 	— 	✔ 	0.13	✔ 	2 	1-Low 	Low Risk 	
Fixed Income																			
PIMCO International Bond (USD-Hdg) I-2 percentile rank # of funds in category	PFBPX	Global Bond	6.56 29 107	5.14 12 101	1.72 10 96	3.22 7 60	✔ 	4.53	0.54	10.77	✔ 	— 	— 	0.85	✔ 	3 	— 	— 	
Eaton Vance Income Fund of Boston I percentile rank # of funds in category	EIBIX	High Yield Bond	8.84 61 629	9.38 43 602	6.18 28 560	4.97 24 437	✔ 	6.36	0.93	10.66	✔ 	— 	— 	0.73	✔ 	— 	— 	— 	
PIMCO Real Return I2 percentile rank # of funds in category	PRLPX	Inflation- Protected Bond	6.58 18 161	2.76 27 152	1.85 21 141	2.74 12 117	✔ 	7.03	1.02	6.48	✔ 	— 	— 	0.60	✔ 	3 	— 	— 	
⚠ TCW MetWest Total Return Bd I percentile rank # of funds in category	MWTIX	Intermediate- Term Bond	6.55 40 588	2.60 81 556	-0.68 86 495	1.79 68 362	✖ 	8.36	1.14	20.51	✔ 	— 	— 	0.45	✔ 	4 	— 	— 	
PIMCO Income I2 percentile rank # of funds in category	PONPX	Multisector Bond	9.20 18 377	7.18 31 356	4.27 26 310	4.43 7 213	✔ 	5.95	0.81	18.27	✔ 	— 	— 	0.93	✔ 	4 	— 	— 	
PIMCO Short-Term I2 percentile rank # of funds in category	PTSPX	Ultrashort Bond	5.21 61 257	5.30 29 212	2.99 42 188	2.56 25 114	✔ 	0.81	-0.03	14.50	✔ 	— 	— 	0.58	✖ 	3 	— 	— 	
Target Date																			
Vanguard Target Retirement 2020 Fund percentile rank # of funds in category	VTWNX	Target Date	10.23 32 131	8.67 61 117	6.16 58 106	6.06 33 62	✔ 	9.14	0.86	12.36	✔ 	— 	✔ 	0.08	✔ 	4 	1-Low 	— 	
Vanguard Target Retirement 2025 Fund percentile rank # of funds in category	VTTVX	Target Date	11.74 5 193	10.43 8 178	7.48 23 151	6.89 18 99	✔ 	10.54	0.92	12.36	✔ 	— 	✔ 	0.08	✔ 	3 	1-Low 	Low Risk 	
Vanguard Target Retirement 2030 Fund percentile rank # of funds in category	VTHRX	Target Date	12.61 4 239	11.64 7 223	8.58 22 190	7.52 21 130	✔ 	11.54	0.94	12.36	✔ 	— 	✔ 	0.08	✔ 	3 	1-Low 	Low Risk 	
Vanguard Target Retirement 2035 Fund percentile rank # of funds in category	VTTTHX	Target Date	13.41 6 235	12.73 33 214	9.67 44 183	8.13 31 130	✔ 	12.24	0.94	12.36	✔ 	— 	✔ 	0.08	✔ 	3 	1-Low 	Low Risk 	

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																Updated	Updated	Updated
Vanguard Target Retirement 2040 Fund	VFORX	Target Date	14.12	13.80	10.74	8.73	✔	12.93	0.94	12.36	✔	—	✔	0.08	✔	3	1-Low	Low Risk
percentile rank			14	44	55	37												
# of funds in category			235	218	185	130										05-31-2025	02-15-2022	12-31-2022
Vanguard Target Retirement 2045 Fund	VTIVX	Target Date	14.78	14.84	11.80	9.27	✔	13.65	0.95	12.36	✔	—	✔	0.08	✔	3	1-Low	Low Risk
percentile rank			19	43	43	30												
# of funds in category			229	214	183	130										05-31-2025	02-15-2022	12-31-2022
Vanguard Target Retirement 2050 Fund	VFIX	Target Date	15.57	15.59	12.24	9.48	✔	14.10	0.96	12.36	✔	—	✔	0.08	✔	3	1-Low	Low Risk
percentile rank			8	33	32	25												
# of funds in category			233	216	185	130										05-31-2025	02-15-2022	12-31-2022
Vanguard Target Retirement 2055 Fund	VFFVX	Target Date	15.58	15.59	12.24	9.47	✔	14.11	0.96	12.36	✔	—	✔	0.08	✔	3	1-Low	Low Risk
percentile rank			13	40	41	27												
# of funds in category			228	213	182	130										05-31-2025	02-15-2022	12-31-2022
Vanguard Target Retirement 2060 Fund	VITSX	Target Date	15.57	15.59	12.24	9.47	✔	14.10	1.21	12.36	✔	—	✔	0.08	✔	3	1-Low	Low Risk
percentile rank			13	44	44	40												
# of funds in category			227	212	176	73										05-31-2025	02-15-2022	12-31-2022
Vanguard Target Retirement 2065 Fund	VLXVX	Target Date	15.55	15.59	12.24	—	✔	14.09	1.21	7.97	✔	—	✔	0.08	✔	3	1-Low	Low Risk
percentile rank			15	54	55	—												
# of funds in category			292	180	86	—										05-31-2025	02-15-2022	12-31-2022
Vanguard Target Retirement 2070 Fund	VSVNX	Target Date	15.54	15.62	—	—	—	14.10	1.21	3.01	✔	—	✔	0.08	✔	3	—	Low Risk
percentile rank			17	51	—	—												
# of funds in category			292	180	86	—										05-31-2025	—	12-31-2022
Vanguard Target Retirement Income Fund	VTINX	Target Date	9.66	7.36	4.49	4.71	✔	7.99	0.95	12.36	✔	—	✔	0.08	✔	4	1-Low	—
percentile rank			21	51	51	39												
# of funds in category			179	166	138	99										05-31-2025	02-15-2022	—
Balanced																		
American Funds American Balanced R6	RLBGX	Moderate Allocation	14.62	13.27	10.41	9.27	✔	11.01	0.98	26.51	✔	—	✔	0.25	✔	2	1-Low	Low Risk
percentile rank			4	15	17	10												
# of funds in category			458	439	412	337										05-31-2025	02-15-2022	12-31-2022