

EPIC CONSOLIDATED OPERATIONS LLC

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

⊖ 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/<br>Fail | Std Dev<br>3 Yr % | Beta 3<br>Yr % | Tenure     | Pass/<br>Fail | Style<br>Box | Pass/<br>Fail | Exp<br>Ratio | Pass/<br>Fail | Sustain.<br>Rating | Commit.<br>Level | Carbon<br>Risk |         |
|                                         |        |                           |                               |       |       |       |               |                   |                |            |               |              |               |              |               |                    |                  |                |         |
|                                         |        |                           |                               |       |       |       |               |                   |                |            |               |              |               |              |               |                    | Updated          | Updated        | Updated |
| US Stock                                |        |                           |                               |       |       |       |               |                   |                |            |               |              |               |              |               |                    |                  |                |         |
| DFA US Core Equity 1 I                  | DFEOX  | Large Blend               | 13.19                         | 17.90 | 16.45 | 12.26 | 🟢             | 16.53             | 1.03           | 13.35      | 🟢             | 🇺🇸           | 🟢             | 0.15         | 🟢             | 2                  | —                | Medium Risk    |         |
| percentile rank                         |        |                           | 56                            | 56    | 27    | 54    |               |                   |                |            |               |              |               |              |               |                    |                  |                |         |
| # 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     |         |
| MFS Growth R6                           | MFEKX  | Large Growth              | 13.59                         | 23.37 | 14.49 | 15.60 | 🟢             | 18.47             | 0.97           | 23.26      | 🟢             | 🇺🇸           | 🟢             | 0.49         | 🟢             | 3                  | 2-Basic          | Low Risk       |         |
| percentile rank                         |        |                           | 68                            | 54    | 61    | 26    |               |                   |                |            |               |              |               |              |               |                    |                  |                |         |
| # of funds in category                  |        |                           | 1,107                         | 1,057 | 977   | 768   |               |                   |                |            |               |              |               |              |               | 05-31-2025         | 02-15-2022       | 12-31-2022     |         |
| Vanguard Value Index Adm                | VVIAX  | Large Value               | 12.63                         | 13.08 | 14.92 | 10.60 | 🟢             | 14.95             | 0.93           | 30.52      | 🟢             | 🇺🇸           | 🟢             | 0.05         | 🟢             | 3                  | 1-Low            | Medium Risk    |         |
| percentile rank                         |        |                           | 50                            | 45    | 36    | 18    |               |                   |                |            |               |              |               |              |               |                    |                  |                |         |
| # 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     |         |
| Vanguard Selected Value Inv             | VASVX  | Mid-Cap Value             | 8.58                          | 14.25 | 17.23 | 8.90  | 🟢             | 19.57             | 1.02           | 20.36      | 🟢             | 🇺🇸           | 🟢             | 0.42         | 🟢             | 4                  | —                | Medium Risk    |         |
| percentile rank                         |        |                           | 53                            | 16    | 18    | 31    |               |                   |                |            |               |              |               |              |               |                    |                  |                |         |
| # of funds in category                  |        |                           | 421                           | 392   | 366   | 287   |               |                   |                |            |               |              |               |              |               | 05-31-2025         | —                | 12-31-2022     |         |
| PGIM Jennison Small Company R6          | PJSQX  | Small Growth              | 7.03                          | 9.30  | 14.03 | 8.83  | 🟢             | 19.30             | 0.82           | 11.60      | 🟢             | 🇺🇸           | 🔴             | 0.69         | 🟢             | 4                  | —                | Medium Risk    |         |
| percentile rank                         |        |                           | 50                            | 65    | 5     | 34    |               |                   |                |            |               |              |               |              |               |                    |                  |                |         |
| # of funds in category                  |        |                           | 554                           | 537   | 522   | 405   |               |                   |                |            |               |              |               |              |               | 05-31-2025         | —                | 12-31-2022     |         |
| DFA US Small Cap Value I                | DFS VX | Small Value               | 4.04                          | 11.60 | 18.41 | 7.96  | 🟢             | 22.82             | 0.98           | 13.35      | 🟢             | 🇺🇸           | 🟢             | 0.31         | 🟢             | 3                  | —                | Medium Risk    |         |
| percentile rank                         |        |                           | 59                            | 22    | 12    | 25    |               |                   |                |            |               |              |               |              |               |                    |                  |                |         |
| # of funds in category                  |        |                           | 501                           | 484   | 453   | 373   |               |                   |                |            |               |              |               |              |               | 05-31-2025         | —                | 12-31-2022     |         |
| Non-US Stock                            |        |                           |                               |       |       |       |               |                   |                |            |               |              |               |              |               |                    |                  |                |         |
| Vanguard Emerging Mkts Stock Idx Adm    | VEMAX  | Diversified Emerging Mkts | 15.61                         | 9.37  | 7.43  | 4.76  | 🟢             | 15.75             | 0.91           | 16.85      | 🟢             | 🇺🇸           | 🟢             | 0.13         | 🟢             | 2                  | 1-Low            | Medium Risk    |         |
| percentile rank                         |        |                           | 29                            | 63    | 46    | 49    |               |                   |                |            |               |              |               |              |               |                    |                  |                |         |
| # 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     |         |
| Invesco Oppenheimer International Gr R6 | OIGIX  | Foreign Large Growth      | 8.19                          | 12.22 | 6.73  | 5.37  | 🟢             | 19.25             | 1.19           | 13.26      | 🟢             | 🇺🇸           | 🟢             | 0.73         | 🟢             | 4                  | —                | Low Risk       |         |
| percentile rank                         |        |                           | 86                            | 65    | 63    | 78    |               |                   |                |            |               |              |               |              |               |                    |                  |                |         |
| # 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     |         |
| American Funds Capital World Gr&Inc R6  | RWIGX  | Global Stock              | 17.38                         | 18.08 | 12.93 | 9.57  | 🟢             | 14.40             | 0.96           | 19.42      | 🟢             | —            | 🟢             | 0.41         | 🟢             | 2                  | 1-Low            | Low Risk       |         |
| percentile rank                         |        |                           | 13                            | 17    | 46    | 40    |               |                   |                |            |               |              |               |              |               |                    |                  |                |         |
| # of funds in category                  |        |                           | 334                           | 315   | 299   | 201   |               |                   |                |            |               |              |               |              |               | 05-31-2025         | 05-18-2022       | 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/<br>Fail | Std Dev<br>3 Yr % | Beta 3<br>Yr % | Tenure     | Pass/<br>Fail | Style<br>Box | Pass/<br>Fail | Exp<br>Ratio | Pass/<br>Fail | Sustain.<br>Rating | Commit.<br>Level | Carbon<br>Risk |         |
|                                                                                       |        |                              |                               |                    |                    |                   |               |                   |                |            |               |              |               |              |               |                    |                  |                |         |
|                                                                                       |        |                              |                               |                    |                    |                   |               |                   |                |            |               |              |               |              |               |                    | Updated          | Updated        | Updated |
| Alternative                                                                           |        |                              |                               |                    |                    |                   |               |                   |                |            |               |              |               |              |               |                    |                  |                |         |
| PIMCO Commodity Real Ret Strat Instl<br>percentile rank<br># of funds in category     | PCRIX  | Commodities<br>Broad Basket  | 7.01<br>17<br>109             | -0.55<br>61<br>100 | 13.66<br>45<br>96  | 2.62<br>62<br>69  | 🟢             | 13.17             | 1.15           | 6.67       | 🟢             | —            | —             | 1.00         | 🟢             | 2                  | —                | —              |         |
| Vanguard Real Estate Index Admiral<br>percentile rank<br># of funds in category       | VGSLX  | Real Estate                  | 10.33<br>30<br>225            | 3.55<br>51<br>218  | 6.53<br>66<br>201  | 5.94<br>46<br>153 | 🟢             | 20.28             | 1.03           | 29.15      | 🟢             | —            | 🟢             | 0.13         | 🟢             | 2                  | 1-Low            | Low Risk       |         |
| Fixed Income                                                                          |        |                              |                               |                    |                    |                   |               |                   |                |            |               |              |               |              |               |                    |                  |                |         |
| PIMCO International Bond (USD-Hdg) Instl<br>percentile rank<br># of funds in category | PFORX  | Global Bond                  | 6.67<br>27<br>107             | 5.24<br>10<br>101  | 1.82<br>9<br>96    | 3.32<br>3<br>60   | 🟢             | 4.53              | 0.54           | 10.77      | 🟢             | —            | —             | 0.75         | 🟢             | 3                  | —                | —              |         |
| Eaton Vance Income Fund of Boston R6<br>percentile rank<br># of funds in category     | EIBRX  | High Yield Bond              | 8.94<br>55<br>629             | 9.48<br>38<br>602  | 6.28<br>25<br>560  | 5.06<br>19<br>437 | 🟢             | 6.39              | 0.93           | 10.66      | 🟢             | —            | —             | 0.64         | 🟢             | —                  | —                | —              |         |
| Vanguard Inflation-Protected Secs Adm<br>percentile rank<br># of funds in category    | VAIPX  | Inflation-<br>Protected Bond | 5.68<br>57<br>161             | 2.16<br>62<br>152  | 1.52<br>49<br>141  | 2.58<br>36<br>117 | 🟢             | 6.88              | 1.00           | 3.64       | 🟢             | —            | —             | 0.10         | 🟢             | 3                  | —                | —              |         |
| Baird Aggregate Bond Inst<br>percentile rank<br># of funds in category                | BAGIX  | Intermediate-<br>Term Bond   | 6.21<br>33<br>523             | 3.18<br>20<br>480  | -0.33<br>30<br>423 | 2.15<br>17<br>301 | 🟢             | 7.36              | 1.01           | 24.77      | 🟢             | 🟡            | —             | 0.30         | 🟢             | 4                  | 1-Low            | —              |         |
| PIMCO Income Instl<br>percentile rank<br># of funds in category                       | PIMIX  | Multisector<br>Bond          | 9.31<br>16<br>377             | 7.29<br>29<br>356  | 4.37<br>24<br>310  | 4.53<br>7<br>213  | 🟢             | 5.95              | 0.81           | 18.27      | 🟢             | —            | —             | 0.83         | 🟢             | 4                  | —                | —              |         |
| Lincoln Stable Value Account -LNGPA<br>percentile rank<br># of funds in category      |        | Stable Value                 | —<br>—<br>13                  | —<br>—<br>—        | —<br>—<br>—        | —<br>—<br>—       | —             | —                 | —              | 42.19      | 🟢             | —            | —             | —            | —             | —                  | —                | —              |         |
| Federated Hermes Govt Ultrashort R6<br>percentile rank<br># of funds in category      | FGULX  | Ultrashort Bond              | 5.20<br>61<br>257             | 4.69<br>75<br>212  | 2.77<br>69<br>188  | —<br>—<br>114     | 🟢             | 0.74              | 0.07           | 27.99      | 🟢             | —            | —             | 0.24         | 🟢             | —                  | —                | —              |         |
| Target Date                                                                           |        |                              |                               |                    |                    |                   |               |                   |                |            |               |              |               |              |               |                    |                  |                |         |
| BlackRock LifePath® Index 2030 K<br>percentile rank<br># of funds in category         | LINKX  | Target Date                  | 11.24<br>42<br>239            | 10.17<br>69<br>223 | 7.67<br>76<br>190  | 7.01<br>59<br>130 | 🟢             | 11.66             | 0.96           | 5.08       | 🟢             | —            | 🟢             | 0.09         | 🟢             | 4                  | 1-Low            | Low Risk       |         |
| BlackRock LifePath® Index 2035 K<br>percentile rank<br># of funds in category         | LIJKX  | Target Date                  | 12.46<br>34<br>235            | 11.84<br>68<br>214 | 9.31<br>65<br>183  | 7.93<br>44<br>130 | 🟢             | 12.75             | 0.98           | 5.08       | 🟢             | —            | 🟢             | 0.09         | 🟢             | 4                  | 1-Low            | Low Risk       |         |
| BlackRock LifePath® Index 2040 K<br>percentile rank<br># of funds in category         | LIKXX  | Target Date                  | 13.59<br>30<br>235            | 13.46<br>58<br>218 | 10.85<br>43<br>185 | 8.76<br>34<br>130 | 🟢             | 13.77             | 1.00           | 5.08       | 🟢             | —            | 🟢             | 0.09         | 🟢             | 4                  | 1-Low            | Low Risk       |         |

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|------------------------------------------------------------------------------------------------|--------|---------------------|-------------------------------|--------------------|--------------------|-------------------|---------------|-------------------|----------------|------------|---------------|--------------|---------------|--------------|---------------|--------------------|------------------|----------------|--|
|                                                                                                |        |                     | 1 Yr                          | 3 Yr               | 5 Yr               | 10 Yr             | Pass/<br>Fail | Std Dev<br>3 Yr % | Beta 3<br>Yr % | Tenure     | Pass/<br>Fail | Style<br>Box | Pass/<br>Fail | Exp<br>Ratio | Pass/<br>Fail | Sustain.<br>Rating | Commit.<br>Level | Carbon<br>Risk |  |
|                                                                                                |        |                     |                               |                    |                    |                   |               |                   |                |            |               |              |               |              |               | Updated            | Updated          | Updated        |  |
| BlackRock LifePath® Index 2045 K<br><i>percentile rank</i><br><i># of funds in category</i>    | LIHKX  | Target Date         | 14.52<br>27<br>229            | 14.94<br>36<br>214 | 12.16<br>23<br>183 | 9.45<br>17<br>130 | ✔             | 14.63             | 1.02           | 5.08       | ✔             | —            | ✔             | 0.09         | ✔             | 3                  | 1-Low            | Low Risk       |  |
| BlackRock LifePath® Index 2050 K<br><i>percentile rank</i><br><i># of funds in category</i>    | LIPKX  | Target Date         | 15.54<br>9<br>233             | 16.03<br>17<br>216 | 13.02<br>8<br>185  | 9.87<br>5<br>130  | ✔             | 15.11             | 1.03           | 5.08       | ✔             | —            | ✔             | 0.09         | ✔             | 3                  | 1-Low            | Low Risk       |  |
| BlackRock LifePath® Index 2055 K<br><i>percentile rank</i><br><i># of funds in category</i>    | LIVKX  | Target Date         | 16.13<br>4<br>228             | 16.50<br>11<br>213 | 13.29<br>7<br>182  | 10.01<br>4<br>130 | ✔             | 15.24             | 1.03           | 5.08       | ✔             | —            | ✔             | 0.09         | ✔             | 3                  | 1-Low            | Low Risk       |  |
| BlackRock LifePath® Index 2060 K<br><i>percentile rank</i><br><i># of funds in category</i>    | LIZKX  | Target Date         | 16.13<br>4<br>227             | 16.51<br>11<br>212 | 13.28<br>8<br>176  | —<br>—<br>73      | ✔             | 15.28             | 1.30           | 5.08       | ✔             | —            | ✔             | 0.09         | ✔             | 3                  | 1-Low            | Low Risk       |  |
| BlackRock LifePath® Index 2065 K<br><i>percentile rank</i><br><i># of funds in category</i>    | LIWKX  | Target Date         | 16.15<br>5<br>292             | 16.54<br>13<br>180 | 13.29<br>5<br>86   | —<br>—<br>—       | ✔             | 15.29             | 1.30           | 5.08       | ✔             | —            | ✔             | 0.09         | ✔             | 3                  | 1-Low            | Low Risk       |  |
| BlackRock LifePath® Index Retire K<br><i>percentile rank</i><br><i># of funds in category</i>  | LIRKX  | Target Date         | 9.92<br>15<br>179             | 7.88<br>26<br>166  | 4.96<br>25<br>138  | 5.24<br>8<br>99   | ✔             | 9.88              | 1.18           | 5.08       | ✔             | —            | ✔             | 0.09         | ✔             | 5                  | 1-Low            | —<br>—         |  |
| Balanced                                                                                       |        |                     |                               |                    |                    |                   |               |                   |                |            |               |              |               |              |               |                    |                  |                |  |
| American Funds American Balanced R6<br><i>percentile rank</i><br><i># of funds in category</i> | RLBGX  | Moderate Allocation | 14.62<br>4<br>458             | 13.27<br>15<br>439 | 10.41<br>17<br>412 | 9.27<br>10<br>337 | ✔             | 11.01             | 0.98           | 26.51      | ✔             | —            | ✔             | 0.25         | ✔             | 2                  | 1-Low            | Low Risk       |  |