

DAN LEPORE AND SONS COMPANY PROFIT

Screens Summary (Data as of 06-30-2026)

⊖ 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 Updated	Commit. Level Updated	Carbon Risk Updated	
US Stock																			
T. Rowe Price Dividend Growth percentile rank	PRDGX	Large Blend	16.53 76	14.86 82	10.23 73	12.93 75	✔	10.90	0.72	26.27	✔	🗪	✖	0.64	✔	3	-	Low Risk	
# of funds in category			1,444	1,334	1,245	988										06-30-2026	-	12-31-2022	
Vanguard 500 Index Admiral percentile rank	VFIAX	Large Blend Index	22.27 35	20.56 27	13.36 21	15.46 18	✔	13.05	1.00	8.59	✔	🗪	✔	0.04	✔	3	1-Low	Low Risk	
# of funds in category			1,444	1,334	1,245	988										06-30-2026	02-15-2022	12-31-2022	
American Funds Growth Fd of Amer R-6 percentile rank	RGAGX	Large Growth	19.24 39	23.79 29	11.84 40	16.53 46	✔	15.94	0.93	24.68	✔	🗪	✔	0.29	✔	2	1-Low	Low Risk	
# of funds in category			1,189	1,108	1,057	865										06-30-2026	04-07-2022	12-31-2022	
MFS Value R4 percentile rank	MEIIX	Large Value	13.45 87	12.84 85	8.56 84	10.25 80	✔	11.13	0.83	6.50	✔	🗪	✔	0.54	✔	2	2-Basic	Low Risk	
# of funds in category			1,214	1,161	1,097	928										06-30-2026	02-15-2022	12-31-2022	
MFS Mid Cap Growth R6 percentile rank	OTCKX	Mid-Cap Growth	3.32 81	11.42 70	3.98 52	12.23 42	✔	16.01	0.86	17.62	✔	🗪	✔	0.65	✔	3	2-Basic	Low Risk	
# of funds in category			573	553	535	460										06-30-2026	02-15-2022	12-31-2022	
American Century Mid Cap Value I percentile rank	AVUAX	Mid-Cap Value	18.67 63	11.09 80	8.21 66	9.35 72	✔	12.79	0.81	17.85	✔	🗪	✔	0.77	✔	3	1-Low	Medium Risk	
# of funds in category			467	439	418	347										06-30-2026	02-15-2022	12-31-2022	
Allspring Small Company Growth Inst percentile rank	WSCGX	Small Growth	26.90 71	12.78 74	4.74 52	11.49 63	✔	18.42	0.82	31.65	✔	🗪	✔	0.94	✔	3	-	Low Risk	
# of funds in category			641	627	601	491										06-30-2026	-	12-31-2022	
⚠ Victory Sycamore Small Company Opp I percentile rank	VSOIX	Small Value	30.48 61	11.77 85	7.46 72	11.07 32	✖	17.81	0.89	28.10	✔	🗪	✖	0.90	✔	3	-	Medium Risk	
# of funds in category			557	534	512	430										06-30-2026	-	12-31-2022	
Non-US Stock																			
American Funds New World R-6 percentile rank	RNWGX	Diversified Emerging Mkts	29.73 77	18.51 72	6.82 55	11.36 12	✔	13.67	0.72	27.05	✔	🗪	✔	0.57	✔	4	1-Low	Medium Risk	
# of funds in category			805	769	707	535										06-30-2026	02-15-2022	12-31-2022	
American Funds Intl Gr and Inc R-6 percentile rank	RIGGX	Foreign Large Blend	24.94 29	18.16 32	9.09 37	10.12 30	✔	12.33	0.86	17.76	✔	🗪	✔	0.53	✔	2	1-Low	Low Risk	
# of funds in category			820	784	738	583										06-30-2026	02-15-2022	12-31-2022	
Vanguard International Growth Adm percentile rank	VWILX	Foreign Large Growth	9.60 63	12.11 55	0.65 82	11.56 9	✔	16.14	1.04	16.52	✔	🗪	✔	0.26	✔	3	-	Low Risk	
# of funds in category			423	399	382	265										06-30-2026	-	12-31-2022	
⚠ Vanguard International Value Inv percentile rank	VTRIX	Foreign Large Value	27.97 35	15.60 85	8.53 84	9.56 60	✔	13.54	0.97	13.92	✔	🗪	✖	0.36	✔	3	-	Medium Risk	
# of funds in category			400	376	364	289										06-30-2026	-	12-31-2022	
⚠ MFS Global Equity R4 percentile rank	MWELX	Global Stock	4.88 93	7.54 94	3.49 92	8.76 81	✔	12.94	0.94	16.76	✔	—	✔	0.92	✔	4	-	Low Risk	
# of funds in category			347	316	310	229										06-30-2026	-	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	IBRFX	Commodities Broad Basket	33.49 3 128	14.62 15 119	9.75 35 113	6.42 54 85	🟢	13.16	0.92	15.59	🟢	—	—	0.98	🟢	-	-	-
Vanguard Real Estate Index Admiral percentile rank # of funds in category	VGSLX	Real Estate	12.49 71 248	9.14 57 239	2.81 68 231	4.92 65 185	🟢	16.72	1.00	1.36	🔴	—	🟢	0.13	🟢	3	1-Low	Low Risk
															06-30-2026	02-15-2022	12-31-2022	
Fixed Income																		
PIMCO International Bond (USD-Hdg) I-2 percentile rank # of funds in category	PFBPX	Global Bond	2.82 68 132	5.47 21 126	1.70 14 123	2.70 16 86	🟢	3.72	0.53	11.77	🟢	—	—	0.67	🟢	3	-	-
															06-30-2026	-	-	
Eaton Vance Income Fund of Boston I percentile rank # of funds in category	EIBIX	High Yield Bond	5.48 59 654	8.07 58 628	4.47 24 591	5.38 33 483	🟢	3.82	0.87	11.66	🟢	—	—	0.71	🟢	-	-	-
															-	-	-	
PIMCO Real Return I2 percentile rank # of funds in category	PRLPX	Inflation- Protected Bond	3.81 15 176	4.56 13 169	1.17 22 162	2.80 8 137	🟢	4.42	1.04	6.56	🟢	—	—	0.65	🟢	3	-	-
															06-30-2026	-	-	
TCW MetWest Total Return Bd I percentile rank # of funds in category	MWTIX	Intermediate- Term Bond	3.79 71 624	4.34 76 585	-0.19 84 548	1.70 74 434	🔴	6.39	1.15	21.51	🟢	—	—	0.44	🟢	4	-	-
															06-30-2026	-	-	
PIMCO Income I2 percentile rank # of funds in category	PONPX	Multisector Bond	6.67 13 408	7.66 23 387	3.73 19 352	4.71 14 262	🟢	4.62	0.83	19.27	🟢	—	—	0.64	🟢	4	-	-
															06-30-2026	-	-	
PIMCO Short-Term I2 percentile rank # of funds in category	PTSPX	Ultrashort Bond	4.93 7 254	5.54 22 231	3.75 32 189	2.98 21 123	🟢	0.49	-0.03	15.50	🟢	—	—	0.59	🔴	3	-	-
															06-30-2026	-	-	
Target Date																		
Vanguard Target Retirement 2020 Fund percentile rank # of funds in category	VTWNX	Target Date	10.65 81 145	10.04 72 139	4.64 72 121	6.99 51 84	🟢	6.60	0.83	13.36	🟢	—	🟢	0.08	🟢	4	1-Low	-
															06-30-2026	02-15-2022	-	
Vanguard Target Retirement 2025 Fund percentile rank # of funds in category	VTVX	Target Date	13.63 39 176	12.13 20 169	5.84 19 150	8.17 21 102	🟢	7.91	0.91	13.36	🟢	—	🟢	0.08	🟢	3	1-Low	Low Risk
															06-30-2026	02-15-2022	12-31-2022	
Vanguard Target Retirement 2030 Fund percentile rank # of funds in category	VTHRX	Target Date	15.90 23 270	13.62 13 261	6.78 16 241	9.11 18 171	🟢	8.94	0.95	13.36	🟢	—	🟢	0.08	🟢	3	1-Low	Low Risk
															06-30-2026	02-15-2022	12-31-2022	
Vanguard Target Retirement 2035 Fund percentile rank # of funds in category	VTHX	Target Date	17.63 33 265	14.83 20 257	7.61 21 237	9.98 31 168	🟢	9.58	0.93	13.36	🟢	—	🟢	0.08	🟢	3	1-Low	Low Risk
															06-30-2026	02-15-2022	12-31-2022	

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																Updated	Updated	Updated
Vanguard Target Retirement 2040 Fund percentile rank # of funds in category	VFORX	Target Date	19.33 46 270	16.04 38 259	8.42 37 239	10.83 31 171	🟢	10.21	0.92	13.36	🟢	—	🟢	0.08	🟢	3	1-Low	Low Risk
Vanguard Target Retirement 2045 Fund percentile rank # of funds in category	VTIVX	Target Date	21.03 46 264	17.17 40 257	9.20 40 237	11.54 28 168	🟢	10.85	0.92	13.36	🟢	—	🟢	0.08	🟢	3	1-Low	Low Risk
Vanguard Target Retirement 2050 Fund percentile rank # of funds in category	VFIFX	Target Date	22.70 41 269	18.26 29 259	9.89 26 239	11.91 21 171	🟢	11.44	0.93	13.36	🟢	—	🟢	0.08	🟢	3	1-Low	Low Risk
Vanguard Target Retirement 2055 Fund percentile rank # of funds in category	VFFVX	Target Date	22.84 49 263	18.30 35 256	9.91 38 236	11.92 28 168	🟢	11.48	0.92	13.36	🟢	—	🟢	0.08	🟢	3	1-Low	Low Risk
Vanguard Target Retirement 2060 Fund percentile rank # of funds in category	VITSX	Target Date	22.82 57 262	18.29 39 255	9.91 39 235	11.92 40 127	🟢	11.47	1.19	13.36	🟢	—	🟢	0.08	🟢	3	1-Low	Low Risk
Vanguard Target Retirement 2065 Fund percentile rank # of funds in category	VLXVX	Target Date	22.82 57 249	18.29 42 236	9.92 44 188	- - -	🟢	11.47	1.19	8.97	🟢	—	🟢	0.08	🟢	3	1-Low	Low Risk
Vanguard Target Retirement 2070 Fund percentile rank # of funds in category	VSVNX	Target Date	22.81 65 145	18.29 1 23	- - -	- - -	🟢	11.46	0.92	4.01	🟢	—	🟢	0.08	🟢	3	-	Low Risk
Vanguard Target Retirement Income Fund percentile rank # of funds in category	VTINX	Target Date	9.72 63 201	9.11 52 197	4.06 47 181	5.35 48 122	🟢	5.98	0.93	13.36	🟢	—	🟢	0.08	🟢	4	1-Low	-
Balanced																		
American Funds American Balanced R-6 percentile rank # of funds in category	RLBGX	Moderate Allocation	21.02 7 535	17.32 3 512	10.06 1 494	10.67 7 423	🟢	9.32	1.03	27.51	🟢	—	🟢	0.25	🟢	3	1-Low	Low Risk