EPIC CONSOLIDATED OPERATIONS LLC

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

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 Updated	Commit. Level Updated	Carbon Risk Updated
US Stock																		
DFA US Core Equity 1 I	DFEOX	Large Blend	23.69	19.59	12.49	14.69	✓	13.03	0.97	14.35	✓		✓	0.15	✓	2	–	Medium Risk
percentile rank			23	48	42	45												
# of funds in category			1,444	1,334	1,245	988										06-30-2026	–	12-31-2022
Vanguard 500 Index Admiral	VFIAX	Large Blend Index	22.27	20.56	13.36	15.46	✓	13.05	1.00	8.59	✓		✓	0.04	✓	3	1-Low	Low Risk
percentile rank			35	27	21	18												
# of funds in category			1,444	1,334	1,245	988										06-30-2026	02-15-2022	12-31-2022
MFS Growth R6	MFEKX	Large Growth	9.17	19.18	9.67	16.19	✓	16.44	0.97	5.00	✓		✓	0.52	✓	4	2-Basic	Low Risk
percentile rank			78	70	62	52												
# of funds in category			1,189	1,108	1,057	865										06-30-2026	02-15-2022	12-31-2022
Vanguard Morn Value Index Admiral	VVIAX	Large Value	25.91	18.00	12.30	12.66	✓	11.56	0.90	1.36	✗		✓	0.05	✓	3	1-Low	Medium Risk
percentile rank			24	28	18	23												
# 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	OTCKX	Mid-Cap Growth	3.32	11.42	3.98	12.23	✓	16.01	0.86	17.62	✓		✓	0.65	✓	3	2-Basic	Low Risk
percentile rank			81	70	52	42												
# of funds in category			573	553	535	460										06-30-2026	02-15-2022	12-31-2022
Vanguard Selected Value Inv	VASVX	Mid-Cap Value	20.45	14.42	10.41	11.52	✓	15.62	1.00	21.36	✓		✓	0.34	✓	4	–	Medium Risk
percentile rank			55	49	33	29												
# of funds in category			467	439	418	347										06-30-2026	–	12-31-2022
PGIM Jennison Small Company R6	PJSQX	Small Growth	32.59	15.36	7.63	12.64	✓	17.23	0.75	12.60	✓		✗	0.69	✓	3	–	Medium Risk
percentile rank			53	58	23	40												
# of funds in category			641	627	601	491										06-30-2026	–	12-31-2022
DFA US Small Cap Value I	DFSVX	Small Value	33.18	17.06	11.43	11.93	✓	18.50	0.93	14.35	✓		✓	0.31	✓	3	–	Medium Risk
percentile rank			48	35	12	16												
# of funds in category			557	534	512	430										06-30-2026	–	12-31-2022
Non-US Stock																		
Vanguard Emerging Mkts Stock Idx Adm	VEMAX	Diversified Emerging Mkts	24.01	17.05	5.05	8.43	✓	12.42	0.65	17.85	✓		✓	0.13	✓	2	1-Low	Medium Risk
percentile rank			83	80	74	74												
# 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	RIGGX	Foreign Large Blend	24.94	18.16	9.09	10.12	✓	12.33	0.86	17.76	✓		✓	0.53	✓	2	1-Low	Low Risk
percentile rank			29	32	37	30												
# of funds in category			820	784	738	583										06-30-2026	02-15-2022	12-31-2022
! Invesco International Growth R6	OIGIX	Foreign Large Growth	9.84	8.61	2.31	6.96	✓	15.00	1.01	14.26	✓		✓	0.75	✓	4	–	Low Risk
percentile rank			61	78	68	86												
# of funds in category			423	399	382	265										06-30-2026	–	12-31-2022
! Vanguard International Value Inv	VTRIX	Foreign Large Value	27.97	15.60	8.53	9.56	✓	13.54	0.97	13.92	✓		✗	0.36	✓	3	–	Medium Risk
percentile rank			35	85	84	60												
# of funds in category			400	376	364	289										06-30-2026	–	12-31-2022
American Funds Cptl Wld Gr&Inc R-6	RWIGX	Global Stock	27.62	21.07	11.56	12.63	✓	12.60	0.98	20.42	✓	—	✓	0.41	✓	2	1-Low	Low Risk
percentile rank			10	10	16	27												
# of funds in category			347	316	310	229										06-30-2026	05-18-2022	12-31-2022

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Alternative																		
PIMCO Commodity and Real Ret Bd Alp Inst	PCRIX	Commodities Broad Basket	26.75	12.87	8.92	6.63	✓	12.93	0.95	7.67	✓	—	—	0.90	✓	3	-	-
percentile rank			40	39	64	51												
# of funds in category			128	119	113	85										06-30-2026	-	-
Vanguard Real Estate Index Admiral	VGSLX	Real Estate	12.49	9.14	2.81	4.92	✓	16.72	1.00	1.36	✗	—	✓	0.13	✓	3	1-Low	Low Risk
percentile rank			71	57	68	65												
# of funds in category			248	239	231	185										06-30-2026	02-15-2022	12-31-2022
Fixed Income																		
PIMCO International Bond (USD-Hdg) Instl	PFORX	Global Bond	2.93	5.57	1.81	2.81	✓	3.72	0.53	11.77	✓	—	—	0.57	✓	3	-	-
percentile rank			67	20	13	15												
# of funds in category			132	126	123	86										06-30-2026	-	-
Eaton Vance Income Fund of Boston R6	EIBRX	High Yield Bond	5.57	8.17	4.56	5.48	✓	3.84	0.88	11.66	✓	—	—	0.62	✓	-	-	-
percentile rank			55	55	19	28												
# of funds in category			654	628	591	483										-	-	-
Vanguard Inflation-Protected Secs Adm	VAIPX	Inflation-Protected Bond	3.42	3.94	0.93	2.46	✓	4.22	1.00	0.21	✗	—	—	0.10	✓	3	-	-
percentile rank			26	39	44	44												
# of funds in category			176	169	162	137										06-30-2026	-	-
Baird Aggregate Bond Inst	BAGIX	Intermediate-Term Bond	3.96	4.61	0.32	1.94	✓	5.65	1.02	25.77	✓	▣	—	0.30	✓	4	1-Low	-
percentile rank			29	24	23	18												
# of funds in category			545	509	471	351										06-30-2026	02-15-2022	-
PIMCO Income Instl	PIMIX	Multisector Bond	6.78	7.77	3.83	4.81	✓	4.62	0.83	19.27	✓	—	—	0.54	✓	4	-	-
percentile rank			12	21	17	11												
# of funds in category			408	387	352	262										06-30-2026	-	-
Lincoln Stable Value Account -LNGPA		Stable Value	-	-	-	-	—	-	-	43.19	✓	—	—	-	—	-	-	-
percentile rank			-	-	-	-												
# of funds in category			82	-	-	-										-	-	-
Federated Hermes Govt Ultrashort R6	FGULX	Ultrashort Bond	4.63	5.14	3.63	2.50	✓	0.63	0.10	28.99	✓	—	—	0.24	✓	-	-	-
percentile rank			14	53	50	70												
# of funds in category			254	231	189	123										-	-	-
Target Date																		
BlackRock LifePath® Index 2030 K	LINKX	Target Date	13.71	11.92	5.65	8.24	✓	8.55	0.91	6.08	✓	—	✓	0.09	✓	4	1-Low	Low Risk
percentile rank			63	64	65	67												
# of funds in category			270	261	241	171										06-30-2026	04-07-2022	12-31-2022
BlackRock LifePath® Index 2035 K	LIJKX	Target Date	16.16	13.75	6.91	9.44	✓	9.57	0.93	6.08	✓	—	✓	0.09	✓	3	1-Low	Low Risk
percentile rank			60	62	58	60												
# of funds in category			265	257	237	168										06-30-2026	04-07-2022	12-31-2022
BlackRock LifePath® Index 2040 K	LIKKX	Target Date	18.60	15.53	8.13	10.55	✓	10.49	0.94	6.08	✓	—	✓	0.09	✓	3	1-Low	Low Risk
percentile rank			61	57	50	45												
# of funds in category			270	259	239	171										06-30-2026	04-07-2022	12-31-2022

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BlackRock LifePath® Index 2045 K	LIHKX	Target Date	21.11	17.25	9.28	11.51	✓	11.37	0.96	6.08	✓	–	✓	0.09	✓	3	1-Low	Low Risk
percentile rank			42	34	33	34												
# of funds in category			264	257	237	168										06-30-2026	04-07-2022	12-31-2022
BlackRock LifePath® Index 2050 K	LIPKX	Target Date	23.23	18.71	10.20	12.13	✓	12.04	0.98	6.08	✓	–	✓	0.09	✓	3	1-Low	Low Risk
percentile rank			22	12	10	10												
# of funds in category			269	259	239	171										06-30-2026	04-07-2022	12-31-2022
BlackRock LifePath® Index 2055 K	LIVKX	Target Date	24.28	19.41	10.62	12.36	✓	12.28	0.98	6.08	✓	–	✓	0.09	✓	3	1-Low	Low Risk
percentile rank			12	10	8	9												
# of funds in category			263	256	236	168										06-30-2026	04-07-2022	12-31-2022
BlackRock LifePath® Index 2060 K	LIZKX	Target Date	24.46	19.50	10.67	12.40	✓	12.34	1.28	6.08	✓	–	✓	0.09	✓	3	1-Low	Low Risk
percentile rank			12	10	8	11												
# of funds in category			262	255	235	127										06-30-2026	04-07-2022	12-31-2022
BlackRock LifePath® Index 2065 K	LIWKX	Target Date	24.41	19.46	10.67	–	✓	12.33	1.27	6.08	✓	–	✓	0.09	✓	3	1-Low	Low Risk
percentile rank			14	10	9	–												
# of funds in category			249	236	188	–										06-30-2026	04-07-2022	12-31-2022
BlackRock LifePath® Index 2070 K	LIYKX	Target Date	24.36	–	–	–	—	–	–	1.76	✗	–	✓	0.09	✓	3	–	–
percentile rank			23	–	–	–												
# of funds in category			145	23	–	–										06-30-2026	–	–
BlackRock LifePath® Index Retire K	LIRKX	Target Date	11.62	9.98	4.20	6.11	✓	7.31	1.14	6.08	✓	–	✓	0.09	✓	4	1-Low	–
percentile rank			11	13	32	11												
# of funds in category			201	197	181	122										06-30-2026	04-07-2022	–
Balanced																		
American Funds American Balanced R-6	RLBGX	Moderate Allocation	21.02	17.32	10.06	10.67	✓	9.32	1.03	27.51	✓	–	✓	0.25	✓	3	1-Low	Low Risk
percentile rank			7	3	1	7												
# of funds in category			535	512	494	423										06-30-2026	02-15-2022	12-31-2022

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