

DAN LEPORE AND SONS COMPANY PROFIT

Screens Summary (Data as of 09-30-2024)

🚫 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	
US Stock																		
T. Rowe Price Dividend Growth	PRDGX	Large Blend	29.04	9.96	12.83	12.42	✔️	15.16	0.83	24.52	✔️	🇺🇸	✔️	0.64	✔️	4	–	Low Risk
percentile rank			78	63	76	43												
# of funds in category			1,497	1,348	1,236	919												

Vanguard 500 Index Admiral	VFIAX	Large Blend Index	36.29	11.87	15.93	13.34	✔️	17.52	1.00	6.84	✔️	🇺🇸	✔️	0.04	✔️	3	1-Low	Low Risk
percentile rank			24	22	20	9												
# of funds in category			1,497	1,348	1,236	919												

American Funds Growth Fund of Amer R6	RGAGX	Large Growth	40.93	7.90	16.78	13.84	✔️	20.35	0.95	30.93	✔️	🇺🇸	✔️	0.30	✔️	1	1-Low	Low Risk
percentile rank			43	56	42	53												
# of funds in category			1,172	1,107	1,034	803												

MFS Value R4	MELJX	Large Value	26.46	8.47	10.41	9.77	✔️	15.58	0.92	18.35	✔️	🇺🇸	✔️	0.54	✔️	3	2-Basic	Low Risk
percentile rank			60	74	71	38												
# of funds in category			1,194	1,108	1,054	820												

MFS Mid Cap Growth R6	OTCKX	Mid-Cap Growth	27.90	1.43	10.20	12.05	✔️	20.10	0.92	15.87	✔️	🇺🇸	✔️	0.66	✔️	4	2-Basic	Low Risk
percentile rank			36	41	53	12												
# of funds in category			548	528	493	389												

American Century Mid Cap Value I	AVUAX	Mid-Cap Value	23.63	8.00	9.51	9.16	✔️	16.47	0.81	20.52	✔️	🇺🇸	✔️	0.78	✔️	3	1-Low	Medium Risk
percentile rank			69	64	72	38												
# of funds in category			406	388	374	285												

Allspring Small Company Growth Inst	WSCGX	Small Growth	22.34	1.30	10.26	9.10	✔️	19.97	0.84	29.91	✔️	🇺🇸	✔️	0.94	✔️	4	–	Low Risk
percentile rank			73	32	41	65												
# of funds in category			582	558	530	407												

Victory Sycamore Small Company Opp I	VSOIX	Small Value	17.37	5.72	8.90	10.20	✔️	19.71	0.84	26.35	✔️	🇺🇸	❌	0.89	✔️	3	–	Medium Risk
percentile rank			87	60	79	9												
# of funds in category			485	456	428	329												

Non-US Stock																		
American Funds New World R6	RNWGX	Diversified Emerging Mkts	24.64	1.39	8.37	6.92	✔️	15.99	0.80	25.31	✔️	🇺🇸	✔️	0.57	✔️	3	1-Low	Medium Risk
percentile rank			38	38	18	1												
# of funds in category			805	721	647	431												

American Funds Intl Gr and Inc R6	RIGGX	Foreign Large Blend	22.17	4.30	7.58	5.08	✔️	16.70	0.99	16.01	✔️	🇺🇸	✔️	0.54	✔️	3	1-Low	Low Risk
percentile rank			76	56	59	67												
# of funds in category			789	723	675	442												

Vanguard International Growth Adm	VWILX	Foreign Large Growth	28.94	-3.65	10.76	8.97	✔️	22.88	1.22	14.77	✔️	🇺🇸	✔️	0.31	✔️	3	–	Low Risk
percentile rank			30	84	8	10												
# of funds in category			407	391	342	228												

Vanguard International Value Inv	VTRIX	Foreign Large Value	21.61	5.20	7.89	5.01	✔️	17.26	0.97	14.35	✔️	🇺🇸	❌	0.39	✔️	3	–	Medium Risk
percentile rank			63	81	55	38												
# of funds in category			365	340	314	213												

MFS Global Equity R4	MWELX	Global Stock	23.80	3.63	8.59	8.44	✔️	18.16	1.06	15.01	✔️	—	✔️	0.95	✔️	4	–	Low Risk
percentile rank			80	89	83	63												
# of funds in category			349	331	300	197												

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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	IBRFX	Commodities Broad Basket	2.94	5.04	8.57	1.92	✔️	11.98	0.71	13.84	✔️	—	—	1.14	✔️	—	—	—	
<i>percentile rank</i>			26	51	50	17													
<i># of funds in category</i>			115	106	101	66													
Vanguard Real Estate Index Admiral	VGSLX	Real Estate	34.20	2.50	4.77	7.32	✔️	22.22	1.03	28.40	✔️	—	✔️	0.13	✔️	2	1-Low	Low Risk	
<i>percentile rank</i>			30	64	53	45													
<i># of funds in category</i>			247	238	219	156									08-31-2024	02-15-2022	12-31-2022		
Fixed Income																			
PIMCO International Bond (USD-Hdg) I-2	PFBPX	Global Bond	10.66	0.83	1.27	3.05	✔️	5.06	0.57	10.02	✔️	—	—	0.85	✔️	3	—	—	
<i>percentile rank</i>			58	6	15	4													
<i># of funds in category</i>			107	105	97	60									03-31-2024				
Eaton Vance Income Fund of Boston I	EIBIX	High Yield Bond	13.66	3.71	4.66	4.79	✔️	7.95	0.91	9.92	✔️	—	—	0.75	✔️	—	—	—	
<i>percentile rank</i>			66	24	26	18													
<i># of funds in category</i>			670	614	579	435													
PIMCO Real Return I2	PRLPX	Inflation-Protected Bond	10.31	-0.56	2.81	2.41	✔️	7.31	1.01	5.73	✔️	—	—	0.60	✔️	3	—	—	
<i>percentile rank</i>			22	32	21	31													
<i># of funds in category</i>			161	153	145	107									08-31-2024				
🟡 TCW MetWest Total Return Bd I	MWTIX	Intermediate-Term Bond	12.65	-1.84	0.46	1.88	✔️	8.64	1.13	27.52	✔️	—	—	0.45	✔️	4	—	—	
<i>percentile rank</i>			45	79	68	64													
<i># of funds in category</i>			618	561	519	365									08-31-2024				
PIMCO Income I2	PONPX	Multisector Bond	12.62	2.33	3.51	4.26	✔️	6.61	0.81	17.52	✔️	—	—	0.93	✔️	4	—	—	
<i>percentile rank</i>			53	25	24	5													
<i># of funds in category</i>			363	331	282	195									08-31-2024				
PIMCO Short-Term I2	PTSPX	Ultrashort Bond	6.03	3.29	2.63	2.24	✔️	1.30	-0.01	13.76	✔️	—	—	0.58	⚠️	3	—	—	
<i>percentile rank</i>			68	61	36	22													
<i># of funds in category</i>			252	204	185	114									08-31-2024				
Target Date																			
Vanguard Target Retirement 2020 Fund	VTWNX	Target Date	18.25	2.86	6.01	5.99	✔️	10.20	0.86	11.61	✔️	—	✔️	0.08	✔️	3	1-Low	—	
<i>percentile rank</i>			70	44	49	36													
<i># of funds in category</i>			166	150	134	79									08-31-2024	02-15-2022			
Vanguard Target Retirement 2025 Fund	VTVX	Target Date	21.13	3.68	7.09	6.74	✔️	11.76	0.92	11.61	✔️	—	✔️	0.08	✔️	3	1-Low	Low Risk	
<i>percentile rank</i>			24	19	28	22													
<i># of funds in category</i>			241	224	193	130									08-31-2024	02-15-2022	12-31-2022		
Vanguard Target Retirement 2030 Fund	VTHRX	Target Date	23.27	4.40	8.04	7.35	✔️	12.83	0.93	11.61	✔️	—	✔️	0.08	✔️	3	1-Low	Low Risk	
<i>percentile rank</i>			25	21	35	30													
<i># of funds in category</i>			252	234	198	132									08-31-2024	02-15-2022	12-31-2022		
Vanguard Target Retirement 2035 Fund	VTHX	Target Date	24.76	5.07	8.95	7.93	✔️	13.64	0.93	11.61	✔️	—	✔️	0.08	✔️	3	1-Low	Low Risk	
<i>percentile rank</i>			58	29	46	39													
<i># of funds in category</i>			248	226	192	132									08-31-2024	02-15-2022	12-31-2022		

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															Updated	Updated	Updated	
Vanguard Target Retirement 2040 Fund	VFORX	Target Date	26.33	5.75	9.85	8.49	✔	14.44	0.93	11.61	✔	—	✔	0.08	✔	3	1-Low	Low Risk
<i>percentile rank</i>			64	45	51	45												
<i># of funds in category</i>			246	229	193	132									08-31-2024	02-15-2022	12-31-2022	
Vanguard Target Retirement 2045 Fund	VTIVX	Target Date	27.82	6.39	10.74	8.97	✔	15.27	0.95	11.61	✔	—	✔	0.08	✔	3	1-Low	Low Risk
<i>percentile rank</i>			62	47	39	37												
<i># of funds in category</i>			243	226	192	132									08-31-2024	02-15-2022	12-31-2022	
Vanguard Target Retirement 2050 Fund	VFIX	Target Date	28.91	6.83	11.05	9.13	✔	15.68	0.96	11.61	✔	—	✔	0.08	✔	3	1-Low	Low Risk
<i>percentile rank</i>			54	34	35	32												
<i># of funds in category</i>			244	227	193	132									08-31-2024	02-15-2022	12-31-2022	
Vanguard Target Retirement 2055 Fund	VFFVX	Target Date	28.92	6.84	11.05	9.11	✔	15.69	0.96	11.61	✔	—	✔	0.08	✔	3	1-Low	Low Risk
<i>percentile rank</i>			61	36	40	38												
<i># of funds in category</i>			242	225	193	127									08-31-2024	02-15-2022	12-31-2022	
Vanguard Target Retirement 2060 Fund	VTSX	Target Date	28.93	6.84	11.05	9.11	✔	15.67	1.23	11.61	✔	—	✔	0.08	✔	3	1-Low	Low Risk
<i>percentile rank</i>			62	39	45	61												
<i># of funds in category</i>			239	222	183	33									08-31-2024	02-15-2022	12-31-2022	
Vanguard Target Retirement 2065 Fund	VLXVX	Target Date	28.95	6.87	11.04	—	✔	15.66	1.23	7.22	✔	—	✔	0.08	✔	3	1-Low	Low Risk
<i>percentile rank</i>			66	40	63	—												
<i># of funds in category</i>			248	178	45	—									08-31-2024	02-15-2022	12-31-2022	
Vanguard Target Retirement 2070 Fund	VSVNX	Target Date	28.98	—	—	—	—	—	—	2.26	✖	—	✔	0.08	✔	3	—	Low Risk
<i>percentile rank</i>			63	—	—	—												
<i># of funds in category</i>			248	178	45	—									08-31-2024	—	12-31-2022	
Vanguard Target Retirement Income Fund	VTINX	Target Date	16.22	2.19	4.45	4.51	✔	8.72	0.93	11.61	✔	—	✔	0.08	✔	4	1-Low	—
<i>percentile rank</i>			63	50	56	40												
<i># of funds in category</i>			189	172	148	105									08-31-2024	02-15-2022	—	
Balanced																		
American Funds American Balanced R6	RLBGX	Moderate Allocation	26.27	7.25	9.65	8.77	✔	12.13	0.98	25.76	✔	—	✔	0.25	✔	3	1-Low	Low Risk
<i>percentile rank</i>			14	9	17	10												
<i># of funds in category</i>			743	694	655	497									08-31-2024	02-15-2022	12-31-2022	