

EPIC CONSOLIDATED OPERATIONS LLC

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	
														Updated	Updated	Updated		
US Stock																		
DFA US Core Equity 1 I	DFEOX	Large Blend	33.46	11.11	15.20	12.33	✓	17.63	0.99	12.60	✓	☒	✓	0.15	✓	2	–	Medium Risk
<i>percentile rank</i>			56	38	42	44												
<i># of funds in category</i>			1,497	1,348	1,236	919									08-31-2024	–	12-31-2022	
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
<i>percentile rank</i>			24	22	20	9												
<i># of funds in category</i>			1,497	1,348	1,236	919									08-31-2024	02-15-2022	12-31-2022	
MFS Growth R6	MFEKX	Large Growth	42.00	8.50	15.90	15.25	✓	20.38	0.96	22.51	✓	☒	✓	0.51	✓	4	2-Basic	Low Risk
<i>percentile rank</i>			37	51	56	22												
<i># of funds in category</i>			1,172	1,107	1,034	803									08-31-2024	02-15-2022	12-31-2022	
Invesco Diversified Dividend R6	LCEFX	Large Value	25.45	9.45	9.22	8.73	✓	14.91	0.88	8.60	✓	☒	✓	0.47	✓	3	–	Medium Risk
<i>percentile rank</i>			70	54	83	69												
<i># of funds in category</i>			1,194	1,108	1,054	820									08-31-2024	–	12-31-2022	
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
<i>percentile rank</i>			36	41	53	12												
<i># of funds in category</i>			548	528	493	389									08-31-2024	02-15-2022	12-31-2022	
Vanguard Selected Value Inv	VASVX	Mid-Cap Value	28.03	11.65	13.26	9.55	✓	20.56	1.02	19.61	✓	☒	✓	0.43	✓	4	–	Medium Risk
<i>percentile rank</i>			30	9	18	25												
<i># of funds in category</i>			406	388	374	285									08-31-2024	–	12-31-2022	
PGIM Jennison Small Company R6	PJSQX	Small Growth	26.26	2.67	13.16	10.14	✓	19.90	0.82	10.85	✓	☒	✖	0.69	✓	4	–	Medium Risk
<i>percentile rank</i>			47	22	13	43												
<i># of funds in category</i>			582	558	530	407									08-31-2024	–	12-31-2022	
DFA US Small Cap Value I	DFS VX	Small Value	25.62	10.37	14.40	9.30	✓	22.11	0.95	12.60	✓	☒	✓	0.31	✓	2	–	Medium Risk
<i>percentile rank</i>			27	11	12	20												
<i># of funds in category</i>			485	456	428	329									08-31-2024	–	12-31-2022	
Non-US Stock																		
Vanguard Emerging Mkts Stock Idx Adm	VEMAX	Diversified Emerging Mkts	24.96	1.59	6.38	4.17	✓	16.35	0.91	16.10	✓	☒	✓	0.14	✓	2	1-Low	Medium Risk
<i>percentile rank</i>			35	37	42	40												
<i># of funds in category</i>			805	721	647	431									08-31-2024	02-15-2022	12-31-2022	
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
<i>percentile rank</i>			76	56	59	67												
<i># of funds in category</i>			789	723	675	442									08-31-2024	02-15-2022	12-31-2022	
Invesco Oppenheimer International Gr R6	OIGIX	Foreign Large Growth	25.85	-0.02	8.22	5.83	✓	21.38	1.20	28.54	✓	☒	✓	0.73	✓	4	–	Low Risk
<i>percentile rank</i>			58	54	43	62												
<i># of funds in category</i>			407	391	342	228									08-31-2024	–	12-31-2022	
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
<i>percentile rank</i>			63	81	55	38												
<i># of funds in category</i>			365	340	314	213									08-31-2024	–	12-31-2022	
American Funds Capital World Gr&Inc R6	RWIGX	Global Stock	30.26	7.63	11.29	8.77	✓	16.66	0.99	18.67	✓	—	✓	0.41	✓	2	1-Low	Low Risk
<i>percentile rank</i>			38	44	44	54												
<i># of funds in category</i>			349	331	300	197									08-31-2024	05-18-2022	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
Alternative																		
PIMCO Commodity Real Ret Strat Instl	PCRIX	Commodities Broad Basket	3.25	2.36	8.98	0.50	✔	17.12	1.09	5.92	✔	—	—	1.00	✔	2	—	—
<i>percentile rank</i>			22	90	43	53												
<i># of funds in category</i>			115	106	101	66									08-31-2024	—	—	
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) Instl	PFORX	Global Bond	10.77	0.93	1.37	3.15	✔	5.06	0.57	10.02	✔	—	—	0.75	✔	3	—	—
<i>percentile rank</i>			57	4	15	1												
<i># of funds in category</i>			107	105	97	60									03-31-2024	—	—	
Eaton Vance Income Fund of Boston R6	EIBRX	High Yield Bond	13.76	3.81	4.76	4.89	✔	7.99	0.92	9.92	✔	—	—	0.66	✔	—	—	—
<i>percentile rank</i>			65	22	24	14												
<i># of funds in category</i>			670	614	579	435												
Vanguard Inflation-Protected Secs Adm	VAIPX	Inflation-Protected Bond	9.82	-0.62	2.52	2.45	✔	7.13	0.99	2.90	✖	—	—	0.10	✔	3	—	—
<i>percentile rank</i>			37	37	43	24												
<i># of funds in category</i>			161	153	145	107									08-31-2024	—	—	
Baird Aggregate Bond Inst	BAGIX	Intermediate-Term Bond	12.58	-1.10	0.78	2.25	✔	7.74	1.01	24.02	✔	📊	—	0.30	✔	4	1-Low	—
<i>percentile rank</i>			13	27	27	13												
<i># of funds in category</i>			525	464	415	287									08-31-2024	02-15-2022	—	
PIMCO Income Instl	PIMIX	Multisector Bond	12.73	2.43	3.61	4.36	✔	6.61	0.81	17.52	✔	—	—	0.83	✔	4	—	—
<i>percentile rank</i>			51	23	21	3												
<i># of funds in category</i>			363	331	282	195									08-31-2024	—	—	
Lincoln Stable Value Account -LNGPA		Stable Value	—	—	—	—	—	—	—	41.44	✔	—	—	—	—	—	—	—
<i>percentile rank</i>			—	—	—	—												
<i># of funds in category</i>			14	—	—	—												
Federated Hermes Govt Ultrashort R6	FGULX	Ultrashort Bond	6.57	3.36	2.38	—	✔	0.96	0.07	27.24	✔	—	—	0.24	✔	—	—	—
<i>percentile rank</i>			44	54	65	—												
<i># of funds in category</i>			252	204	185	114												
Target Date																		
BlackRock LifePath® Index 2030 K	LINKX	Target Date	22.39	3.64	7.36	6.94	✔	12.87	0.94	6.42	✔	—	✔	0.09	✔	4	1-Low	Low Risk
<i>percentile rank</i>			57	63	65	54												
<i># of funds in category</i>			252	234	198	132									07-31-2024	04-07-2022	12-31-2022	
BlackRock LifePath® Index 2035 K	LJJKX	Target Date	24.85	4.74	8.65	7.79	✔	14.11	0.97	6.42	✔	—	✔	0.09	✔	4	1-Low	Low Risk
<i>percentile rank</i>			52	49	61	49												
<i># of funds in category</i>			248	226	192	132									07-31-2024	04-07-2022	12-31-2022	
BlackRock LifePath® Index 2040 K	LIKXX	Target Date	27.24	5.77	9.83	8.55	✔	15.26	0.99	6.42	✔	—	✔	0.09	✔	3	1-Low	Low Risk
<i>percentile rank</i>			39	43	51	36												
<i># of funds in category</i>			246	229	193	132									07-31-2024	04-07-2022	12-31-2022	

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																	Updated	Updated	Updated
BlackRock LifePath® Index 2045 K	LIHKX	Target Date	29.37	6.75	10.89	9.19	✔️	16.24	1.01	6.42	✔️	—	✔️	0.09	✔️	3	1-Low	Low Risk	
<i>percentile rank</i>			18	18	28	16													
<i># of funds in category</i>			243	226	192	132									07-31-2024	04-07-2022	12-31-2022		
BlackRock LifePath® Index 2050 K	LIPKX	Target Date	30.75	7.35	11.48	9.53	✔️	16.75	1.03	6.42	✔️	—	✔️	0.09	✔️	3	1-Low	Low Risk	
<i>percentile rank</i>			7	11	12	9													
<i># of funds in category</i>			244	227	193	132									07-31-2024	04-07-2022	12-31-2022		
BlackRock LifePath® Index 2055 K	LIVKX	Target Date	31.26	7.58	11.66	9.63	✔️	16.85	1.03	6.42	✔️	—	✔️	0.09	✔️	3	1-Low	Low Risk	
<i>percentile rank</i>			7	11	11	5													
<i># of funds in category</i>			242	225	193	127									07-31-2024	04-07-2022	12-31-2022		
BlackRock LifePath® Index 2060 K	LIZKX	Target Date	31.24	7.58	11.65	—	✔️	16.87	1.32	6.42	✔️	—	✔️	0.09	✔️	3	1-Low	Low Risk	
<i>percentile rank</i>			7	13	15	—													
<i># of funds in category</i>			239	222	183	33									07-31-2024	04-07-2022	12-31-2022		
BlackRock LifePath® Index 2065 K	LWKX	Target Date	31.25	7.59	—	—	✔️	16.91	1.33	4.92	✔️	—	✔️	0.09	✔️	3	1-Low	Low Risk	
<i>percentile rank</i>			9	16	—	—													
<i># of funds in category</i>			248	178	45	—									07-31-2024	04-07-2022	12-31-2022		
BlackRock LifePath® Index Retire K	LIRKX	Target Date	18.94	2.08	5.17	5.16	✔️	10.76	1.16	6.42	✔️	—	✔️	0.09	✔️	4	1-Low	—	
<i>percentile rank</i>			11	51	11	6													
<i># of funds in category</i>			189	172	148	105									08-31-2024	04-07-2022	—		

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	