

DAN LEPORE AND SONS COMPANY PROFIT

Screens Summary (Data as of 09-30-2025)

Fund Removed from Approved List

Fund on Watch List

			Trailing Performance and Risk							Management		Style		Expense	
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
US Stock															
T. Rowe Price Dividend Growth <i>percentile rank</i> <i># of funds in category</i>	PRDGX	Large Blend	8.52 <i>87</i> <i>1,395</i>	16.93 <i>88</i> <i>1,286</i>	12.80 <i>81</i> <i>1,185</i>	13.17 <i>68</i> <i>902</i>	✔	12.18	0.83	25.52	✔	🗪	✔	0.64	✔
Vanguard 500 Index Admiral <i>percentile rank</i> <i># of funds in category</i>	VFIAX	Large Blend Index	17.55 <i>24</i> <i>1,395</i>	24.88 <i>23</i> <i>1,286</i>	16.42 <i>20</i> <i>1,185</i>	15.26 <i>10</i> <i>902</i>	✔	13.37	1.00	7.84	✔	🗪	✔	0.04	✔
American Funds Growth Fund of Amer R6 <i>percentile rank</i> <i># of funds in category</i>	RGAGX	Large Growth	23.60 <i>33</i> <i>1,093</i>	28.95 <i>51</i> <i>1,047</i>	15.16 <i>36</i> <i>975</i>	16.19 <i>48</i> <i>779</i>	✔	15.52	0.93	23.93	✔	🗪	✔	0.30	✔
MFS Value R4 <i>percentile rank</i> <i># of funds in category</i>	MEIJX	Large Value	7.33 <i>74</i> <i>1,156</i>	15.05 <i>76</i> <i>1,103</i>	12.24 <i>80</i> <i>1,044</i>	10.59 <i>60</i> <i>859</i>	✔	13.04	0.90	19.35	✔	🗪	✔	0.54	✔
MFS Mid Cap Growth R6 <i>percentile rank</i> <i># of funds in category</i>	OTCKX	Mid-Cap Growth	10.99 <i>50</i> <i>507</i>	17.78 <i>42</i> <i>490</i>	7.53 <i>54</i> <i>458</i>	12.61 <i>25</i> <i>381</i>	✔	16.36	0.85	16.87	✔	🗪	✔	0.66	✔
American Century Mid Cap Value I <i>percentile rank</i> <i># of funds in category</i>	AVUAX	Mid-Cap Value	5.93 <i>52</i> <i>416</i>	12.71 <i>78</i> <i>386</i>	12.38 <i>78</i> <i>363</i>	9.72 <i>54</i> <i>289</i>	✔	14.27	0.81	21.52	✔	🗪	✔	0.77	✔
Allspring Small Company Growth Inst <i>percentile rank</i> <i># of funds in category</i>	WSCGX	Small Growth	3.23 <i>72</i> <i>537</i>	11.80 <i>70</i> <i>522</i>	8.26 <i>47</i> <i>506</i>	9.10 <i>75</i> <i>396</i>	✔	18.58	0.85	30.91	✔	🗪	✔	0.94	✔
⚠️ Victory Sycamore Small Company Opp I <i>percentile rank</i> <i># of funds in category</i>	VSOIX	Small Value	1.63 <i>75</i> <i>489</i>	10.08 <i>89</i> <i>469</i>	12.34 <i>87</i> <i>441</i>	9.77 <i>31</i> <i>364</i>	✖️	19.24	0.86	27.35	✔	🗪	✖️	0.89	✔
Non-US Stock															
American Funds New World R6 <i>percentile rank</i> <i># of funds in category</i>	RNWXG	Diversified Emerging Mkts	15.26 <i>60</i> <i>758</i>	19.02 <i>33</i> <i>703</i>	8.52 <i>34</i> <i>620</i>	9.93 <i>8</i> <i>461</i>	✔	12.80	0.73	26.31	✔	🗪	✔	0.57	✔
American Funds Intl Gr and Inc R6 <i>percentile rank</i> <i># of funds in category</i>	RIGGX	Foreign Large Blend	19.06 <i>21</i> <i>757</i>	21.91 <i>36</i> <i>703</i>	11.41 <i>25</i> <i>660</i>	8.26 <i>40</i> <i>491</i>	✔	13.56	1.00	17.01	✔	🗪	✔	0.53	✔
Vanguard International Growth Adm <i>percentile rank</i> <i># of funds in category</i>	VWILX	Foreign Large Growth	14.69 <i>23</i> <i>395</i>	19.74 <i>34</i> <i>377</i>	5.07 <i>62</i> <i>342</i>	11.62 <i>4</i> <i>230</i>	✔	19.07	1.24	15.77	✔	🗪	✔	0.25	✔
⚠️ Vanguard International Value Inv <i>percentile rank</i> <i># of funds in category</i>	VTRIX	Foreign Large Value	12.51 <i>93</i> <i>365</i>	18.97 <i>89</i> <i>349</i>	11.38 <i>80</i> <i>330</i>	7.86 <i>59</i> <i>250</i>	✔	14.76	1.04	15.35	✔	🗪	✖️	0.36	✔
MFS Global Equity R4 <i>percentile rank</i> <i># of funds in category</i>	MWELX	Global Stock	4.38 <i>95</i> <i>325</i>	14.79 <i>88</i> <i>310</i>	8.11 <i>90</i> <i>298</i>	9.12 <i>80</i> <i>206</i>	✔	14.41	1.07	16.01	✔	—	✔	0.90	✔

DAN LEPORE AND SONS COMPANY PROFIT

Screens Summary (Data as of 09-30-2025)

⊖ Fund Removed from Approved List

⚠ Fund on Watch List

			Trailing Performance and Risk							Management		Style		Expense	
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
Alternative															
Invesco Balanced-Risk Commodity Strat R6 <i>percentile rank</i> <i># of funds in category</i>	IBRFX	Commodities Broad Basket	9.50	6.48	11.29	5.00	✔	8.85	0.80	14.84	✔	—	—	1.15	✔
			51	28	66	49									
			110	100	96	70									
Vanguard Real Estate Index Admiral <i>percentile rank</i> <i># of funds in category</i>	VGSLX	Real Estate	-2.34	8.97	7.03	6.12	✔	17.73	1.03	29.40	✔	—	✔	0.13	✔
			28	37	58	41									
			226	217	200	155									
Fixed Income															
PIMCO International Bond (USD-Hdg) I-2 <i>percentile rank</i> <i># of funds in category</i>	PFBPX	Global Bond	4.27	6.30	1.47	3.18	✔	3.59	0.46	11.02	✔	—	—	0.67	✔
			24	25	11	10									
			107	101	96	61									
Eaton Vance Income Fund of Boston I <i>percentile rank</i> <i># of funds in category</i>	EIBIX	High Yield Bond	6.96	10.21	5.78	5.61	✔	4.79	0.94	10.92	✔	—	—	0.73	✔
			49	55	28	29									
			630	599	560	447									
PIMCO Real Return I2 <i>percentile rank</i> <i># of funds in category</i>	PRLPX	Inflation- Protected Bond	4.70	5.54	1.66	3.17	✔	4.80	1.01	6.73	✔	—	—	0.65	✔
			20	14	20	8									
			160	151	141	117									
TCW MetWest Total Return Bd I <i>percentile rank</i> <i># of funds in category</i>	MWTIX	Intermediate- Term Bond	2.90	5.17	-0.51	1.94	✖	7.42	1.15	20.76	✔	—	—	0.44	✔
			78	73	85	73									
			563	535	483	353									
PIMCO Income I2 <i>percentile rank</i> <i># of funds in category</i>	PONPX	Multisector Bond	7.13	8.77	4.18	4.78	✔	5.08	0.79	18.52	✔	—	—	0.64	✔
			11	25	23	11									
			387	366	331	227									
PIMCO Short-Term I2 <i>percentile rank</i> <i># of funds in category</i>	PTSPX	Ultrashort Bond	5.20	5.55	3.12	2.76	✔	0.73	-0.04	14.76	✔	—	—	0.59	✖
			21	33	45	23									
			254	212	186	112									
Target Date															
Vanguard Target Retirement 2020 Fund <i>percentile rank</i> <i># of funds in category</i>	VTWNX	Target Date	8.59	11.98	6.03	6.99	✔	7.54	0.86	12.61	✔	—	✔	0.08	✔
			39	56	57	44									
			129	112	101	63									
Vanguard Target Retirement 2025 Fund <i>percentile rank</i> <i># of funds in category</i>	VTTVX	Target Date	10.52	14.31	7.38	7.99	✔	8.82	0.93	12.61	✔	—	✔	0.08	✔
			4	16	17	18									
			163	145	128	87									
Vanguard Target Retirement 2030 Fund <i>percentile rank</i> <i># of funds in category</i>	VTHRX	Target Date	11.70	15.92	8.50	8.78	✔	9.74	0.95	12.61	✔	—	✔	0.08	✔
			1	5	15	27									
			240	219	199	132									
Vanguard Target Retirement 2035 Fund <i>percentile rank</i> <i># of funds in category</i>	VTTHX	Target Date	12.84	17.29	9.56	9.55	✔	10.36	0.94	12.61	✔	—	✔	0.08	✔
			4	28	34	30									
			235	210	190	132									

DAN LEPORE AND SONS COMPANY PROFIT

Screens Summary (Data as of 09-30-2025)

Fund Removed from Approved List

Fund on Watch List

Name	Ticker	Asset Class	Trailing Performance and Risk							Management		Style		Expense	
			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
Vanguard Target Retirement 2040 Fund	VFORX	Target Date	13.90	18.67	10.62	10.30	✔	10.96	0.93	12.61	✔	—	✔	0.08	✔
percentile rank			19	40	49	35									
# of funds in category			234	212	192	132									
Vanguard Target Retirement 2045 Fund	VTIVX	Target Date	14.94	20.02	11.66	10.89	✔	11.60	0.94	12.61	✔	—	✔	0.08	✔
percentile rank			19	35	41	29									
# of funds in category			229	210	190	132									
Vanguard Target Retirement 2050 Fund	VFIFX	Target Date	16.08	21.03	12.20	11.16	✔	12.04	0.95	12.61	✔	—	✔	0.08	✔
percentile rank			4	27	31	16									
# of funds in category			233	212	192	132									
Vanguard Target Retirement 2055 Fund	VFFVX	Target Date	16.07	21.03	12.20	11.15	✔	12.05	0.95	12.61	✔	—	✔	0.08	✔
percentile rank			10	34	40	22									
# of funds in category			228	209	189	132									
Vanguard Target Retirement 2060 Fund	VTTSX	Target Date	16.05	21.03	12.20	11.15	✔	12.04	1.20	12.61	✔	—	✔	0.08	✔
percentile rank			16	39	42	30									
# of funds in category			227	208	183	80									
Vanguard Target Retirement 2065 Fund	VLVX	Target Date	16.02	21.02	12.20	—	✔	12.02	1.20	8.22	✔	—	✔	0.08	✔
percentile rank			20	46	49	—									
# of funds in category			314	188	127	—									
Vanguard Target Retirement 2070 Fund	VSVNX	Target Date	16.00	21.03	—	—	✔	12.02	1.20	3.26	✔	—	✔	0.53	✔
percentile rank			23	42	—	—									
# of funds in category			314	188	127	—									
Vanguard Target Retirement Income Fund	VTINX	Target Date	7.89	10.30	4.55	5.29	✔	6.61	0.96	12.61	✔	—	✔	0.08	✔
percentile rank			20	53	50	46									
# of funds in category			184	167	150	101									
Balanced															
American Funds American Balanced R6	RLBGX	Moderate Allocation	14.84	17.71	10.71	10.26	✔	9.40	1.00	26.76	✔	—	✔	0.25	✔
percentile rank			4	9	13	10									
# of funds in category			488	474	449	369									