

EPIC CONSOLIDATED OPERATIONS LLC

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	
US Stock																
DFA US Core Equity 1 I <i>percentile rank</i> <i># of funds in category</i>	DFEOX	Large Blend	14.53 58 1,395	22.59 58 1,286	16.31 24 1,185	14.03 50 902	✔	14.35	1.05	13.60	✔	☐	✔	0.15	✔	
Vanguard 500 Index Admiral <i>percentile rank</i> <i># of funds in category</i>	VFIAX	Large Blend Index	17.55 24 1,395	24.88 23 1,286	16.42 20 1,185	15.26 10 902	✔	13.37	1.00	7.84	✔	☐	✔	0.04	✔	
MFS Growth R6 <i>percentile rank</i> <i># of funds in category</i>	MFEKX	Large Growth	18.55 64 1,093	28.26 57 1,047	13.35 59 975	16.76 35 779	✔	15.75	0.96	23.51	✔	☐	✔	0.49	✔	
Vanguard Value Index Adm <i>percentile rank</i> <i># of funds in category</i>	VVIAX	Large Value	9.16 58 1,156	17.61 42 1,103	15.01 39 1,044	12.09 20 859	✔	13.64	0.94	30.77	✔	☐	✔	0.05	✔	
MFS Mid Cap Growth R6 <i>percentile rank</i> <i># of funds in category</i>	OTCKX	Mid-Cap Growth	10.99 50 507	17.78 42 490	7.53 54 458	12.61 25 381	✔	16.36	0.85	16.87	✔	☐	✔	0.66	✔	
Vanguard Selected Value Inv <i>percentile rank</i> <i># of funds in category</i>	VASVX	Mid-Cap Value	5.40 56 416	19.39 14 386	17.44 15 363	10.61 29 289	✔	18.48	1.05	20.61	✔	☐	✔	0.42	✔	
PGIM Jennison Small Company R6 <i>percentile rank</i> <i># of funds in category</i>	PJSQX	Small Growth	3.92 69 537	12.11 68 522	12.33 10 506	10.64 39 396	✔	18.18	0.81	11.85	✔	☐	✖	0.69	✔	
DFA US Small Cap Value I <i>percentile rank</i> <i># of funds in category</i>	DFSVX	Small Value	4.99 51 489	15.73 28 469	19.58 11 441	10.22 23 364	✔	21.69	0.98	13.60	✔	☐	✔	0.31	✔	
Non-US Stock																
Vanguard Emerging Mkts Stock Idx Adm <i>percentile rank</i> <i># of funds in category</i>	VEMAX	Diversified Emerging Mkts	16.44 51 758	17.29 60 703	7.65 44 620	7.92 43 461	✔	14.53	0.91	17.10	✔	☐	✔	0.13	✔	
American Funds Intl Gr and Inc R6 <i>percentile rank</i> <i># of funds in category</i>	RIGGX	Foreign Large Blend	19.06 21 757	21.91 36 703	11.41 25 660	8.26 40 491	✔	13.56	1.00	17.01	✔	☐	✔	0.53	✔	
⚠ Invesco International Growth R6 <i>percentile rank</i> <i># of funds in category</i>	OIGIX	Foreign Large Growth	2.78 89 395	16.07 70 377	4.95 63 342	6.41 82 230	✔	16.68	1.17	13.52	✔	☐	✔	0.73	✔	
⚠ Vanguard International Value Inv <i>percentile rank</i> <i># of funds in category</i>	VTRIX	Foreign Large Value	12.51 93 365	18.97 89 349	11.38 80 330	7.86 59 250	✔	14.76	1.04	15.35	✔	☐	✖	0.36	✔	
American Funds Capital World Gr&Inc R6 <i>percentile rank</i> <i># of funds in category</i>	RWIGX	Global Stock	17.65 17 325	23.42 22 310	12.70 45 298	11.20 39 206	✔	12.71	1.00	19.67	✔	—	✔	0.41	✔	

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Alternative																
PIMCO Commodity Real Ret Strat Instl	PCRIX	Commodities Broad Basket	11.25	4.42	12.44	5.05	✔	10.62	1.06	6.92	✔	—	—	0.90	✔	
percentile rank			32	41	52	48										
# of funds in category			110	100	96	70										
Vanguard Real Estate Index Admiral	VGSLX	Real Estate	-2.34	8.97	7.03	6.12	✔	17.73	1.03	29.40	✔	—	✔	0.13	✔	
percentile rank			28	37	58	41										
# of funds in category			226	217	200	155										
Fixed Income																
PIMCO International Bond (USD-Hdg) Instl	PFORX	Global Bond	4.37	6.41	1.57	3.28	✔	3.59	0.46	11.02	✔	—	—	0.57	✔	
percentile rank			22	19	9	9										
# of funds in category			107	101	96	61										
Eaton Vance Income Fund of Boston R6	EIBRX	High Yield Bond	7.06	10.31	5.84	5.70	✔	4.84	0.95	10.92	✔	—	—	0.64	✔	
percentile rank			45	50	25	24										
# of funds in category			630	599	560	447										
Vanguard Inflation-Protected Secs Adm	VAIPX	Inflation- Protected Bond	3.56	4.74	1.33	2.88	✔	4.82	1.02	3.90	✔	—	—	0.10	✔	
percentile rank			60	51	42	39										
# of funds in category			160	151	141	117										
Baird Aggregate Bond Inst	BAGIX	Intermediate- Term Bond	3.08	5.58	-0.12	2.26	✔	6.54	1.01	25.02	✔	📊	—	0.30	✔	
percentile rank			38	18	29	17										
# of funds in category			534	485	432	309										
PIMCO Income Instl	PIMIX	Multisector Bond	7.24	8.87	4.28	4.88	✔	5.08	0.79	18.52	✔	—	—	0.54	✔	
percentile rank			10	23	20	10										
# of funds in category			387	366	331	227										
Lincoln Stable Value Account -LNGPA		Stable Value	—	—	—	—	—	—	—	42.44	✔	—	—	—	—	
percentile rank			—	—	—	—										
# of funds in category			43	—	—	—										
Federated Hermes Govt Ultrashort R6	FGULX	Ultrashort Bond	4.86	5.14	2.99	—	✔	0.61	0.07	28.24	✔	—	—	0.24	✔	
percentile rank			47	67	63	—										
# of funds in category			254	212	186	112										
Target Date																
BlackRock LifePath® Index 2030 K	LINKX	Target Date	9.55	14.30	7.50	8.12	✔	9.75	0.95	5.33	✔	—	✔	0.09	✔	
percentile rank			61	62	72	62										
# of funds in category			240	219	199	132										
BlackRock LifePath® Index 2035 K	LIJKX	Target Date	11.24	16.46	9.13	9.20	✔	10.72	0.97	5.33	✔	—	✔	0.09	✔	
percentile rank			53	58	61	51										
# of funds in category			235	210	190	132										
BlackRock LifePath® Index 2040 K	LIKKX	Target Date	12.73	18.49	10.63	10.18	✔	11.62	0.99	5.33	✔	—	✔	0.09	✔	
percentile rank			54	49	46	40										
# of funds in category			234	212	192	132										

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BlackRock LifePath® Index 2045 K	LIHKX	Target Date	14.13	20.36	11.96	10.99	✔	12.40	1.00	5.33	✔	—	✔	0.09	✔
percentile rank			38	25	24	17									
# of funds in category			229	210	190	132									
BlackRock LifePath® Index 2050 K	LIPKX	Target Date	15.74	21.78	12.88	11.47	✔	12.88	1.02	5.33	✔	—	✔	0.09	✔
percentile rank			13	9	9	5									
# of funds in category			233	212	192	132									
BlackRock LifePath® Index 2055 K	LIVKX	Target Date	16.57	22.36	13.20	11.65	✔	12.99	1.02	5.33	✔	—	✔	0.09	✔
percentile rank			2	5	9	4									
# of funds in category			228	209	189	132									
BlackRock LifePath® Index 2060 K	LIZKX	Target Date	16.66	22.42	13.23	—	✔	13.04	1.30	5.33	✔	—	✔	0.09	✔
percentile rank			6	5	10	—									
# of funds in category			227	208	183	80									
BlackRock LifePath® Index 2065 K	LIWKX	Target Date	16.71	22.41	13.21	—	✔	13.05	1.30	5.33	✔	—	✔	0.09	✔
percentile rank			7	5	9	—									
# of funds in category			314	188	127	—									
BlackRock LifePath® Index 2070 K	LIYKX	Target Date	17.33	—	—	—	—	—	—	1.01	✖	—	✔	0.09	✔
percentile rank			2	—	—	—									
# of funds in category			314	188	127	—									
BlackRock LifePath® Index Retire K	LIRKX	Target Date	8.05	11.42	5.02	5.99	✔	8.27	1.21	5.33	✔	—	✔	0.09	✔
percentile rank			14	15	27	11									
# 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										