

DAN LEPORE AND SONS COMPANY PROFIT

Screens Summary (Data as of 03-31-2019)

⊖ 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																
T. Rowe Price Dividend Growth <i>percentile rank</i> <i># of funds in category</i>	PRDGX	Large Blend	12.63 6 1,418	13.36 21 1,224	11.03 8 1,085	15.30 36 817	✔	9.45	0.85	19.01	✔	☒	✔	0.64	✔	
Vanguard 500 Index Admiral <i>percentile rank</i> <i># of funds in category</i>	VFIAX	Large Blend Index	9.46 22 1,418	13.47 17 1,224	10.87 10 1,085	15.90 15 817	✔	10.73	1.00	2.93	✖	☒	✔	0.04	✔	
American Funds Growth Fund of Amer R6 <i>percentile rank</i> <i># of funds in category</i>	RGAGX	Large Growth	7.67 77 1,405	16.12 37 1,269	11.87 47 1,125	- - 815	✔	11.75	0.92	25.43	✔	☒	✔	0.32	✔	
MFS Value R4 <i>percentile rank</i> <i># of funds in category</i>	MEIJX	Large Value	4.83 45 1,233	10.16 51 1,100	8.21 26 942	13.85 45 699	✔	11.14	1.02	17.20	✔	☒	✔	0.57	✔	
MFS Mid Cap Growth R6 <i>percentile rank</i> <i># of funds in category</i>	OTCKX	Mid-Cap Growth	14.12 14 616	17.05 20 556	12.52 8 496	- - 353	✔	12.63	0.92	10.36	✔	☒	✔	0.81	✔	
American Century Mid Cap Value I <i>percentile rank</i> <i># of funds in category</i>	AVUAX	Mid-Cap Value	1.07 41 417	8.92 48 368	8.48 8 318	15.42 34 225	✔	12.14	0.99	15.01	✔	☒	✔	0.76	✔	
Wells Fargo Small Company Growth Inst <i>percentile rank</i> <i># of funds in category</i>	WSCGX	Small Growth	6.10 60 681	15.40 53 592	8.01 61 525	17.67 24 396	✔	16.53	1.00	24.40	✔	☒	✔	0.95	✔	
Victory Sycamore Small Company Opp I <i>percentile rank</i> <i># of funds in category</i>	VSOIX	Small Value	2.93 8 440	13.16 3 393	8.84 1 346	16.36 11 238	✔	14.47	0.87	20.84	✔	☒	✖	0.88	✔	
Non-US Stock																
JPMorgan Emerging Markets Equity R5 <i>percentile rank</i> <i># of funds in category</i>	JEMOX	Diversified Emerging Mkts	-2.70 5 833	- - 707	- - 553	- - 239	—	-	-	13.59	✔	☒	✔	0.89	✔	
American Funds Europacific Growth R6 <i>percentile rank</i> <i># of funds in category</i>	REGX	Foreign Large Blend	-4.66 64 442	9.33 31 373	4.27 39 314	- - 235	✔	11.38	1.01	27.27	✔	☒	✔	0.49	✔	
Vanguard International Growth Adm <i>percentile rank</i> <i># of funds in category</i>	VWILX	Foreign Large Growth	-2.83 43 442	14.34 3 373	6.76 8 314	12.41 7 235	✔	13.80	1.17	16.16	✔	☒	✔	0.32	✔	
Vanguard International Value Inv <i>percentile rank</i> <i># of funds in category</i>	VTRIX	Foreign Large Value	-5.86 38 314	7.92 18 275	1.78 19 225	8.47 33 148	✔	10.08	0.93	10.88	✔	☒	✖	0.38	✔	
MFS Global Equity R4 <i>percentile rank</i> <i># of funds in category</i>	MWELX	World Stock	5.77 18 904	10.54 38 738	7.03 30 622	13.62 19 376	✔	10.52	0.91	9.50	✔	☒	✔	0.90	✔	

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Alternative															
Invesco Balanced-Risk Commodity Strat R6	IBRFX	Commodities Broad Basket	-7.02	2.11	-5.42	—	✔	10.31	0.92	8.34	✔	—	—	1.01	✔
<i>percentile rank</i>			83	61	11	—									
<i># of funds in category</i>			125	110	94	34									
Vanguard Real Estate Index Admiral	VGSLX	Real Estate	20.04	5.72	8.79	18.33	✔	13.82	0.98	22.90	✔	—	✔	0.11	✔
<i>percentile rank</i>			16	49	41	25									
<i># of funds in category</i>			251	225	198	139									
Fixed Income															
Eaton Vance Income Fund of Boston I	EIBIX	High Yield Bond	4.84	6.47	4.20	10.73	✔	3.83	0.81	23.26	✔	—	—	0.74	✔
<i>percentile rank</i>			42	65	21	16									
<i># of funds in category</i>			701	611	520	332									
PIMCO Real Return I2	PRLPX	Inflation- Protected Bond	2.44	1.99	1.64	3.99	✔	3.15	1.02	11.25	✔	—	—	0.98	✖
<i>percentile rank</i>			34	21	31	6									
<i># of funds in category</i>			225	200	170	105									
Metropolitan West Total Return Bd I	MWTIX	Intermediate- Term Bond	4.72	2.26	2.72	6.03	✔	2.78	0.93	22.01	✔	☒	—	0.44	✔
<i>percentile rank</i>			13	52	37	11									
<i># of funds in category</i>			1,024	901	769	564									
PIMCO Income I2	PONPX	Multisector Bond	3.80	6.22	5.38	10.33	✔	1.74	0.41	12.01	✔	—	—	0.82	✔
<i>percentile rank</i>			33	10	1	1									
<i># of funds in category</i>			326	294	228	131									
PIMCO Short-Term I2	PTSPX	Ultrashort Bond	2.21	2.53	1.77	2.18	✔	0.83	-0.13	8.25	✔	—	—	0.67	✖
<i>percentile rank</i>			73	8	6	25									
<i># of funds in category</i>			187	151	134	63									
Templeton Global Bond Adv	TGBAX	World Bond	2.06	4.18	1.88	5.63	✔	5.90	-0.18	17.26	✔	—	—	0.61	✔
<i>percentile rank</i>			43	10	29	20									
<i># of funds in category</i>			308	257	239	145									
Target Date															
Vanguard Target Retirement 2015 Inv	VTXVX	Target Date	3.87	6.28	4.98	9.25	✔	4.39	0.89	6.10	✔	—	✔	0.13	✔
<i>percentile rank</i>			33	51	29	47									
<i># of funds in category</i>			139	112	83	50									
Vanguard Target Retirement 2020 Inv	VTWNX	Target Date	3.82	7.39	5.65	10.19	✔	5.58	1.01	6.10	✔	—	✔	0.13	✔
<i>percentile rank</i>			33	25	5	23									
<i># of funds in category</i>			252	205	167	106									
Vanguard Target Retirement 2025 Inv	VTTVX	Target Date	3.83	8.20	6.07	10.95	✔	6.44	1.04	6.10	✔	—	✔	0.13	✔
<i>percentile rank</i>			34	28	5	22									
<i># of funds in category</i>			228	188	148	74									
Vanguard Target Retirement 2030 Inv	VTHRX	Target Date	3.71	8.87	6.39	11.65	✔	7.18	1.01	6.10	✔	—	✔	0.14	✔
<i>percentile rank</i>			36	35	16	20									
<i># of funds in category</i>			241	195	157	96									

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Vanguard Target Retirement 2035 Inv <i>percentile rank</i> <i># of funds in category</i>	VTTHX	Target Date	3.55 32 223	9.52 36 183	6.69 19 143	12.27 20 69		7.92	0.98	6.10		—		0.14	
Vanguard Target Retirement 2040 Inv <i>percentile rank</i> <i># of funds in category</i>	VFORX	Target Date	3.38 38 241	10.20 28 195	6.96 21 157	12.55 17 96		8.66	0.98	6.10		—		0.14	
Vanguard Target Retirement 2045 Inv <i>percentile rank</i> <i># of funds in category</i>	VTIVX	Target Date	3.27 42 223	10.43 31 183	7.08 16 143	12.63 19 68		9.14	0.99	6.10		—		0.15	
Vanguard Target Retirement 2050 Inv <i>percentile rank</i> <i># of funds in category</i>	VFIFX	Target Date	3.27 38 241	10.43 36 195	7.08 22 157	12.63 19 78		9.15	0.98	6.10		—		0.15	
Vanguard Target Retirement 2055 Inv <i>percentile rank</i> <i># of funds in category</i>	VFFVX	Target Date	3.28 38 223	10.43 43 181	7.05 26 135	— — 9		9.13	0.97	6.10		—		0.15	
Vanguard Target Retirement 2060 Inv <i>percentile rank</i> <i># of funds in category</i>	VTTSX	Target Date	3.25 44 206	10.42 48 125	7.05 1 10	— — —		9.14	0.97	6.10		—		0.15	
Vanguard Target Retirement 2065 Inv <i>percentile rank</i> <i># of funds in category</i>	VLXVX	Target Date	3.24 46 206	— — 125	— — 10	— — —	—	—	—	1.72		—		0.15	
Vanguard Target Retirement Income Inv <i>percentile rank</i> <i># of funds in category</i>	VTINX	Target Date	3.92 35 186	4.87 48 162	4.13 23 127	6.69 53 91		3.45	0.87	6.10		—		0.12	

Balanced

American Funds American Balanced R6 <i>percentile rank</i> <i># of funds in category</i>	RLBGX	Moderate Allocation	6.56 18 760	9.29 11 692	7.83 5 603	— — 440		6.16	0.97	22.26		—		0.28	
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