

DAN LEPORE AND SONS COMPANY PROFIT

Screens Summary (Data as of 03-31-2020)

⊖ 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 | -5.69 15 1,377 | 6.21 8 1,220 | 7.15 7 1,054 | 10.48 8 806 | ✔ | 13.48 | 0.87 | 20.01 | ✔ | ☒ | ✔ | 0.62 | ✔ | |
| Vanguard 500 Index Admiral <i>percentile rank</i> <i># of funds in category</i> | VFIAX | Large Blend Index | -7.01 26 1,377 | 5.07 20 1,220 | 6.69 12 1,054 | 10.49 7 806 | ✔ | 15.22 | 1.00 | 3.93 | ✔ | ☒ | ✔ | 0.04 | ✔ | |
| American Funds Growth Fund of Amer R6 <i>percentile rank</i> <i># of funds in category</i> | RGAGX | Large Growth | -4.10 61 1,359 | 7.55 63 1,241 | 8.39 43 1,096 | 11.02 53 818 | ✔ | 15.22 | 0.96 | 26.43 | ✔ | ☒ | ✔ | 0.32 | ✔ | |
| MFS Value R4 <i>percentile rank</i> <i># of funds in category</i> | MEIJX | Large Value | -12.10 12 1,217 | 0.14 24 1,112 | 3.47 17 962 | 8.36 16 710 | ✔ | 15.98 | 0.94 | 18.20 | ✔ | ☒ | ✔ | 0.57 | ✔ | |
| MFS Mid Cap Growth R6 <i>percentile rank</i> <i># of funds in category</i> | OTCKX | Mid-Cap Growth | -2.58 9 611 | 11.47 8 567 | 8.94 8 498 | - - 386 | ✔ | 16.17 | 0.91 | 11.37 | ✔ | ☒ | ✔ | 0.74 | ✔ | |
| American Century Mid Cap Value I <i>percentile rank</i> <i># of funds in category</i> | AVUAX | Mid-Cap Value | -17.40 8 426 | -4.08 13 388 | 1.74 6 345 | 8.17 5 241 | ✔ | 17.91 | 0.90 | 16.01 | ✔ | ☒ | ✔ | 0.76 | ✔ | |
| Wells Fargo Small Company Growth Inst <i>percentile rank</i> <i># of funds in category</i> | WSCGX | Small Growth | -20.87 69 635 | -0.36 64 577 | 0.45 78 503 | 9.50 43 383 | ✔ | 22.13 | 1.05 | 25.40 | ✔ | ☒ | ✔ | 0.95 | ✔ | |
| Victory Sycamore Small Company Opp I <i>percentile rank</i> <i># of funds in category</i> | VSOIX | Small Value | -19.32 3 432 | -2.79 2 407 | 3.03 1 356 | 8.21 1 250 | ✔ | 19.06 | 0.83 | 21.85 | ✔ | ☒ | ✖ | 0.92 | ✔ | |
| Non-US Stock | | | | | | | | | | | | | | | | |
| JPMorgan Emerging Markets Equity R5 <i>percentile rank</i> <i># of funds in category</i> | JEMOX | Diversified Emerging Mkts | -11.57 8 825 | 3.23 3 707 | - - 580 | - - 238 | ✔ | 17.95 | 1.00 | 14.59 | ✔ | ☒ | ✔ | 0.89 | ✔ | |
| American Funds Europacific Growth R6 <i>percentile rank</i> <i># of funds in category</i> | REGX | Foreign Large Blend | -12.70 85 466 | 0.28 69 409 | 0.91 57 340 | 3.97 59 251 | ✔ | 15.57 | 1.03 | 18.84 | ✔ | ☒ | ✔ | 0.49 | ✔ | |
| Vanguard International Growth Adm <i>percentile rank</i> <i># of funds in category</i> | VWILX | Foreign Large Growth | -3.34 12 466 | 7.26 6 409 | 5.95 6 340 | 6.75 10 251 | ✔ | 16.73 | 1.05 | 17.16 | ✔ | ☒ | ✔ | 0.32 | ✔ | |
| Vanguard International Value Inv <i>percentile rank</i> <i># of funds in category</i> | VTRIX | Foreign Large Value | -18.92 33 333 | -3.52 16 299 | -1.86 15 247 | 1.61 30 162 | ✔ | 16.13 | 1.09 | 11.88 | ✔ | ☒ | ✖ | 0.37 | ✔ | |
| MFS Global Equity R4 <i>percentile rank</i> <i># of funds in category</i> | MWELX | World Stock | -10.98 44 867 | 1.96 40 756 | 3.27 36 624 | 7.58 18 378 | ✔ | 14.90 | 0.93 | 10.50 | ✔ | ☒ | ✔ | 0.91 | ✔ | |

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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 | |
| Alternative | | | | | | | | | | | | | | | | |
| Invesco Balanced-Risk Commodity Strat R6 | IBRFX | Commodities Broad Basket | -25.50 | -10.26 | -7.02 | — | ✔ | 13.20 | 1.01 | 9.34 | ✔ | — | — | 1.01 | ✔ | |
| <i>percentile rank</i> | | | 64 | 78 | 28 | — | | | | | | | | | | |
| <i># of funds in category</i> | | | 129 | 109 | 95 | 35 | | | | | | | | | | |
| Vanguard Real Estate Index Admiral | VGSLX | Real Estate | -16.55 | -1.46 | 0.49 | 7.89 | ✔ | 17.06 | 0.94 | 23.90 | ✔ | — | ✔ | 0.12 | ✔ | |
| <i>percentile rank</i> | | | 40 | 47 | 45 | 39 | | | | | | | | | | |
| <i># of funds in category</i> | | | 263 | 229 | 202 | 138 | | | | | | | | | | |
| Fixed Income | | | | | | | | | | | | | | | | |
| Eaton Vance Income Fund of Boston I | EIBIX | High Yield Bond | -6.44 | 0.39 | 2.24 | 5.25 | ✔ | 7.38 | 0.90 | 5.41 | ✔ | — | — | 0.79 | ✔ | |
| <i>percentile rank</i> | | | 35 | 34 | 28 | 17 | | | | | | | | | | |
| <i># of funds in category</i> | | | 701 | 623 | 544 | 339 | | | | | | | | | | |
| ⚠ PIMCO Real Return I2 | PRLPX | Inflation- Protected Bond | 5.51 | 2.92 | 2.20 | 3.24 | ✔ | 3.40 | 0.96 | 1.22 | ✖ | — | — | 1.08 | ✖ | |
| <i>percentile rank</i> | | | 36 | 35 | 34 | 26 | | | | | | | | | | |
| <i># of funds in category</i> | | | 218 | 196 | 173 | 115 | | | | | | | | | | |
| Metropolitan West Total Return Bd I | MWTIX | Intermediate- Term Bond | 8.16 | 4.64 | 3.22 | 4.81 | ✔ | 3.26 | 1.00 | 23.02 | ✔ | — | — | 0.44 | ✔ | |
| <i>percentile rank</i> | | | 4 | 6 | 15 | 8 | | | | | | | | | | |
| <i># of funds in category</i> | | | 606 | 530 | 442 | 331 | | | | | | | | | | |
| PIMCO Income I2 | PONPX | Multisector Bond | -3.26 | 1.84 | 3.49 | 7.24 | ✔ | 5.20 | 0.77 | 13.01 | ✔ | — | — | 1.15 | ✔ | |
| <i>percentile rank</i> | | | 43 | 19 | 6 | 1 | | | | | | | | | | |
| <i># of funds in category</i> | | | 316 | 274 | 229 | 128 | | | | | | | | | | |
| PIMCO Short-Term I2 | PTSPX | Ultrashort Bond | -0.57 | 1.21 | 1.47 | 1.42 | ✔ | 2.06 | 0.02 | 9.25 | ✔ | — | — | 0.60 | ✖ | |
| <i>percentile rank</i> | | | 76 | 67 | 16 | 17 | | | | | | | | | | |
| <i># of funds in category</i> | | | 204 | 164 | 131 | 61 | | | | | | | | | | |
| Templeton Global Bond Adv | TGBAX | World Bond | -5.45 | -1.38 | 0.49 | 2.59 | ✔ | 6.30 | -0.63 | 18.26 | ✔ | — | — | 0.60 | ✔ | |
| <i>percentile rank</i> | | | 60 | 76 | 67 | 43 | | | | | | | | | | |
| <i># of funds in category</i> | | | 324 | 287 | 240 | 80 | | | | | | | | | | |
| Target Date | | | | | | | | | | | | | | | | |
| Vanguard Target Retirement 2015 Inv | VTXVX | Target Date | -0.22 | 3.61 | 3.55 | 6.03 | ✔ | 6.11 | 0.88 | 7.11 | ✔ | — | ✔ | 0.13 | ✔ | |
| <i>percentile rank</i> | | | 16 | 22 | 9 | 19 | | | | | | | | | | |
| <i># of funds in category</i> | | | 129 | 99 | 74 | 47 | | | | | | | | | | |
| Vanguard Target Retirement 2020 Inv | VTWNX | Target Date | -2.64 | 3.28 | 3.58 | 6.39 | ✔ | 8.04 | 1.04 | 7.11 | ✔ | — | ✔ | 0.13 | ✔ | |
| <i>percentile rank</i> | | | 41 | 22 | 11 | 9 | | | | | | | | | | |
| <i># of funds in category</i> | | | 233 | 198 | 156 | 94 | | | | | | | | | | |
| Vanguard Target Retirement 2025 Inv | VTTVX | Target Date | -4.31 | 3.07 | 3.60 | 6.65 | ✔ | 9.43 | 1.06 | 7.11 | ✔ | — | ✔ | 0.13 | ✔ | |
| <i>percentile rank</i> | | | 43 | 24 | 13 | 12 | | | | | | | | | | |
| <i># of funds in category</i> | | | 235 | 199 | 160 | 84 | | | | | | | | | | |
| Vanguard Target Retirement 2030 Inv | VTHRX | Target Date | -5.78 | 2.80 | 3.56 | 6.87 | ✔ | 10.56 | 1.02 | 7.11 | ✔ | — | ✔ | 0.14 | ✔ | |
| <i>percentile rank</i> | | | 40 | 27 | 19 | 17 | | | | | | | | | | |
| <i># of funds in category</i> | | | 244 | 209 | 167 | 96 | | | | | | | | | | |

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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 |
| Vanguard Target Retirement 2035 Inv | VTTHX | Target Date | -7.25 | 2.53 | 3.51 | 7.07 | | 11.69 | 0.97 | 7.11 | | — | | 0.14 | |
| <i>percentile rank</i> | | | 35 | 23 | 16 | 15 | | | | | | | | | |
| <i># of funds in category</i> | | | 232 | 196 | 157 | 81 | | | | | | | | | |
| Vanguard Target Retirement 2040 Inv | VFORX | Target Date | -8.74 | 2.23 | 3.43 | 7.18 | | 12.82 | 0.95 | 7.11 | | — | | 0.14 | |
| <i>percentile rank</i> | | | 34 | 24 | 17 | 15 | | | | | | | | | |
| <i># of funds in category</i> | | | 244 | 209 | 167 | 96 | | | | | | | | | |
| Vanguard Target Retirement 2045 Inv | VTIVX | Target Date | -10.21 | 1.77 | 3.21 | 7.07 | | 13.75 | 0.96 | 7.11 | | — | | 0.15 | |
| <i>percentile rank</i> | | | 37 | 33 | 20 | 16 | | | | | | | | | |
| <i># of funds in category</i> | | | 232 | 196 | 157 | 80 | | | | | | | | | |
| Vanguard Target Retirement 2050 Inv | VFIFX | Target Date | -10.17 | 1.79 | 3.23 | 7.07 | | 13.75 | 0.95 | 7.11 | | — | | 0.15 | |
| <i>percentile rank</i> | | | 24 | 26 | 19 | 19 | | | | | | | | | |
| <i># of funds in category</i> | | | 244 | 209 | 167 | 78 | | | | | | | | | |
| Vanguard Target Retirement 2055 Inv | VFFVX | Target Date | -10.21 | 1.78 | 3.19 | — | | 13.75 | 0.94 | 7.11 | | — | | 0.15 | |
| <i>percentile rank</i> | | | 23 | 28 | 21 | — | | | | | | | | | |
| <i># of funds in category</i> | | | 232 | 194 | 150 | 31 | | | | | | | | | |
| Vanguard Target Retirement 2060 Inv | VTTSX | Target Date | -10.18 | 1.79 | 3.20 | — | | 13.75 | 0.94 | 7.11 | | — | | 0.15 | |
| <i>percentile rank</i> | | | 21 | 32 | 36 | — | | | | | | | | | |
| <i># of funds in category</i> | | | 228 | 150 | 54 | — | | | | | | | | | |
| Vanguard Target Retirement 2065 Inv | VLXVX | Target Date | -10.23 | — | — | — | — | — | — | 2.72 | | — | | 0.15 | |
| <i>percentile rank</i> | | | 23 | — | — | — | | | | | | | | | |
| <i># of funds in category</i> | | | 228 | 150 | 54 | — | | | | | | | | | |
| Vanguard Target Retirement Income Inv | VTINX | Target Date | 0.91 | 3.38 | 3.17 | 4.92 | | 4.94 | 0.86 | 7.11 | | — | | 0.12 | |
| <i>percentile rank</i> | | | 29 | 13 | 10 | 17 | | | | | | | | | |
| <i># of funds in category</i> | | | 186 | 157 | 136 | 89 | | | | | | | | | |

Balanced

| | | | | | | | | | | | | | | | |
|-------------------------------------|-------|---------------------|-------|------|------|------|--|------|------|-------|--|---|--|------|--|
| American Funds American Balanced R6 | RLBGX | Moderate Allocation | -2.07 | 4.64 | 5.66 | 8.67 | | 8.94 | 0.96 | 21.26 | | — | | 0.27 | |
| <i>percentile rank</i> | | | 15 | 10 | 5 | 4 | | | | | | | | | |
| <i># of funds in category</i> | | | 689 | 641 | 562 | 413 | | | | | | | | | |