

DAN LEPORE AND SONS COMPANY PROFIT

Screens Summary (Data as of 03-31-2021)

⊖ 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	47.00 87 1,356	16.01 42 1,230	15.09 54 1,074	13.26 35 812	✔	16.14	0.86	21.01	✔	☐	✔	0.63	✔	
Vanguard 500 Index Admiral <i>percentile rank</i> <i># of funds in category</i>	VFIAX	Large Blend Index	56.33 53 1,356	16.75 26 1,230	16.26 23 1,074	13.88 11 812	✔	18.40	1.00	4.93	✔	☐	✔	0.04	✔	
American Funds Growth Fund of Amer R6 <i>percentile rank</i> <i># of funds in category</i>	RGAGX	Large Growth	66.90 28 1,284	19.89 52 1,188	20.17 39 1,071	15.34 38 790	✔	19.08	0.96	27.43	✔	☐	✔	0.30	✔	
MFS Value R4 <i>percentile rank</i> <i># of funds in category</i>	MEIJX	Large Value	48.10 75 1,207	10.92 43 1,136	11.72 46 1,007	11.30 26 728	✔	18.54	0.92	14.84	✔	☐	✔	0.58	✔	
MFS Mid Cap Growth R6 <i>percentile rank</i> <i># of funds in category</i>	OTCKX	Mid-Cap Growth	57.87 89 595	20.63 37 560	19.79 32 500	– – 379	✔	19.07	0.87	12.37	✔	☐	✔	0.70	✔	
American Century Mid Cap Value I <i>percentile rank</i> <i># of funds in category</i>	AVUAX	Mid-Cap Value	57.50 92 415	9.55 61 395	10.95 58 350	11.37 14 250	✔	20.88	0.89	17.01	✔	☐	✔	0.78	✔	
Wells Fargo Small Company Growth Inst <i>percentile rank</i> <i># of funds in category</i>	WSCGX	Small Growth	87.89 57 619	16.41 73 581	17.97 66 508	12.77 67 386	✔	26.04	1.00	26.40	✔	☐	✔	0.94	✔	
Victory Sycamore Small Company Opp I <i>percentile rank</i> <i># of funds in category</i>	VSOIX	Small Value	71.92 89 428	12.60 17 402	14.98 10 372	11.93 4 269	✔	22.84	0.83	22.85	✔	☐	✖	0.93	✔	
Non-US Stock																
JPMorgan Emerging Markets Equity R5 <i>percentile rank</i> <i># of funds in category</i>	JEMOX	Diversified Emerging Mkts	69.13 24 800	13.32 5 696	– – 597	– – 295	✔	20.30	1.02	15.59	✔	☐	✔	0.89	✔	
American Funds Europacific Growth R6 <i>percentile rank</i> <i># of funds in category</i>	REGX	Foreign Large Blend	60.79 25 442	10.20 54 383	12.90 35 320	7.72 40 228	✔	18.74	1.01	19.84	✔	☐	✔	0.46	✔	
Vanguard International Growth Adm <i>percentile rank</i> <i># of funds in category</i>	VWILX	Foreign Large Growth	87.14 3 442	20.68 3 383	22.01 3 320	11.92 5 228	✔	21.08	1.04	18.16	✔	☐	✔	0.33	✔	
Vanguard International Value Inv <i>percentile rank</i> <i># of funds in category</i>	VTRIX	Foreign Large Value	56.36 28 364	6.07 6 333	9.76 3 288	5.47 14 191	✔	19.90	1.10	10.85	✔	☐	✖	0.35	✔	
MFS Global Equity R4 <i>percentile rank</i> <i># of funds in category</i>	MWELX	World Stock	51.57 62 868	12.58 39 764	12.75 45 651	10.82 23 400	✔	18.21	–	11.50	✔	☐	✖	0.91	✔	

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Alternative																
Invesco Balanced-Risk Commodity Strat R6	IBRFX	Commodities Broad Basket	54.64	2.32	4.17	—	✔	16.55	1.04	10.34	✔	—	—	1.15	✔	
<i>percentile rank</i>			8	16	32	—										
<i># of funds in category</i>			119	104	90	57										
Vanguard Real Estate Index Admiral	VGSLX	Real Estate	36.54	11.00	6.13	8.91	✔	18.17	0.93	24.90	✔	—	✔	0.12	✔	
<i>percentile rank</i>			45	28	41	25										
<i># of funds in category</i>			248	225	201	145										
Fixed Income																
Eaton Vance Income Fund of Boston I	EIBIX	High Yield Bond	20.59	5.76	6.37	5.79	✔	8.60	0.91	6.41	✔	—	—	0.75	✔	
<i>percentile rank</i>			61	46	63	30										
<i># of funds in category</i>			680	632	558	359										
PIMCO Real Return I2	PRLPX	Inflation- Protected Bond	9.64	5.82	4.18	3.36	✔	4.10	1.03	2.22	✖	—	—	0.63	✔	
<i>percentile rank</i>			28	16	13	22										
<i># of funds in category</i>			205	198	175	116										
Metropolitan West Total Return Bd I	MWTIX	Intermediate- Term Bond	3.53	5.46	3.67	4.27	✔	3.65	1.02	24.02	✔	—	—	0.46	✔	
<i>percentile rank</i>			82	25	55	23										
<i># of funds in category</i>			597	540	476	342										
PIMCO Income I2	PONPX	Multisector Bond	14.27	4.69	5.79	6.82	✔	5.78	0.82	14.01	✔	—	—	1.19	✔	
<i>percentile rank</i>			56	51	21	1										
<i># of funds in category</i>			344	295	263	143										
PIMCO Short-Term I2	PTSPX	Ultrashort Bond	5.10	2.22	2.41	1.75	✔	2.37	0.10	10.25	✔	—	—	0.65	✖	
<i>percentile rank</i>			17	31	7	12										
<i># of funds in category</i>			229	189	155	80										
⊖ Templeton Global Bond Adv	TGBAX	World Bond	-2.53	-2.02	0.83	1.50	✖	6.09	-0.57	19.26	✔	—	—	0.67	✔	
<i>percentile rank</i>			96	94	92	90										
<i># of funds in category</i>			313	270	247	108										
Target Date																
Vanguard Target Retirement 2015 Inv	VTXVX	Target Date	19.57	7.41	7.45	6.73	✔	7.25	0.83	8.11	✔	—	✔	0.12	✔	
<i>percentile rank</i>			91	79	75	52										
<i># of funds in category</i>			115	101	74	43										
Vanguard Target Retirement 2020 Inv	VTWNX	Target Date	27.16	8.73	8.92	7.68	✔	9.60	0.99	8.11	✔	—	✔	0.13	✔	
<i>percentile rank</i>			50	38	34	18										
<i># of funds in category</i>			166	152	109	65										
Vanguard Target Retirement 2025 Inv	VTTVX	Target Date	32.57	9.62	9.95	8.31	✔	11.31	1.03	8.11	✔	—	✔	0.13	✔	
<i>percentile rank</i>			39	29	27	16										
<i># of funds in category</i>			211	191	151	86										
Vanguard Target Retirement 2030 Inv	VTHRX	Target Date	37.19	10.26	10.77	8.84	✔	12.66	1.00	8.11	✔	—	✔	0.14	✔	
<i>percentile rank</i>			47	40	35	22										
<i># of funds in category</i>			212	192	149	82										

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Vanguard Target Retirement 2035 Inv	VTTHX	Target Date	41.87	10.86	11.57	9.33		14.00	0.96	8.11		—		0.14	
<i>percentile rank</i>			<i>60</i>	<i>46</i>	<i>41</i>	<i>27</i>									
<i># of funds in category</i>			<i>204</i>	<i>188</i>	<i>148</i>	<i>83</i>									
Vanguard Target Retirement 2040 Inv	VFORX	Target Date	46.64	11.43	12.36	9.79		15.35	0.95	8.11		—		0.14	
<i>percentile rank</i>			<i>60</i>	<i>44</i>	<i>38</i>	<i>25</i>									
<i># of funds in category</i>			<i>206</i>	<i>192</i>	<i>149</i>	<i>82</i>									
Vanguard Target Retirement 2045 Inv	VTIVX	Target Date	51.64	12.03	12.89	10.04		16.59	0.97	8.11		—		0.15	
<i>percentile rank</i>			<i>49</i>	<i>35</i>	<i>31</i>	<i>21</i>									
<i># of funds in category</i>			<i>204</i>	<i>188</i>	<i>148</i>	<i>82</i>									
Vanguard Target Retirement 2050 Inv	VFIFX	Target Date	51.82	12.09	12.93	10.06		16.60	0.95	8.11		—		0.15	
<i>percentile rank</i>			<i>60</i>	<i>42</i>	<i>40</i>	<i>23</i>									
<i># of funds in category</i>			<i>206</i>	<i>192</i>	<i>149</i>	<i>73</i>									
Vanguard Target Retirement 2055 Inv	VFFVX	Target Date	51.79	12.07	12.92	10.06		16.60	0.95	8.11		—		0.15	
<i>percentile rank</i>			<i>67</i>	<i>44</i>	<i>42</i>	<i>25</i>									
<i># of funds in category</i>			<i>204</i>	<i>188</i>	<i>145</i>	<i>48</i>									
Vanguard Target Retirement 2060 Inv	VTTSX	Target Date	51.75	12.06	12.91	—		16.59	1.46	8.11		—		0.15	
<i>percentile rank</i>			<i>73</i>	<i>52</i>	<i>57</i>	<i>—</i>									
<i># of funds in category</i>			<i>271</i>	<i>185</i>	<i>109</i>	<i>—</i>									
Vanguard Target Retirement 2065 Inv	VLXVX	Target Date	51.66	12.02	—	—		16.61	1.46	3.72		—		0.15	
<i>percentile rank</i>			<i>75</i>	<i>55</i>	<i>—</i>	<i>—</i>									
<i># of funds in category</i>			<i>271</i>	<i>185</i>	<i>109</i>	<i>—</i>									
Vanguard Target Retirement Income Inv	VTINX	Target Date	17.02	7.06	6.38	5.66		6.10	0.84	8.11		—		0.12	
<i>percentile rank</i>			<i>57</i>	<i>32</i>	<i>46</i>	<i>16</i>									
<i># of funds in category</i>			<i>156</i>	<i>139</i>	<i>116</i>	<i>75</i>									

Balanced

American Funds American Balanced R6	RLBGX	Moderate Allocation	30.58	10.87	10.79	10.18		10.68	0.94	22.26		—		0.26	
<i>percentile rank</i>			<i>83</i>	<i>28</i>	<i>23</i>	<i>6</i>									
<i># of funds in category</i>			<i>666</i>	<i>641</i>	<i>575</i>	<i>412</i>									