

DAN LEPORE AND SONS COMPANY PROFIT

Screens Summary (Data as of 03-31-2022)

🔴 Fund Removed from Approved List 🟡 Fund on Watch List

Name	Ticker	Asset Class	Trailing Performance and Risk								Management Style			Expense			ESG Metrics		
			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	Sustain. Rating	Commit. Level	Carbon Risk	
			Updated	Updated	Updated														
US Stock																			
T. Rowe Price Dividend Growth	PRDGX	Large Blend	14.24	16.56	15.01	13.93	✔️	16.15	0.89	22.01	✔️	🇺🇸	✔️	0.63	✔️	4	–	Low Risk	
<i>percentile rank</i>			34	62	42	35													
<i># of funds in category</i>			1,382	1,245	1,129	827									02-28-2022	–	12-31-2021		
Vanguard 500 Index Admiral	VFIAX	Large Blend Index	15.60	18.89	15.95	14.60	✔️	17.76	1.00	5.93	✔️	🇺🇸	✔️	0.04	✔️	3	1-Low	Low Risk	
<i>percentile rank</i>			17	19	16	9													
<i># of funds in category</i>			1,382	1,245	1,129	827									02-28-2022	02-15-2022	12-31-2021		
American Funds Growth Fund of Amer R6	RGAGX	Large Growth	4.32	18.64	16.72	15.39	✔️	19.16	0.96	28.43	✔️	🇺🇸	✔️	0.30	✔️	1	1-Low	Low Risk	
<i>percentile rank</i>			65	53	64	34													
<i># of funds in category</i>			1,240	1,128	1,033	769									02-28-2022	04-07-2022	12-31-2021		
MFS Value R4	MELJX	Large Value	11.23	13.13	10.59	11.83	✔️	17.62	0.91	15.84	✔️	🇺🇸	✔️	0.55	✔️	3	2-Basic	Low Risk	
<i>percentile rank</i>			73	56	56	33													
<i># of funds in category</i>			1,220	1,151	1,052	774									02-28-2022	02-15-2022	12-31-2021		
MFS Mid Cap Growth R6	OTCKX	Mid-Cap Growth	-1.23	14.96	16.65	–	✔️	19.67	0.89	13.37	✔️	🇺🇸	✔️	0.65	✔️	5	2-Basic	Low Risk	
<i>percentile rank</i>			38	52	23	–													
<i># of funds in category</i>			595	545	506	389									02-28-2022	02-15-2022	12-31-2021		
American Century Mid Cap Value I	AVUAX	Mid-Cap Value	12.75	13.62	9.40	12.21	✔️	19.00	0.85	18.01	✔️	🇺🇸	✔️	0.78	✔️	3	1-Low	Medium Risk	
<i>percentile rank</i>			31	50	60	16													
<i># of funds in category</i>			410	392	356	265									02-28-2022	02-15-2022	12-31-2021		
Allspring Small Company Growth Inst	WSCGX	Small Growth	-2.82	13.05	12.55	12.24	✔️	23.86	0.96	27.40	✔️	🇺🇸	✔️	0.94	✔️	4	–	Low Risk	
<i>percentile rank</i>			23	55	58	50													
<i># of funds in category</i>			617	583	529	400									02-28-2022	–	12-31-2021		
Victory Sycamore Small Company Opp I	VSOIX	Small Value	3.26	12.72	10.27	11.95	✔️	21.43	0.83	23.85	✔️	🇺🇸	✖️	0.89	✔️	3	–	Medium Risk	
<i>percentile rank</i>			71	52	16	9													
<i># of funds in category</i>			446	416	396	301									02-28-2022	–	12-31-2021		
Non-US Stock																			
American Funds New World R6	RNWXG	Diversified Emerging Mkts	-6.50	9.91	9.86	7.13	✔️	17.98	0.91	22.80	✔️	🇺🇸	✔️	0.57	✔️	4	1-Low	Low Risk	
<i>percentile rank</i>			31	8	5	2													
<i># of funds in category</i>			809	732	626	354									02-28-2022	02-15-2022	12-31-2021		
American Funds Intl Gr and Inc R6	RIGGX	Foreign Large Blend	-4.21	7.60	6.84	6.02	✔️	18.94	1.11	13.50	✔️	🇺🇸	✔️	0.54	✔️	2	1-Low	Low Risk	
<i>percentile rank</i>			79	45	36	44													
<i># of funds in category</i>			772	712	616	413									02-28-2022	02-15-2022	12-31-2021		
Vanguard International Growth Adm	VWILX	Foreign Large Growth	-16.21	14.87	14.11	10.48	✔️	21.28	1.01	19.16	✔️	🇺🇸	✔️	0.32	✔️	3	–	Low Risk	
<i>percentile rank</i>			89	6	2	3													
<i># of funds in category</i>			454	390	340	228									02-28-2022	–	12-31-2021		
Vanguard International Value Inv	VTRIX	Foreign Large Value	-3.09	7.10	6.36	5.78	✔️	19.48	1.09	11.85	✔️	🇺🇸	✔️	0.36	✔️	2	–	Medium Risk	
<i>percentile rank</i>			85	34	12	26													
<i># of funds in category</i>			350	327	291	184									02-28-2022	–	12-31-2021		
MFS Global Equity R4	MWELX	World Stock	4.74	12.22	10.97	10.66	✔️	17.99	1.01	12.50	✔️	—	✔️	0.88	✔️	4	–	Low Risk	
<i>percentile rank</i>			69	53	46	23													
<i># of funds in category</i>			323	280	248	146									02-28-2022	–	12-31-2021		

DAN LEPORE AND SONS COMPANY PROFIT

Screens Summary (Data as of 03-31-2022)

- Fund Removed from Approved List ! Fund on Watch List

Name	Ticker	Asset Class	Trailing Performance and Risk				Management			Style			Expense		ESG Metrics			
			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	Sustain. Rating <small>Updated</small>	Commit. Level <small>Updated</small>	Carbon Risk <small>Updated</small>
Alternative																		
Invesco Balanced-Risk Commodity Strat R6	IBRFXX	Commodities Broad Basket	28.01	13.82	7.42	—	✓	17.14	0.92	11.34	✓	—	—	1.11	✓	—	—	—
<i>percentile rank</i>			97	76	86	—												
<i># of funds in category</i>			115	109	89	56												
Vanguard Real Estate Index Admiral	VGSLX	Real Estate	21.45	11.44	9.67	9.70	✓	19.08	0.95	25.90	✓	—	✓	0.12	✓	3	1-Low	Medium Risk
<i>percentile rank</i>			70	49	52	32												
<i># of funds in category</i>			258	239	207	151									02-28-2022	02-15-2022	12-31-2021	
Fixed Income																		
Eaton Vance Income Fund of Boston I	EIBIX	High Yield Bond	1.92	4.77	4.45	5.40	✓	8.36	0.90	7.41	✓	—	—	0.75	✓	—	—	—
<i>percentile rank</i>			10	24	28	22												
<i># of funds in category</i>			682	638	571	378												
PIMCO Real Return I2	PRLPX	Inflation-Protected Bond	3.75	6.27	4.40	2.64	✓	4.43	1.00	3.22	✓	—	—	0.57	✓	3	—	—
<i>percentile rank</i>			57	18	24	15												
<i># of funds in category</i>			207	199	180	122									02-28-2022			
Metropolitan West Total Return Bd I	MWTIX	Intermediate-Term Bond	-4.57	2.24	2.52	3.10	✓	4.27	1.05	25.02	✓	—	—	0.45	✓	4	—	—
<i>percentile rank</i>			79	48	41	26												
<i># of funds in category</i>			603	570	503	357									02-28-2022			
PIMCO Income I2	PONPX	Multisector Bond	-1.64	2.83	3.49	5.86	✓	6.06	0.78	15.01	✓	—	—	0.72	✓	—	—	—
<i>percentile rank</i>			43	49	34	1												
<i># of funds in category</i>			337	282	241	140												
PIMCO Short-Term I2	PTSPX	Ultrashort Bond	-1.40	1.00	1.44	1.49	✓	2.40	0.18	11.25	✓	—	—	0.57	✓	2	—	—
<i>percentile rank</i>			85	46	33	13												
<i># of funds in category</i>			236	214	176	92									02-28-2022			
PIMCO International Bond (USD-Hdg) I-2	PFBPX	World Bond	-4.14	1.46	2.53	4.05	✓	3.82	0.66	7.52	✓	—	—	0.62	✓	2	—	—
<i>percentile rank</i>			33	40	17	5												
<i># of funds in category</i>			129	112	84	53									11-30-2021			
Target Date																		
Vanguard Target Retirement 2015 Fund	VTXVX	Target Date	0.39	6.20	5.95	6.20	✓	6.99	0.80	9.11	✓	—	✓	0.08	✓	3	1-Low	—
<i>percentile rank</i>			74	81	78	67												
<i># of funds in category</i>			127	118	90	46									02-28-2022	02-15-2022		
Vanguard Target Retirement 2020 Fund	VTWNX	Target Date	1.39	7.87	7.27	7.31	✓	9.18	0.95	9.11	✓	—	✓	0.08	✓	3	1-Low	—
<i>percentile rank</i>			50	47	39	29												
<i># of funds in category</i>			169	160	128	65									02-28-2022	02-15-2022		
Vanguard Target Retirement 2025 Fund	VTTVX	Target Date	1.86	8.92	8.14	8.04	✓	10.84	1.01	9.11	✓	—	✓	0.08	✓	3	1-Low	Low Risk
<i>percentile rank</i>			42	38	32	19												
<i># of funds in category</i>			228	204	170	89									02-28-2022	02-15-2022	12-31-2021	
Vanguard Target Retirement 2030 Fund	VTHRX	Target Date	2.53	9.84	8.85	8.68	✓	12.10	0.99	9.11	✓	—	✓	0.08	✓	3	1-Low	Low Risk
<i>percentile rank</i>			47	46	42	23												
<i># of funds in category</i>			229	203	170	94									02-28-2022	02-15-2022	12-31-2021	

DAN LEPORE AND SONS COMPANY PROFIT

Screens Summary (Data as of 03-31-2022)

⊖ Fund Removed from Approved List ⚠ Fund on Watch List

Name	Ticker	Asset Class	Trailing Performance and Risk				Management			Style		Expense		ESG Metrics				
			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	Sustain. Rating	Commit. Level	Carbon Risk
															Updated	Updated	Updated	
Vanguard Target Retirement 2035 Fund	VTHX	Target Date	3.29	10.77	9.57	9.31	✓	13.35	0.95	9.11	✓	—	✓	0.08	✓	3	1-Low	Low Risk
<i>percentile rank</i>			44	50	48	28												
<i># of funds in category</i>			221	201	167	86									02-28-2022	02-15-2022	12-31-2021	
Vanguard Target Retirement 2040 Fund	VFORX	Target Date	4.10	11.68	10.28	9.85	✓	14.60	0.94	9.11	✓	—	✓	0.08	✓	3	1-Low	Low Risk
<i>percentile rank</i>			47	50	41	28												
<i># of funds in category</i>			223	203	170	94									02-28-2022	02-15-2022	12-31-2021	
Vanguard Target Retirement 2045 Fund	VTIVX	Target Date	4.88	12.61	10.89	10.19	✓	15.84	0.96	9.11	✓	—	✓	0.08	✓	3	1-Low	Low Risk
<i>percentile rank</i>			42	36	33	19												
<i># of funds in category</i>			221	201	167	85									02-28-2022	02-15-2022	12-31-2021	
Vanguard Target Retirement 2050 Fund	VFIFX	Target Date	5.07	12.74	10.96	10.23	✓	15.88	0.95	9.11	✓	—	✓	0.08	✓	3	1-Low	Low Risk
<i>percentile rank</i>			41	38	37	19												
<i># of funds in category</i>			223	203	170	90									02-28-2022	02-15-2022	12-31-2021	
Vanguard Target Retirement 2055 Fund	VFFVX	Target Date	5.05	12.71	10.95	10.21	✓	15.88	0.94	9.11	✓	—	✓	0.08	✓	3	1-Low	Low Risk
<i>percentile rank</i>			43	42	45	24												
<i># of funds in category</i>			221	201	165	70									02-28-2022	02-15-2022	12-31-2021	
Vanguard Target Retirement 2060 Fund	VTTSX	Target Date	5.05	12.71	10.95	10.24	✓	15.87	1.43	9.11	✓	—	✓	0.08	✓	3	1-Low	Low Risk
<i>percentile rank</i>			42	52	51	1												
<i># of funds in category</i>			220	189	142	1									02-28-2022	02-15-2022	12-31-2021	
Vanguard Target Retirement 2065 Fund	VLVX	Target Date	5.12	12.69	—	—	✘	15.89	1.43	4.72	✓	—	✓	0.08	✓	3	1-Low	Low Risk
<i>percentile rank</i>			40	57	—	—												
<i># of funds in category</i>			149	16	—	—									02-28-2022	02-15-2022	12-31-2021	
Vanguard Target Retirement Income Fund	VTINX	Target Date	0.15	5.75	5.30	4.95	✓	6.15	0.84	9.11	✓	—	✓	0.08	✓	3	1-Low	—
<i>percentile rank</i>			49	44	41	37												
<i># of funds in category</i>			168	150	124	78									02-28-2022	02-15-2022	—	
Balanced																		
American Funds American Balanced R6	RLBGX	Moderate Allocation	7.43	11.17	9.95	10.09	✓	10.54	0.94	23.26	✓	—	✓	0.25	✓	3	1-Low	Low Risk
<i>percentile rank</i>			23	29	21	6												
<i># of funds in category</i>			706	661	604	438									02-28-2022	02-15-2022	12-31-2021	