

EPIC CONSOLIDATED OPERATIONS LLC

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	Sustain. Rating	Commit. Level	Carbon Risk	
US Stock																		
MFS Massachusetts Investors Tr R6	MITJX	Large Blend	12.05	16.30	14.69	—	✔️	17.41	0.97	10.00	✔️	🏠	✔️	0.38	✔️	4	—	Low Risk
percentile rank			59	66	49	—												
# of funds in category			1,382	1,245	1,129	827												
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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
percentile rank			17	19	16	9												
# of funds in category			1,382	1,245	1,129	827												
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MFS Growth R6	MFEKX	Large Growth	8.07	18.70	19.28	16.04	✔️	18.06	0.91	20.01	✔️	🏠	✔️	0.49	✔️	4	2-Basic	Low Risk
percentile rank			47	51	29	22												
# of funds in category			1,240	1,128	1,033	769												
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⚠️ Invesco Diversified Dividend R6	LCEFX	Large Value	12.90	11.53	8.74	—	✔️	16.34	0.83	6.10	✔️	🏠	✔️	0.43	✔️	2	—	Medium Risk
percentile rank			52	81	86	—												
# of funds in category			1,220	1,151	1,052	774												
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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
percentile rank			38	52	23	—												
# of funds in category			595	545	506	389												
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Vanguard Selected Value Inv	VASVX	Mid-Cap Value	9.87	15.61	9.63	11.46	✔️	26.28	1.18	17.10	✔️	🏠	✔️	0.32	✔️	3	—	Medium Risk
percentile rank			61	20	50	38												
# of funds in category			410	392	356	265												
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PGIM Jennison Small Company R6	PJSQX	Small Growth	8.32	19.85	14.40	13.12	✔️	26.09	1.01	8.35	✔️	🏠	✖️	0.69	✔️	3	—	Medium Risk
percentile rank			3	10	43	31												
# of funds in category			617	583	529	400												
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DFA US Small Cap Value I	DFS VX	Small Value	10.46	14.83	9.25	11.13	✔️	27.46	1.09	10.09	✔️	🏠	✔️	0.30	✔️	2	—	Medium Risk
percentile rank			18	26	32	24												
# of funds in category			446	416	396	301												
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Non-US Stock																		
Vanguard Emerging Mkts Stock Idx Adm	VEMAX	Diversified Emerging Mkts	-8.70	5.60	5.83	3.32	✔️	17.91	0.97	13.59	✔️	🏠	✔️	0.14	✔️	2	1-Low	Medium Risk
percentile rank			37	42	42	45												
# of funds in category			809	732	626	354												
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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
percentile rank			79	45	36	44												
# of funds in category			772	712	616	413												
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Invesco Oppenheimer International Gr R6	OIGIX	Foreign Large Growth	-7.93	9.33	6.78	6.73	✔️	18.92	1.00	26.03	✔️	🏠	✔️	0.70	✔️	3	—	Low Risk
percentile rank			66	56	85	64												
# of funds in category			454	390	340	228												
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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
percentile rank			85	34	12	26												
# of funds in category			350	327	291	184												
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American Funds Capital World Gr&Inc R6	RWIGX	World Stock	2.00	11.38	10.19	9.91	✔️	16.38	0.95	16.17	✔️	—	✔️	0.42	✔️	2	—	Low Risk
percentile rank			80	63	58	42												
# of funds in category			323	280	248	146												

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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	Sustain. Rating	Commit. Level	Carbon Risk
Alternative																		
PIMCO Commodity Real Ret Strat Instl	PCRIX	Commodities Broad Basket	52.80	19.76	11.07	0.09	✔	19.42	1.13	3.41	✔	—	—	0.82	✔	2	—	—
<i>percentile rank</i>			33	9	25	43												
<i># of funds in category</i>			115	109	89	56									02-28-2022	—	—	
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 R6	EIBRX	High Yield Bond	2.01	4.86	4.55	—	✔	8.35	0.90	7.41	✔	—	—	0.66	✔	—	—	—
<i>percentile rank</i>			9	21	23	—												
<i># of funds in category</i>			682	638	571	378												
Vanguard Inflation-Protected Secs Adm	VAIPX	Inflation-Protected Bond	4.21	6.13	4.30	2.61	✔	4.05	0.93	10.62	✔	—	—	0.10	✔	3	—	—
<i>percentile rank</i>			29	29	35	22												
<i># of funds in category</i>			207	199	180	122									02-28-2022	—	—	
Baird Aggregate Bond Inst	BAGIX	Intermediate-Term Bond	-4.46	2.04	2.45	2.90	✔	4.52	1.09	21.52	✔	☒	—	0.30	✔	3	1-Low	—
<i>percentile rank</i>			56	23	16	10												
<i># of funds in category</i>			434	394	359	259									02-28-2022	02-15-2022	—	
PIMCO Income Instl	PIMIX	Multisector Bond	-1.54	2.93	3.59	5.96	✔	6.06	0.78	15.01	✔	—	—	0.62	✔	—	—	—
<i>percentile rank</i>			41	47	26	1												
<i># of funds in category</i>			337	282	241	140												
Lincoln Stable Value Account -LNGPA		Stable Value	—	—	—	—	—	—	—	38.94	✔	—	—	—	—	—	—	—
<i>percentile rank</i>			—	—	—	—												
<i># of funds in category</i>			42	—	—	—												
Federated Hermes Govt Ultrashort R6	FGULX	Ultrashort Bond	-0.46	0.91	1.19	—	✔	0.57	0.06	24.74	✔	—	—	0.24	✔	—	—	—
<i>percentile rank</i>			38	55	66	—												
<i># of funds in category</i>			236	214	176	92												
PIMCO International Bond (USD-Hdg) Instl	PFORX	World Bond	-4.04	1.56	2.63	4.15	✔	3.82	0.66	7.52	✔	—	—	0.52	✔	2	—	—
<i>percentile rank</i>			29	32	13	3												
<i># of funds in category</i>			129	112	84	53									11-30-2021	—	—	
Target Date																		
BlackRock LifePath® Index 2025 K	LIBKX	Target Date	1.59	8.23	7.59	7.21	✔	9.72	0.91	10.84	✔	—	✔	0.09	✔	3	1-Low	Low Risk
<i>percentile rank</i>			56	60	55	61												
<i># of funds in category</i>			228	204	170	89									02-28-2022	04-07-2022	12-31-2021	
BlackRock LifePath® Index 2030 K	LINKX	Target Date	2.93	9.55	8.66	8.03	✔	11.59	0.95	10.84	✔	—	✔	0.09	✔	3	1-Low	Low Risk
<i>percentile rank</i>			29	55	50	54												
<i># of funds in category</i>			229	203	170	94									02-28-2022	04-07-2022	12-31-2021	
BlackRock LifePath® Index 2035 K	LJJKX	Target Date	4.16	10.80	9.66	8.78	✔	13.41	0.96	10.84	✔	—	✔	0.09	✔	3	1-Low	Low Risk
<i>percentile rank</i>			22	46	43	52												
<i># of funds in category</i>			221	201	167	86									02-28-2022	04-07-2022	12-31-2021	

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																	Updated	Updated	Updated
BlackRock LifePath® Index 2040 K	LIKXX	Target Date	5.28	11.88	10.55	9.48	✔	15.10	0.97	10.84	✔	—	✔	0.09	✔	3	1-Low	Low Risk	
<i>percentile rank</i>			19	37	29	43													
<i># of funds in category</i>			223	203	170	94									02-28-2022	04-07-2022	12-31-2021		
BlackRock LifePath® Index 2045 K	LHKX	Target Date	6.12	12.78	11.25	10.02	✔	16.38	1.00	10.84	✔	—	✔	0.09	✔	3	1-Low	Low Risk	
<i>percentile rank</i>			15	29	11	26													
<i># of funds in category</i>			221	201	167	85									02-28-2022	04-07-2022	12-31-2021		
BlackRock LifePath® Index 2050 K	LIPX	Target Date	6.60	13.25	11.56	10.33	✔	16.97	1.01	10.84	✔	—	✔	0.09	✔	4	1-Low	Low Risk	
<i>percentile rank</i>			11	9	11	14													
<i># of funds in category</i>			223	203	170	90									02-28-2022	04-07-2022	12-31-2021		
BlackRock LifePath® Index 2055 K	LIVX	Target Date	6.62	13.29	11.60	10.51	✔	17.04	1.01	10.84	✔	—	✔	0.09	✔	4	1-Low	Low Risk	
<i>percentile rank</i>			13	14	11	12													
<i># of funds in category</i>			221	201	165	70									02-28-2022	04-07-2022	12-31-2021		
BlackRock LifePath® Index 2060 K	LIZX	Target Date	6.58	13.27	11.59	—	✔	17.06	1.53	6.09	✔	—	✔	0.09	✔	4	1-Low	Low Risk	
<i>percentile rank</i>			17	18	11	—													
<i># of funds in category</i>			220	189	142	1									02-28-2022	04-07-2022	12-31-2021		
BlackRock LifePath® Index 2065 K	LWKX	Target Date	6.68	—	—	—	—	—	—	2.42	✖	—	✔	0.09	✔	4	1-Low	Low Risk	
<i>percentile rank</i>			13	—	—	—													
<i># of funds in category</i>			149	16	—	—									02-28-2022	04-07-2022	12-31-2021		
BlackRock LifePath® Index Retire K	LIRX	Target Date	0.60	7.13	6.38	5.80	✔	7.77	1.07	10.84	✔	—	✔	0.09	✔	3	1-Low	—	
<i>percentile rank</i>			29	6	7	5													
<i># of funds in category</i>			168	150	124	78									02-28-2022	04-07-2022	—		

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	