

DAN LEPORE AND SONS COMPANY PROFIT

Screens Summary (Data as of 03-31-2024)

🚫 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	
																Updated	Updated	Updated
US Stock																		
T. Rowe Price Dividend Growth	PRDGX	Large Blend	20.48	9.82	12.92	11.97	✔️	15.44	0.85	24.02	✔️	🇺🇸	✔️	0.64	✔️	4	–	Low Risk
<i>percentile rank</i>			86	59	70	45												
<i># of funds in category</i>			1,591	1,449	1,319	995												
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Vanguard 500 Index Admiral	VFIAX	Large Blend Index	29.83	11.44	15.01	12.92	✔️	17.60	1.00	6.34	✔️	🇺🇸	✔️	0.04	✔️	3	1-Low	Low Risk
<i>percentile rank</i>			34	24	23	9												
<i># of funds in category</i>			1,591	1,449	1,319	995												
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American Funds Growth Fund of Amer R6	RGAGX	Large Growth	39.32	7.94	15.02	13.43	✔️	20.34	0.94	30.43	✔️	🇺🇸	✔️	0.30	✔️	1	1-Low	Low Risk
<i>percentile rank</i>			40	62	53	53												
<i># of funds in category</i>			1,293	1,207	1,129	887												
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MFS Value R4	MELJX	Large Value	19.45	8.53	10.72	9.46	✔️	15.52	0.93	17.85	✔️	🇺🇸	✔️	0.54	✔️	3	2-Basic	Low Risk
<i>percentile rank</i>			61	58	54	37												
<i># of funds in category</i>			1,284	1,197	1,134	887												
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MFS Mid Cap Growth R6	OTCKX	Mid-Cap Growth	25.17	4.13	11.67	12.09	✔️	20.49	0.91	15.37	✔️	🇺🇸	✔️	0.66	✔️	4	2-Basic	Low Risk
<i>percentile rank</i>			37	30	33	9												
<i># of funds in category</i>			599	566	534	431												
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American Century Mid Cap Value I	AVUAX	Mid-Cap Value	10.00	6.58	9.51	9.00	✔️	15.95	0.80	20.01	✔️	🇺🇸	✔️	0.78	✔️	3	1-Low	Medium Risk
<i>percentile rank</i>			93	71	67	30												
<i># of funds in category</i>			428	408	389	307												
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Allspring Small Company Growth Inst	WSCGX	Small Growth	19.76	2.17	9.66	8.83	✔️	19.79	0.86	29.41	✔️	🇺🇸	✔️	0.94	✔️	4	–	Low Risk
<i>percentile rank</i>			43	21	36	48												
<i># of funds in category</i>			617	583	548	429												
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Victory Sycamore Small Company Opp I	VSOIX	Small Value	12.86	5.47	10.23	9.53	✔️	18.60	0.84	25.85	✔️	🇺🇸	❌	0.89	✔️	4	–	Medium Risk
<i>percentile rank</i>			89	55	45	7												
<i># of funds in category</i>			510	476	443	352												
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Non-US Stock																		
American Funds New World R6	RNWXG	Diversified Emerging Mkts	14.64	-0.07	7.22	5.99	✔️	16.28	0.81	24.81	✔️	🇺🇸	✔️	0.57	✔️	3	1-Low	Medium Risk
<i>percentile rank</i>			24	25	10	2												
<i># of funds in category</i>			840	743	680	450												
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American Funds Intl Gr and Inc R6	RIGGX	Foreign Large Blend	13.88	2.99	7.28	4.44	✔️	16.82	1.00	15.51	✔️	🇺🇸	✔️	0.54	✔️	2	1-Low	Low Risk
<i>percentile rank</i>			49	55	35	53												
<i># of funds in category</i>			839	780	714	468												
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Vanguard International Growth Adm	VWILX	Foreign Large Growth	7.46	-5.68	8.70	7.73	✔️	22.89	1.21	14.27	✔️	🇺🇸	✔️	0.31	✔️	3	–	Low Risk
<i>percentile rank</i>			84	91	28	11												
<i># of funds in category</i>			441	413	355	248												
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Vanguard International Value Inv	VTRIX	Foreign Large Value	11.17	2.91	6.68	4.20	✔️	17.22	0.97	13.85	✔️	🇺🇸	❌	0.39	✔️	3	–	Medium Risk
<i>percentile rank</i>			74	80	46	32												
<i># of funds in category</i>			391	356	331	216												
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MFS Global Equity R4	MWELX	Global Stock	12.49	3.89	8.63	7.83	✔️	18.16	1.06	14.51	✔️	—	✔️	0.95	✔️	4	–	Low Risk
<i>percentile rank</i>			84	81	72	57												
<i># of funds in category</i>			368	352	314	211												

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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	
																	Updated	Updated	Updated
Alternative																			
Invesco Balanced-Risk Commodity Strat R6	IBRFX	Commodities Broad Basket	4.88	7.41	7.38	0.78	✓	12.46	0.70	13.34	✓	—	—	1.14	✓	—	—	—	
<i>percentile rank</i>			24	91	46	18													
<i># of funds in category</i>			114	108	103	67													
Vanguard Real Estate Index Admiral	VGSLX	Real Estate	8.54	1.74	3.71	6.22	✓	21.76	1.02	27.90	✓	—	✓	0.12	✓	3	1-Low	Low Risk	
<i>percentile rank</i>			49	68	48	48													
<i># of funds in category</i>			276	261	240	180									02-29-2024	02-15-2022	12-31-2022		
Fixed Income																			
PIMCO International Bond (USD-Hdg) I-2	PFBPX	Global Bond	7.63	-0.24	1.58	3.21	✓	4.97	0.58	9.52	✓	—	—	0.73	✓	3	—	—	
<i>percentile rank</i>			13	7	14	3													
<i># of funds in category</i>			113	109	101	62									02-29-2024				
Eaton Vance Income Fund of Boston I	EIBIX	High Yield Bond	9.42	3.24	4.42	4.31	✓	7.87	0.92	9.41	✓	—	—	0.75	✓	—	—	—	
<i>percentile rank</i>			73	19	23	15													
<i># of funds in category</i>			696	633	601	457													
PIMCO Real Return I2	PRLPX	Inflation-Protected Bond	0.95	-0.69	2.53	2.09	✓	7.25	1.01	5.23	✓	—	—	0.77	✓	3	—	—	
<i>percentile rank</i>			48	57	41	24													
<i># of funds in category</i>			236	222	214	156									02-29-2024				
⚠ Metropolitan West Total Return Bd I	MWTIX	Intermediate-Term Bond	1.45	-3.02	0.42	1.56	✓	8.16	1.13	27.02	✓	—	—	0.45	✓	4	—	—	
<i>percentile rank</i>			84	81	66	60													
<i># of funds in category</i>			682	611	577	404									02-29-2024				
PIMCO Income I2	PONPX	Multisector Bond	7.95	1.54	2.97	4.16	✓	6.30	0.81	17.02	✓	—	—	0.72	✓	4	—	—	
<i>percentile rank</i>			38	21	27	1													
<i># of funds in category</i>			362	325	279	184									02-29-2024				
PIMCO Short-Term I2	PTSPX	Ultrashort Bond	6.82	2.38	2.32	2.04	✓	1.31	-0.01	13.25	✓	—	—	0.57	✖	3	—	—	
<i>percentile rank</i>			18	55	33	13													
<i># of funds in category</i>			249	214	194	122									01-31-2024				
Target Date																			
Vanguard Target Retirement 2020 Fund	VTWNX	Target Date	10.42	1.98	5.60	5.63	✓	10.08	0.86	11.11	✓	—	✓	0.08	✓	3	1-Low	—	
<i>percentile rank</i>			65	53	42	30													
<i># of funds in category</i>			172	158	138	77									02-29-2024	02-15-2022	—		
Vanguard Target Retirement 2025 Fund	VTVX	Target Date	12.95	2.68	6.55	6.31	✓	11.66	0.92	11.11	✓	—	✓	0.08	✓	3	1-Low	Low Risk	
<i>percentile rank</i>			19	27	31	14													
<i># of funds in category</i>			275	258	212	131									02-29-2024	02-15-2022	12-31-2022		
Vanguard Target Retirement 2030 Fund	VTHRX	Target Date	14.78	3.34	7.36	6.87	✓	12.72	0.94	11.11	✓	—	✓	0.08	✓	3	1-Low	Low Risk	
<i>percentile rank</i>			24	33	36	23													
<i># of funds in category</i>			267	251	206	136									02-29-2024	02-15-2022	12-31-2022		
Vanguard Target Retirement 2035 Fund	VTHX	Target Date	16.37	4.02	8.17	7.43	✓	13.56	0.93	11.11	✓	—	✓	0.08	✓	3	1-Low	Low Risk	
<i>percentile rank</i>			52	43	48	33													
<i># of funds in category</i>			269	241	206	129									02-29-2024	02-15-2022	12-31-2022		

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																	Updated	Updated	Updated
Vanguard Target Retirement 2040 Fund	VFORX	Target Date	17.94	4.69	8.96	7.95	✔	14.38	0.94	11.11	✔	—	✔	0.08	✔	3	1-Low	Low Risk	
<i>percentile rank</i>			70	55	50	41													
<i># of funds in category</i>			261	245	206	133									02-29-2024	02-15-2022	12-31-2022		
Vanguard Target Retirement 2045 Fund	VTIVX	Target Date	19.45	5.34	9.74	8.40	✔	15.24	0.95	11.11	✔	—	✔	0.08	✔	3	1-Low	Low Risk	
<i>percentile rank</i>			71	51	44	35													
<i># of funds in category</i>			262	244	208	126									02-29-2024	02-15-2022	12-31-2022		
Vanguard Target Retirement 2050 Fund	VFIX	Target Date	20.42	5.68	9.99	8.53	✔	15.64	0.96	11.11	✔	—	✔	0.08	✔	3	1-Low	Low Risk	
<i>percentile rank</i>			70	38	39	30													
<i># of funds in category</i>			258	243	209	134									02-29-2024	02-15-2022	12-31-2022		
Vanguard Target Retirement 2055 Fund	VFFVX	Target Date	20.43	5.69	9.98	8.51	✔	15.64	0.96	11.11	✔	—	✔	0.08	✔	3	1-Low	Low Risk	
<i>percentile rank</i>			69	43	47	37													
<i># of funds in category</i>			257	240	207	122									02-29-2024	02-15-2022	12-31-2022		
Vanguard Target Retirement 2060 Fund	VTSX	Target Date	20.44	5.70	9.99	8.51	✔	15.63	1.24	11.11	✔	—	✔	0.08	✔	3	1-Low	Low Risk	
<i>percentile rank</i>			72	46	52	1													
<i># of funds in category</i>			254	236	187	11									02-29-2024	02-15-2022	12-31-2022		
Vanguard Target Retirement 2065 Fund	VLXVX	Target Date	20.41	5.72	9.98	—	✔	15.62	1.24	6.72	✔	—	✔	0.08	✔	3	1-Low	Low Risk	
<i>percentile rank</i>			76	45	78	—													
<i># of funds in category</i>			246	170	11	—									02-29-2024	02-15-2022	12-31-2022		
Vanguard Target Retirement 2070 Fund	VSVNX	Target Date	20.51	—	—	—	—	—	—	1.76	✖	—	✔	0.08	✔	3	—	Low Risk	
<i>percentile rank</i>			73	—	—	—													
<i># of funds in category</i>			246	170	11	—									02-29-2024	—	12-31-2022		
Vanguard Target Retirement Income Fund	VTINX	Target Date	8.47	1.23	4.14	4.14	✔	8.51	0.93	11.11	✔	—	✔	0.08	✔	4	1-Low	—	
<i>percentile rank</i>			64	48	47	30													
<i># of funds in category</i>			201	190	162	102									02-29-2024	02-15-2022	—		
Balanced																			
American Funds American Balanced R6	RLBGX	Moderate Allocation	18.11	6.21	8.91	8.37	✔	12.03	0.97	25.26	✔	—	✔	0.25	✔	2	1-Low	Low Risk	
<i>percentile rank</i>			18	12	21	11													
<i># of funds in category</i>			881	828	781	581									02-29-2024	02-15-2022	12-31-2022		