

EPIC CONSOLIDATED OPERATIONS LLC

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	
US Stock																		
MFS Massachusetts Investors Tr R6	MITJX	Large Blend	27.78	9.96	13.30	11.75	✔️	16.61	0.93	5.92	✔️	🏠	✔️	0.37	✔️	4	–	Low Risk
<i>percentile rank</i>			58	56	66	50												
<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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MFS Growth R6	MFEKX	Large Growth	42.99	10.39	15.80	14.77	✔️	20.75	0.97	22.01	✔️	🏠	✔️	0.51	✔️	4	2-Basic	Low Risk
<i>percentile rank</i>			21	32	39	22												
<i># of funds in category</i>			1,293	1,207	1,129	887												
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Invesco Diversified Dividend R6	LCEFX	Large Value	17.95	8.52	9.44	8.39	✔️	14.82	0.89	8.10	✔️	🏠	✔️	0.47	✔️	3	–	Medium Risk
<i>percentile rank</i>			72	58	79	73												
<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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Vanguard Selected Value Inv	VASVX	Mid-Cap Value	29.34	11.29	14.15	9.37	✔️	20.10	1.01	19.11	✔️	🏠	✔️	0.43	✔️	4	–	Medium Risk
<i>percentile rank</i>			9	12	11	19												
<i># of funds in category</i>			428	408	389	307												
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PGIM Jennison Small Company R6	PJSQX	Small Growth	16.08	4.25	12.48	9.76	✔️	19.44	0.81	10.35	✔️	🏠	✖️	0.69	✔️	4	–	Medium Risk
<i>percentile rank</i>			63	8	11	28												
<i># of funds in category</i>			617	583	548	429												
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DFA US Small Cap Value I	DFS VX	Small Value	24.90	10.01	12.79	8.39	✔️	21.07	0.96	12.10	✔️	🏠	✔️	0.31	✔️	2	–	Medium Risk
<i>percentile rank</i>			20	11	17	20												
<i># of funds in category</i>			510	476	443	352												
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Non-US Stock																		
Vanguard Emerging Mkts Stock Idx Adm	VEMAX	Diversified Emerging Mkts	7.40	-3.77	2.82	3.21	✔️	16.41	0.91	15.60	✔️	🏠	✔️	0.14	✔️	2	1-Low	Medium Risk
<i>percentile rank</i>			66	46	53	44												
<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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Invesco Oppenheimer International Gr R6	OIGIX	Foreign Large Growth	14.45	0.88	7.82	4.57	✔️	21.50	1.20	28.04	✔️	🏠	✔️	0.73	✔️	4	–	Low Risk
<i>percentile rank</i>			37	46	40	74												
<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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American Funds Capital World Gr&Inc R6	RWIGX	Global Stock	23.44	6.29	10.22	8.26	✔️	16.75	0.99	18.17	✔️	—	✔️	0.41	✔️	2	1-Low	Low Risk
<i>percentile rank</i>			30	54	44	48												
<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																			
PIMCO Commodity Real Ret Strat Instl	PCRIX	Commodities Broad Basket	-1.16	8.24	7.35	-1.11	✔️	17.75	1.10	5.42	✔️	—	—	0.99	✔️	3	—	—	
<i>percentile rank</i>			72	76	46	58													
<i># of funds in category</i>			114	108	103	67									02-29-2024	—	—		
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) Instl	PFORX	Global Bond	7.73	-0.14	1.68	3.31	✔️	4.97	0.58	9.52	✔️	—	—	0.63	✔️	3	—	—	
<i>percentile rank</i>			12	3	12	1													
<i># of funds in category</i>			113	109	101	62									02-29-2024	—	—		
Eaton Vance Income Fund of Boston R6	EIBRX	High Yield Bond	9.52	3.34	4.52	—	✔️	7.91	0.93	9.41	✔️	—	—	0.66	✔️	—	—	—	
<i>percentile rank</i>			71	17	21	—													
<i># of funds in category</i>			696	633	601	457									—	—	—		
Vanguard Inflation-Protected Secs Adm	VAIPX	Inflation-Protected Bond	0.14	-0.72	2.34	2.11	✔️	7.08	0.99	2.39	❌	—	—	0.10	✔️	3	—	—	
<i>percentile rank</i>			68	61	61	21													
<i># of funds in category</i>			236	222	214	156									02-29-2024	—	—		
Baird Aggregate Bond Inst	BAGIX	Intermediate-Term Bond	2.80	-2.17	0.81	1.97	✔️	7.37	1.01	23.52	✔️	📊	—	0.30	✔️	4	1-Low	—	
<i>percentile rank</i>			21	26	22	10													
<i># of funds in category</i>			557	503	452	322									02-29-2024	02-15-2022	—		
PIMCO Income Instl	PIMIX	Multisector Bond	8.05	1.64	3.07	4.27	✔️	6.30	0.81	17.02	✔️	—	—	0.62	✔️	4	—	—	
<i>percentile rank</i>			36	20	25	1													
<i># of funds in category</i>			362	325	279	184									02-29-2024	—	—		
Lincoln Stable Value Account -LNGPA		Stable Value	—	—	—	—	—	—	—	40.94	✔️	—	—	—	—	—	—	—	
<i>percentile rank</i>			—	—	—	—													
<i># of funds in category</i>			43	—	—	—									—	—	—		
Federated Hermes Govt Ultrashort R6	FGULX	Ultrashort Bond	5.36	2.31	2.03	—	✔️	0.93	0.06	26.74	✔️	—	—	0.24	✔️	—	—	—	
<i>percentile rank</i>			74	63	69	—													
<i># of funds in category</i>			249	214	194	122									—	—	—		
Target Date																			
BlackRock LifePath® Index 2025 K	LIBKX	Target Date	10.04	1.51	5.48	5.57	✔️	11.30	0.89	5.92	✔️	—	✔️	0.09	✔️	4	1-Low	Low Risk	
<i>percentile rank</i>			83	85	75	58													
<i># of funds in category</i>			275	258	212	131									02-29-2024	04-07-2022	09-30-2022		
BlackRock LifePath® Index 2030 K	LINKX	Target Date	12.72	2.65	6.67	6.43	✔️	12.70	0.94	5.92	✔️	—	✔️	0.09	✔️	4	1-Low	Low Risk	
<i>percentile rank</i>			77	71	70	52													
<i># of funds in category</i>			267	251	206	136									02-29-2024	04-07-2022	12-31-2022		
BlackRock LifePath® Index 2035 K	LJJKX	Target Date	15.29	3.74	7.83	7.24	✔️	13.99	0.96	5.92	✔️	—	✔️	0.09	✔️	4	1-Low	Low Risk	
<i>percentile rank</i>			76	61	67	45													
<i># of funds in category</i>			269	241	206	129									02-29-2024	04-07-2022	12-31-2022		

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																	Updated	Updated	Updated
BlackRock LifePath® Index 2040 K	LIKXX	Target Date	17.81	4.74	8.86	7.95	✔	15.18	0.99	5.92	✔	—	✔	0.09	✔	3	1-Low	Low Risk	
<i>percentile rank</i>			73	50	54	42													
<i># of funds in category</i>			261	245	206	133									02-29-2024	04-07-2022	12-31-2022		
BlackRock LifePath® Index 2045 K	LHKX	Target Date	20.16	5.64	9.77	8.55	✔	16.19	1.01	5.92	✔	—	✔	0.09	✔	3	1-Low	Low Risk	
<i>percentile rank</i>			54	28	39	20													
<i># of funds in category</i>			262	244	208	126									02-29-2024	04-07-2022	12-31-2022		
BlackRock LifePath® Index 2050 K	LIPX	Target Date	21.72	6.22	10.30	8.87	✔	16.71	1.03	5.92	✔	—	✔	0.09	✔	3	1-Low	Low Risk	
<i>percentile rank</i>			34	14	23	11													
<i># of funds in category</i>			258	243	209	134									02-29-2024	04-07-2022	12-31-2022		
BlackRock LifePath® Index 2055 K	LIVX	Target Date	22.34	6.42	10.45	8.97	✔	16.81	1.03	5.92	✔	—	✔	0.09	✔	3	1-Low	Low Risk	
<i>percentile rank</i>			24	12	21	6													
<i># of funds in category</i>			257	240	207	122									02-29-2024	04-07-2022	12-31-2022		
BlackRock LifePath® Index 2060 K	LIZX	Target Date	22.32	6.40	10.43	—	✔	16.83	1.34	5.92	✔	—	✔	0.09	✔	3	1-Low	Low Risk	
<i>percentile rank</i>			28	14	27	—													
<i># of funds in category</i>			254	236	187	11									02-29-2024	04-07-2022	12-31-2022		
BlackRock LifePath® Index 2065 K	LWXX	Target Date	22.26	6.42	—	—	✔	16.88	1.34	4.42	✔	—	✔	0.09	✔	3	1-Low	Low Risk	
<i>percentile rank</i>			30	19	—	—													
<i># of funds in category</i>			246	170	11	—									02-29-2024	04-07-2022	12-31-2022		
BlackRock LifePath® Index Retire K	LIRX	Target Date	9.31	1.05	4.75	4.69	✔	10.50	1.15	5.92	✔	—	✔	0.09	✔	4	1-Low	—	
<i>percentile rank</i>			37	57	11	5													
<i># of funds in category</i>			201	190	162	102									02-29-2024	04-07-2022	—		

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	