

EPIC CONSOLIDATED OPERATIONS LLC

Screens Summary (Data as of 03-31-2025)

⊖ 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																			
DFA US Core Equity 1 I	DFEOX	Large Blend	5.26	8.28	18.99	11.24	🟢	17.86	1.02	13.10	🟢	🇺🇸	🟢	0.15	🟢	2	—	Medium Risk	
percentile rank			64	47	14	52													
# of funds in category			1,457	1,331	1,218	912										02-28-2025	—	12-31-2022	
Vanguard 500 Index Admiral	VFIAX	Large Blend Index	8.21	9.02	18.55	12.46	🟢	17.31	1.00	7.34	🟢	🇺🇸	🟢	0.04	🟢	3	1-Low	Low Risk	
percentile rank			20	24	24	8													
# of funds in category			1,457	1,331	1,218	912										02-28-2025	02-15-2022	12-31-2022	
MFS Growth R6	MFEKX	Large Growth	3.32	8.75	15.81	13.76	🟢	20.03	0.96	23.01	🟢	🇺🇸	🟢	0.49	🟢	3	2-Basic	Low Risk	
percentile rank			68	41	70	25													
# of funds in category			1,103	1,052	972	759										02-28-2025	02-15-2022	12-31-2022	
Vanguard Value Index Adm	VVIAX	Large Value	8.45	8.03	17.04	10.34	🟢	15.87	0.92	30.27	🟢	🇺🇸	🟢	0.05	🟢	3	1-Low	Medium Risk	
percentile rank			28	32	42	14													
# of funds in category			1,175	1,109	1,049	824										02-28-2025	02-15-2022	12-31-2022	
MFS Mid Cap Growth R6	OTCKX	Mid-Cap Growth	-2.61	3.64	11.66	10.29	🟢	19.77	0.87	16.37	🟢	🇺🇸	🟢	0.66	🟢	4	2-Basic	Low Risk	
percentile rank			45	26	59	13													
# of funds in category			509	493	459	369										02-28-2025	02-15-2022	12-31-2022	
Vanguard Selected Value Inv	VASVX	Mid-Cap Value	-2.25	7.04	21.54	8.54	🟢	20.97	1.02	20.11	🟢	🇺🇸	🟢	0.42	🟢	4	—	Medium Risk	
percentile rank			81	18	14	24													
# of funds in category			424	397	373	285										02-28-2025	—	12-31-2022	
PGIM Jennison Small Company R6	PJSQX	Small Growth	-2.39	0.69	19.64	8.26	🟢	20.21	0.82	11.35	🟢	🇺🇸	🔴	0.69	🟢	4	—	Medium Risk	
percentile rank			29	47	4	32													
# of funds in category			559	543	528	398										02-28-2025	—	12-31-2022	
DFA US Small Cap Value I	DFS VX	Small Value	-4.18	4.92	22.03	7.43	🟢	23.62	0.98	13.10	🟢	🇺🇸	🟢	0.31	🟢	3	—	Medium Risk	
percentile rank			60	22	16	24													
# of funds in category			503	482	456	365										02-28-2025	—	12-31-2022	
Non-US Stock																			
Vanguard Emerging Mkts Stock Idx Adm	VEMAX	Diversified Emerging Mkts	11.18	2.76	9.40	3.99	🟢	16.08	0.90	16.60	🟢	🇺🇸	🟢	0.13	🟢	2	1-Low	Medium Risk	
percentile rank			10	32	39	38													
# of funds in category			787	724	646	439										02-28-2025	02-15-2022	12-31-2022	
American Funds Intl Gr and Inc R6	RIGGX	Foreign Large Blend	5.25	6.28	11.90	5.30	🟢	16.15	0.97	16.51	🟢	🇺🇸	🟢	0.54	🟢	3	1-Low	Low Risk	
percentile rank			66	34	44	50													
# of funds in category			761	706	662	445										02-28-2025	02-15-2022	12-31-2022	
Invesco Oppenheimer International Gr R6	OIGIX	Foreign Large Growth	-5.06	1.91	8.30	4.45	🟢	20.55	1.17	13.01	🟢	🇺🇸	🟢	0.73	🟢	4	—	Low Risk	
percentile rank			87	60	68	76													
# of funds in category			392	372	338	218										02-28-2025	—	12-31-2022	
Vanguard International Value Inv	VTRIX	Foreign Large Value	1.59	4.54	11.60	4.65	🟢	17.13	0.99	14.85	🟢	🇺🇸	🔴	0.36	🟢	3	—	Medium Risk	
percentile rank			97	89	81	67													
# of funds in category			369	347	323	230										02-28-2025	—	12-31-2022	
American Funds Capital World Gr&Inc R6	RWIGX	Global Stock	5.50	7.49	13.97	8.27	🟢	16.19	0.98	19.17	🟢	—	🟢	0.41	🟢	2	1-Low	Low Risk	
percentile rank			45	31	56	45													
# of funds in category			324	307	288	192										02-28-2025	05-18-2022	12-31-2022	

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																	Updated	Updated	Updated
Alternative																			
PIMCO Commodity Real Ret Strat Instl percentile rank # of funds in category	PCRIX	Commodities Broad Basket	13.27 9 110	-2.04 87 101	17.04 35 95	3.44 51 67	✔	14.97	1.16	6.42	✔	—	—	1.00	✔	2	—	—	
Vanguard Real Estate Index Admiral percentile rank # of funds in category	VGSLX	Real Estate	9.00 47 229	-1.86 52 221	9.41 61 204	4.85 50 152	✔	21.07	1.02	28.90	✔	—	✔	0.13	✔	2	1-Low	Low Risk	
Fixed Income																			
PIMCO International Bond (USD-Hdg) Instl percentile rank # of funds in category	PFORX	Global Bond	4.69 42 109	2.80 12 104	2.17 13 99	2.69 7 60	✔	4.95	0.54	10.52	✔	—	—	0.75	✔	3	—	—	
Eaton Vance Income Fund of Boston R6 percentile rank # of funds in category	EIBRX	High Yield Bond	6.47 60 632	4.82 31 600	7.24 36 551	4.75 19 434	✔	7.77	0.92	10.41	✔	—	—	0.64	✔	—	—	—	
Vanguard Inflation-Protected Secs Adm percentile rank # of funds in category	VAIPX	Inflation- Protected Bond	6.24 36 158	-0.08 50 150	2.25 53 141	2.41 35 117	✔	7.24	1.00	3.39	✔	—	—	0.10	✔	3	—	—	
Baird Aggregate Bond Inst percentile rank # of funds in category	BAGIX	Intermediate- Term Bond	5.22 28 529	1.03 21 470	0.37 27 423	1.86 16 294	✔	7.75	1.01	24.52	✔	⚠	—	0.30	✔	4	1-Low	—	
PIMCO Income Instl percentile rank # of funds in category	PIMIX	Multisector Bond	7.41 29 375	4.63 17 346	5.23 40 295	4.41 3 204	✔	6.54	0.83	18.02	✔	—	—	0.83	✔	4	—	—	
Lincoln Stable Value Account -LNGPA percentile rank # of funds in category		Stable Value	— — 10	— — —	— — —	— — —	—	—	—	41.94	✔	—	—	—	—	—	—	—	
Federated Hermes Govt Ultrashort R6 percentile rank # of funds in category	FGULX	Ultrashort Bond	5.45 52 255	4.30 68 201	2.75 72 183	— — 113	✔	0.83	0.07	27.74	✔	—	—	0.24	✔	—	—	—	
Target Date																			
BlackRock LifePath® Index 2030 K percentile rank # of funds in category	LINKX	Target Date	6.31 13 237	3.76 65 220	9.20 75 187	6.31 59 124	✔	12.77	0.95	4.83	✔	—	✔	0.09	✔	4	1-Low	Low Risk	
BlackRock LifePath® Index 2035 K percentile rank # of funds in category	LIJKX	Target Date	6.38 13 234	4.47 59 211	10.96 68 180	7.10 46 123	✔	13.96	0.97	4.83	✔	—	✔	0.09	✔	4	1-Low	Low Risk	
BlackRock LifePath® Index 2040 K percentile rank # of funds in category	LIKXX	Target Date	6.59 11 233	5.18 55 215	12.61 43 182	7.82 33 124	✔	15.07	0.99	4.83	✔	—	✔	0.09	✔	4	1-Low	Low Risk	

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																Updated	Updated	Updated
BlackRock LifePath® Index 2045 K	LIHKX	Target Date	6.70	5.84	13.98	8.40	✔	16.02	1.02	4.83	✔	—	✔	0.09	✔	3	1-Low	Low Risk
percentile rank			11	41	20	20												
# of funds in category			228	211	180	123										02-28-2025	04-07-2022	12-31-2022
BlackRock LifePath® Index 2050 K	LIPKX	Target Date	6.82	6.29	14.74	8.70	✔	16.52	1.03	4.83	✔	—	✔	0.09	✔	3	1-Low	Low Risk
percentile rank			10	21	7	7												
# of funds in category			231	213	182	124										02-28-2025	04-07-2022	12-31-2022
BlackRock LifePath® Index 2055 K	LIVKX	Target Date	6.87	6.50	14.90	8.80	✔	16.63	1.03	4.83	✔	—	✔	0.09	✔	3	1-Low	Low Risk
percentile rank			9	17	7	6												
# of funds in category			228	211	180	118										02-28-2025	04-07-2022	12-31-2022
BlackRock LifePath® Index 2060 K	LIZKX	Target Date	6.87	6.50	14.90	—	✔	16.66	1.31	4.83	✔	—	✔	0.09	✔	3	1-Low	Low Risk
percentile rank			10	18	7	—												
# of funds in category			224	207	171	63										02-28-2025	04-07-2022	12-31-2022
BlackRock LifePath® Index 2065 K	LIWKX	Target Date	6.92	6.50	14.72	—	✔	16.69	1.31	4.83	✔	—	✔	0.09	✔	3	1-Low	Low Risk
percentile rank			8	21	11	—												
# of funds in category			234	176	82	—										02-28-2025	04-07-2022	12-31-2022
BlackRock LifePath® Index Retire K	LIRKX	Target Date	6.06	2.85	5.95	4.68	✔	10.76	1.17	4.83	✔	—	✔	0.09	✔	5	1-Low	—
percentile rank			15	51	26	8												
# of funds in category			172	157	134	93										02-28-2025	04-07-2022	—

Balanced																		
American Funds American Balanced R6	RLBGX	Moderate Allocation	8.35	6.52	11.14	8.36		11.97	0.97	26.26		—		0.25		3	1-Low	Low Risk
percentile rank			10	7	24	8												
# of funds in category			715	690	638	496										02-28-2025	02-15-2022	12-31-2022