

DAN LEPORE AND SONS COMPANY PROFIT

Screens Summary (Data as of 03-31-2026)

⊖ 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 Updated	Commit. Level Updated	Carbon Risk Updated	
US Stock																		
T. Rowe Price Dividend Growth	PRDGX	Large Blend	11.50	12.99	9.66	12.34	✓	11.12	0.81	26.02	✓	☒	✖	0.64	✓	3	-	Low Risk
percentile rank			81	83	67	67												
# of funds in category			1,457	1,349	1,250	987									02-28-2026	-	12-31-2022	
Vanguard 500 Index Admiral	VFIAX	Large Blend Index	17.75	18.27	12.02	14.12	✓	12.06	1.00	8.34	✓	☒	✓	0.04	✓	3	1-Low	Low Risk
percentile rank			34	25	19	15												
# of funds in category			1,457	1,349	1,250	987									02-28-2026	02-15-2022	12-31-2022	
American Funds Growth Fund of Amer R6	RGAGX	Large Growth	18.18	20.82	9.75	14.84	✓	14.82	0.93	24.43	✓	☒	✓	0.29	✓	2	1-Low	Low Risk
percentile rank			39	35	44	41												
# of funds in category			1,213	1,135	1,073	882									02-28-2026	04-07-2022	12-31-2022	
MFS Value R4	MEIUX	Large Value	10.06	12.01	8.50	10.10	✓	11.60	0.89	19.85	✓	☒	✓	0.54	✓	2	2-Basic	Low Risk
percentile rank			86	78	76	70												
# of funds in category			1,198	1,155	1,089	918									02-28-2026	02-15-2022	12-31-2022	
MFS Mid Cap Growth R6	OTCKX	Mid-Cap Growth	3.42	8.03	2.60	10.86	✓	15.66	0.85	17.37	✓	☒	✓	0.65	✓	3	2-Basic	Low Risk
percentile rank			80	68	47	39												
# of funds in category			584	566	545	460									02-28-2026	02-15-2022	12-31-2022	
American Century Mid Cap Value I	AVUAX	Mid-Cap Value	9.68	8.54	7.07	8.99	✓	13.40	0.83	17.60	✓	☒	✓	0.77	✓	3	1-Low	Medium Risk
percentile rank			77	82	69	65												
# of funds in category			482	455	432	354									02-28-2026	02-15-2022	12-31-2022	
Allspring Small Company Growth Inst	WSCGX	Small Growth	15.17	7.15	1.84	9.61	✓	17.71	0.85	31.41	✓	☒	✓	0.94	✓	3	-	Low Risk
percentile rank			68	72	45	61												
# of funds in category			643	626	602	489									02-28-2026	-	12-31-2022	
⚠ Victory Sycamore Small Company Opp I	VSOIX	Small Value	14.07	6.57	4.70	9.72	✖	17.42	0.88	27.85	✓	☒	✖	0.90	✓	3	-	Medium Risk
percentile rank			78	91	79	29												
# of funds in category			563	541	517	427									02-28-2026	-	12-31-2022	
Non-US Stock																		
American Funds New World R6	RNWGX	Diversified Emerging Mkts	24.59	13.85	5.13	9.73	✓	12.48	0.73	26.81	✓	☒	✓	0.57	✓	4	1-Low	Medium Risk
percentile rank			81	67	38	12												
# of funds in category			816	775	697	531									02-28-2026	02-15-2022	12-31-2022	
American Funds Intl Gr and Inc R6	RIGGX	Foreign Large Blend	28.19	15.39	8.07	9.06	✓	12.39	0.91	17.51	✓	☒	✓	0.53	✓	3	1-Low	Low Risk
percentile rank			17	29	38	27												
# of funds in category			839	800	749	589									02-28-2026	02-15-2022	12-31-2022	
Vanguard International Growth Adm	VWILX	Foreign Large Growth	12.45	8.41	-0.10	10.40	✓	15.82	0.99	16.27	✓	☒	✓	0.26	✓	3	-	Low Risk
percentile rank			48	54	78	1												
# of funds in category			432	409	382	268									02-28-2026	-	12-31-2022	
⚠ Vanguard International Value Inv	VTRIX	Foreign Large Value	25.71	12.39	6.83	8.29	✓	13.38	0.95	13.67	✓	☒	✖	0.36	✓	3	-	Medium Risk
percentile rank			72	93	96	71												
# of funds in category			399	376	358	286									02-28-2026	-	12-31-2022	
⚠ MFS Global Equity R4	MWELX	Global Stock	3.03	5.65	3.29	7.91	✓	13.06	1.03	16.51	✓	-	✓	0.92	✓	4	-	Low Risk
percentile rank			96	94	90	83												
# of funds in category			347	322	316	226									02-28-2026	-	12-31-2022	

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Alternative																		
Invesco Balanced-Risk Commodity Strat R6	IBRFX	Commodities Broad Basket	43.41	16.74	13.45	8.71	✓	11.52	0.85	15.34	✓	—	—	0.98	✓	-	-	-
percentile rank			1	14	57	52												
# of funds in category			127	118	112	83									-	-	-	
Vanguard Real Estate Index Admiral	VGSLX	Real Estate	1.84	6.41	3.17	4.64	✓	16.54	1.01	29.90	✓	—	✓	0.13	✓	2	1-Low	Low Risk
percentile rank			65	56	63	57												
# of funds in category			248	237	230	185									02-28-2026	02-15-2022	12-31-2022	
Fixed Income																		
PIMCO International Bond (USD-Hdg) I-2	PFBPX	Global Bond	2.31	4.82	1.22	2.77	✓	3.70	0.52	11.52	✓	—	—	0.67	✓	4	-	-
percentile rank			92	21	23	16												
# of funds in category			130	126	122	86									02-28-2026	-	-	
Eaton Vance Income Fund of Boston I	EIBIX	High Yield Bond	7.03	7.60	4.61	5.49	✓	3.94	0.88	11.41	✓	—	—	0.71	✓	-	-	-
percentile rank			32	66	19	40												
# of funds in category			661	637	594	481									-	-	-	
PIMCO Real Return I2	PRLPX	Inflation-Protected Bond	3.03	3.61	1.54	2.85	✓	4.48	1.04	6.31	✓	—	—	0.65	✓	3	-	-
percentile rank			32	22	23	10												
# of funds in category			181	174	166	140									02-28-2026	-	-	
TCW MetWest Total Return Bd I	MWTIX	Intermediate-Term Bond	4.60	3.69	0.05	1.84	✘	6.47	1.15	21.26	✓	—	—	0.44	✓	4	-	-
percentile rank			43	83	83	77												
# of funds in category			622	582	540	430									02-28-2026	-	-	
PIMCO Income I2	PONPX	Multisector Bond	6.80	7.35	3.71	4.74	✓	4.65	0.82	19.02	✓	—	—	0.64	✓	4	-	-
percentile rank			13	26	18	14												
# of funds in category			396	379	345	253									02-28-2026	-	-	
PIMCO Short-Term I2	PTSPX	Ultrashort Bond	4.56	5.64	3.44	2.92	✓	0.50	-0.03	15.25	✓	—	—	0.59	✘	3	-	-
percentile rank			25	21	48	21												
# of funds in category			256	219	187	117									02-28-2026	-	-	
Target Date																		
Vanguard Target Retirement 2020 Fund	VTWNX	Target Date	10.37	8.90	4.41	6.64	✓	6.50	0.83	13.11	✓	—	✓	0.08	✓	3	1-Low	-
percentile rank			64	62	53	50												
# of funds in category			150	136	123	84									02-28-2026	02-15-2022	-	
Vanguard Target Retirement 2025 Fund	VTVX	Target Date	13.02	10.64	5.36	7.63	✓	7.70	0.90	13.11	✓	—	✓	0.08	✓	3	1-Low	Low Risk
percentile rank			15	14	15	22												
# of funds in category			191	176	162	114									02-28-2026	02-15-2022	12-31-2022	
Vanguard Target Retirement 2030 Fund	VTHRX	Target Date	14.79	11.80	6.09	8.40	✓	8.63	0.93	13.11	✓	—	✓	0.08	✓	3	1-Low	Low Risk
percentile rank			9	9	13	27												
# of funds in category			275	258	243	168									02-28-2026	02-15-2022	12-31-2022	
Vanguard Target Retirement 2035 Fund	VTHX	Target Date	16.16	12.83	6.79	9.16	✓	9.20	0.92	13.11	✓	—	✓	0.08	✓	3	1-Low	Low Risk
percentile rank			11	20	22	33												
# of funds in category			270	254	234	168									02-28-2026	02-15-2022	12-31-2022	

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Vanguard Target Retirement 2040 Fund	VFORX	Target Date	17.57	13.85	7.50	9.91	✔️	9.77	0.91	13.11	✔️	—	✔️	0.08	✔️	3	1-Low	Low Risk
percentile rank			24	33	37	32												
# of funds in category			270	251	236	168									02-28-2026	02-15-2022	12-31-2022	
Vanguard Target Retirement 2045 Fund	VTIVX	Target Date	18.92	14.82	8.18	10.51	✔️	10.34	0.91	13.11	✔️	—	✔️	0.08	✔️	3	1-Low	Low Risk
percentile rank			21	30	36	25												
# of funds in category			264	249	234	168									02-28-2026	02-15-2022	12-31-2022	
Vanguard Target Retirement 2050 Fund	VFIX	Target Date	20.35	15.63	8.67	10.78	✔️	10.83	0.93	13.11	✔️	—	✔️	0.08	✔️	3	1-Low	Low Risk
percentile rank			15	24	25	18												
# of funds in category			269	251	236	168									02-28-2026	02-15-2022	12-31-2022	
Vanguard Target Retirement 2055 Fund	VFFVX	Target Date	20.34	15.63	8.67	10.77	✔️	10.86	0.92	13.11	✔️	—	✔️	0.08	✔️	3	1-Low	Low Risk
percentile rank			25	28	32	22												
# of funds in category			263	248	233	168									02-28-2026	02-15-2022	12-31-2022	
Vanguard Target Retirement 2060 Fund	VTSX	Target Date	20.35	15.63	8.67	10.77	✔️	10.85	1.16	13.11	✔️	—	✔️	0.08	✔️	3	1-Low	Low Risk
percentile rank			26	33	34	34												
# of funds in category			262	247	232	126									02-28-2026	02-15-2022	12-31-2022	
Vanguard Target Retirement 2065 Fund	VLVX	Target Date	20.32	15.61	8.68	-	✔️	10.84	1.16	8.72	✔️	—	✔️	0.08	✔️	3	1-Low	Low Risk
percentile rank			37	37	38	-												
# of funds in category			378	248	184	-									02-28-2026	02-15-2022	12-31-2022	
Vanguard Target Retirement 2070 Fund	VSVNX	Target Date	20.34	15.63	-	-	✔️	10.83	1.16	3.76	✔️	—	✔️	0.08	✔️	3	-	Low Risk
percentile rank			36	33	-	-												
# of funds in category			378	248	184	-									02-28-2026	-	12-31-2022	
Vanguard Target Retirement Income Fund	VTINX	Target Date	9.30	7.85	3.71	5.04	✔️	5.85	0.94	13.11	✔️	—	✔️	0.08	✔️	4	1-Low	-
percentile rank			47	48	48	45												
# of funds in category			206	194	184	125									02-28-2026	02-15-2022	-	
Balanced																		
American Funds American Balanced R6	RLBGX	Moderate Allocation	17.76	14.65	8.86	9.82	✔️	8.74	1.02	27.26	✔️	—	✔️	0.25	✔️	3	1-Low	Low Risk
percentile rank			8	5	4	8												
# of funds in category			541	517	499	419									02-28-2026	02-15-2022	12-31-2022	