

EPIC CONSOLIDATED OPERATIONS LLC

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 | | | | | | | | | | | | | | | | | | |
| DFA US Core Equity 1 I | DFOFX | Large Blend | 18.96 | 17.18 | 11.06 | 13.42 | ✓ | 12.69 | 1.02 | 14.10 | ✓ | ☐ | ✓ | 0.15 | ✓ | 2 | - | Medium Risk |
| percentile rank | | | 23 | 48 | 42 | 41 | | | | | | | | | | | | |
| # 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 | |
| MFS Growth R6 | MFEKX | Large Growth | 10.67 | 17.81 | 8.99 | 14.66 | ✓ | 15.14 | 0.97 | 24.01 | ✓ | ☐ | ✓ | 0.52 | ✓ | 4 | 2-Basic | Low Risk |
| percentile rank | | | 78 | 65 | 55 | 46 | | | | | | | | | | | | |
| # of funds in category | | | 1,213 | 1,135 | 1,073 | 882 | | | | | | | | | 02-28-2026 | 02-15-2022 | 12-31-2022 | |
| Vanguard Value Index Adm | WVAX | Large Value | 16.03 | 15.07 | 10.98 | 11.85 | ✓ | 12.01 | 0.94 | 31.27 | ✓ | ☐ | ✓ | 0.05 | ✓ | 3 | 1-Low | Medium Risk |
| percentile rank | | | 40 | 34 | 24 | 21 | | | | | | | | | | | | |
| # 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 | |
| Vanguard Selected Value Inv | VASVX | Mid-Cap Value | 13.88 | 12.92 | 8.94 | 10.40 | ✓ | 16.32 | 1.02 | 21.11 | ✓ | ☐ | ✓ | 0.34 | ✓ | 4 | - | Medium Risk |
| percentile rank | | | 55 | 43 | 38 | 30 | | | | | | | | | | | | |
| # of funds in category | | | 482 | 455 | 432 | 354 | | | | | | | | | 02-28-2026 | - | 12-31-2022 | |
| PGIM Jennison Small Company R6 | PJSQX | Small Growth | 18.05 | 10.18 | 5.48 | 10.99 | ✓ | 17.04 | 0.79 | 12.35 | ✓ | ☐ | ✖ | 0.69 | ✓ | 3 | - | Medium Risk |
| percentile rank | | | 49 | 47 | 14 | 36 | | | | | | | | | | | | |
| # of funds in category | | | 643 | 626 | 602 | 489 | | | | | | | | | 02-28-2026 | - | 12-31-2022 | |
| DFA US Small Cap Value I | DFS VX | Small Value | 26.13 | 14.71 | 9.98 | 10.88 | ✓ | 19.17 | 0.97 | 14.10 | ✓ | ☐ | ✓ | 0.31 | ✓ | 3 | - | Medium Risk |
| percentile rank | | | 20 | 17 | 7 | 13 | | | | | | | | | | | | |
| # of funds in category | | | 563 | 541 | 517 | 427 | | | | | | | | | 02-28-2026 | - | 12-31-2022 | |
| Non-US Stock | | | | | | | | | | | | | | | | | | |
| Vanguard Emerging Mkts Stock Idx Adm | VEMAX | Diversified Emerging Mkts | 21.91 | 13.33 | 3.85 | 7.52 | ✓ | 11.85 | 0.72 | 17.60 | ✓ | ☐ | ✓ | 0.13 | ✓ | 2 | 1-Low | Medium Risk |
| percentile rank | | | 85 | 73 | 60 | 58 | | | | | | | | | | | | |
| # 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 | |
| ⚠ Invesco International Growth R6 | OIGIX | Foreign Large Growth | 6.76 | 5.07 | 0.80 | 5.08 | ✓ | 14.56 | 0.99 | 14.01 | ✓ | ☐ | ✓ | 0.75 | ✓ | 4 | - | Low Risk |
| percentile rank | | | 73 | 78 | 72 | 91 | | | | | | | | | | | | |
| # 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 | |
| American Funds Capital World Gr&Inc R6 | RWIGX | Global Stock | 23.63 | 17.21 | 9.39 | 11.06 | ✓ | 11.49 | 0.96 | 20.17 | ✓ | - | ✓ | 0.41 | ✓ | 2 | 1-Low | Low Risk |
| percentile rank | | | 14 | 14 | 37 | 32 | | | | | | | | | | | | |
| # of funds in category | | | 347 | 322 | 316 | 226 | | | | | | | | | 02-28-2026 | 05-18-2022 | 12-31-2022 | |

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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 Updated | Commit. Level Updated | Carbon Risk Updated |
| Alternative | | | | | | | | | | | | | | | | | | |
| PIMCO Commodity Real Ret Strat Instl | PCRIX | Commodities Broad Basket | 30.78 | 13.56 | 13.44 | 8.70 | ✔ | 12.05 | 0.95 | 7.42 | ✔ | — | — | 0.90 | ✔ | 2 | - | - |
| percentile rank | | | 57 | 51 | 59 | 53 | | | | | | | | | | | | |
| # of funds in category | | | 127 | 118 | 112 | 83 | | | | | | | | | 02-28-2026 | - | - | |
| 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) Instl | PFORX | Global Bond | 2.41 | 4.92 | 1.32 | 2.88 | ✔ | 3.70 | 0.52 | 11.52 | ✔ | — | — | 0.57 | ✔ | 4 | - | - |
| percentile rank | | | 89 | 20 | 19 | 15 | | | | | | | | | | | | |
| # of funds in category | | | 130 | 126 | 122 | 86 | | | | | | | | | 02-28-2026 | - | - | |
| Eaton Vance Income Fund of Boston R6 | EIBRX | High Yield Bond | 7.13 | 7.70 | 4.71 | 5.56 | ✔ | 3.97 | 0.89 | 11.41 | ✔ | — | — | 0.62 | ✔ | - | - | - |
| percentile rank | | | 29 | 61 | 16 | 34 | | | | | | | | | | | | |
| # of funds in category | | | 661 | 637 | 594 | 481 | | | | | | | | | | | | |
| Vanguard Inflation-Protected Secs Adm | VAIPX | Inflation-Protected Bond | 2.98 | 3.09 | 1.37 | 2.55 | ✔ | 4.30 | 1.01 | 4.39 | ✔ | — | — | 0.10 | ✔ | 3 | - | - |
| percentile rank | | | 38 | 46 | 43 | 44 | | | | | | | | | | | | |
| # of funds in category | | | 181 | 174 | 166 | 140 | | | | | | | | | 02-28-2026 | - | - | |
| Baird Aggregate Bond Inst | BAGIX | Intermediate-Term Bond | 4.35 | 4.12 | 0.55 | 2.12 | ✔ | 5.73 | 1.01 | 25.52 | ✔ | ⊠ | — | 0.30 | ✔ | 4 | 1-Low | - |
| percentile rank | | | 41 | 24 | 22 | 18 | | | | | | | | | | | | |
| # of funds in category | | | 551 | 515 | 468 | 345 | | | | | | | | | 02-28-2026 | 02-15-2022 | - | |
| PIMCO Income Instl | PIMIX | Multisector Bond | 6.91 | 7.46 | 3.81 | 4.85 | ✔ | 4.65 | 0.82 | 19.02 | ✔ | — | — | 0.54 | ✔ | 4 | - | - |
| percentile rank | | | 11 | 22 | 16 | 13 | | | | | | | | | | | | |
| # of funds in category | | | 396 | 379 | 345 | 253 | | | | | | | | | 02-28-2026 | - | - | |
| Lincoln Stable Value Account -LNGPA | | Stable Value | - | - | - | - | — | - | - | 42.94 | ✔ | — | — | - | - | - | - | - |
| percentile rank | | | - | - | - | - | | | | | | | | | | | | |
| # of funds in category | | | 38 | - | - | - | | | | | | | | | | | | |
| Federated Hermes Govt Ultrashort R6 | FGULX | Ultrashort Bond | 4.71 | 5.17 | 3.41 | 2.43 | ✔ | 0.62 | 0.10 | 28.74 | ✔ | — | — | 0.24 | ✔ | - | - | - |
| percentile rank | | | 16 | 53 | 51 | 70 | | | | | | | | | | | | |
| # of funds in category | | | 256 | 219 | 187 | 117 | | | | | | | | | | | | |
| Target Date | | | | | | | | | | | | | | | | | | |
| BlackRock LifePath® Index 2030 K | LINKX | Target Date | 12.89 | 10.60 | 5.35 | 7.75 | ✔ | 8.45 | 0.92 | 5.83 | ✔ | — | ✔ | 0.09 | ✔ | 4 | 1-Low | Low Risk |
| percentile rank | | | 47 | 58 | 52 | 62 | | | | | | | | | | | | |
| # of funds in category | | | 275 | 258 | 243 | 168 | | | | | | | | | 02-28-2026 | 04-07-2022 | 12-31-2022 | |
| BlackRock LifePath® Index 2035 K | LUJX | Target Date | 14.78 | 12.07 | 6.39 | 8.76 | ✔ | 9.37 | 0.94 | 5.83 | ✔ | — | ✔ | 0.09 | ✔ | 3 | 1-Low | Low Risk |
| percentile rank | | | 43 | 53 | 47 | 54 | | | | | | | | | | | | |
| # of funds in category | | | 270 | 254 | 234 | 168 | | | | | | | | | 02-28-2026 | 04-07-2022 | 12-31-2022 | |
| BlackRock LifePath® Index 2040 K | LIKX | Target Date | 16.80 | 13.62 | 7.43 | 9.71 | ✔ | 10.22 | 0.95 | 5.83 | ✔ | — | ✔ | 0.09 | ✔ | 3 | 1-Low | Low Risk |
| percentile rank | | | 42 | 45 | 41 | 40 | | | | | | | | | | | | |
| # of funds in category | | | 270 | 251 | 236 | 168 | | | | | | | | | 02-28-2026 | 04-07-2022 | 12-31-2022 | |

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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 | |
| BlackRock LifePath® Index 2045 K | LIHKX | Target Date | 18.63 | 15.00 | 8.34 | 10.50 | ✔ | 10.98 | 0.97 | 5.83 | ✔ | — | ✔ | 0.09 | ✔ | 3 | 1-Low | Low Risk |
| percentile rank | | | 26 | 23 | 23 | 26 | | | | | | | | | | | | |
| # of funds in category | | | 264 | 249 | 234 | 168 | | | | | | | | | 02-28-2026 | 04-07-2022 | 12-31-2022 | |
| BlackRock LifePath® Index 2050 K | LIPKX | Target Date | 20.40 | 16.11 | 9.04 | 10.99 | ✔ | 11.49 | 0.98 | 5.83 | ✔ | — | ✔ | 0.09 | ✔ | 3 | 1-Low | Low Risk |
| percentile rank | | | 12 | 12 | 8 | 10 | | | | | | | | | | | | |
| # of funds in category | | | 269 | 251 | 236 | 168 | | | | | | | | | 02-28-2026 | 04-07-2022 | 12-31-2022 | |
| BlackRock LifePath® Index 2055 K | LIVKX | Target Date | 21.42 | 16.66 | 9.36 | 11.16 | ✔ | 11.67 | 0.99 | 5.83 | ✔ | — | ✔ | 0.09 | ✔ | 3 | 1-Low | Low Risk |
| percentile rank | | | 8 | 5 | 7 | 8 | | | | | | | | | | | | |
| # of funds in category | | | 263 | 248 | 233 | 168 | | | | | | | | | 02-28-2026 | 04-07-2022 | 12-31-2022 | |
| BlackRock LifePath® Index 2060 K | LIZKX | Target Date | 21.51 | 16.68 | 9.36 | 11.17 | ✔ | 11.71 | 1.24 | 5.83 | ✔ | — | ✔ | 0.09 | ✔ | 3 | 1-Low | Low Risk |
| percentile rank | | | 7 | 6 | 7 | 10 | | | | | | | | | | | | |
| # of funds in category | | | 262 | 247 | 232 | 126 | | | | | | | | | 02-28-2026 | 04-07-2022 | 12-31-2022 | |
| BlackRock LifePath® Index 2065 K | LWKX | Target Date | 21.48 | 16.67 | 9.38 | - | ✔ | 11.69 | 1.24 | 5.83 | ✔ | — | ✔ | 0.09 | ✔ | 3 | 1-Low | Low Risk |
| percentile rank | | | 10 | 5 | 8 | - | | | | | | | | | | | | |
| # of funds in category | | | 378 | 248 | 184 | - | | | | | | | | | 02-28-2026 | 04-07-2022 | 12-31-2022 | |
| BlackRock LifePath® Index 2070 K | LIYKX | Target Date | 21.35 | - | - | - | — | - | - | 1.51 | ✖ | — | ✔ | 0.09 | ✔ | 3 | - | - |
| percentile rank | | | 12 | - | - | - | | | | | | | | | | | | |
| # of funds in category | | | 378 | 248 | 184 | - | | | | | | | | | 02-28-2026 | - | - | |
| BlackRock LifePath® Index Retire K | LIRKX | Target Date | 11.01 | 8.77 | 3.97 | 5.79 | ✔ | 7.20 | 1.15 | 5.83 | ✔ | — | ✔ | 0.09 | ✔ | 4 | 1-Low | - |
| percentile rank | | | 7 | 12 | 21 | 7 | | | | | | | | | | | | |
| # of funds in category | | | 206 | 194 | 184 | 125 | | | | | | | | | 02-28-2026 | 04-07-2022 | - | |

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 | |