

DWL ARCHITECTS 401K RETIREMENT

Screens Summary (Data as of 12-31-2025)

⊖ 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 Updated | Commit. Level Updated | Carbon Risk Updated |
| US Stock | | | | | | | | | | | | | | | | | | |
| JPMorgan US Equity R6 | JUEMX | Large Blend | 14.74 | 21.98 | 13.69 | 15.00 | ✓ | 12.22 | 1.01 | 11.46 | ✓ | 🇺🇸 | ✗ | 0.44 | ✓ | 3 | 2-Basic | Low Risk |
| percentile rank | | | 65 | 43 | 36 | 9 | | | | | | | | | | | | |
| # of funds in category | | | 1,379 | 1,265 | 1,169 | 906 | | | | | | | | | 12-31-2025 | 03-11-2022 | 12-31-2022 | |
| Vanguard 500 Index Admiral | VFIAX | Large Blend Index | 17.83 | 22.96 | 14.38 | 14.78 | ✓ | 11.95 | 1.00 | 8.18 | ✓ | 🇺🇸 | ✓ | 0.04 | ✓ | 3 | 1-Low | Low Risk |
| percentile rank | | | 25 | 24 | 20 | 14 | | | | | | | | | | | | |
| # of funds in category | | | 1,379 | 1,265 | 1,169 | 906 | | | | | | | | | 12-31-2025 | 02-15-2022 | 12-31-2022 | |
| Vanguard Growth Index Admiral | VIGAX | Large Growth | 19.43 | 32.48 | 14.62 | 17.44 | ✓ | 15.64 | 1.04 | 31.11 | ✓ | 🇺🇸 | ✓ | 0.05 | ✓ | 3 | 1-Low | Low Risk |
| percentile rank | | | 24 | 20 | 20 | 15 | | | | | | | | | | | | |
| # of funds in category | | | 1,098 | 1,025 | 958 | 770 | | | | | | | | | 12-31-2025 | 02-15-2022 | 12-31-2022 | |
| American Funds Washington Mutual R6 | RWMGX | Large Value | 17.52 | 18.15 | 14.31 | 13.49 | ✓ | 9.94 | 0.72 | 28.61 | ✓ | 🇺🇸 | ✗ | 0.26 | ✓ | 3 | 1-Low | Low Risk |
| percentile rank | | | 23 | 11 | 10 | 4 | | | | | | | | | | | | |
| # of funds in category | | | 1,122 | 1,073 | 1,011 | 847 | | | | | | | | | 12-31-2025 | 02-15-2022 | 12-31-2022 | |
| Vanguard Mid-Cap Growth Index Admiral | VMGMX | Mid-Cap Growth | 10.69 | 16.63 | 6.35 | 11.63 | ✓ | 16.78 | 0.92 | 2.50 | ✗ | 🇺🇸 | ✓ | 0.07 | ✓ | 4 | 1-Low | Medium Risk |
| percentile rank | | | 27 | 32 | 25 | 30 | | | | | | | | | | | | |
| # of funds in category | | | 503 | 485 | 459 | 384 | | | | | | | | | 12-31-2025 | 02-15-2022 | 12-31-2022 | |
| Vanguard Mid-Cap Value Index Admiral | VMVAX | Mid-Cap Value | 12.05 | 11.93 | 10.71 | 9.94 | ✓ | 14.60 | 0.93 | 2.50 | ✗ | 🇺🇸 | ✓ | 0.07 | ✓ | 4 | 1-Low | Medium Risk |
| percentile rank | | | 36 | 41 | 47 | 45 | | | | | | | | | | | | |
| # of funds in category | | | 424 | 394 | 374 | 301 | | | | | | | | | 12-31-2025 | 02-15-2022 | 12-31-2022 | |
| MFS New Discovery R4 | MNDJX | Small Growth | 12.66 | 11.03 | -0.45 | 10.51 | ✓ | 17.07 | 0.80 | 12.09 | ✓ | 🇺🇸 | ✓ | 0.96 | ✓ | 4 | - | Medium Risk |
| percentile rank | | | 25 | 64 | 81 | 39 | | | | | | | | | | | | |
| # of funds in category | | | 543 | 529 | 507 | 396 | | | | | | | | | 12-31-2025 | - | 12-31-2022 | |
| ⚠ Victory Sycamore Small Company Opp I | VSOIX | Small Value | 1.75 | 6.18 | 7.03 | 9.56 | ✗ | 17.46 | 0.84 | 27.69 | ✓ | 🇺🇸 | ✗ | 0.90 | ✓ | 3 | - | Medium Risk |
| percentile rank | | | 85 | 91 | 84 | 33 | | | | | | | | | | | | |
| # of funds in category | | | 491 | 468 | 445 | 365 | | | | | | | | | 12-31-2025 | - | 12-31-2022 | |
| Non-US Stock | | | | | | | | | | | | | | | | | | |
| American Funds New World R6 | RNWGX | Diversified Emerging Mkts | 28.60 | 16.90 | 5.62 | 9.92 | ✓ | 11.42 | 0.75 | 26.64 | ✓ | 🇺🇸 | ✓ | 0.57 | ✓ | 4 | 1-Low | Medium Risk |
| percentile rank | | | 66 | 37 | 34 | 11 | | | | | | | | | | | | |
| # of funds in category | | | 756 | 709 | 626 | 462 | | | | | | | | | 12-31-2025 | 02-15-2022 | 12-31-2022 | |
| American Funds Intl Gr and Inc R6 | RIGGX | Foreign Large Blend | 35.53 | 17.60 | 8.73 | 8.86 | ✓ | 11.24 | 0.93 | 17.35 | ✓ | 🇺🇸 | ✓ | 0.53 | ✓ | 2 | 1-Low | Low Risk |
| percentile rank | | | 16 | 34 | 37 | 24 | | | | | | | | | | | | |
| # of funds in category | | | 756 | 708 | 661 | 506 | | | | | | | | | 12-31-2025 | 02-15-2022 | 12-31-2022 | |
| Vanguard International Growth Adm | VWILX | Foreign Large Growth | 20.21 | 14.75 | 0.75 | 10.76 | ✓ | 16.92 | 1.21 | 16.10 | ✓ | 🇺🇸 | ✓ | 0.26 | ✓ | 3 | - | Low Risk |
| percentile rank | | | 49 | 40 | 81 | 1 | | | | | | | | | | | | |
| # of funds in category | | | 391 | 368 | 340 | 224 | | | | | | | | | 12-31-2025 | - | 12-31-2022 | |
| ⚠ Vanguard International Value Inv | VTRIX | Foreign Large Value | 29.98 | 15.11 | 7.79 | 8.11 | ✓ | 12.86 | 1.01 | 15.69 | ✓ | 🇺🇸 | ✗ | 0.36 | ✓ | 3 | - | Medium Risk |
| percentile rank | | | 90 | 89 | 91 | 63 | | | | | | | | | | | | |
| # of funds in category | | | 363 | 342 | 324 | 249 | | | | | | | | | 12-31-2025 | - | 12-31-2022 | |
| American Funds New Perspective R6 | RNPGX | Global Stock | 21.62 | 21.22 | 9.37 | 13.05 | ✓ | 12.13 | 1.05 | 25.18 | ✓ | - | ✓ | 0.40 | ✓ | 2 | 2-Basic | Low Risk |
| percentile rank | | | 14 | 36 | 24 | 18 | | | | | | | | | | | | |
| # of funds in category | | | 313 | 297 | 271 | 187 | | | | | | | | | 12-31-2025 | 02-15-2022 | 12-31-2022 | |

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Screens Summary (Data as of 12-31-2025)

⊖ 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 Updated | Commit. Level Updated | Carbon Risk Updated |
| Alternative | | | | | | | | | | | | | | | | | | |
| PIMCO Commodity Real Return Strat I2 | PCRPX | Commodities Broad Basket | 19.11 | 4.81 | 10.82 | 6.69 | ✓ | 10.44 | 1.04 | 7.25 | ✓ | — | — | 1.00 | ✓ | 3 | - | - |
| percentile rank | | | 19 | 35 | 55 | 47 | | | | | | | | | | | | |
| # of funds in category | | | 112 | 102 | 97 | 71 | | | | | | | | | 12-31-2025 | - | - | |
| Vanguard Real Estate Index Admiral | VGSLX | Real Estate | 3.19 | 6.58 | 4.64 | 5.14 | ✓ | 17.25 | 1.04 | 29.74 | ✓ | — | ✓ | 0.13 | ✓ | 2 | 1-Low | Low Risk |
| percentile rank | | | 21 | 42 | 57 | 45 | | | | | | | | | | | | |
| # of funds in category | | | 215 | 204 | 195 | 150 | | | | | | | | | 12-31-2025 | 02-15-2022 | 12-31-2022 | |
| Fixed Income | | | | | | | | | | | | | | | | | | |
| PIMCO International Bond (USD-Hdg) I-2 | PFBPX | Global Bond | 4.21 | 6.36 | 1.26 | 3.22 | ✓ | 3.38 | 0.48 | 11.36 | ✓ | — | — | 0.67 | ✓ | 3 | - | - |
| percentile rank | | | 68 | 18 | 17 | 16 | | | | | | | | | | | | |
| # of funds in category | | | 106 | 101 | 96 | 63 | | | | | | | | | 12-31-2025 | - | - | |
| BlackRock High Yield Instl | BHYIX | High Yield Bond | 9.18 | 10.44 | 5.02 | 6.44 | ✓ | 4.72 | 0.98 | 16.10 | ✓ | — | — | 0.58 | ✓ | - | 2-Basic | - |
| percentile rank | | | 15 | 10 | 18 | 12 | | | | | | | | | | | | |
| # of funds in category | | | 626 | 595 | 560 | 452 | | | | | | | | | - | 02-15-2022 | - | |
| ⚠ BlackRock Inflation Protected Bond Instl | BPRIX | Inflation-Protected Bond | 6.85 | 4.13 | 1.11 | 3.02 | ✓ | 4.62 | 1.00 | 1.93 | ✘ | — | — | 1.09 | ✘ | 3 | - | - |
| percentile rank | | | 45 | 46 | 24 | 25 | | | | | | | | | | | | |
| # of funds in category | | | 158 | 149 | 142 | 118 | | | | | | | | | 10-31-2025 | - | - | |
| Vanguard Inter-Term Bond Index Adm | VBILX | Intermediate-Term Bond | 8.56 | 5.34 | -0.21 | 2.47 | ✓ | 6.43 | 1.05 | 17.78 | ✓ | ☐ | — | 0.06 | ✓ | 2 | 1-Low | - |
| percentile rank | | | 2 | 15 | 32 | 12 | | | | | | | | | | | | |
| # of funds in category | | | 512 | 471 | 422 | 299 | | | | | | | | | 12-31-2025 | 02-15-2022 | - | |
| PIMCO Income I2 | PONPX | Multisector Bond | 10.93 | 8.46 | 3.79 | 4.99 | ✓ | 4.82 | 0.79 | 18.85 | ✓ | — | — | 0.64 | ✓ | 4 | - | - |
| percentile rank | | | 5 | 21 | 20 | 13 | | | | | | | | | | | | |
| # of funds in category | | | 360 | 340 | 309 | 215 | | | | | | | | | 12-31-2025 | - | - | |
| PIMCO Short-Term I2 | PTSPX | Ultrashort Bond | 4.76 | 5.68 | 3.31 | 2.80 | ✓ | 0.56 | -0.04 | 15.09 | ✓ | — | — | 0.59 | ✘ | 3 | - | - |
| percentile rank | | | 50 | 30 | 46 | 26 | | | | | | | | | | | | |
| # of funds in category | | | 247 | 209 | 182 | 111 | | | | | | | | | 12-31-2025 | - | - | |
| Target Date | | | | | | | | | | | | | | | | | | |
| American Funds 2010 Trgt Date Ret Inc R6 | RFTTX | Target Date | 13.14 | 9.97 | 5.72 | 6.63 | ✓ | 6.32 | 0.94 | 14.09 | ✓ | — | ✓ | 0.28 | ✓ | 3 | - | - |
| percentile rank | | | 1 | 36 | 1 | 1 | | | | | | | | | | | | |
| # of funds in category | | | 89 | 78 | 72 | 50 | | | | | | | | | 12-31-2025 | - | - | |
| American Funds 2015 Trgt Date Ret Inc R6 | RFJTX | Target Date | 13.42 | 10.48 | 5.94 | 6.97 | ✓ | 6.58 | 0.88 | 14.09 | ✓ | — | ✓ | 0.30 | ✓ | 2 | - | - |
| percentile rank | | | 1 | 28 | 1 | 1 | | | | | | | | | | | | |
| # of funds in category | | | 97 | 87 | 83 | 60 | | | | | | | | | 12-31-2025 | - | - | |
| American Funds 2020 Trgt Date Ret Inc R6 | RRCTX | Target Date | 14.26 | 11.20 | 6.24 | 7.40 | ✓ | 6.98 | 0.86 | 14.09 | ✓ | — | ✓ | 0.30 | ✓ | 2 | - | - |
| percentile rank | | | 12 | 34 | 1 | 3 | | | | | | | | | | | | |
| # of funds in category | | | 130 | 114 | 103 | 67 | | | | | | | | | 12-31-2025 | - | - | |
| American Funds 2025 Trgt Date Ret Inc R6 | RFDTX | Target Date | 14.52 | 11.91 | 6.39 | 8.12 | ✓ | 7.31 | 0.83 | 14.09 | ✓ | — | ✓ | 0.31 | ✓ | 3 | - | Low Risk |
| percentile rank | | | 23 | 34 | 1 | 1 | | | | | | | | | | | | |
| # of funds in category | | | 162 | 145 | 128 | 90 | | | | | | | | | 12-31-2025 | - | 06-30-2022 | |

DWL ARCHITECTS 401K RETIREMENT

Screens Summary (Data as of 12-31-2025)

⊖ 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 Updated | Commit. Level Updated | Carbon Risk Updated |
| American Funds 2030 Trgt Date Retire R6 percentile rank # of funds in category | RFETX | Target Date | 15.72 20 240 | 13.68 24 221 | 7.28 1 200 | 9.16 1 137 | ✔ | 8.20 | 0.87 | 14.09 | ✔ | — | ✔ | 0.33 | ✔ | 3 | - | Low Risk |
| American Funds 2035 Trgt Date Retire R6 percentile rank # of funds in category | RFFTX | Target Date | 17.17 24 234 | 15.58 13 216 | 8.36 5 190 | 10.38 1 137 | ✔ | 9.02 | 0.89 | 14.09 | ✔ | — | ✔ | 0.34 | ✔ | 3 | - | Low Risk |
| American Funds 2040 Trgt Date Retire R6 percentile rank # of funds in category | RFGTK | Target Date | 19.50 14 235 | 17.85 8 214 | 9.54 10 193 | 11.25 1 137 | ✔ | 10.11 | 0.93 | 14.09 | ✔ | — | ✔ | 0.36 | ✔ | 2 | - | Low Risk |
| American Funds 2045 Trgt Date Retire R6 percentile rank # of funds in category | RFHTX | Target Date | 20.42 15 228 | 18.56 11 211 | 9.82 17 190 | 11.51 1 137 | ✔ | 10.52 | 0.92 | 14.09 | ✔ | — | ✔ | 0.37 | ✔ | 2 | - | Low Risk |
| American Funds 2050 Trgt Date Retire R6 percentile rank # of funds in category | RFITX | Target Date | 20.43 28 234 | 18.87 16 214 | 9.82 38 193 | 11.58 1 137 | ✔ | 10.71 | 0.92 | 14.09 | ✔ | — | ✔ | 0.37 | ✔ | 2 | - | Low Risk |
| American Funds 2055 Trgt Date Retire R6 percentile rank # of funds in category | RFKTX | Target Date | 20.74 32 227 | 19.21 15 210 | 9.85 41 189 | 11.59 2 137 | ✔ | 10.94 | 0.93 | 14.09 | ✔ | — | ✖ | 0.38 | ✔ | 2 | - | Low Risk |
| American Funds 2060 Trgt Date Retire R6 percentile rank # of funds in category | RFUTX | Target Date | 20.77 33 227 | 19.30 12 210 | 9.84 43 184 | 11.58 4 91 | ✔ | 11.02 | 1.17 | 10.86 | ✔ | — | ✖ | 0.39 | ✔ | 2 | - | Low Risk |
| American Funds 2065 Trgt Date Retire R6 percentile rank # of funds in category | RFVFX | Target Date | 20.73 48 325 | 19.28 16 205 | 9.85 48 142 | - - - | ✔ | 10.99 | 1.16 | 6.09 | ✔ | — | ✖ | 0.39 | ✔ | 2 | - | Low Risk |
| American Funds 2070 Trgt Date Retire R6 percentile rank # of funds in category | RFBFX | Target Date | 20.81 45 325 | - - 205 | - - 142 | - - - | - | - | - | 2.08 | ✖ | — | ✔ | 0.39 | ✔ | 2 | - | - |

Balanced

| | | | | | | | | | | | | | | | | | | |
|--|-------|---------------------|--------------------|--------------------|-------------------|-------------------|---|-------|------|-------|---|---|---|------|---|---|---|-------------|
| Invesco Equity and Income Y percentile rank # of funds in category | ACETX | Moderate Allocation | 12.99 46 492 | 11.82 69 470 | 8.88 15 452 | 8.93 34 373 | ✔ | 10.02 | 1.03 | 22.77 | ✔ | — | ✔ | 0.51 | ✔ | 2 | - | Medium Risk |
|--|-------|---------------------|--------------------|--------------------|-------------------|-------------------|---|-------|------|-------|---|---|---|------|---|---|---|-------------|

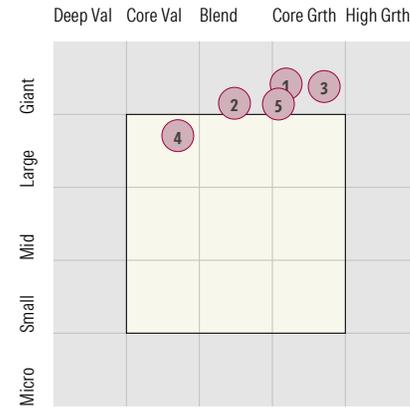
DWL ARCHITECTS 401K RETIREMENT

Style Analysis (Data as of 12-31-2025)

Style Analysis

Morningstar Style Box US Stock

Morningstar Style Box Non-US Stock



US Stock Funds

| | Category | Super Sectors % | | | Asset Allocation % | | | Avg Mkt Cap M\$ |
|---|---------------------------------------|-----------------|-----------|-----------|--------------------|----------|---------|-----------------|
| | | Cyclical | Defensive | Sensitive | Cash | US Stock | Foreign | |
| 1 | JPMorgan US Equity R6 | 29.62 | 15.79 | 54.58 | 0.68 | 97.57 | 1.75 | 540.83 |
| 2 | Vanguard 500 Index Admiral | 27.06 | 16.58 | 56.36 | 0.22 | 99.07 | 0.53 | 461.00 |
| 3 | Vanguard Growth Index Admiral | 19.97 | 6.97 | 73.05 | 0.16 | 99.64 | 0.15 | 1,019.05 |
| 4 | American Funds Washington Mutual R6 | 29.60 | 25.41 | 44.99 | 2.43 | 90.97 | 5.92 | 266.85 |
| 5 | Vanguard Mid-Cap Growth Index Admiral | 32.45 | 16.30 | 51.23 | 0.21 | 97.74 | 2.04 | 45.02 |
| 6 | Vanguard Mid-Cap Value Index Admiral | 36.72 | 26.82 | 36.46 | 0.10 | 98.51 | 1.25 | 39.06 |
| 7 | MFS New Discovery R4 | 20.05 | 32.58 | 47.38 | 4.41 | 89.86 | 5.73 | 5.27 |
| 8 | Victory Sycamore Small Company Opp I | 45.73 | 14.87 | 39.40 | 3.24 | 94.96 | 1.80 | 3.99 |

Non-US Stock Funds

| | Category | Super Sectors % | | | Regional Exposure % | | | Market Maturity % | | |
|---|-----------------------------------|-----------------|-----------|-----------|---------------------|--------------|----------------|-------------------|-------|-----------------|
| | | Cyclical | Defensive | Sensitive | Americas | Greater Asia | Greater Europe | Developed | EM% | Avg Mkt Cap M\$ |
| 1 | American Funds New World R6 | 39.93 | 11.22 | 48.85 | 28.89 | 48.96 | 22.16 | 58.82 | 41.18 | 106.08 |
| 2 | American Funds Intl Gr and Inc R6 | 40.74 | 18.81 | 40.44 | 11.18 | 30.42 | 58.41 | 87.65 | 12.35 | 70.46 |
| 3 | Vanguard International Growth Adm | 32.43 | 15.91 | 51.66 | 19.93 | 37.49 | 42.58 | 81.08 | 18.92 | 104.79 |
| 4 | Vanguard International Value Inv | 51.47 | 16.71 | 31.84 | 12.87 | 39.32 | 47.81 | 83.76 | 16.24 | 33.51 |
| 5 | American Funds New Perspective R6 | 28.91 | 18.59 | 52.51 | 60.61 | 13.03 | 26.35 | 96.59 | 3.41 | 231.04 |

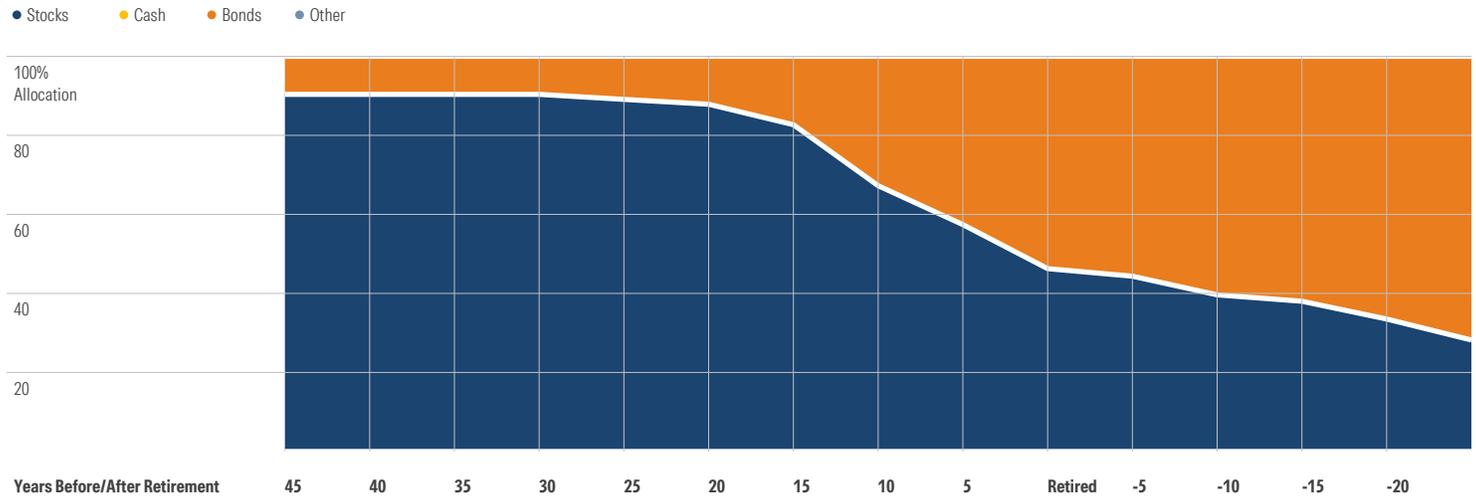
Fixed Income Funds

| | Category | Super Sectors % | | | | Other Stats | | Credit Quality % | | |
|---|--|-----------------|-------|-----------|--------|------------------|-----------|------------------|-------|--|
| | | US Govt Debt | Mtg | US Credit | Non US | Avg Eff Duration | Inv Grade | Below Inv Grade | NR/NA | |
| 1 | PIMCO International Bond (USD-Hdg) I-2 | 44.35 | 9.26 | 4.31 | 0.00 | 7.49 | 96.20 | 3.80 | 0.00 | |
| 2 | BlackRock High Yield Instl | 0.00 | 0.00 | 83.32 | 0.00 | 2.71 | 5.02 | 93.75 | 1.23 | |
| 3 | BlackRock Inflation Protected Bond Instl | 65.08 | 2.97 | 1.93 | 0.00 | 6.66 | 95.11 | 1.93 | 2.96 | |
| 4 | Vanguard Inter-Term Bond Index Adm | 61.62 | 0.00 | 38.13 | 0.00 | 6.09 | 100.00 | 0.00 | 0.00 | |
| 5 | PIMCO Income I2 | 30.67 | 17.06 | 10.74 | 0.00 | 5.10 | 88.79 | 11.21 | 0.00 | |
| 6 | PIMCO Short-Term I2 | 39.84 | 7.43 | 24.24 | 0.00 | 0.46 | 97.57 | 2.42 | 0.00 | |

DWL ARCHITECTS 401K RETIREMENT

Target Date Analysis (Data as of 12-31-2025)

Target Date Allocation



Target Date Portfolio Data

| | Asset Allocation % | | | | | | | | |
|--|--------------------|----------|--------------|------------|----------------|---------|------|-------|-----------------|
| | Total Stock | US Stock | Non-US Stock | Total Bond | Infl Prot Bond | HY Bond | Cash | Other | Avg Mkt Cap \$M |
| American Funds 2010 Trgt Date Ret Inc R6 | 38.02 | 27.79 | 10.23 | 54.44 | 9.98 | 3.41 | 6.82 | 0.72 | 177.42 |
| American Funds 2015 Trgt Date Ret Inc R6 | 39.77 | 29.23 | 10.54 | 53.05 | 11.65 | 5.17 | 6.47 | 0.72 | 189.62 |
| American Funds 2020 Trgt Date Ret Inc R6 | 43.83 | 32.42 | 11.41 | 49.31 | 12.96 | 5.46 | 6.13 | 0.74 | 200.14 |
| American Funds 2025 Trgt Date Ret Inc R6 | 45.88 | 33.75 | 12.13 | 47.50 | 13.37 | 5.00 | 5.93 | 0.69 | 210.99 |
| American Funds 2030 Trgt Date Retire R6 | 55.82 | 40.96 | 14.86 | 38.10 | 12.91 | 2.33 | 5.37 | 0.71 | 207.58 |
| American Funds 2035 Trgt Date Retire R6 | 65.43 | 47.96 | 17.47 | 28.77 | 13.41 | 1.78 | 5.03 | 0.76 | 195.19 |
| American Funds 2040 Trgt Date Retire R6 | 79.03 | 56.19 | 22.84 | 15.88 | 11.61 | 1.18 | 4.30 | 0.79 | 183.63 |
| American Funds 2045 Trgt Date Retire R6 | 84.59 | 59.27 | 25.32 | 10.48 | 4.48 | 0.70 | 4.12 | 0.82 | 176.96 |
| American Funds 2050 Trgt Date Retire R6 | 86.38 | 60.42 | 25.96 | 8.84 | 2.60 | 0.46 | 4.00 | 0.78 | 173.40 |
| American Funds 2055 Trgt Date Retire R6 | 87.53 | 60.61 | 26.92 | 7.90 | 2.75 | 0.29 | 3.85 | 0.72 | 169.71 |
| American Funds 2060 Trgt Date Retire R6 | 87.76 | 60.59 | 27.17 | 7.70 | 2.72 | 0.26 | 3.82 | 0.72 | 164.61 |
| American Funds 2065 Trgt Date Retire R6 | 87.75 | 60.57 | 27.18 | 7.70 | 2.72 | 0.26 | 3.82 | 0.72 | 163.60 |
| American Funds 2070 Trgt Date Retire R6 | 87.76 | 60.59 | 27.17 | 7.70 | 2.72 | 0.26 | 3.81 | 0.72 | 163.59 |