

KABOOM INC 403B RETIREMENT PLAN

Screens Summary (Data as of 06-30-2022)

🚫 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	-10.35	9.24	10.61	12.67	✔️	17.85	0.95	10.25	✔️	🇺🇸	✔️	0.37	✔️	4	-	Low Risk
percentile rank			35	60	40	25												
# of funds in category			1,369	1,236	1,119	819												

Vanguard 500 Index Admiral	VFIAX	Large Blend Index	-10.66	10.56	11.27	12.92	✔️	18.64	1.00	6.18	✔️	🇺🇸	✔️	0.04	✔️	3	1-Low	Low Risk
percentile rank			38	22	20	12												
# of funds in category			1,369	1,236	1,119	819												

MFS Growth R6	MFEKX	Large Growth	-22.60	8.17	12.79	14.20	✔️	19.71	0.92	20.26	✔️	🇺🇸	✔️	0.49	✔️	4	2-Basic	Low Risk
percentile rank			54	56	24	14												
# of funds in category			1,252	1,142	1,060	793												

⚠️ Invesco Diversified Dividend R6	LCEFX	Large Value	-2.67	6.38	6.22	-	✔️	16.89	0.84	6.35	✔️	🇺🇸	✔️	0.43	✔️	2	-	Medium Risk
percentile rank			32	82	84	-												
# of funds in category			1,222	1,150	1,082	783												

MFS Mid Cap Growth R6	OTCKX	Mid-Cap Growth	-24.39	4.76	10.77	-	✔️	20.67	0.89	13.62	✔️	🇺🇸	✔️	0.65	✔️	5	2-Basic	Low Risk
percentile rank			31	54	16	-												
# of funds in category			589	535	496	383												

Vanguard Selected Value Inv	VASVX	Mid-Cap Value	-8.68	8.28	5.91	10.24	✔️	26.83	1.16	17.35	✔️	🇺🇸	✔️	0.32	✔️	3	-	Medium Risk
percentile rank			58	40	63	43												
# of funds in category			407	393	363	270												

PGIM Jennison Small Company R6	PJSQX	Small Growth	-16.57	10.79	9.40	11.39	✔️	26.68	1.00	8.59	✔️	🇺🇸	✖️	0.69	✔️	3	-	Medium Risk
percentile rank			8	7	28	26												
# of funds in category			623	585	539	404												

DFA US Small Cap Value I	DFS VX	Small Value	-7.21	10.07	6.46	10.15	✔️	27.40	1.06	10.34	✔️	🇺🇸	✔️	0.30	✔️	2	-	Medium Risk
percentile rank			11	18	25	24												
# of funds in category			466	439	412	315												

Non-US Stock																		
American Funds New World R6	RNWGX	Diversified Emerging Mkts	-27.15	2.89	5.15	6.03	✔️	18.74	0.95	23.05	✔️	🇺🇸	✔️	0.57	✔️	3	1-Low	Medium Risk
percentile rank			58	16	5	4												
# of funds in category			821	736	637	366												

American Funds Intl Gr and Inc R6	RIGGX	Foreign Large Blend	-18.96	2.08	3.08	5.29	✔️	19.25	1.08	13.75	✔️	🇺🇸	✔️	0.54	✔️	2	1-Low	Low Risk
percentile rank			54	32	20	41												
# of funds in category			757	704	612	418												

Invesco Oppenheimer International Gr R6	OIGIX	Foreign Large Growth	-27.78	1.14	1.63	5.61	✔️	19.31	0.99	26.28	✔️	🇺🇸	✔️	0.70	✔️	3	-	Low Risk
percentile rank			60	64	82	61												
# of funds in category			452	398	348	225												

Vanguard International Value Inv	VTRIX	Foreign Large Value	-17.40	2.06	2.66	5.36	✔️	19.95	1.06	12.10	✔️	🇺🇸	✔️	0.36	✔️	2	-	Medium Risk
percentile rank			82	40	17	21												
# of funds in category			346	318	294	177												

American Funds Capital World Gr&Inc R6	RWIGX	World Stock	-17.74	4.60	5.65	8.56	✔️	17.58	0.96	16.42	✔️	---	✔️	0.42	✔️	2	1-Low	Low Risk
percentile rank			77	70	68	51												
# of funds in category			340	305	273	168												

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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	22.96	16.88	10.25	-0.36	✔	20.91	1.14	3.66	✔	—	—	0.82	✔	3	—	—
<i>percentile rank</i>			64	22	31	50												
<i># of funds in category</i>			115	110	92	60									05-31-2022	—	—	
Vanguard Real Estate Index Admiral	VGSLX	Real Estate	-8.05	4.77	5.71	7.48	✔	20.14	0.95	26.15	✔	—	✔	0.12	✔	3	1-Low	Medium Risk
<i>percentile rank</i>			73	49	52	33												
<i># of funds in category</i>			252	232	206	147									05-31-2022	02-15-2022	03-31-2022	
Fixed Income																		
Eaton Vance Income Fund of Boston R6	EIBRX	High Yield Bond	-9.77	0.77	2.17	—	✔	9.25	0.90	7.66	✔	—	—	0.66	✔	—	—	—
<i>percentile rank</i>			23	24	23	—												
<i># of funds in category</i>			678	635	581	393												
Vanguard Inflation-Protected Secs Adm	VAIPX	Inflation-Protected Bond	-5.03	2.99	3.12	1.65	✔	4.75	0.94	0.64	✖	—	—	0.10	✔	3	—	—
<i>percentile rank</i>			44	45	31	21												
<i># of funds in category</i>			208	199	186	126									05-31-2022	—	—	
Baird Aggregate Bond Inst	BAGIX	Intermediate-Term Bond	-11.02	-0.73	1.07	2.13	✔	5.02	1.08	21.76	✔	☒	—	0.30	✔	3	1-Low	—
<i>percentile rank</i>			61	28	20	8												
<i># of funds in category</i>			443	399	362	267									05-31-2022	02-15-2022	—	
PIMCO Income Instl	PIMIX	Multisector Bond	-8.48	0.33	2.04	5.07	✔	6.55	0.85	15.26	✔	—	—	0.62	✔	—	—	—
<i>percentile rank</i>			30	31	22	1												
<i># of funds in category</i>			342	285	253	146												
Federated Hermes Govt Ultrashort R6	FGULX	Ultrashort Bond	-0.44	0.66	1.12	—	✔	0.55	0.06	24.99	✔	—	—	0.24	✔	—	—	—
<i>percentile rank</i>			20	40	57	—												
<i># of funds in category</i>			237	216	177	97												
PIMCO International Bond (USD-Hdg) Instl	PFORX	World Bond	-8.85	-1.02	1.51	3.47	✔	4.08	0.64	7.76	✔	—	—	0.52	✔	2	—	—
<i>percentile rank</i>			22	23	7	1												
<i># of funds in category</i>			130	112	89	58									04-30-2022	—	—	
Target Date																		
American Funds 2010 Trgt Date Retire R6	RFTTX	Target Date	-6.61	4.06	4.62	5.89	✔	7.77	0.87	10.50	✔	—	✔	0.28	✔	2	—	—
<i>percentile rank</i>			1	1	1	1												
<i># of funds in category</i>			130	116	86	54									05-31-2022	—	—	
American Funds 2015 Trgt Date Retire R6	RFJTX	Target Date	-7.62	4.26	4.89	6.44	✔	8.58	0.87	10.50	✔	—	✖	0.29	✔	2	—	—
<i>percentile rank</i>			1	1	1	1												
<i># of funds in category</i>			128	117	94	46									05-31-2022	—	—	
American Funds 2020 Trgt Date Retire R6	RRCTX	Target Date	-8.42	4.41	5.20	7.10	✔	9.02	0.84	10.50	✔	—	✔	0.30	✔	2	—	—
<i>percentile rank</i>			4	1	2	1												
<i># of funds in category</i>			170	159	134	65									05-31-2022	—	—	
American Funds 2025 Trgt Date Retire R6	RFDTX	Target Date	-9.98	5.06	5.91	8.17	✔	10.38	0.87	10.50	✔	—	✔	0.31	✔	3	—	Low Risk
<i>percentile rank</i>			9	1	1	1												
<i># of funds in category</i>			229	203	176	90									05-31-2022	—	09-30-2020	

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															Updated	Updated	Updated	
American Funds 2030 Trgt Date Retire R6	RFETX	Target Date	-11.66	5.46	6.52	8.95	✓	12.15	0.91	10.50	✓	—	✓	0.33	✓	3	—	Low Risk
<i>percentile rank</i>			12	1	1	1												
<i># of funds in category</i>			230	202	175	95									05-31-2022	—	03-31-2022	
American Funds 2035 Trgt Date Retire R6	RFFTX	Target Date	-13.60	6.33	7.39	9.60	✓	14.51	0.97	10.50	✓	—	✓	0.35	✓	3	—	Low Risk
<i>percentile rank</i>			16	1	1	1												
<i># of funds in category</i>			222	200	173	87									05-31-2022	—	03-31-2022	
American Funds 2040 Trgt Date Retire R6	RFCTX	Target Date	-15.23	6.48	7.60	9.81	✓	15.81	0.96	10.50	✓	—	✓	0.36	✓	3	—	Low Risk
<i>percentile rank</i>			47	1	1	1												
<i># of funds in category</i>			224	202	175	95									05-31-2022	—	03-31-2022	
American Funds 2045 Trgt Date Retire R6	RFHTX	Target Date	-15.92	6.43	7.64	9.88	✓	16.20	0.93	10.50	✓	—	✓	0.37	✓	3	—	Low Risk
<i>percentile rank</i>			54	7	1	1												
<i># of funds in category</i>			222	200	173	86									05-31-2022	—	03-31-2022	
American Funds 2050 Trgt Date Retire R6	RFITX	Target Date	-16.74	6.25	7.59	9.85	✓	16.51	0.93	10.50	✓	—	✖	0.37	✓	3	—	Low Risk
<i>percentile rank</i>			61	13	1	1												
<i># of funds in category</i>			224	202	175	91									05-31-2022	—	03-31-2022	
American Funds 2055 Trgt Date Retire R6	RFKTX	Target Date	-17.43	5.99	7.41	9.76	✓	16.60	0.93	10.50	✓	—	✖	0.38	✓	3	—	Low Risk
<i>percentile rank</i>			71	25	5	1												
<i># of funds in category</i>			222	200	171	70									05-31-2022	—	03-31-2022	
American Funds 2060 Trgt Date Retire R6	RFUTX	Target Date	-17.60	5.89	7.35	—	✓	16.59	1.38	7.27	✓	—	✖	0.38	✓	3	—	Low Risk
<i>percentile rank</i>			78	35	6	—												
<i># of funds in category</i>			222	192	153	1									05-31-2022	—	03-31-2022	
American Funds 2065 Trgt Date Retire R6	RFVTX	Target Date	-17.66	—	—	—	—	—	—	2.50	✖	—	✓	0.38	✓	3	—	Low Risk
<i>percentile rank</i>			80	—	—	—												
<i># of funds in category</i>			151	37	—	—									05-31-2022	—	03-31-2022	
Balanced																		
American Funds American Balanced R6	RLBGX	Moderate Allocation	-8.19	6.38	7.19	9.06	✓	11.38	0.95	23.51	✓	—	✓	0.25	✓	3	1-Low	Low Risk
<i>percentile rank</i>			20	19	14	5												
<i># of funds in category</i>			756	710	646	481									05-31-2022	02-15-2022	03-31-2022	