

# KEYSER INDUSTRIES INC 401K PLAN

## Screens Summary (Data as of 06-30-2023)

🔴 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 |             |            |
|                                     |        |                           |                               |       |       |       |            |                |             |        |            |           |            |             |                 | Updated       | Updated     | Updated     |            |
| <b>US Stock</b>                     |        |                           |                               |       |       |       |            |                |             |        |            |           |            |             |                 |               |             |             |            |
| JPMorgan US Equity R6               | JUEMX  | Large Blend               | 18.75                         | 15.10 | 13.61 | 13.53 | ✔️         | 18.23          | 0.99        | 8.87   | ✔️         | 🇺🇸        | ✔️         | 0.44        | ✔️              | 3             | 2-Basic     | Low Risk    |            |
| <i>percentile rank</i>              |        |                           | 43                            | 19    | 3     | 3     |            |                |             |        |            |           |            |             |                 |               |             |             |            |
| <i># of funds in category</i>       |        |                           | 1,557                         | 1,413 | 1,305 | 984   |            |                |             |        |            |           |            |             |                 |               | 05-31-2023  | 03-11-2022  | 12-31-2022 |
| Vanguard 500 Index Admiral          | VFIAX  | Large Blend Index         | 19.54                         | 14.56 | 12.27 | 12.82 | ✔️         | 18.19          | 1.00        | 7.18   | ✔️         | 🇺🇸        | ✔️         | 0.04        | ✔️              | 3             | 1-Low       | Low Risk    |            |
| <i>percentile rank</i>              |        |                           | 26                            | 27    | 19    | 10    |            |                |             |        |            |           |            |             |                 |               |             |             |            |
| <i># of funds in category</i>       |        |                           | 1,557                         | 1,413 | 1,305 | 984   |            |                |             |        |            |           |            |             |                 |               | 05-31-2023  | 02-15-2022  | 12-31-2022 |
| JPMorgan Large Cap Growth R6        | JLGMX  | Large Growth              | 25.97                         | 12.48 | 16.27 | 17.00 | ✔️         | 20.35          | 0.92        | 18.92  | ✔️         | 🇺🇸        | ✔️         | 0.44        | ✔️              | 3             | 2-Basic     | Low Risk    |            |
| <i>percentile rank</i>              |        |                           | 34                            | 27    | 4     | 4     |            |                |             |        |            |           |            |             |                 |               |             |             |            |
| <i># of funds in category</i>       |        |                           | 1,321                         | 1,215 | 1,126 | 879   |            |                |             |        |            |           |            |             |                 |               | 05-31-2023  | 04-07-2022  | 12-31-2022 |
| American Funds Washington Mutual R6 | RWMGX  | Large Value               | 13.62                         | 14.64 | 10.78 | 11.54 | ✔️         | 15.77          | 0.82        | 26.01  | ✔️         | 🇺🇸        | ❌          | 0.26        | ✔️              | 2             | 1-Low       | Low Risk    |            |
| <i>percentile rank</i>              |        |                           | 79                            | 24    | 60    | 55    |            |                |             |        |            |           |            |             |                 |               |             |             |            |
| <i># of funds in category</i>       |        |                           | 1,557                         | 1,413 | 1,305 | 984   |            |                |             |        |            |           |            |             |                 |               | 05-31-2023  | 02-15-2022  | 12-31-2022 |
| MFS Mid Cap Growth R6               | OTCKX  | Mid-Cap Growth            | 16.23                         | 5.90  | 9.48  | 12.32 | ✔️         | 20.07          | 0.91        | 14.62  | ✔️         | 🇺🇸        | ✔️         | 0.66        | ✔️              | 5             | 2-Basic     | Low Risk    |            |
| <i>percentile rank</i>              |        |                           | 64                            | 66    | 36    | 11    |            |                |             |        |            |           |            |             |                 |               |             |             |            |
| <i># of funds in category</i>       |        |                           | 605                           | 562   | 528   | 418   |            |                |             |        |            |           |            |             |                 |               | 05-31-2023  | 02-15-2022  | 12-31-2022 |
| American Century Mid Cap Value I    | AVUAX  | Mid-Cap Value             | 10.37                         | 15.07 | 7.66  | 9.87  | ✔️         | 16.97          | 0.85        | 19.26  | ✔️         | 🇺🇸        | ✔️         | 0.77        | ✔️              | 4             | 1-Low       | Medium Risk |            |
| <i>percentile rank</i>              |        |                           | 69                            | 71    | 40    | 14    |            |                |             |        |            |           |            |             |                 |               |             |             |            |
| <i># of funds in category</i>       |        |                           | 436                           | 418   | 399   | 305   |            |                |             |        |            |           |            |             |                 |               | 05-31-2023  | 02-15-2022  | 12-31-2022 |
| MFS New Discovery R4                | MNDJX  | Small Growth              | 13.86                         | 3.04  | 6.89  | 9.03  | ✔️         | 21.41          | 0.91        | 9.50   | ✔️         | 🇺🇸        | ✔️         | 0.99        | ✔️              | 4             | -           | Medium Risk |            |
| <i>percentile rank</i>              |        |                           | 60                            | 79    | 47    | 68    |            |                |             |        |            |           |            |             |                 |               |             |             |            |
| <i># of funds in category</i>       |        |                           | 619                           | 588   | 552   | 419   |            |                |             |        |            |           |            |             |                 |               | 05-31-2023  | -           | 12-31-2022 |
| Delaware Small Cap Value Instl      | DEVIX  | Small Value               | 7.96                          | 16.64 | 4.38  | 7.95  | ✔️         | 22.82          | 0.98        | 11.00  | ✔️         | 🇺🇸        | ✔️         | 0.86        | ✔️              | 3             | -           | Medium Risk |            |
| <i>percentile rank</i>              |        |                           | 73                            | 65    | 62    | 42    |            |                |             |        |            |           |            |             |                 |               |             |             |            |
| <i># of funds in category</i>       |        |                           | 502                           | 468   | 441   | 345   |            |                |             |        |            |           |            |             |                 |               | 05-31-2023  | -           | 12-31-2022 |
| <b>Non-US Stock</b>                 |        |                           |                               |       |       |       |            |                |             |        |            |           |            |             |                 |               |             |             |            |
| JPMorgan Emerging Markets Equity L  | JMIEX  | Diversified Emerging Mkts | 4.99                          | -0.44 | 2.79  | 4.14  | ✔️         | 20.48          | 1.10        | 17.84  | ✔️         | 🇺🇸        | ✔️         | 0.91        | ✔️              | 5             | 2-Basic     | Low Risk    |            |
| <i>percentile rank</i>              |        |                           | 49                            | 83    | 26    | 18    |            |                |             |        |            |           |            |             |                 |               |             |             |            |
| <i># of funds in category</i>       |        |                           | 844                           | 751   | 672   | 412   |            |                |             |        |            |           |            |             |                 |               | 05-31-2023  | 02-15-2022  | 12-31-2022 |
| American Funds Intl Gr and Inc R6   | RIGGX  | Foreign Large Blend       | 15.56                         | 9.04  | 4.77  | 4.99  | ✔️         | 18.64          | 1.07        | 14.75  | ✔️         | 🇺🇸        | ✔️         | 0.54        | ✔️              | 2             | 1-Low       | Low Risk    |            |
| <i>percentile rank</i>              |        |                           | 56                            | 31    | 25    | 58    |            |                |             |        |            |           |            |             |                 |               |             |             |            |
| <i># of funds in category</i>       |        |                           | 796                           | 744   | 680   | 460   |            |                |             |        |            |           |            |             |                 |               | 05-31-2023  | 02-15-2022  | 12-31-2022 |
| Vanguard International Growth Adm   | VWILX  | Foreign Large Growth      | 14.83                         | 3.49  | 6.57  | 9.12  | ✔️         | 23.56          | 1.11        | 13.51  | ✔️         | 🇺🇸        | ✔️         | 0.34        | ✔️              | 3             | -           | Low Risk    |            |
| <i>percentile rank</i>              |        |                           | 63                            | 67    | 22    | 5     |            |                |             |        |            |           |            |             |                 |               |             |             |            |
| <i># of funds in category</i>       |        |                           | 474                           | 431   | 371   | 257   |            |                |             |        |            |           |            |             |                 |               | 05-31-2023  | -           | 12-31-2022 |
| Vanguard International Value Inv    | VTRIX  | Foreign Large Value       | 18.00                         | 11.25 | 4.55  | 5.31  | ✔️         | 19.21          | 1.02        | 13.10  | ✔️         | 🇺🇸        | ❌          | 0.38        | ✔️              | 2             | -           | Medium Risk |            |
| <i>percentile rank</i>              |        |                           | 35                            | 43    | 27    | 18    |            |                |             |        |            |           |            |             |                 |               |             |             |            |
| <i># of funds in category</i>       |        |                           | 394                           | 358   | 328   | 210   |            |                |             |        |            |           |            |             |                 |               | 05-31-2023  | -           | 12-31-2022 |
| American Funds New Perspective R6   | RNPGX  | Global Stock              | 19.56                         | 10.81 | 10.18 | 11.20 | ✔️         | 20.05          | 1.14        | 22.59  | ✔️         | —         | ✔️         | 0.41        | ✔️              | 2             | 2-Basic     | Low Risk    |            |
| <i>percentile rank</i>              |        |                           | 43                            | 20    | 17    | 11    |            |                |             |        |            |           |            |             |                 |               |             |             |            |
| <i># of funds in category</i>       |        |                           | 367                           | 324   | 283   | 188   |            |                |             |        |            |           |            |             |                 |               | 05-31-2023  | 02-15-2022  | 12-31-2022 |

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## Screens Summary (Data as of 06-30-2023)

⊖ 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 |          |
|  |        |                          |                               |       |      |       |            |                |             |        |            |           |            |             |                 |               |             |          |
| <b>Alternative</b>                         |        |                          |                               |       |      |       |            |                |             |        |            |           |            |             |                 |               |             |          |
| ⚠ Invesco Balanced-Risk Commodity Strat R6 | IBRFXX | Commodities Broad Basket | -8.08                         | 16.11 | 4.29 | 0.39  | ⊕          | 14.32          | 0.76        | 12.59  | ✓          | —         | —          | 1.12        | ✓               | —             | —           | —        |
| <i>percentile rank</i>                     |        |                          | 28                            | 87    | 59   | 28    |            |                |             |        |            |           |            |             |                 |               |             |          |
| <i># of funds in category</i>              |        |                          | 116                           | 111   | 101  | 68    |            |                |             |        |            |           |            |             |                 |               |             |          |
| Vanguard Real Estate Index Admiral         | VGSLX  | Real Estate              | -3.95                         | 5.87  | 4.39 | 6.13  | ✓          | 20.22          | 1.00        | 27.15  | ✓          | —         | ✓          | 0.12        | ✓               | 3             | 1-Low       | Low Risk |
| <i>percentile rank</i>                     |        |                          | 62                            | 71    | 49   | 49    |            |                |             |        |            |           |            |             |                 |               |             |          |
| <i># of funds in category</i>              |        |                          | 268                           | 244   | 225  | 162   |            |                |             |        |            |           |            |             | 05-31-2023      | 02-15-2022    | 12-31-2022  |          |
| <b>Fixed Income</b>                        |        |                          |                               |       |      |       |            |                |             |        |            |           |            |             |                 |               |             |          |
| PIMCO International Bond (USD-Hdg) I-2     | PFBPX  | Global Bond              | 1.86                          | -1.53 | 0.95 | 3.02  | ✓          | 4.38           | 0.59        | 8.76   | ✓          | —         | —          | 0.61        | ✓               | 3             | —           | —        |
| <i>percentile rank</i>                     |        |                          | 19                            | 14    | 19   | 2     |            |                |             |        |            |           |            |             |                 |               |             |          |
| <i># of funds in category</i>              |        |                          | 135                           | 124   | 102  | 63    |            |                |             |        |            |           |            |             | 05-31-2023      |               |             |          |
| BlackRock High Yield Bond Instl            | BHYIX  | High Yield Bond          | 9.63                          | 3.77  | 3.45 | 4.55  | ✓          | 8.60           | 1.01        | 15.51  | ✓          | —         | —          | 0.60        | ✓               | —             | 2-Basic     | —        |
| <i>percentile rank</i>                     |        |                          | 16                            | 29    | 23   | 10    |            |                |             |        |            |           |            |             |                 |               |             |          |
| <i># of funds in category</i>              |        |                          | 725                           | 662   | 620  | 451   |            |                |             |        |            |           |            |             |                 | —             | 02-15-2022  | —        |
| PIMCO Real Return I2                       | PRLPX  | Inflation-Protected Bond | -1.44                         | -0.15 | 2.39 | 1.96  | ✓          | 7.13           | 1.02        | 4.47   | ✓          | —         | —          | 0.57        | ✓               | 3             | —           | —        |
| <i>percentile rank</i>                     |        |                          | 57                            | 50    | 42   | 24    |            |                |             |        |            |           |            |             |                 |               |             |          |
| <i># of funds in category</i>              |        |                          | 237                           | 221   | 217  | 155   |            |                |             |        |            |           |            |             | 05-31-2023      |               |             |          |
| Baird Aggregate Bond Inst                  | BAGIX  | Intermediate-Term Bond   | -0.25                         | -3.69 | 1.09 | 1.94  | ✓          | 6.27           | 1.01        | 22.76  | ✓          | ⊠         | —          | 0.30        | ✓               | 3             | 1-Low       | —        |
| <i>percentile rank</i>                     |        |                          | 17                            | 34    | 18   | 9     |            |                |             |        |            |           |            |             |                 |               |             |          |
| <i># of funds in category</i>              |        |                          | 530                           | 474   | 441  | 330   |            |                |             |        |            |           |            |             | 05-31-2023      | 02-15-2022    | —           |          |
| PIMCO Income I2                            | PONPX  | Multisector Bond         | 5.24                          | 1.75  | 2.50 | 4.14  | ✓          | 5.76           | 0.83        | 16.26  | ✓          | —         | —          | 0.61        | ✓               | —             | —           | —        |
| <i>percentile rank</i>                     |        |                          | 25                            | 22    | 22   | 1     |            |                |             |        |            |           |            |             |                 |               |             |          |
| <i># of funds in category</i>              |        |                          | 365                           | 325   | 278  | 175   |            |                |             |        |            |           |            |             |                 |               |             |          |
| PIMCO Short-Term I2                        | PTSPX  | Ultrashort Bond          | 4.20                          | 1.13  | 1.61 | 1.68  | ✓          | 1.12           | 0.00        | 12.50  | ✓          | —         | —          | 0.55        | ✓               | 3             | —           | —        |
| <i>percentile rank</i>                     |        |                          | 27                            | 50    | 55   | 10    |            |                |             |        |            |           |            |             |                 |               |             |          |
| <i># of funds in category</i>              |        |                          | 245                           | 221   | 193  | 112   |            |                |             |        |            |           |            |             | 05-31-2023      |               |             |          |
| <b>Target Date</b>                         |        |                          |                               |       |      |       |            |                |             |        |            |           |            |             |                 |               |             |          |
| American Funds 2010 Trgt Date Retire R6    | RFTTX  | Target Date              | 4.24                          | 3.95  | 4.59 | 5.38  | ✓          | 8.61           | 0.88        | 11.50  | ✓          | —         | ✓          | 0.28        | ✓               | 1             | —           | —        |
| <i>percentile rank</i>                     |        |                          | 67                            | 4     | 3    | 1     |            |                |             |        |            |           |            |             |                 |               |             |          |
| <i># of funds in category</i>              |        |                          | 124                           | 114   | 87   | 46    |            |                |             |        |            |           |            |             | 05-31-2023      |               |             |          |
| American Funds 2015 Trgt Date Retire R6    | RFJTX  | Target Date              | 5.03                          | 4.38  | 4.89 | 5.83  | ✓          | 9.35           | 0.87        | 11.50  | ✓          | —         | ⊕          | 0.30        | ✓               | 1             | —           | —        |
| <i>percentile rank</i>                     |        |                          | 87                            | 5     | 4    | 1     |            |                |             |        |            |           |            |             |                 |               |             |          |
| <i># of funds in category</i>              |        |                          | 130                           | 119   | 99   | 46    |            |                |             |        |            |           |            |             | 05-31-2023      |               |             |          |
| American Funds 2020 Trgt Date Retire R6    | RRCTX  | Target Date              | 5.77                          | 4.55  | 5.10 | 6.34  | ✓          | 9.80           | 0.84        | 11.50  | ✓          | —         | ✓          | 0.30        | ✓               | 2             | —           | —        |
| <i>percentile rank</i>                     |        |                          | 79                            | 14    | 10   | 3     |            |                |             |        |            |           |            |             |                 |               |             |          |
| <i># of funds in category</i>              |        |                          | 167                           | 153   | 130  | 62    |            |                |             |        |            |           |            |             | 05-31-2023      |               |             |          |
| American Funds 2025 Trgt Date Retire R6    | RFDTX  | Target Date              | 7.13                          | 5.20  | 5.73 | 7.23  | ✓          | 10.81          | 0.86        | 11.50  | ✓          | —         | ✓          | 0.32        | ✓               | 2             | —           | Low Risk |
| <i>percentile rank</i>                     |        |                          | 63                            | 25    | 4    | 1     |            |                |             |        |            |           |            |             |                 |               |             |          |
| <i># of funds in category</i>              |        |                          | 263                           | 235   | 209  | 125   |            |                |             |        |            |           |            |             | 05-31-2023      |               | 06-30-2022  |          |

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⊖ 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 |
| American Funds 2030 Trgt Date Retire R6 | RFETX  | Target Date | 9.30                          | 6.44  | 6.38 | 8.10  | ✓          | 12.24          | 0.90        | 11.50      | ✓          | —         | ✓          | 0.33      | ✓          | 2               | —             | Low Risk    |         |
| <i>percentile rank</i>                  |        |             | 45                            | 24    | 5    | 1     |            |                |             |            |            |           |            |           |            |                 |               |             |         |
| <i># of funds in category</i>           |        |             | 259                           | 228   | 199  | 121   |            |                |             |            |            |           |            |           | 05-31-2023 | —               | 12-31-2022    |             |         |
| American Funds 2035 Trgt Date Retire R6 | RFETX  | Target Date | 11.80                         | 7.99  | 7.36 | 8.97  | ✓          | 13.90          | 0.95        | 11.50      | ✓          | —         | ✓          | 0.35      | ✓          | 2               | —             | Low Risk    |         |
| <i>percentile rank</i>                  |        |             | 26                            | 19    | 1    | 1     |            |                |             |            |            |           |            |           |            |                 |               |             |         |
| <i># of funds in category</i>           |        |             | 260                           | 230   | 207  | 122   |            |                |             |            |            |           |            |           | 05-31-2023 | —               | 12-31-2022    |             |         |
| American Funds 2040 Trgt Date Retire R6 | RFETX  | Target Date | 14.15                         | 8.96  | 7.89 | 9.39  | ✓          | 15.17          | 0.97        | 11.50      | ✓          | —         | ✓          | 0.36      | ✓          | 2               | —             | Low Risk    |         |
| <i>percentile rank</i>                  |        |             | 12                            | 32    | 1    | 1     |            |                |             |            |            |           |            |           |            |                 |               |             |         |
| <i># of funds in category</i>           |        |             | 250                           | 218   | 196  | 118   |            |                |             |            |            |           |            |           | 05-31-2023 | —               | 12-31-2022    |             |         |
| American Funds 2045 Trgt Date Retire R6 | RFHTX  | Target Date | 14.87                         | 9.12  | 7.99 | 9.52  | ✓          | 15.58          | 0.95        | 11.50      | ✓          | —         | ✓          | 0.37      | ✓          | 2               | —             | Low Risk    |         |
| <i>percentile rank</i>                  |        |             | 19                            | 64    | 4    | 1     |            |                |             |            |            |           |            |           |            |                 |               |             |         |
| <i># of funds in category</i>           |        |             | 252                           | 225   | 203  | 122   |            |                |             |            |            |           |            |           | 05-31-2023 | —               | 12-31-2022    |             |         |
| American Funds 2050 Trgt Date Retire R6 | RFITX  | Target Date | 15.38                         | 9.06  | 7.98 | 9.55  | ✓          | 15.84          | 0.95        | 11.50      | ✓          | —         | ✓          | 0.38      | ✓          | 2               | —             | Low Risk    |         |
| <i>percentile rank</i>                  |        |             | 19                            | 79    | 5    | 1     |            |                |             |            |            |           |            |           |            |                 |               |             |         |
| <i># of funds in category</i>           |        |             | 249                           | 220   | 197  | 119   |            |                |             |            |            |           |            |           | 05-31-2023 | —               | 12-31-2022    |             |         |
| American Funds 2055 Trgt Date Retire R6 | RFKTX  | Target Date | 15.89                         | 8.93  | 7.90 | 9.50  | ✓          | 16.02          | 0.95        | 11.50      | ✓          | —         | ✖          | 0.38      | ✓          | 2               | —             | Low Risk    |         |
| <i>percentile rank</i>                  |        |             | 13                            | 85    | 9    | 1     |            |                |             |            |            |           |            |           |            |                 |               |             |         |
| <i># of funds in category</i>           |        |             | 251                           | 218   | 198  | 99    |            |                |             |            |            |           |            |           | 05-31-2023 | —               | 12-31-2022    |             |         |
| American Funds 2060 Trgt Date Retire R6 | RFUTX  | Target Date | 15.94                         | 8.88  | 7.85 | —     | ✓          | 16.04          | 1.28        | 8.27       | ✓          | —         | ✖          | 0.38      | ✓          | 2               | —             | Low Risk    |         |
| <i>percentile rank</i>                  |        |             | 13                            | 88    | 12   | —     |            |                |             |            |            |           |            |           |            |                 |               |             |         |
| <i># of funds in category</i>           |        |             | 239                           | 204   | 177  | 8     |            |                |             |            |            |           |            |           | 05-31-2023 | —               | 12-31-2022    |             |         |
| American Funds 2065 Trgt Date Retire R6 | RFVTX  | Target Date | 16.04                         | 8.91  | —    | —     | —          | 16.04          | 1.28        | 3.50       | ✓          | —         | ✖          | 0.38      | ✓          | 2               | —             | Low Risk    |         |
| <i>percentile rank</i>                  |        |             | 18                            | 85    | —    | —     |            |                |             |            |            |           |            |           |            |                 |               |             |         |
| <i># of funds in category</i>           |        |             | 188                           | 84    | 10   | —     |            |                |             |            |            |           |            |           | 05-31-2023 | —               | 12-31-2022    |             |         |
| <b>Balanced</b>                         |        |             |                               |       |      |       |            |                |             |            |            |           |            |           |            |                 |               |             |         |
| Vanguard LifeStrategy Cnsvr Gr Inv      | VSCGX  | Target Risk | 5.95                          | 2.13  | 3.86 | 4.91  | ✓          | 9.67           | 1.02        | 1.34       | ✖          | —         | ✓          | 0.12      | ✓          | 3               | 1-Low         | —           |         |
| <i>percentile rank</i>                  |        |             | 35                            | 79    | 39   | 22    |            |                |             |            |            |           |            |           |            |                 |               |             |         |
| <i># of funds in category</i>           |        |             | 541                           | 510   | 475  | 347   |            |                |             |            |            |           |            |           | 05-31-2023 | 06-20-2023      | —             |             |         |
| Vanguard LifeStrategy Growth Inv        | VASGX  | Target Risk | 12.70                         | 8.14  | 6.83 | 8.01  | ✓          | 14.73          | 1.02        | 1.34       | ✖          | —         | ✓          | 0.14      | ✓          | 3               | 1-Low         | Low Risk    |         |
| <i>percentile rank</i>                  |        |             | 31                            | 53    | 29   | 27    |            |                |             |            |            |           |            |           |            |                 |               |             |         |
| <i># of funds in category</i>           |        |             | 381                           | 346   | 324  | 248   |            |                |             |            |            |           |            |           | 05-31-2023 | 06-20-2023      | 12-31-2022    |             |         |
| Vanguard LifeStrategy Income Inv        | VASIX  | Target Risk | 2.63                          | -0.87 | 2.24 | 3.25  | ✓          | 7.41           | 1.00        | 1.34       | ✖          | —         | ✓          | 0.11      | ✓          | 3               | 1-Low         | —           |         |
| <i>percentile rank</i>                  |        |             | 71                            | 85    | 56   | 43    |            |                |             |            |            |           |            |           |            |                 |               |             |         |
| <i># of funds in category</i>           |        |             | 172                           | 158   | 146  | 103   |            |                |             |            |            |           |            |           | 05-31-2023 | 06-20-2023      | —             |             |         |
| Vanguard LifeStrategy Moderate Gr Inv   | VSMGX  | Target Risk | 9.34                          | 5.12  | 5.38 | 6.48  | ✓          | 12.15          | 1.00        | 1.34       | ✖          | —         | ✓          | 0.13      | ✓          | 3               | 1-Low         | Low Risk    |         |
| <i>percentile rank</i>                  |        |             | 42                            | 79    | 54   | 48    |            |                |             |            |            |           |            |           |            |                 |               |             |         |
| <i># of funds in category</i>           |        |             | 888                           | 821   | 786  | 581   |            |                |             |            |            |           |            |           | 05-31-2023 | 06-20-2023      | 12-31-2022    |             |         |