

KABOOM INC 403B RETIREMENT PLAN

Screens Summary (Data as of 06-30-2025)

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	Commit. Level	Carbon Risk		
																	Updated	Updated	Updated	
US Stock																				
MFS Massachusetts Investors Tr R6 percentile rank # of funds in category	MITJX	Large Blend	10.77 80 1,431	15.90 74 1,323	14.28 71 1,210	12.05 57 916	🟢	15.24	0.95	7.17	🟢	🇺🇸	🟢	0.38	🟢	4	—	Low Risk		
																04-30-2025	—	12-31-2022		
Vanguard 500 Index Admiral percentile rank # of funds in category	VFIAX	Large Blend Index	15.12 28 1,431	19.66 23 1,323	16.60 21 1,210	13.60 9 916	🟢	15.80	1.00	7.59	🟢	🇺🇸	🟢	0.04	🟢	3	1-Low	Low Risk		
																04-30-2025	02-15-2022	12-31-2022		
MFS Growth R6 percentile rank # of funds in category	MFEKX	Large Growth	13.59 68 1,107	23.37 54 1,057	14.49 61 977	15.60 26 768	🟢	18.47	0.97	23.26	🟢	🇺🇸	🟢	0.49	🟢	3	2-Basic	Low Risk		
																05-31-2025	02-15-2022	12-31-2022		
Invesco Diversified Dividend R6 percentile rank # of funds in category	LCEFX	Large Value	13.95 33 1,157	12.20 60 1,105	12.93 71 1,042	8.53 76 837	🟢	14.20	0.88	9.35	🟢	🇺🇸	🟢	0.47	🟢	3	—	Medium Risk		
																05-31-2025	—	12-31-2022		
MFS Mid Cap Growth R6 percentile rank # of funds in category	OTCKX	Mid-Cap Growth	15.64 38 507	15.88 36 492	9.72 44 459	11.80 16 379	🟢	18.64	0.87	16.62	🟢	🇺🇸	🟢	0.66	🟢	4	2-Basic	Low Risk		
																05-31-2025	02-15-2022	12-31-2022		
Vanguard Selected Value Inv percentile rank # of funds in category	VASVX	Mid-Cap Value	8.58 53 421	14.25 16 392	17.23 18 366	8.90 31 287	🟢	19.57	1.02	20.36	🟢	🇺🇸	🟢	0.42	🟢	4	—	Medium Risk		
																05-31-2025	—	12-31-2022		
PGIM Jennison Small Company R6 percentile rank # of funds in category	PJSQX	Small Growth	7.03 50 554	9.30 65 537	14.03 5 522	8.83 34 405	🟢	19.30	0.82	11.60	🟢	🇺🇸	🔴	0.69	🟢	4	—	Medium Risk		
																05-31-2025	—	12-31-2022		
DFA US Small Cap Value I percentile rank # of funds in category	DFSVX	Small Value	4.04 59 501	11.60 22 484	18.41 12 453	7.96 25 373	🟢	22.82	0.98	13.35	🟢	🇺🇸	🟢	0.31	🟢	3	—	Medium Risk		
																05-31-2025	—	12-31-2022		
Non-US Stock																				
American Funds New World R6 percentile rank # of funds in category	RNWGX	Diversified Emerging Mkts	15.53 29 778	13.74 12 720	8.82 28 638	7.83 2 459	🟢	14.09	0.74	26.05	🟢	🇺🇸	🟢	0.57	🟢	3	1-Low	Medium Risk		
																05-31-2025	02-15-2022	12-31-2022		
American Funds Intl Gr and Inc R6 percentile rank # of funds in category	RIGGX	Foreign Large Blend	18.79 39 764	15.13 48 713	11.36 31 669	6.53 40 469	🟢	15.10	0.98	16.76	🟢	🇺🇸	🟢	0.54	🟢	3	1-Low	Low Risk		
																05-31-2025	02-15-2022	12-31-2022		
Invesco Oppenheimer International Gr R6 percentile rank # of funds in category	OIGIX	Foreign Large Growth	8.19 86 391	12.22 65 368	6.73 63 336	5.37 78 224	🟢	19.25	1.19	13.26	🟢	🇺🇸	🟢	0.73	🟢	4	—	Low Risk		
																05-31-2025	—	12-31-2022		
⚠️ Vanguard International Value Inv percentile rank # of funds in category	VTRIX	Foreign Large Value	13.71 97 359	12.51 92 344	10.70 83 325	5.58 77 241	🟢	16.02	1.00	15.10	🟢	🇺🇸	🔴	0.36	🟢	3	—	Medium Risk		
																05-31-2025	—	12-31-2022		
American Funds Capital World Gr&Inc R6 percentile rank # of funds in category	RWIGX	Global Stock	17.38 13 334	18.08 17 315	12.93 46 299	9.57 40 201	🟢	14.40	0.96	19.42	🟢	—	🟢	0.41	🟢	2	1-Low	Low Risk		
																05-31-2025	05-18-2022	12-31-2022		

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Name	Ticker	Asset Class	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 <i>Updated</i>	Commit. Level <i>Updated</i>	Carbon Risk <i>Updated</i>	
Alternative																			
PIMCO Commodity Real Ret Strat Instl	PCRIX	Commodities Broad Basket	7.01	-0.55	13.66	2.62	✔	13.17	1.15	6.67	✔	—	—	1.00	✔	2	—	—	
percentile rank			17	61	45	62													
# of funds in category			109	100	96	69										05-31-2025	—	—	
Vanguard Real Estate Index Admiral	VGSLX	Real Estate	10.33	3.55	6.53	5.94	✔	20.28	1.03	29.15	✔	—	✔	0.13	✔	2	1-Low	Low Risk	
percentile rank			30	51	66	46													
# of funds in category			225	218	201	153										05-31-2025	02-15-2022	12-31-2022	
Fixed Income																			
PIMCO International Bond (USD-Hdg) Instl	PFORX	Global Bond	6.67	5.24	1.82	3.32	✔	4.53	0.54	10.77	✔	—	—	0.75	✔	3	—	—	
percentile rank			27	10	9	3													
# of funds in category			107	101	96	60										05-31-2025	—	—	
Eaton Vance Income Fund of Boston R6	EIBRX	High Yield Bond	8.94	9.48	6.28	5.06	✔	6.39	0.93	10.66	✔	—	—	0.64	✔	—	—	—	
percentile rank			55	38	25	19													
# of funds in category			629	602	560	437										—	—	—	
Vanguard Inflation-Protected Secs Adm	VAIPX	Inflation- Protected Bond	5.68	2.16	1.52	2.58	✔	6.88	1.00	3.64	✔	—	—	0.10	✔	3	—	—	
percentile rank			57	62	49	36													
# of funds in category			161	152	141	117										05-31-2025	—	—	
Baird Aggregate Bond Inst	BAGIX	Intermediate- Term Bond	6.21	3.18	-0.33	2.15	✔	7.36	1.01	24.77	✔	📊	—	0.30	✔	4	1-Low	—	
percentile rank			33	20	30	17													
# of funds in category			523	480	423	301										05-31-2025	02-15-2022	—	
PIMCO Income Instl	PIMIX	Multisector Bond	9.31	7.29	4.37	4.53	✔	5.95	0.81	18.27	✔	—	—	0.83	✔	4	—	—	
percentile rank			16	29	24	7													
# of funds in category			377	356	310	213										05-31-2025	—	—	
Lincoln Stable Value Account -L7NGPA		Stable Value	—	—	—	—	—	—	—	42.19	✔	—	—	—	—	—	—	—	
percentile rank			—	—	—	—													
# of funds in category			13	—	—	—										—	—	—	
Federated Hermes Govt Ultrashort R6	FGULX	Ultrashort Bond	5.20	4.69	2.77	—	✔	0.74	0.07	27.99	✔	—	—	0.24	✔	—	—	—	
percentile rank			61	75	69	—													
# of funds in category			257	212	188	114										—	—	—	
Target Date																			
American Funds 2010 Trgt Date Retire R6	RFTTX	Target Date	12.10	8.39	6.53	5.96	✔	8.28	0.93	13.50	✔	—	✖	0.29	✔	3	—	—	
percentile rank			1	18	1	1													
# of funds in category			95	85	79	47										05-31-2025	—	—	
American Funds 2015 Trgt Date Retire R6	RFJTX	Target Date	12.22	8.86	6.91	6.27	✔	8.72	0.89	13.50	✔	—	✔	0.30	✔	2	—	—	
percentile rank			1	10	1	1													
# of funds in category			102	92	88	55										05-31-2025	—	—	
American Funds 2020 Trgt Date Retire R6	RRCTX	Target Date	12.75	9.52	7.26	6.68	✔	9.20	0.86	13.50	✔	—	✔	0.30	✔	3	—	—	
percentile rank			1	13	7	1													
# of funds in category			131	117	106	62										05-31-2025	—	—	

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Name	Ticker	Asset Class	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	
American Funds 2025 Trgt Date Retire R6	RFDTX	Target Date	12.73	10.20	7.78	7.34	🟢	9.68	0.85	13.50	🟢	—	🟢	0.31	🟢	3	—	Low Risk	
percentile rank			1	17	5	1													
# of funds in category			193	178	151	99										05-31-2025	—	06-30-2022	
American Funds 2030 Trgt Date Retire R6	RFETX	Target Date	13.55	11.84	9.07	8.23	🟢	10.73	0.88	13.50	🟢	—	🟢	0.33	🟢	3	—	Low Risk	
percentile rank			1	3	2	1													
# of funds in category			239	223	190	130										05-31-2025	—	12-31-2022	
American Funds 2035 Trgt Date Retire R6	RFFTX	Target Date	14.63	13.75	10.64	9.35	🟢	11.80	0.90	13.50	🟢	—	🟢	0.34	🟢	3	—	Low Risk	
percentile rank			1	2	6	1													
# of funds in category			235	214	183	130										05-31-2025	—	12-31-2022	
American Funds 2040 Trgt Date Retire R6	RFGTX	Target Date	16.14	15.77	11.95	10.08	🟢	13.00	0.94	13.50	🟢	—	🔴	0.36	🟢	2	—	Low Risk	
percentile rank			1	2	12	1													
# of funds in category			235	218	185	130										05-31-2025	—	12-31-2022	
American Funds 2045 Trgt Date Retire R6	RFHTX	Target Date	16.52	16.32	12.23	10.28	🟢	13.43	0.93	13.50	🟢	—	🔴	0.37	🟢	2	—	Low Risk	
percentile rank			1	3	19	1													
# of funds in category			229	214	183	130										05-31-2025	—	12-31-2022	
American Funds 2050 Trgt Date Retire R6	RFITX	Target Date	16.52	16.63	12.27	10.35	🟢	13.63	0.92	13.50	🟢	—	🔴	0.37	🟢	2	—	Low Risk	
percentile rank			1	6	28	1													
# of funds in category			233	216	185	130										05-31-2025	—	12-31-2022	
American Funds 2055 Trgt Date Retire R6	RFKTX	Target Date	16.49	16.90	12.25	10.34	🟢	13.86	0.93	13.50	🟢	—	🔴	0.39	🟢	2	—	Low Risk	
percentile rank			1	4	39	1													
# of funds in category			228	213	182	130										05-31-2025	—	12-31-2022	
American Funds 2060 Trgt Date Retire R6	RFUTX	Target Date	16.50	16.95	12.23	10.33	🟢	13.91	1.17	10.27	🟢	—	🔴	0.39	🟢	2	—	Low Risk	
percentile rank			1	4	45	1													
# of funds in category			227	212	176	73										05-31-2025	—	12-31-2022	
American Funds 2065 Trgt Date Retire R6	RFVTX	Target Date	16.47	16.98	12.25	—	🟢	13.89	1.17	5.50	🟢	—	🔴	0.39	🟢	2	—	Low Risk	
percentile rank			1	4	48	—													
# of funds in category			292	180	86	—										05-31-2025	—	12-31-2022	
American Funds 2070 Trgt Date Retire R6	RFBFX	Target Date	16.48	—	—	—	—	—	—	1.50	🔴	—	🔴	0.39	🟢	2	—	—	
percentile rank			1	—	—	—													
# of funds in category			292	180	86	—										05-31-2025	—	—	

Balanced

American Funds American Balanced R6	RLBGX	Moderate Allocation	14.62	13.27	10.41	9.27		11.01	0.98	26.51		—		0.25		2	1-Low	Low Risk
percentile rank			4	15	17	10												
# of funds in category			458	439	412	337										05-31-2025	02-15-2022	12-31-2022