

# KABOOM INC 403B RETIREMENT PLAN

## Screens Summary (Data as of 09-30-2021)

- 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/<br>Fail | Std Dev<br>3 Yr % | Beta 3<br>Yr % | Tenure | Pass/<br>Fail | Style<br>Box | Pass/<br>Fail | Exp<br>Ratio | Pass/<br>Fail | Sustain.<br>Rating<br><i>Updated</i> | Commit.<br>Level<br><i>Updated</i> | Carbon<br>Risk<br><i>Updated</i> |
| <b>US Stock</b>                         |        |                           |                               |       |       |       |               |                   |                |        |               |              |               |              |               |                                      |                                    |                                  |
| MFS Massachusetts Investors Tr R6       | MITJX  | Large Blend               | 31.92                         | 16.01 | 16.71 | -     | ✓             | 18.50             | 0.98           | 17.26  | ✓             | ☒            | ✖             | 0.38         | ✓             | 4                                    | -                                  | Low Risk                         |
| <i>percentile rank</i>                  |        |                           | 28                            | 26    | 27    | -     |               |                   |                |        |               |              |               |              |               |                                      |                                    |                                  |
| <i># of funds in category</i>           |        |                           | 1,391                         | 1,267 | 1,112 | 819   |               |                   |                |        |               |              |               |              | 08-31-2021    | -                                    | 06-30-2021                         |                                  |
| Vanguard 500 Index Admiral              | VFIAX  | Large Blend Index         | 29.98                         | 15.96 | 16.86 | 16.60 | ✓             | 18.82             | 1.00           | 5.43   | ✓             | ☒            | ✓             | 0.04         | ✓             | 3                                    | 1-Low                              | Low Risk                         |
| <i>percentile rank</i>                  |        |                           | 49                            | 28    | 21    | 15    |               |                   |                |        |               |              |               |              |               |                                      |                                    |                                  |
| <i># of funds in category</i>           |        |                           | 1,391                         | 1,267 | 1,112 | 819   |               |                   |                |        |               |              |               |              | 08-31-2021    | 10-08-2021                           | 06-30-2021                         |                                  |
| MFS Growth R6                           | MFEKX  | Large Growth              | 23.59                         | 20.76 | 22.40 | 19.30 | ✓             | 18.61             | 0.91           | 19.51  | ✓             | ☒            | ✓             | 0.53         | ✓             | 4                                    | 2-Basic                            | Low Risk                         |
| <i>percentile rank</i>                  |        |                           | 74                            | 37    | 28    | 25    |               |                   |                |        |               |              |               |              |               |                                      |                                    |                                  |
| <i># of funds in category</i>           |        |                           | 1,240                         | 1,138 | 1,033 | 766   |               |                   |                |        |               |              |               |              | 08-31-2021    | 10-08-2021                           | 06-30-2021                         |                                  |
| ! Invesco Diversified Dividend R6       | LCEFX  | Large Value               | 27.46                         | 8.79  | 8.37  | -     | ✓             | 16.89             | 0.82           | 7.59   | ✓             | ☒            | ✓             | 0.44         | ✓             | 2                                    | -                                  | Medium Risk                      |
| <i>percentile rank</i>                  |        |                           | 80                            | 66    | 89    | -     |               |                   |                |        |               |              |               |              |               |                                      |                                    |                                  |
| <i># of funds in category</i>           |        |                           | 1,210                         | 1,149 | 1,027 | 751   |               |                   |                |        |               |              |               |              | 08-31-2021    | -                                    | 06-30-2021                         |                                  |
| MFS Mid Cap Growth R6                   | OTCKX  | Mid-Cap Growth            | 24.11                         | 19.37 | 20.61 | -     | ✓             | 19.56             | 0.86           | 12.87  | ✓             | ☒            | ✓             | 0.70         | ✓             | 5                                    | 2-Basic                            | Low Risk                         |
| <i>percentile rank</i>                  |        |                           | 88                            | 36    | 27    | -     |               |                   |                |        |               |              |               |              |               |                                      |                                    |                                  |
| <i># of funds in category</i>           |        |                           | 586                           | 551   | 497   | 388   |               |                   |                |        |               |              |               |              | 08-31-2021    | 10-08-2021                           | 06-30-2021                         |                                  |
| Vanguard Selected Value Inv             | VASVX  | Mid-Cap Value             | 52.32                         | 10.74 | 11.07 | 13.13 | ✓             | 28.24             | 1.19           | 16.61  | ✓             | ☒            | ✓             | 0.31         | ✓             | 3                                    | -                                  | Medium Risk                      |
| <i>percentile rank</i>                  |        |                           | 26                            | 30    | 36    | 48    |               |                   |                |        |               |              |               |              |               |                                      |                                    |                                  |
| <i># of funds in category</i>           |        |                           | 410                           | 393   | 350   | 252   |               |                   |                |        |               |              |               |              | 08-31-2021    | -                                    | 06-30-2021                         |                                  |
| PGIM Jennison Small Company R6          | PJSQX  | Small Growth              | 59.03                         | 17.47 | 17.24 | 15.97 | ✓             | 27.75             | 1.02           | 7.85   | ✓             | ☒            | ✖             | 0.70         | ✓             | 3                                    | -                                  | -                                |
| <i>percentile rank</i>                  |        |                           | 6                             | 35    | 55    | 63    |               |                   |                |        |               |              |               |              |               |                                      |                                    |                                  |
| <i># of funds in category</i>           |        |                           | 613                           | 577   | 513   | 390   |               |                   |                |        |               |              |               |              | 08-31-2021    | -                                    | -                                  |                                  |
| DFA US Small Cap Value I                | DFS VX | Small Value               | 73.21                         | 7.92  | 10.55 | 13.46 | ✓             | 29.85             | 1.10           | 9.59   | ✓             | ☒            | ✓             | 0.39         | ✓             | 2                                    | -                                  | -                                |
| <i>percentile rank</i>                  |        |                           | 18                            | 54    | 43    | 29    |               |                   |                |        |               |              |               |              |               |                                      |                                    |                                  |
| <i># of funds in category</i>           |        |                           | 434                           | 406   | 383   | 290   |               |                   |                |        |               |              |               |              | 08-31-2021    | -                                    | -                                  |                                  |
| <b>Non-US Stock</b>                     |        |                           |                               |       |       |       |               |                   |                |        |               |              |               |              |               |                                      |                                    |                                  |
| American Funds New World R6             | RNWGX  | Diversified Emerging Mkts | 25.28                         | 15.66 | 13.54 | 10.07 | ✓             | 18.29             | 0.88           | 22.30  | ✓             | ☒            | ✓             | 0.59         | ✓             | 4                                    | 1-Low                              | Low Risk                         |
| <i>percentile rank</i>                  |        |                           | 30                            | 10    | 7     | 1     |               |                   |                |        |               |              |               |              |               |                                      |                                    |                                  |
| <i># of funds in category</i>           |        |                           | 786                           | 708   | 598   | 319   |               |                   |                |        |               |              |               |              | 08-31-2021    | 10-08-2021                           | 06-30-2021                         |                                  |
| American Funds Intl Gr and Inc R6       | RIGGX  | Foreign Large Blend       | 27.05                         | 9.15  | 9.09  | 8.06  | ✓             | 19.32             | 1.08           | 13.01  | ✓             | ☒            | ✓             | 0.54         | ✓             | 2                                    | 1-Low                              | Low Risk                         |
| <i>percentile rank</i>                  |        |                           | 22                            | 20    | 33    | 48    |               |                   |                |        |               |              |               |              |               |                                      |                                    |                                  |
| <i># of funds in category</i>           |        |                           | 769                           | 696   | 596   | 402   |               |                   |                |        |               |              |               |              | 08-31-2021    | 10-08-2021                           | 06-30-2021                         |                                  |
| Invesco Oppenheimer International Gr R6 | OIGIX  | Foreign Large Growth      | 24.00                         | 13.34 | 10.64 | -     | ✓             | 18.54             | 0.99           | 25.53  | ✓             | ☒            | ✓             | 0.69         | ✓             | 4                                    | -                                  | Low Risk                         |
| <i>percentile rank</i>                  |        |                           | 24                            | 37    | 73    | -     |               |                   |                |        |               |              |               |              |               |                                      |                                    |                                  |
| <i># of funds in category</i>           |        |                           | 439                           | 383   | 322   | 225   |               |                   |                |        |               |              |               |              | 08-31-2021    | -                                    | 06-30-2021                         |                                  |
| Vanguard International Value Inv        | VTRIX  | Foreign Large Value       | 30.88                         | 6.94  | 8.49  | 7.89  | ✓             | 20.03             | 1.10           | 11.35  | ✓             | ☒            | ✓             | 0.35         | ✓             | 2                                    | -                                  | Medium Risk                      |
| <i>percentile rank</i>                  |        |                           | 41                            | 12    | 4     | 13    |               |                   |                |        |               |              |               |              |               |                                      |                                    |                                  |
| <i># of funds in category</i>           |        |                           | 349                           | 319   | 271   | 181   |               |                   |                |        |               |              |               |              | 08-31-2021    | -                                    | 06-30-2021                         |                                  |
| American Funds Capital World Gr&Inc R6  | RWIGX  | World Stock               | 23.94                         | 11.65 | 12.10 | 12.01 | ✓             | 17.04             | 0.93           | 15.67  | ✓             | —            | ✓             | 0.42         | ✓             | 2                                    | -                                  | Low Risk                         |
| <i>percentile rank</i>                  |        |                           | 66                            | 49    | 53    | 41    |               |                   |                |        |               |              |               |              |               |                                      |                                    |                                  |
| <i># of funds in category</i>           |        |                           | 339                           | 288   | 254   | 147   |               |                   |                |        |               |              |               |              | 08-31-2021    | -                                    | 06-30-2021                         |                                  |

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| 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>  |        |                          |                               |       |      |       |            |                |             |        |            |           |            |             |                 |               |             |             |
| PIMCO Commodity Real Ret Strat Instl                        | PCRIX  | Commodities Broad Basket | 50.62                         | 10.07 | 6.54 | -1.52 | ✓          | 18.75          | 1.19        | 6.75   | ✓          | —         | —          | 0.82        | ✓               | —             | —           | —           |
| <i>percentile rank</i>                                      |        |                          | 18                            | 8     | 19   | 42    |            |                |             |        |            |           |            |             |                 |               |             |             |
| <i># of funds in category</i>                               |        |                          | 113                           | 108   | 85   | 52    |            |                |             |        |            |           |            |             |                 |               |             |             |
| Vanguard Real Estate Index Admiral                          | VGSLX  | Real Estate              | 33.51                         | 12.01 | 7.54 | 11.54 | ✓          | 18.88          | 0.94        | 25.40  | ✓          | —         | ✓          | 0.12        | ✓               | 3             | 1-Low       | Medium Risk |
| <i>percentile rank</i>                                      |        |                          | 47                            | 40    | 46   | 31    |            |                |             |        |            |           |            |             |                 |               |             |             |
| <i># of funds in category</i>                               |        |                          | 247                           | 232   | 200  | 148   |            |                |             |        |            |           |            |             | 08-31-2021      | 10-08-2021    | 06-30-2021  |             |
| <b>Fixed Income</b>   |        |                          |                               |       |      |       |            |                |             |        |            |           |            |             |                 |               |             |             |
| Eaton Vance Income Fund of Boston R6                        | EIBRX  | High Yield Bond          | 10.87                         | 6.28  | 5.71 | —     | ✓          | 8.60           | 0.90        | 6.91   | ✓          | —         | —          | 0.66        | ✓               | —             | —           | —           |
| <i>percentile rank</i>                                      |        |                          | 41                            | 36    | 40   | —     |            |                |             |        |            |           |            |             |                 |               |             |             |
| <i># of funds in category</i>                               |        |                          | 680                           | 633   | 555  | 361   |            |                |             |        |            |           |            |             |                 |               |             |             |
| Vanguard Inflation-Protected Secs Adm                       | VAIPX  | Inflation-Protected Bond | 5.09                          | 7.29  | 4.16 | 3.02  | ✓          | 3.86           | 0.94        | 10.12  | ✓          | —         | —          | 0.10        | ✓               | —             | —           | —           |
| <i>percentile rank</i>                                      |        |                          | 62                            | 34    | 42   | 24    |            |                |             |        |            |           |            |             |                 |               |             |             |
| <i># of funds in category</i>                               |        |                          | 206                           | 202   | 176  | 125   |            |                |             |        |            |           |            |             |                 |               |             |             |
| Baird Aggregate Bond Inst                                   | BAGIX  | Intermediate-Term Bond   | -0.31                         | 5.96  | 3.45 | 3.90  | ✓          | 3.97           | 1.08        | 21.02  | ✓          | ☒         | —          | 0.30        | ✓               | —             | 1-Low       | —           |
| <i>percentile rank</i>                                      |        |                          | 45                            | 15    | 12   | 7     |            |                |             |        |            |           |            |             |                 |               |             |             |
| <i># of funds in category</i>                               |        |                          | 411                           | 378   | 333  | 249   |            |                |             |        |            |           |            |             |                 |               | 10-08-2021  | —           |
| PIMCO Income Instl  | PIMIX  | Multisector Bond         | 7.00                          | 5.66  | 5.33 | 7.08  | ✓          | 5.75           | 0.80        | 14.52  | ✓          | —         | —          | 0.62        | ✓               | —             | —           | —           |
| <i>percentile rank</i>                                      |        |                          | 42                            | 41    | 13   | 1     |            |                |             |        |            |           |            |             |                 |               |             |             |
| <i># of funds in category</i>                               |        |                          | 337                           | 275   | 241  | 131   |            |                |             |        |            |           |            |             |                 |               |             |             |
| Federated Hermes Govt Ultrashort R6                         | FGULX  | Ultrashort Bond          | 0.10                          | 1.41  | 1.34 | —     | ✓          | 0.53           | 0.05        | 24.24  | ✓          | —         | —          | 0.24        | ✓               | —             | —           | —           |
| <i>percentile rank</i>                                      |        |                          | 76                            | 69    | 73   | —     |            |                |             |        |            |           |            |             |                 |               |             |             |
| <i># of funds in category</i>                               |        |                          | 241                           | 213   | 169  | 88    |            |                |             |        |            |           |            |             |                 |               |             |             |
| <span style="color: red;">-</span> Templeton Global Bond R6 | FBNRX  | World Bond               | -3.50                         | -1.90 | 0.97 | —     | ✘          | 5.19           | -0.40       | 19.76  | ✓          | —         | ✓          | 0.54        | ✓               | —             | —           | —           |
| <i>percentile rank</i>                                      |        |                          | 95                            | 93    | 90   | —     |            |                |             |        |            |           |            |             |                 |               |             |             |
| <i># of funds in category</i>                               |        |                          | 348                           | 307   | 280  | 120   |            |                |             |        |            |           |            |             |                 |               |             |             |
| <b>Target Date</b>  |        |                          |                               |       |      |       |            |                |             |        |            |           |            |             |                 |               |             |             |
| American Funds 2010 Trgt Date Retire R6                     | RFTTX  | Target Date              | 11.52                         | 8.06  | 7.11 | 7.72  | ✓          | 7.31           | 0.89        | 9.75   | ✓          | —         | ✘          | 0.30        | ✓               | —             | —           | —           |
| <i>percentile rank</i>                                      |        |                          | 31                            | 49    | 35   | 21    |            |                |             |        |            |           |            |             |                 |               |             |             |
| <i># of funds in category</i>                               |        |                          | 121                           | 114   | 78   | 53    |            |                |             |        |            |           |            |             |                 |               |             |             |
| American Funds 2015 Trgt Date Retire R6                     | RFJTX  | Target Date              | 13.04                         | 8.64  | 7.68 | 8.48  | ✓          | 8.07           | 0.90        | 9.75   | ✓          | —         | ✘          | 0.30        | ✓               | 2             | —           | —           |
| <i>percentile rank</i>                                      |        |                          | 38                            | 35    | 41   | 18    |            |                |             |        |            |           |            |             |                 |               |             |             |
| <i># of funds in category</i>                               |        |                          | 117                           | 111   | 77   | 45    |            |                |             |        |            |           |            |             |                 | 11-30-2020    | —           | —           |
| American Funds 2020 Trgt Date Retire R6                     | RRCTX  | Target Date              | 13.39                         | 8.99  | 8.36 | 9.36  | ✓          | 8.54           | 0.85        | 9.75   | ✓          | —         | ✓          | 0.31        | ✓               | 2             | —           | —           |
| <i>percentile rank</i>                                      |        |                          | 55                            | 45    | 49   | 9     |            |                |             |        |            |           |            |             |                 |               |             |             |
| <i># of funds in category</i>                               |        |                          | 175                           | 162   | 123  | 67    |            |                |             |        |            |           |            |             |                 | 11-30-2020    | —           | —           |
| American Funds 2025 Trgt Date Retire R6                     | RFDTX  | Target Date              | 15.29                         | 10.19 | 9.73 | 10.87 | ✓          | 10.06          | 0.89        | 9.75   | ✓          | —         | ✓          | 0.33        | ✓               | 2             | —           | Low Risk    |
| <i>percentile rank</i>                                      |        |                          | 56                            | 22    | 18   | 1     |            |                |             |        |            |           |            |             |                 |               |             |             |
| <i># of funds in category</i>                               |        |                          | 224                           | 206   | 165  | 91    |            |                |             |        |            |           |            |             |                 | 08-31-2021    | —           | 09-30-2020  |

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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/<br>Fail | Std Dev<br>3 Yr % | Beta 3<br>Yr % | Tenure           | Pass/<br>Fail | Style<br>Box | Pass/<br>Fail | Exp<br>Ratio | Pass/<br>Fail | Sustain.<br>Rating | Commit.<br>Level | Carbon<br>Risk |
|   |        |                     |                               |       |       |       |               |                   |                |                  |               |              |               |              | Updated       | Updated            | Updated          |                |
| American Funds 2030 Trgt Date Retire R6 | RFETX  | Target Date         | 18.14                         | 11.10 | 11.12 | 11.94 | ✓             | 11.90             | 0.92           | 9.75             | ✓             | —            | ✓             | 0.35         | ✓             | 2                  | —                | Low Risk       |
| <i>percentile rank</i>                  |        |                     | 56                            | 19    | 10    | 1     |               |                   |                |                  |               |              |               |              |               |                    |                  |                |
| <i># of funds in category</i>           |        |                     | 225                           | 205   | 165   | 87    |               |                   |                |                  |               |              |               |              | 08-31-2021    | —                  | 06-30-2021       |                |
| American Funds 2035 Trgt Date Retire R6 | RFETX  | Target Date         | 22.19                         | 12.62 | 12.79 | 12.85 | ✓             | 14.37             | 0.96           | 9.75             | ✓             | —            | ✗             | 0.37         | ✓             | 2                  | —                | Low Risk       |
| <i>percentile rank</i>                  |        |                     | 38                            | 3     | 1     | 1     |               |                   |                |                  |               |              |               |              |               |                    |                  |                |
| <i># of funds in category</i>           |        |                     | 217                           | 203   | 162   | 88    |               |                   |                |                  |               |              |               |              | 08-31-2021    | —                  | 06-30-2021       |                |
| American Funds 2040 Trgt Date Retire R6 | RFETX  | Target Date         | 24.39                         | 13.37 | 13.52 | 13.30 | ✓             | 15.47             | 0.94           | 9.75             | ✓             | —            | ✗             | 0.38         | ✓             | 2                  | —                | Low Risk       |
| <i>percentile rank</i>                  |        |                     | 43                            | 3     | 1     | 1     |               |                   |                |                  |               |              |               |              |               |                    |                  |                |
| <i># of funds in category</i>           |        |                     | 219                           | 205   | 165   | 87    |               |                   |                |                  |               |              |               |              | 08-31-2021    | —                  | 06-30-2021       |                |
| American Funds 2045 Trgt Date Retire R6 | RFHTX  | Target Date         | 25.02                         | 13.57 | 13.79 | 13.45 | ✓             | 15.81             | 0.90           | 9.75             | ✓             | —            | ✗             | 0.39         | ✓             | 2                  | —                | Low Risk       |
| <i>percentile rank</i>                  |        |                     | 71                            | 3     | 1     | 1     |               |                   |                |                  |               |              |               |              |               |                    |                  |                |
| <i># of funds in category</i>           |        |                     | 217                           | 203   | 162   | 87    |               |                   |                |                  |               |              |               |              | 08-31-2021    | —                  | 06-30-2021       |                |
| American Funds 2050 Trgt Date Retire R6 | RFITX  | Target Date         | 25.44                         | 13.76 | 13.99 | 13.56 | ✓             | 16.05             | 0.90           | 9.75             | ✓             | —            | ✗             | 0.39         | ✓             | 2                  | —                | Low Risk       |
| <i>percentile rank</i>                  |        |                     | 77                            | 2     | 1     | 1     |               |                   |                |                  |               |              |               |              |               |                    |                  |                |
| <i># of funds in category</i>           |        |                     | 219                           | 205   | 165   | 79    |               |                   |                |                  |               |              |               |              | 08-31-2021    | —                  | 06-30-2021       |                |
| American Funds 2055 Trgt Date Retire R6 | RFKTX  | Target Date         | 25.54                         | 13.77 | 13.98 | 13.55 | ✓             | 16.06             | 0.90           | 9.75             | ✓             | —            | ✓             | 0.39         | ✓             | 2                  | —                | Low Risk       |
| <i>percentile rank</i>                  |        |                     | 81                            | 5     | 1     | 1     |               |                   |                |                  |               |              |               |              |               |                    |                  |                |
| <i># of funds in category</i>           |        |                     | 217                           | 203   | 159   | 66    |               |                   |                |                  |               |              |               |              | 08-31-2021    | —                  | 06-30-2021       |                |
| American Funds 2060 Trgt Date Retire R6 | RFUTX  | Target Date         | 25.65                         | 13.78 | 13.97 | —     | ✓             | 16.04             | 1.38           | 6.52             | ✓             | —            | ✓             | 0.40         | ✓             | 2                  | —                | Low Risk       |
| <i>percentile rank</i>                  |        |                     | 79                            | 7     | 1     | —     |               |                   |                |                  |               |              |               |              |               |                    |                  |                |
| <i># of funds in category</i>           |        |                     | 211                           | 188   | 125   | —     |               |                   |                |                  |               |              |               |              | 08-31-2021    | —                  | 06-30-2021       |                |
| American Funds 2065 Trgt Date Retire R6 | RFVTX  | Target Date         | 25.67                         | —     | —     | —     | —             | —                 | —              | 1.75             | ✗             | —            | ✓             | 0.40         | ✓             | 2                  | —                | Low Risk       |
| <i>percentile rank</i>                  |        |                     | 79                            | —     | —     | —     |               |                   |                |                  |               |              |               |              |               |                    |                  |                |
| <i># of funds in category</i>           |        |                     | 120                           | 17    | —     | —     |               |                   |                |                  |               |              |               |              | 08-31-2021    | —                  | 06-30-2021       |                |
| <b>Balanced</b>                         |        |                     |                               |       |       |       |               |                   |                |                  |               |              |               |              |               |                    |                  |                |
| American Funds American Balanced R6     | RLBGX  | Moderate Allocation | 17.40                         | 10.64 | 10.77 | 11.62 | ✓             | 10.98             | 0.94           | 22.76            | ✓             | —            | ✓             | 0.26         | ✓             | 3                  | 1-Low            | Low Risk       |
| <i>percentile rank</i>                  |        |                     | 66                            | 33    | 23    | 8     |               |                   |                |                  |               |              |               |              |               |                    |                  |                |
| <i># of funds in category</i>           |        |                     | 690                           | 654   | 597   | 428   |               |                   |                |                  |               |              |               |              | 08-31-2021    | 10-08-2021         | 06-30-2021       |                |