

KABOOM INC 403B RETIREMENT PLAN

Screens Summary (Data as of 09-30-2022)

🔴 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	-16.70	6.53	8.54	11.09	✔️	19.37	0.95	10.50	✔️	🏠	✔️	0.37	✔️	4	—	Low Risk
percentile rank			57	65	41	40												
# of funds in category			1,376	1,250	1,131	828												

Vanguard 500 Index Admiral	VFIAX	Large Blend Index	-15.51	8.12	9.20	11.66	✔️	20.30	1.00	6.43	✔️	🏠	✔️	0.04	✔️	3	1-Low	Low Risk
percentile rank			42	23	20	13												
# of funds in category			1,376	1,250	1,131	828												

MFS Growth R6	MFEKX	Large Growth	-28.22	5.52	10.29	12.65	✔️	21.79	0.93	20.51	✔️	🏠	✔️	0.49	✔️	4	2-Basic	Low Risk
percentile rank			63	68	29	22												
# of funds in category			1,256	1,146	1,067	795												

⚠️ Invesco Diversified Dividend R6	LCEFX	Large Value	-6.13	3.62	4.84	8.82	✔️	17.65	0.84	6.60	✔️	🏠	✔️	0.43	✔️	2	—	Medium Risk
percentile rank			20	80	73	60												
# of funds in category			1,220	1,158	1,099	804												

MFS Mid Cap Growth R6	OTCKX	Mid-Cap Growth	-29.11	3.35	8.76	—	✔️	22.43	0.90	13.87	✔️	🏠	✔️	0.65	✔️	5	2-Basic	Low Risk
percentile rank			52	71	23	—												
# of funds in category			585	535	494	382												

Vanguard Selected Value Inv	VASVX	Mid-Cap Value	-13.81	4.90	3.37	8.79	✔️	27.72	1.14	17.61	✔️	🏠	✔️	0.32	✔️	3	—	Medium Risk
percentile rank			80	53	78	50												
# of funds in category			407	393	366	272												

PGIM Jennison Small Company R6	PJSQX	Small Growth	-20.17	11.02	7.96	10.77	✔️	27.42	0.98	8.85	✔️	🏠	✖️	0.69	✔️	3	—	Medium Risk
percentile rank			10	10	30	23												
# of funds in category			620	585	542	409												

DFA US Small Cap Value I	DFS VX	Small Value	-8.92	9.90	4.68	9.08	✔️	27.97	1.04	10.59	✔️	🏠	✔️	0.30	✔️	3	—	Medium Risk
percentile rank			10	13	23	25												
# of funds in category			473	445	419	318												

Non-US Stock																		
American Funds New World R6	RNWGX	Diversified Emerging Mkts	-28.75	0.73	2.20	4.56	✔️	19.53	0.93	23.30	✔️	🏠	✔️	0.57	✔️	3	1-Low	Low Risk
percentile rank			53	18	4	3												
# of funds in category			808	726	644	373												

American Funds Intl Gr and Inc R6	RIGGX	Foreign Large Blend	-25.44	-1.79	-0.46	3.31	✔️	20.07	1.07	14.01	✔️	🏠	✔️	0.54	✔️	2	1-Low	Low Risk
percentile rank			47	49	31	49												
# of funds in category			755	706	617	425												

Invesco Oppenheimer International Gr R6	OIGIX	Foreign Large Growth	-34.32	-0.82	-1.26	3.86	✔️	21.46	1.04	26.53	✔️	🏠	✔️	0.70	✔️	3	—	Low Risk
percentile rank			65	46	78	59												
# of funds in category			449	390	350	227												

Vanguard International Value Inv	VTRIX	Foreign Large Value	-22.20	-0.78	-0.62	3.62	✔️	20.65	1.04	12.35	✔️	🏠	✔️	0.36	✔️	2	—	Medium Risk
percentile rank			59	31	14	16												
# of funds in category			343	316	294	177												

American Funds Capital World Gr&Inc R6	RWIGX	Global Stock	-21.99	2.22	3.06	7.04	✔️	18.62	0.95	16.67	✔️	—	✔️	0.42	✔️	2	1-Low	Low Risk
percentile rank			72	66	72	52												
# of funds in category			347	306	273	169												

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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	Commit. Level	Carbon Risk	
																	Updated	Updated	Updated
Alternative																			
PIMCO Commodity Real Ret Strat Instl	PCRIX	Commodities Broad Basket	4.81	14.52	7.60	-2.37	✔️	22.45	1.17	3.92	✔️	—	—	0.76	✔️	3	—	—	
<i>percentile rank</i>			95	36	38	71													
<i># of funds in category</i>			115	109	92	66									08-31-2022	—	—		
Vanguard Real Estate Index Admiral	VGSLX	Real Estate	-18.71	-1.59	3.09	6.24	✔️	22.30	0.96	26.40	✔️	—	✔️	0.12	✔️	3	1-Low	Low Risk	
<i>percentile rank</i>			70	52	54	35													
<i># of funds in category</i>			256	237	209	152									08-31-2022	02-15-2022	06-30-2022		
Fixed Income																			
PIMCO International Bond (USD-Hdg) Instl	PFORX	Global Bond	-10.93	-2.49	0.75	2.71	✔️	4.66	0.68	8.02	✔️	—	—	0.51	✔️	2	—	—	
<i>percentile rank</i>			15	19	3	1													
<i># of funds in category</i>			131	112	95	58									04-30-2022	—	—		
Eaton Vance Income Fund of Boston R6	EIBRX	High Yield Bond	-10.79	0.21	1.81	—	✔️	10.12	0.90	7.91	✔️	—	—	0.66	✔️	—	—	—	
<i>percentile rank</i>			22	26	22	—													
<i># of funds in category</i>			685	637	582	403									—	—	—		
Vanguard Inflation-Protected Secs Adm	VAIPX	Inflation-Protected Bond	-11.53	0.69	1.84	0.89	✔️	6.68	0.97	0.89	✖️	—	—	0.10	✔️	3	—	—	
<i>percentile rank</i>			47	51	49	38													
<i># of funds in category</i>			210	199	190	128									08-31-2022	—	—		
Baird Aggregate Bond Inst	BAGIX	Intermediate-Term Bond	-15.26	-3.07	-0.09	1.36	✔️	5.71	1.04	22.02	✔️	📊	—	0.30	✔️	3	1-Low	—	
<i>percentile rank</i>			64	33	24	10													
<i># of funds in category</i>			448	404	366	272									08-31-2022	02-15-2022	—		
PIMCO Income Instl	PIMIX	Multisector Bond	-10.70	-0.26	1.24	4.05	✔️	7.14	0.95	15.52	✔️	—	—	0.51	✔️	—	—	—	
<i>percentile rank</i>			30	21	23	1													
<i># of funds in category</i>			345	289	255	152									—	—	—		
Federated Hermes Govt Ultrashort R6	FGULX	Ultrashort Bond	-0.38	0.50	1.08	—	✔️	0.56	0.07	25.24	✔️	—	—	0.24	✔️	—	—	—	
<i>percentile rank</i>			30	46	61	—													
<i># of funds in category</i>			237	216	178	99									—	—	—		
Target Date																			
American Funds 2010 Trgt Date Retire R6	RFTTX	Target Date	-11.26	1.95	2.98	4.95	✔️	8.90	0.87	10.75	✔️	—	✔️	0.28	✔️	2	—	—	
<i>percentile rank</i>			1	1	1	1													
<i># of funds in category</i>			128	113	82	50									08-31-2022	—	—		
American Funds 2015 Trgt Date Retire R6	RFJTX	Target Date	-12.42	2.06	3.16	5.43	✔️	9.74	0.87	10.75	✔️	—	✔️	0.29	✔️	2	—	—	
<i>percentile rank</i>			2	1	1	1													
<i># of funds in category</i>			124	114	89	43									08-31-2022	—	—		
American Funds 2020 Trgt Date Retire R6	RRCTX	Target Date	-13.19	2.23	3.41	6.01	✔️	10.22	0.84	10.75	✔️	—	✔️	0.30	✔️	2	—	—	
<i>percentile rank</i>			4	1	5	1													
<i># of funds in category</i>			157	147	120	57									08-31-2022	—	—		
American Funds 2025 Trgt Date Retire R6	RFDTX	Target Date	-14.86	2.91	3.95	6.98	✔️	11.55	0.87	10.75	✔️	—	✔️	0.31	✔️	3	—	Low Risk	
<i>percentile rank</i>			15	1	1	1													
<i># of funds in category</i>			226	202	172	94									08-31-2022	—	06-30-2022		

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															Updated	Updated	Updated	
American Funds 2030 Trgt Date Retire R6	RFETX	Target Date	-16.41	3.34	4.42	7.72	✓	13.31	0.90	10.75	✓	—	✓	0.33	✓	3	—	Low Risk
<i>percentile rank</i>			16	1	1	1												
<i># of funds in category</i>			226	202	170	97									08-31-2022	—	06-30-2022	
American Funds 2035 Trgt Date Retire R6	RFFTX	Target Date	-18.15	4.31	5.17	8.36	✓	15.66	0.96	10.75	✓	—	✓	0.35	✓	3	—	Low Risk
<i>percentile rank</i>			18	1	1	1												
<i># of funds in category</i>			219	195	169	91									08-31-2022	—	06-30-2022	
American Funds 2040 Trgt Date Retire R6	RFCTX	Target Date	-19.58	4.50	5.34	8.57	✓	16.99	0.96	10.75	✓	—	✓	0.36	✓	3	—	Low Risk
<i>percentile rank</i>			38	1	1	1												
<i># of funds in category</i>			220	196	170	97									08-31-2022	—	06-30-2022	
American Funds 2045 Trgt Date Retire R6	RFHTX	Target Date	-20.21	4.47	5.36	8.63	✓	17.38	0.93	10.75	✓	—	✓	0.37	✓	3	—	Low Risk
<i>percentile rank</i>			42	3	1	1												
<i># of funds in category</i>			219	195	169	90									08-31-2022	—	06-30-2022	
American Funds 2050 Trgt Date Retire R6	RFITX	Target Date	-21.00	4.34	5.31	8.62	✓	17.70	0.93	10.75	✓	—	✖	0.37	✓	3	—	Low Risk
<i>percentile rank</i>			62	6	1	1												
<i># of funds in category</i>			220	196	170	95									08-31-2022	—	06-30-2022	
American Funds 2055 Trgt Date Retire R6	RFKTX	Target Date	-21.59	4.09	5.15	8.53	✓	17.80	0.93	10.75	✓	—	✖	0.38	✓	2	—	Low Risk
<i>percentile rank</i>			68	7	4	1												
<i># of funds in category</i>			219	195	169	72									08-31-2022	—	06-30-2022	
American Funds 2060 Trgt Date Retire R6	RFUTX	Target Date	-21.77	4.02	5.11	—	✓	17.79	1.33	7.52	✓	—	✖	0.38	✓	2	—	Low Risk
<i>percentile rank</i>			72	11	5	—												
<i># of funds in category</i>			218	186	150	1									08-31-2022	—	06-30-2022	
American Funds 2065 Trgt Date Retire R6	RFVTX	Target Date	-21.76	—	—	—	—	—	—	2.75	✖	—	✓	0.38	✓	2	—	Low Risk
<i>percentile rank</i>			66	—	—	—												
<i># of funds in category</i>			161	37	8	—									08-31-2022	—	06-30-2022	
Balanced																		
American Funds American Balanced R6	RLBGX	Moderate Allocation	-13.13	3.72	5.14	7.89	✓	12.60	0.94	23.76	✓	—	✓	0.25	✓	3	1-Low	Low Risk
<i>percentile rank</i>			27	25	22	6												
<i># of funds in category</i>			766	708	658	487									08-31-2022	02-15-2022	06-30-2022	