

# EPIC CONSOLIDATED OPERATIONS LLC

## Screens Summary (Data as of 09-30-2023)

⊖ 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/<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><small>Updated</small> | Commit.<br>Level<br><small>Updated</small> | Carbon<br>Risk<br><small>Updated</small> |
| <b>US Stock</b>                         |        |                           |                               |       |       |       |                                      |                   |                |                  |                                      |                                     |                                      |              |                                      |  |  |  |
| MFS Massachusetts Investors Tr R6       | MITJX  | Large Blend               | 16.54                         | 8.60  | 8.67  | 10.64 | <span style="color: green;">✔</span> | 17.00             | 0.94           | 5.42             | <span style="color: green;">✔</span> | <span style="color: gray;">■</span> | <span style="color: green;">✔</span> | 0.37         | <span style="color: green;">✔</span> | 4  | —  | Low Risk                                 |
| <i>percentile rank</i>                  |        |                           | 76                            | 69    | 57    | 52    |                                      |                   |                |                  |                                      |                                     |                                      |              |                                      |  |  |  |
| <i># of funds in category</i>           |        |                           | 1,562                         | 1,422 | 1,309 | 984   |                                      |                   |                |                  |                                      |                                     |                                      |              | 08-31-2023                           | —  | 12-31-2022                                 |  |
| Vanguard 500 Index Admiral              | VFIAX  | Large Blend Index         | 21.57                         | 10.11 | 9.88  | 11.87 | <span style="color: green;">✔</span> | 17.85             | 1.00           | 7.43             | <span style="color: green;">✔</span> | <span style="color: gray;">■</span> | <span style="color: green;">✔</span> | 0.04         | <span style="color: green;">✔</span> | 3  | 1-Low                                      | Low Risk                                 |
| <i>percentile rank</i>                  |        |                           | 30                            | 32    | 20    | 9     |                                      |                   |                |                  |                                      |                                     |                                      |              |                                      |  |  |  |
| <i># of funds in category</i>           |        |                           | 1,562                         | 1,422 | 1,309 | 984   |                                      |                   |                |                  |                                      |                                     |                                      |              | 08-31-2023                           | 02-15-2022                                   | 12-31-2022                                 |  |
| MFS Growth R6                           | MFEKX  | Large Growth              | 25.32                         | 3.59  | 9.63  | 12.84 | <span style="color: green;">✔</span> | 20.06             | 0.95           | 21.51            | <span style="color: green;">✔</span> | <span style="color: gray;">■</span> | <span style="color: green;">✔</span> | 0.50         | <span style="color: green;">✔</span> | 4  | 2-Basic                                    | Low Risk                                 |
| <i>percentile rank</i>                  |        |                           | 44                            | 67    | 45    | 27    |                                      |                   |                |                  |                                      |                                     |                                      |              |                                      |  |  |  |
| <i># of funds in category</i>           |        |                           | 1,321                         | 1,222 | 1,135 | 895   |                                      |                   |                |                  |                                      |                                     |                                      |              | 08-31-2023                           | 02-15-2022                                   | 12-31-2022                                 |  |
| Invesco Diversified Dividend R6         | LCEFX  | Large Value               | 11.33                         | 10.03 | 6.12  | 7.87  | <span style="color: green;">✔</span> | 15.61             | 0.86           | 7.60             | <span style="color: green;">✔</span> | <span style="color: gray;">■</span> | <span style="color: green;">✔</span> | 0.46         | <span style="color: green;">✔</span> | 3  | —  | Medium Risk                              |
| <i>percentile rank</i>                  |        |                           | 79                            | 73    | 60    | 69    |                                      |                   |                |                  |                                      |                                     |                                      |              |                                      |  |  |  |
| <i># of funds in category</i>           |        |                           | 1,291                         | 1,210 | 1,153 | 883   |                                      |                   |                |                  |                                      |                                     |                                      |              | 08-31-2023                           | —  | 12-31-2022                                 |  |
| MFS Mid Cap Growth R6                   | OTCKX  | Mid-Cap Growth            | 15.10                         | 0.42  | 6.78  | 10.65 | <span style="color: green;">✔</span> | 19.90             | 0.91           | 14.87            | <span style="color: green;">✔</span> | <span style="color: gray;">■</span> | <span style="color: green;">✔</span> | 0.66         | <span style="color: green;">✔</span> | 5  | 2-Basic                                    | Low Risk                                 |
| <i>percentile rank</i>                  |        |                           | 38                            | 66    | 34    | 13    |                                      |                   |                |                  |                                      |                                     |                                      |              |                                      |  |  |  |
| <i># of funds in category</i>           |        |                           | 609                           | 568   | 537   | 431   |                                      |                   |                |                  |                                      |                                     |                                      |              | 08-31-2023                           | 02-15-2022                                   | 12-31-2022                                 |  |
| Vanguard Selected Value Inv             | VASVX  | Mid-Cap Value             | 26.12                         | 18.31 | 8.10  | 8.25  | <span style="color: green;">✔</span> | 22.09             | 1.08           | 18.61            | <span style="color: green;">✔</span> | <span style="color: gray;">■</span> | <span style="color: green;">✔</span> | 0.38         | <span style="color: green;">✔</span> | 4  | —  | Medium Risk                              |
| <i>percentile rank</i>                  |        |                           | 5                             | 15    | 13    | 33    |                                      |                   |                |                  |                                      |                                     |                                      |              |                                      |  |  |  |
| <i># of funds in category</i>           |        |                           | 430                           | 409   | 393   | 298   |                                      |                   |                |                  |                                      |                                     |                                      |              | 08-31-2023                           | —  | 12-31-2022                                 |  |
| PGIM Jennison Small Company R6          | PJSQX  | Small Growth              | 7.38                          | 10.88 | 6.80  | 8.74  | <span style="color: green;">✔</span> | 20.29             | 0.82           | 9.85             | <span style="color: green;">✔</span> | <span style="color: gray;">■</span> | <span style="color: red;">✘</span>   | 0.71         | <span style="color: green;">✔</span> | 3  | —  | Medium Risk                              |
| <i>percentile rank</i>                  |        |                           | 64                            | 7     | 11    | 25    |                                      |                   |                |                  |                                      |                                     |                                      |              |                                      |  |  |  |
| <i># of funds in category</i>           |        |                           | 617                           | 586   | 547   | 420   |                                      |                   |                |                  |                                      |                                     |                                      |              | 08-31-2023                           | —  | 12-31-2022                                 |  |
| DFA US Small Cap Value I                | DFS VX | Small Value               | 17.51                         | 22.85 | 6.11  | 7.70  | <span style="color: green;">✔</span> | 23.11             | 0.98           | 11.59            | <span style="color: green;">✔</span> | <span style="color: gray;">■</span> | <span style="color: green;">✔</span> | 0.30         | <span style="color: green;">✔</span> | 2  | —  | Medium Risk                              |
| <i>percentile rank</i>                  |        |                           | 33                            | 14    | 19    | 21    |                                      |                   |                |                  |                                      |                                     |                                      |              |                                      |  |  |  |
| <i># of funds in category</i>           |        |                           | 507                           | 469   | 439   | 346   |                                      |                   |                |                  |                                      |                                     |                                      |              | 08-31-2023                           | —  | 12-31-2022                                 |  |
| <b>Non-US Stock</b>                     |        |                           |                               |       |       |       |                                      |                   |                |                  |                                      |                                     |                                      |              |                                      |  |  |  |
| Vanguard Emerging Mkts Stock Idx Adm    | VEMAX  | Diversified Emerging Mkts | 10.89                         | -0.22 | 2.00  | 2.49  | <span style="color: green;">✔</span> | 16.62             | 0.92           | 15.10            | <span style="color: green;">✔</span> | <span style="color: gray;">■</span> | <span style="color: green;">✔</span> | 0.14         | <span style="color: green;">✔</span> | 2  | 1-Low                                      | Medium Risk                              |
| <i>percentile rank</i>                  |        |                           | 70                            | 43    | 36    | 37    |                                      |                   |                |                  |                                      |                                     |                                      |              |                                      |  |  |  |
| <i># of funds in category</i>           |        |                           | 853                           | 753   | 682   | 417   |                                      |                   |                |                  |                                      |                                     |                                      |              | 08-31-2023                           | 02-15-2022                                   | 12-31-2022                                 |  |
| American Funds Intl Gr and Inc R6       | RIGGX  | Foreign Large Blend       | 24.55                         | 5.67  | 3.85  | 3.69  | <span style="color: green;">✔</span> | 18.68             | 1.06           | 15.01            | <span style="color: green;">✔</span> | <span style="color: gray;">■</span> | <span style="color: green;">✔</span> | 0.54         | <span style="color: green;">✔</span> | 2  | 1-Low                                      | Low Risk                                 |
| <i>percentile rank</i>                  |        |                           | 40                            | 29    | 19    | 47    |                                      |                   |                |                  |                                      |                                     |                                      |              |                                      |  |  |  |
| <i># of funds in category</i>           |        |                           | 800                           | 746   | 686   | 460   |                                      |                   |                |                  |                                      |                                     |                                      |              | 08-31-2023                           | 02-15-2022                                   | 12-31-2022                                 |  |
| Invesco Oppenheimer International Gr R6 | OIGIX  | Foreign Large Growth      | 20.90                         | -0.52 | 2.94  | 3.42  | <span style="color: green;">✔</span> | 21.28             | 1.09           | 27.53            | <span style="color: green;">✔</span> | <span style="color: gray;">■</span> | <span style="color: green;">✔</span> | 0.69         | <span style="color: green;">✔</span> | 4  | —  | Low Risk                                 |
| <i>percentile rank</i>                  |        |                           | 28                            | 49    | 43    | 70    |                                      |                   |                |                  |                                      |                                     |                                      |              |                                      |  |  |  |
| <i># of funds in category</i>           |        |                           | 463                           | 423   | 370   | 263   |                                      |                   |                |                  |                                      |                                     |                                      |              | 08-31-2023                           | —  | 12-31-2022                                 |  |
| Vanguard International Value Inv        | VTRIX  | Foreign Large Value       | 23.05                         | 7.80  | 3.20  | 3.57  | <span style="color: green;">✔</span> | 19.53             | 1.03           | 13.35            | <span style="color: green;">✔</span> | <span style="color: gray;">■</span> | <span style="color: red;">✘</span>   | 0.38         | <span style="color: green;">✔</span> | 2  | —  | Medium Risk                              |
| <i>percentile rank</i>                  |        |                           | 80                            | 61    | 46    | 34    |                                      |                   |                |                  |                                      |                                     |                                      |              |                                      |  |  |  |
| <i># of funds in category</i>           |        |                           | 401                           | 362   | 337   | 218   |                                      |                   |                |                  |                                      |                                     |                                      |              | 08-31-2023                           | —  | 12-31-2022                                 |  |
| American Funds Capital World Gr&Inc R6  | RWIGX  | Global Stock              | 22.68                         | 5.86  | 5.90  | 7.18  | <span style="color: green;">✔</span> | 17.29             | 0.99           | 17.67            | <span style="color: green;">✔</span> | —                                   | <span style="color: green;">✔</span> | 0.42         | <span style="color: green;">✔</span> | 2  | 1-Low                                      | Low Risk                                 |
| <i>percentile rank</i>                  |        |                           | 17                            | 58    | 46    | 50    |                                      |                   |                |                  |                                      |                                     |                                      |              |                                      |  |  |  |
| <i># of funds in category</i>           |        |                           | 389                           | 359   | 307   | 205   |                                      |                   |                |                  |                                      |                                     |                                      |              | 08-31-2023                           | 05-18-2022                                   | 12-31-2022                                 |  |

# EPIC CONSOLIDATED OPERATIONS LLC

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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 |
| <b>Alternative</b>                       |        |                          |                               |       |      |       |            |                |             |        |            |           |            |           |            |                 |               |             |         |
| PIMCO Commodity Real Ret Strat Instl     | PCRIX  | Commodities Broad Basket | -0.88                         | 16.10 | 6.73 | -0.52 | ✔️         | 18.27          | 1.12        | 4.92   | ✔️         | —         | —          | 0.99      | ✔️         | 3               | —             | —           |         |
| <i>percentile rank</i>                   |        |                          | 57                            | 57    | 43   | 62    |            |                |             |        |            |           |            |           |            |                 |               |             |         |
| <i># of funds in category</i>            |        |                          | 114                           | 110   | 105  | 66    |            |                |             |        |            |           |            |           | 06-30-2023 | —               | —             |             |         |
| Vanguard Real Estate Index Admiral       | VGSLX  | Real Estate              | -1.27                         | 2.33  | 2.44 | 5.51  | ✔️         | 20.72          | 1.01        | 27.40  | ✔️         | —         | ✔️         | 0.12      | ✔️         | 3               | 1-Low         | Low Risk    |         |
| <i>percentile rank</i>                   |        |                          | 63                            | 74    | 56   | 49    |            |                |             |        |            |           |            |           |            |                 |               |             |         |
| <i># of funds in category</i>            |        |                          | 271                           | 248   | 230  | 166   |            |                |             |        |            |           |            |           | 08-31-2023 | 02-15-2022      | 12-31-2022    |             |         |
| <b>Fixed Income</b>                      |        |                          |                               |       |      |       |            |                |             |        |            |           |            |           |            |                 |               |             |         |
| PIMCO International Bond (USD-Hdg) Instl | PFORX  | Global Bond              | 4.22                          | -2.21 | 1.00 | 2.99  | ✔️         | 4.30           | 0.57        | 9.02   | ✔️         | —         | —          | 0.63      | ✔️         | 4               | —             | —           |         |
| <i>percentile rank</i>                   |        |                          | 19                            | 10    | 17   | 1     |            |                |             |        |            |           |            |           |            |                 |               |             |         |
| <i># of funds in category</i>            |        |                          | 122                           | 114   | 105  | 66    |            |                |             |        |            |           |            |           | 08-31-2023 | —               | —             |             |         |
| Eaton Vance Income Fund of Boston R6     | EIBRX  | High Yield Bond          | 10.23                         | 2.92  | 3.38 | —     | ✔️         | 7.61           | 0.93        | 8.91   | ✔️         | —         | —          | 0.66      | ✔️         | —               | —             | —           |         |
| <i>percentile rank</i>                   |        |                          | 37                            | 21    | 18   | —     |            |                |             |        |            |           |            |           |            |                 |               |             |         |
| <i># of funds in category</i>            |        |                          | 721                           | 664   | 621  | 456   |            |                |             |        |            |           |            |           |            |                 |               |             |         |
| Vanguard Inflation-Protected Secs Adm    | VAIPX  | Inflation-Protected Bond | 1.04                          | -2.06 | 2.00 | 1.64  | ✔️         | 6.81           | 0.99        | 1.89   | ✖️         | —         | —          | 0.10      | ✔️         | 3               | —             | —           |         |
| <i>percentile rank</i>                   |        |                          | 75                            | 59    | 52   | 25    |            |                |             |        |            |           |            |           |            |                 |               |             |         |
| <i># of funds in category</i>            |        |                          | 241                           | 224   | 220  | 158   |            |                |             |        |            |           |            |           | 08-31-2023 | —               | —             |             |         |
| Baird Aggregate Bond Inst                | BAGIX  | Intermediate-Term Bond   | 1.41                          | -5.02 | 0.44 | 1.55  | ✔️         | 6.29           | 1.01        | 23.02  | ✔️         | 📊         | —          | 0.30      | ✔️         | 3               | 1-Low         | —           |         |
| <i>percentile rank</i>                   |        |                          | 24                            | 36    | 22   | 11    |            |                |             |        |            |           |            |           |            |                 |               |             |         |
| <i># of funds in category</i>            |        |                          | 529                           | 477   | 437  | 321   |            |                |             |        |            |           |            |           | 08-31-2023 | 02-15-2022      | —             |             |         |
| PIMCO Income Instl                       | PIMIX  | Multisector Bond         | 6.76                          | 0.67  | 2.37 | 4.00  | ✔️         | 5.77           | 0.84        | 16.52  | ✔️         | —         | —          | 0.62      | ✔️         | 4               | —             | —           |         |
| <i>percentile rank</i>                   |        |                          | 26                            | 25    | 18   | 1     |            |                |             |        |            |           |            |           |            |                 |               |             |         |
| <i># of funds in category</i>            |        |                          | 364                           | 333   | 280  | 178   |            |                |             |        |            |           |            |           | 08-31-2023 | —               | —             |             |         |
| Lincoln Stable Value Account -LNGPA      |        | Stable Value             | —                             | —     | —    | —     | —          | —              | —           | 40.44  | ✔️         | —         | —          | —         | —          | —               | —             | —           |         |
| <i>percentile rank</i>                   |        |                          | —                             | —     | —    | —     |            |                |             |        |            |           |            |           |            |                 |               |             |         |
| <i># of funds in category</i>            |        |                          | 73                            | —     | —    | —     |            |                |             |        |            |           |            |           |            |                 |               |             |         |
| Federated Hermes Govt Ultrashort R6      | FGULX  | Ultrashort Bond          | 4.00                          | 1.22  | 1.56 | —     | ✔️         | 0.65           | 0.04        | 26.24  | ✔️         | —         | —          | 0.24      | ✔️         | —               | —             | —           |         |
| <i>percentile rank</i>                   |        |                          | 90                            | 73    | 77   | —     |            |                |             |        |            |           |            |           |            |                 |               |             |         |
| <i># of funds in category</i>            |        |                          | 243                           | 216   | 192  | 107   |            |                |             |        |            |           |            |           |            |                 |               |             |         |
| <b>Target Date</b>                       |        |                          |                               |       |      |       |            |                |             |        |            |           |            |           |            |                 |               |             |         |
| BlackRock LifePath® Index 2025 K         | LIBKX  | Target Date              | 8.72                          | 0.87  | 3.35 | 5.03  | ✔️         | 11.09          | 0.89        | 5.42   | ✔️         | —         | ✔️         | 0.09      | ✔️         | 4               | 1-Low         | Low Risk    |         |
| <i>percentile rank</i>                   |        |                          | 85                            | 86    | 66   | 57    |            |                |             |        |            |           |            |           |            |                 |               |             |         |
| <i># of funds in category</i>            |        |                          | 266                           | 243   | 215  | 123   |            |                |             |        |            |           |            |           | 08-31-2023 | 04-07-2022      | 09-30-2022    |             |         |
| BlackRock LifePath® Index 2030 K         | LINKX  | Target Date              | 11.35                         | 2.30  | 4.11 | 5.75  | ✔️         | 12.64          | 0.93        | 5.42   | ✔️         | —         | ✔️         | 0.09      | ✔️         | 3               | 1-Low         | Low Risk    |         |
| <i>percentile rank</i>                   |        |                          | 68                            | 75    | 53   | 54    |            |                |             |        |            |           |            |           |            |                 |               |             |         |
| <i># of funds in category</i>            |        |                          | 260                           | 239   | 205  | 124   |            |                |             |        |            |           |            |           | 08-31-2023 | 04-07-2022      | 12-31-2022    |             |         |
| BlackRock LifePath® Index 2035 K         | LJJKX  | Target Date              | 13.73                         | 3.68  | 4.83 | 6.45  | ✔️         | 14.08          | 0.96        | 5.42   | ✔️         | —         | ✔️         | 0.09      | ✔️         | 3               | 1-Low         | Low Risk    |         |
| <i>percentile rank</i>                   |        |                          | 64                            | 69    | 44   | 46    |            |                |             |        |            |           |            |           |            |                 |               |             |         |
| <i># of funds in category</i>            |        |                          | 258                           | 237   | 213  | 120   |            |                |             |        |            |           |            |           | 08-31-2023 | 04-07-2022      | 12-31-2022    |             |         |

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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 |
| BlackRock LifePath® Index 2040 K   | LIKXX  | Target Date | 15.98                         | 4.93  | 5.45 | 7.05  | ✓          | 15.42          | 0.98        | 5.42   | ✓          | —         | ✓          | 0.09        | ✓          | 3               | 1-Low         | Low Risk    |         |
| percentile rank                    |        |             | 52                            | 56    | 32   | 41    |            |                |             |        |            |           |            |             |            |                 |               |             |         |
| # of funds in category             |        |             | 249                           | 229   | 204  | 123   |            |                |             |        |            |           |            |             | 08-31-2023 | 04-07-2022      | 12-31-2022    |             |         |
| BlackRock LifePath® Index 2045 K   | LHKX   | Target Date | 18.10                         | 6.01  | 6.03 | 7.56  | ✓          | 16.53          | 1.01        | 5.42   | ✓          | —         | ✓          | 0.09        | ✓          | 3               | 1-Low         | Low Risk    |         |
| percentile rank                    |        |             | 28                            | 28    | 23   | 25    |            |                |             |        |            |           |            |             |            |                 |               |             |         |
| # of funds in category             |        |             | 263                           | 243   | 217  | 123   |            |                |             |        |            |           |            |             | 08-31-2023 | 04-07-2022      | 12-31-2022    |             |         |
| BlackRock LifePath® Index 2050 K   | LIPX   | Target Date | 19.35                         | 6.59  | 6.34 | 7.82  | ✓          | 17.11          | 1.03        | 5.42   | ✓          | —         | ✓          | 0.09        | ✓          | 3               | 1-Low         | Low Risk    |         |
| percentile rank                    |        |             | 12                            | 11    | 7    | 13    |            |                |             |        |            |           |            |             |            |                 |               |             |         |
| # of funds in category             |        |             | 247                           | 227   | 204  | 121   |            |                |             |        |            |           |            |             | 08-31-2023 | 04-07-2022      | 12-31-2022    |             |         |
| BlackRock LifePath® Index 2055 K   | LIVX   | Target Date | 19.73                         | 6.71  | 6.41 | 7.92  | ✓          | 17.21          | 1.03        | 5.42   | ✓          | —         | ✓          | 0.09        | ✓          | 3               | 1-Low         | Low Risk    |         |
| percentile rank                    |        |             | 9                             | 13    | 5    | 9     |            |                |             |        |            |           |            |             |            |                 |               |             |         |
| # of funds in category             |        |             | 259                           | 235   | 212  | 107   |            |                |             |        |            |           |            |             | 08-31-2023 | 04-07-2022      | 12-31-2022    |             |         |
| BlackRock LifePath® Index 2060 K   | LIZX   | Target Date | 19.83                         | 6.72  | 6.43 | —     | ✓          | 17.23          | 1.39        | 5.42   | ✓          | —         | ✓          | 0.09        | ✓          | 3               | 1-Low         | Low Risk    |         |
| percentile rank                    |        |             | 10                            | 13    | 6    | —     |            |                |             |        |            |           |            |             |            |                 |               |             |         |
| # of funds in category             |        |             | 244                           | 218   | 190  | 10    |            |                |             |        |            |           |            |             | 08-31-2023 | 04-07-2022      | 12-31-2022    |             |         |
| BlackRock LifePath® Index 2065 K   | LWXX   | Target Date | 19.74                         | 6.68  | —    | —     | ✓          | 17.26          | 1.39        | 3.92   | ✓          | —         | ✓          | 0.09        | ✓          | 3               | 1-Low         | Low Risk    |         |
| percentile rank                    |        |             | 13                            | 20    | —    | —     |            |                |             |        |            |           |            |             |            |                 |               |             |         |
| # of funds in category             |        |             | 186                           | 129   | 10   | —     |            |                |             |        |            |           |            |             | 08-31-2023 | 04-07-2022      | 12-31-2022    |             |         |
| BlackRock LifePath® Index Retire K | LIRX   | Target Date | 7.62                          | -0.19 | 2.89 | 4.04  | ✓          | 10.06          | 1.12        | 5.42   | ✓          | —         | ✓          | 0.09        | ✓          | 4               | 1-Low         | —           |         |
| percentile rank                    |        |             | 33                            | 52    | 20   | 7     |            |                |             |        |            |           |            |             |            |                 |               |             |         |
| # of funds in category             |        |             | 196                           | 185   | 163  | 99    |            |                |             |        |            |           |            |             | 08-31-2023 | 04-07-2022      | —             |             |         |

### Balanced

|                                     |       |                     |       |      |      |      |   |       |      |       |   |   |   |      |            |            |            |          |
|-------------------------------------|-------|---------------------|-------|------|------|------|---|-------|------|-------|---|---|---|------|------------|------------|------------|----------|
| American Funds American Balanced R6 | RLBGX | Moderate Allocation | 12.47 | 4.68 | 5.76 | 7.63 | ✓ | 11.88 | 0.97 | 24.76 | ✓ | — | ✓ | 0.25 | ✓          | 2          | 1-Low      | Low Risk |
| percentile rank                     |       |                     | 28    | 24   | 19   | 12   |   |       |      |       |   |   |   |      |            |            |            |          |
| # of funds in category              |       |                     | 894   | 831  | 784  | 577  |   |       |      |       |   |   |   |      | 08-31-2023 | 02-15-2022 | 12-31-2022 |          |