

KABOOM INC 403B RETIREMENT PLAN

Screens Summary (Data as of 09-30-2025)

Fund Removed from Approved List

Fund on Watch List

Name	Ticker	Asset Class	Trailing Performance and Risk							Management		Style		Expense		
			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	
US Stock																
MFS Massachusetts Investors Tr R6 percentile rank # of funds in category	MITJX	Large Blend	12.97 68 1,395	20.46 74 1,286	13.94 71 1,185	13.41 64 902	✔	13.02	0.96	7.42	✔	🇺🇸	✔	0.38	✔	
Vanguard 500 Index Admiral percentile rank # of funds in category	VFIAX	Large Blend Index	17.55 24 1,395	24.88 23 1,286	16.42 20 1,185	15.26 10 902	✔	13.37	1.00	7.84	✔	🇺🇸	✔	0.04	✔	
MFS Growth R6 percentile rank # of funds in category	MFEKX	Large Growth	18.55 64 1,093	28.26 57 1,047	13.35 59 975	16.76 35 779	✔	15.75	0.96	23.51	✔	🇺🇸	✔	0.49	✔	
Invesco Diversified Dividend R6 percentile rank # of funds in category	LCEFX	Large Value	11.45 33 1,156	15.89 66 1,103	13.24 67 1,044	9.37 86 859	✔	13.06	0.91	9.60	✔	🇺🇸	✔	0.47	✔	
MFS Mid Cap Growth R6 percentile rank # of funds in category	OTCKX	Mid-Cap Growth	10.99 50 507	17.78 42 490	7.53 54 458	12.61 25 381	✔	16.36	0.85	16.87	✔	🇺🇸	✔	0.66	✔	
Vanguard Selected Value Inv percentile rank # of funds in category	VASVX	Mid-Cap Value	5.40 56 416	19.39 14 386	17.44 15 363	10.61 29 289	✔	18.48	1.05	20.61	✔	🇺🇸	✔	0.42	✔	
PGIM Jennison Small Company R6 percentile rank # of funds in category	PJSQX	Small Growth	3.92 69 537	12.11 68 522	12.33 10 506	10.64 39 396	✔	18.18	0.81	11.85	✔	🇺🇸	✖	0.69	✔	
DFA US Small Cap Value I percentile rank # of funds in category	DFSVX	Small Value	4.99 51 489	15.73 28 469	19.58 11 441	10.22 23 364	✔	21.69	0.98	13.60	✔	🇺🇸	✔	0.31	✔	
Non-US Stock																
American Funds New World R6 percentile rank # of funds in category	RNWXG	Diversified Emerging Mkts	15.26 60 758	19.02 33 703	8.52 34 620	9.93 8 461	✔	12.80	0.73	26.31	✔	🇺🇸	✔	0.57	✔	
American Funds Intl Gr and Inc R6 percentile rank # of funds in category	RIGGX	Foreign Large Blend	19.06 21 757	21.91 36 703	11.41 25 660	8.26 40 491	✔	13.56	1.00	17.01	✔	🇺🇸	✔	0.53	✔	
⚠ Invesco International Growth R6 percentile rank # of funds in category	OIGIX	Foreign Large Growth	2.78 89 395	16.07 70 377	4.95 63 342	6.41 82 230	✔	16.68	1.17	13.52	✔	🇺🇸	✔	0.73	✔	
⚠ Vanguard International Value Inv percentile rank # of funds in category	VTRIX	Foreign Large Value	12.51 93 365	18.97 89 349	11.38 80 330	7.86 59 250	✔	14.76	1.04	15.35	✔	🇺🇸	✖	0.36	✔	
American Funds Capital World Gr&Inc R6 percentile rank # of funds in category	RWIGX	Global Stock	17.65 17 325	23.42 22 310	12.70 45 298	11.20 39 206	✔	12.71	1.00	19.67	✔	—	✔	0.41	✔	

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Alternative																
PIMCO Commodity Real Ret Strat Instl	PCRIX	Commodities Broad Basket	11.25	4.42	12.44	5.05	✔	10.62	1.06	6.92	✔	—	—	0.90	✔	
percentile rank			32	41	52	48										
# of funds in category			110	100	96	70										
Vanguard Real Estate Index Admiral	VGSLX	Real Estate	-2.34	8.97	7.03	6.12	✔	17.73	1.03	29.40	✔	—	✔	0.13	✔	
percentile rank			28	37	58	41										
# of funds in category			226	217	200	155										
Fixed Income																
PIMCO International Bond (USD-Hdg) Instl	PFORX	Global Bond	4.37	6.41	1.57	3.28	✔	3.59	0.46	11.02	✔	—	—	0.57	✔	
percentile rank			22	19	9	9										
# of funds in category			107	101	96	61										
Eaton Vance Income Fund of Boston R6	EIBRX	High Yield Bond	7.06	10.31	5.84	5.70	✔	4.84	0.95	10.92	✔	—	—	0.64	✔	
percentile rank			45	50	25	24										
# of funds in category			630	599	560	447										
Vanguard Inflation-Protected Secs Adm	VAIPX	Inflation- Protected Bond	3.56	4.74	1.33	2.88	✔	4.82	1.02	3.90	✔	—	—	0.10	✔	
percentile rank			60	51	42	39										
# of funds in category			160	151	141	117										
Baird Aggregate Bond Inst	BAGIX	Intermediate- Term Bond	3.08	5.58	-0.12	2.26	✔	6.54	1.01	25.02	✔	📦	—	0.30	✔	
percentile rank			38	18	29	17										
# of funds in category			534	485	432	309										
PIMCO Income Instl	PIMIX	Multisector Bond	7.24	8.87	4.28	4.88	✔	5.08	0.79	18.52	✔	—	—	0.54	✔	
percentile rank			10	23	20	10										
# of funds in category			387	366	331	227										
Lincoln Stable Value Account -L7NGPA		Stable Value	—	—	—	—	—	—	—	42.44	✔	—	—	—	—	
percentile rank			—	—	—	—										
# of funds in category			43	—	—	—										
Federated Hermes Govt Ultrashort R6	FGULX	Ultrashort Bond	4.86	5.14	2.99	—	✔	0.61	0.07	28.24	✔	—	—	0.24	✔	
percentile rank			47	67	63	—										
# of funds in category			254	212	186	112										
Target Date																
American Funds 2010 Trgt Date Retire R6	RFTTX	Target Date	8.92	11.50	6.53	6.66	✔	6.93	0.95	13.76	✔	—	✖	0.29	✔	
percentile rank			4	15	1	1										
# of funds in category			88	77	71	47										
American Funds 2015 Trgt Date Retire R6	RFJTX	Target Date	9.18	12.14	6.90	7.01	✔	7.26	0.90	13.76	✔	—	✔	0.30	✔	
percentile rank			3	9	1	1										
# of funds in category			98	87	83	56										
American Funds 2020 Trgt Date Retire R6	RRCTX	Target Date	9.76	12.91	7.22	7.50	✔	7.69	0.87	13.76	✔	—	✔	0.30	✔	
percentile rank			1	22	1	3										
# of funds in category			129	112	101	63										

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American Funds 2025 Trgt Date Retire R6	RFDTX	Target Date	10.04	13.71	7.62	8.26	✔	8.09	0.85	13.76	✔	—	✔	0.31	✔	
percentile rank			14	29	6	1										
# of funds in category			163	145	128	87										
American Funds 2030 Trgt Date Retire R6	RFETX	Target Date	11.35	15.56	8.79	9.38	✔	9.05	0.88	13.76	✔	—	✔	0.33	✔	
percentile rank			5	19	2	1										
# of funds in category			240	219	199	132										
American Funds 2035 Trgt Date Retire R6	RFFTX	Target Date	12.80	17.68	10.27	10.63	✔	10.00	0.90	13.76	✔	—	✔	0.34	✔	
percentile rank			5	10	7	1										
# of funds in category			235	210	190	132										
American Funds 2040 Trgt Date Retire R6	RFGTX	Target Date	15.02	20.04	11.59	11.46	✔	11.18	0.94	13.76	✔	—	✖	0.36	✔	
percentile rank			4	8	11	1										
# of funds in category			234	212	192	132										
American Funds 2045 Trgt Date Retire R6	RFHTX	Target Date	15.56	20.71	11.90	11.71	✔	11.62	0.93	13.76	✔	—	✖	0.37	✔	
percentile rank			10	16	25	1										
# of funds in category			229	210	190	132										
American Funds 2050 Trgt Date Retire R6	RFITX	Target Date	15.75	21.03	11.93	11.79	✔	11.80	0.92	13.76	✔	—	✖	0.37	✔	
percentile rank			13	25	46	1										
# of funds in category			233	212	192	132										
American Funds 2055 Trgt Date Retire R6	RFKTX	Target Date	15.99	21.34	11.95	11.79	✔	12.02	0.93	13.76	✔	—	✖	0.39	✔	
percentile rank			13	21	50	1										
# of funds in category			228	209	189	132										
American Funds 2060 Trgt Date Retire R6	RFUTX	Target Date	16.01	21.39	11.95	11.77	✔	12.09	1.18	10.52	✔	—	✖	0.39	✔	
percentile rank			17	21	53	1										
# of funds in category			227	208	183	80										
American Funds 2065 Trgt Date Retire R6	RFVTX	Target Date	16.02	21.40	11.96	—	✔	12.05	1.17	5.75	✔	—	✖	0.39	✔	
percentile rank			18	28	64	—										
# of funds in category			314	188	127	—										
American Funds 2070 Trgt Date Retire R6	RFBFX	Target Date	16.02	—	—	—	—	—	—	1.75	✖	—	✖	0.39	✔	
percentile rank			18	—	—	—										
# of funds in category			314	188	127	—										
Balanced																
American Funds American Balanced R6	RLBGX	Moderate Allocation	14.84	17.71	10.71	10.26	✔	9.40	1.00	26.76	✔	—	✔	0.25	✔	
percentile rank			4	9	13	10										
# of funds in category			488	474	449	369										