

# BROOKGREEN GARDENS RETIREMENT PLAN

## Screens Summary (Data as of 03-31-2024)

⊖ 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 Updated | Commit. Level Updated | Carbon Risk Updated |             |
| <b>US Stock</b>                         |        |                           |                               |       |       |       |            |                |             |        |            |           |            |             |                         |                       |                     |             |
| JPMorgan US Equity R6                   | JUEMX  | Large Blend               | 31.64                         | 12.03 | 16.95 | 13.57 | ✔          | 17.55          | 0.99        | 9.62   | ✔          | 🗪         | ✖          | 0.44        | ✔                       | 3                     | 2-Basic             | Low Risk    |
| <i>percentile rank</i>                  |        |                           | 18                            | 15    | 2     | 2     |            |                |             |        |            |           |            |             |                         |                       |                     |             |
| <i># of funds in category</i>           |        |                           | 1,591                         | 1,449 | 1,319 | 995   |            |                |             |        |            |           |            |             | 02-29-2024              | 03-11-2022            | 12-31-2022          |             |
| Vanguard 500 Index Admiral              | VFIAX  | Large Blend Index         | 29.83                         | 11.44 | 15.01 | 12.92 | ✔          | 17.60          | 1.00        | 6.34   | ✔          | 🗪         | ✔          | 0.04        | ✔                       | 3                     | 1-Low               | Low Risk    |
| <i>percentile rank</i>                  |        |                           | 34                            | 24    | 23    | 9     |            |                |             |        |            |           |            |             |                         |                       |                     |             |
| <i># of funds in category</i>           |        |                           | 1,591                         | 1,449 | 1,319 | 995   |            |                |             |        |            |           |            |             | 02-29-2024              | 02-15-2022            | 12-31-2022          |             |
| American Funds AMCAP R6                 | RAFGX  | Large Growth              | 32.21                         | 7.20  | 12.06 | 11.22 | ✔          | 19.36          | 0.88        | 12.93  | ✔          | 🗪         | ✔          | 0.34        | ✔                       | 2                     | -                   | Low Risk    |
| <i>percentile rank</i>                  |        |                           | 72                            | 68    | 86    | 84    |            |                |             |        |            |           |            |             |                         |                       |                     |             |
| <i># of funds in category</i>           |        |                           | 1,293                         | 1,207 | 1,129 | 887   |            |                |             |        |            |           |            |             | 02-29-2024              | -                     | 12-31-2022          |             |
| American Funds Washington Mutual R6     | RWMGX  | Large Value               | 26.93                         | 11.85 | 13.38 | 11.70 | ✔          | 15.00          | 0.81        | 26.77  | ✔          | 🗪         | ✔          | 0.27        | ✔                       | 2                     | 1-Low               | Low Risk    |
| <i>percentile rank</i>                  |        |                           | 62                            | 17    | 64    | 51    |            |                |             |        |            |           |            |             |                         |                       |                     |             |
| <i># of funds in category</i>           |        |                           | 1,591                         | 1,449 | 1,319 | 995   |            |                |             |        |            |           |            |             | 02-29-2024              | 02-15-2022            | 12-31-2022          |             |
| Vanguard Mid-Cap Growth Index Admiral   | VMGMX  | Mid-Cap Growth            | 21.80                         | 3.89  | 11.32 | 10.63 | ✔          | 21.83          | 1.00        | 2.70   | ✖          | 🗪         | ✔          | 0.07        | ✔                       | 4                     | 1-Low               | Medium Risk |
| <i>percentile rank</i>                  |        |                           | 60                            | 32    | 44    | 41    |            |                |             |        |            |           |            |             |                         |                       |                     |             |
| <i># of funds in category</i>           |        |                           | 599                           | 566   | 534   | 431   |            |                |             |        |            |           |            |             | 02-29-2024              | 02-15-2022            | 12-31-2022          |             |
| Vanguard Mid-Cap Value Index Admiral    | VMVAX  | Mid-Cap Value             | 19.10                         | 7.37  | 10.17 | 8.93  | ✔          | 18.46          | 0.95        | 2.70   | ✖          | 🗪         | ✔          | 0.07        | ✔                       | 4                     | 1-Low               | Medium Risk |
| <i>percentile rank</i>                  |        |                           | 62                            | 61    | 54    | 32    |            |                |             |        |            |           |            |             |                         |                       |                     |             |
| <i># of funds in category</i>           |        |                           | 428                           | 408   | 389   | 307   |            |                |             |        |            |           |            |             | 02-29-2024              | 02-15-2022            | 12-31-2022          |             |
| Vanguard Small Cap Growth Index Admiral | VSGAX  | Small Growth              | 21.19                         | -1.09 | 8.32  | 8.52  | ✔          | 22.18          | 0.98        | 19.26  | ✔          | 🗪         | ✔          | 0.07        | ✔                       | 4                     | 1-Low               | Medium Risk |
| <i>percentile rank</i>                  |        |                           | 32                            | 51    | 57    | 55    |            |                |             |        |            |           |            |             |                         |                       |                     |             |
| <i># of funds in category</i>           |        |                           | 617                           | 583   | 548   | 429   |            |                |             |        |            |           |            |             | 02-29-2024              | 02-15-2022            | 12-31-2022          |             |
| Vanguard Small Cap Value Index Admiral  | VSIAX  | Small Value               | 23.47                         | 7.31  | 10.60 | 8.87  | ✔          | 20.22          | 0.92        | 7.93   | ✔          | 🗪         | ✔          | 0.07        | ✔                       | 4                     | 1-Low               | Medium Risk |
| <i>percentile rank</i>                  |        |                           | 27                            | 31    | 37    | 14    |            |                |             |        |            |           |            |             |                         |                       |                     |             |
| <i># of funds in category</i>           |        |                           | 510                           | 476   | 443   | 352   |            |                |             |        |            |           |            |             | 02-29-2024              | 02-15-2022            | 12-31-2022          |             |
| <b>Non-US Stock</b>                     |        |                           |                               |       |       |       |            |                |             |        |            |           |            |             |                         |                       |                     |             |
| American Funds New World R6             | RNWGX  | Diversified Emerging Mkts | 14.64                         | -0.07 | 7.22  | 5.99  | ✔          | 16.28          | 0.81        | 24.81  | ✔          | 🗪         | ✔          | 0.57        | ✔                       | 3                     | 1-Low               | Medium Risk |
| <i>percentile rank</i>                  |        |                           | 24                            | 25    | 10    | 2     |            |                |             |        |            |           |            |             |                         |                       |                     |             |
| <i># of funds in category</i>           |        |                           | 840                           | 743   | 680   | 450   |            |                |             |        |            |           |            |             | 02-29-2024              | 02-15-2022            | 12-31-2022          |             |
| MFS Research International R4           | MRSJX  | Foreign Large Blend       | 10.99                         | 2.45  | 7.26  | 4.83  | ✔          | 17.09          | 1.01        | 5.58   | ✔          | 🗪         | ✔          | 0.79        | ✔                       | 3                     | 2-Basic             | Low Risk    |
| <i>percentile rank</i>                  |        |                           | 78                            | 62    | 35    | 34    |            |                |             |        |            |           |            |             |                         |                       |                     |             |
| <i># of funds in category</i>           |        |                           | 839                           | 780   | 714   | 468   |            |                |             |        |            |           |            |             | 02-29-2024              | 02-15-2022            | 12-31-2022          |             |
| Vanguard International Growth Adm       | VWILX  | Foreign Large Growth      | 7.46                          | -5.68 | 8.70  | 7.73  | ✔          | 22.89          | 1.21        | 14.27  | ✔          | 🗪         | ✔          | 0.31        | ✔                       | 3                     | -                   | Low Risk    |
| <i>percentile rank</i>                  |        |                           | 84                            | 91    | 28    | 11    |            |                |             |        |            |           |            |             |                         |                       |                     |             |
| <i># of funds in category</i>           |        |                           | 441                           | 413   | 355   | 248   |            |                |             |        |            |           |            |             | 02-29-2024              | -                     | 12-31-2022          |             |
| Vanguard International Value Inv        | VTRIX  | Foreign Large Value       | 11.17                         | 2.91  | 6.68  | 4.20  | ✔          | 17.22          | 0.97        | 13.85  | ✔          | 🗪         | ✖          | 0.39        | ✔                       | 3                     | -                   | Medium Risk |
| <i>percentile rank</i>                  |        |                           | 74                            | 80    | 46    | 32    |            |                |             |        |            |           |            |             |                         |                       |                     |             |
| <i># of funds in category</i>           |        |                           | 391                           | 356   | 331   | 216   |            |                |             |        |            |           |            |             | 02-29-2024              | -                     | 12-31-2022          |             |
| American Funds Capital World Gr&Inc R6  | RWIGX  | Global Stock              | 23.44                         | 6.29  | 10.22 | 8.26  | ✔          | 16.75          | 0.99        | 18.17  | ✔          | —         | ✔          | 0.41        | ✔                       | 2                     | 1-Low               | Low Risk    |
| <i>percentile rank</i>                  |        |                           | 30                            | 54    | 44    | 48    |            |                |             |        |            |           |            |             |                         |                       |                     |             |
| <i># of funds in category</i>           |        |                           | 368                           | 352   | 314   | 211   |            |                |             |        |            |           |            |             | 02-29-2024              | 05-18-2022            | 12-31-2022          |             |

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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 | Pass/ Fail | Sustain. Rating | Commit. Level | Carbon Risk |         |
|  |        |                          |                               |       |      |       |            |                |             |        |            |           |            |           |            |                 | Updated       | Updated     | Updated |
| <b>Alternative</b>                       |        |                          |                               |       |      |       |            |                |             |        |            |           |            |           |            |                 |               |             |         |
| Invesco Balanced-Risk Commodity Strat R6 | IBRFX  | Commodities Broad Basket | 4.88                          | 7.41  | 7.38 | 0.78  | ✓          | 12.46          | 0.70        | 13.34  | ✓          | —         | —          | 1.14      | ✓          | —               | —             | —           |         |
| <i>percentile rank</i>                   |        |                          | 24                            | 91    | 46   | 18    |            |                |             |        |            |           |            |           |            |                 |               |             |         |
| <i># of funds in category</i>            |        |                          | 114                           | 108   | 103  | 67    |            |                |             |        |            |           |            |           |            |                 |               |             |         |
| Vanguard Real Estate Index Admiral       | VGSLX  | Real Estate              | 8.54                          | 1.74  | 3.71 | 6.22  | ✓          | 21.76          | 1.02        | 27.90  | ✓          | —         | ✓          | 0.12      | ✓          | 3               | 1-Low         | Low Risk    |         |
| <i>percentile rank</i>                   |        |                          | 49                            | 68    | 48   | 48    |            |                |             |        |            |           |            |           |            |                 |               |             |         |
| <i># of funds in category</i>            |        |                          | 276                           | 261   | 240  | 180   |            |                |             |        |            |           |            |           | 02-29-2024 | 02-15-2022      | 12-31-2022    |             |         |
| <b>Fixed Income</b>                      |        |                          |                               |       |      |       |            |                |             |        |            |           |            |           |            |                 |               |             |         |
| PIMCO International Bond (USD-Hdg) I-2   | PFBPX  | Global Bond              | 7.63                          | -0.24 | 1.58 | 3.21  | ✓          | 4.97           | 0.58        | 9.52   | ✓          | —         | —          | 0.73      | ✓          | 3               | —             | —           |         |
| <i>percentile rank</i>                   |        |                          | 13                            | 7     | 14   | 3     |            |                |             |        |            |           |            |           |            |                 |               |             |         |
| <i># of funds in category</i>            |        |                          | 113                           | 109   | 101  | 62    |            |                |             |        |            |           |            |           | 02-29-2024 |                 |               |             |         |
| BlackRock High Yield Bond Instl          | BHYIX  | High Yield Bond          | 11.53                         | 2.88  | 4.56 | 4.45  | ✓          | 8.47           | 1.00        | 14.26  | ✓          | —         | —          | 0.58      | ✓          | —               | 2-Basic       | —           |         |
| <i>percentile rank</i>                   |        |                          | 20                            | 27    | 20   | 12    |            |                |             |        |            |           |            |           |            |                 |               |             |         |
| <i># of funds in category</i>            |        |                          | 696                           | 633   | 601  | 457   |            |                |             |        |            |           |            |           |            | 02-15-2022      |               |             |         |
| American Century Inflation Adjs Bond R5  | AIANX  | Inflation-Protected Bond | -0.33                         | -0.71 | 2.25 | 1.93  | ✓          | 7.33           | 1.02        | 22.35  | ✓          | —         | —          | 0.31      | ✓          | 3               | —             | —           |         |
| <i>percentile rank</i>                   |        |                          | 80                            | 60    | 68   | 47    |            |                |             |        |            |           |            |           |            |                 |               |             |         |
| <i># of funds in category</i>            |        |                          | 236                           | 222   | 214  | 156   |            |                |             |        |            |           |            |           | 02-29-2024 |                 |               |             |         |
| ⚠ Metropolitan West Total Return Bd I    | MWTIX  | Intermediate-Term Bond   | 1.45                          | -3.02 | 0.42 | 1.56  | ✓          | 8.16           | 1.13        | 27.02  | ✓          | —         | —          | 0.45      | ✓          | 4               | —             | —           |         |
| <i>percentile rank</i>                   |        |                          | 84                            | 81    | 66   | 60    |            |                |             |        |            |           |            |           |            |                 |               |             |         |
| <i># of funds in category</i>            |        |                          | 682                           | 611   | 577  | 404   |            |                |             |        |            |           |            |           | 02-29-2024 |                 |               |             |         |
| PIMCO Income I2                          | PONPX  | Multisector Bond         | 7.95                          | 1.54  | 2.97 | 4.16  | ✓          | 6.30           | 0.81        | 17.02  | ✓          | —         | —          | 0.72      | ✓          | 4               | —             | —           |         |
| <i>percentile rank</i>                   |        |                          | 38                            | 21    | 27   | 1     |            |                |             |        |            |           |            |           |            |                 |               |             |         |
| <i># of funds in category</i>            |        |                          | 362                           | 325   | 279  | 184   |            |                |             |        |            |           |            |           | 02-29-2024 |                 |               |             |         |
| PIMCO Short-Term I2                      | PTSPX  | Ultrashort Bond          | 6.82                          | 2.38  | 2.32 | 2.04  | ✓          | 1.31           | -0.01       | 13.25  | ✓          | —         | —          | 0.57      | ✖          | 3               | —             | —           |         |
| <i>percentile rank</i>                   |        |                          | 18                            | 55    | 33   | 13    |            |                |             |        |            |           |            |           |            |                 |               |             |         |
| <i># of funds in category</i>            |        |                          | 249                           | 214   | 194  | 122   |            |                |             |        |            |           |            |           | 01-31-2024 |                 |               |             |         |
| <b>Target Date</b>                       |        |                          |                               |       |      |       |            |                |             |        |            |           |            |           |            |                 |               |             |         |
| Vanguard Target Retirement 2020 Fund     | VTWNX  | Target Date              | 10.42                         | 1.98  | 5.60 | 5.63  | ✓          | 10.08          | 0.86        | 11.11  | ✓          | —         | ✓          | 0.08      | ✓          | 3               | 1-Low         | —           |         |
| <i>percentile rank</i>                   |        |                          | 65                            | 53    | 42   | 30    |            |                |             |        |            |           |            |           |            |                 |               |             |         |
| <i># of funds in category</i>            |        |                          | 172                           | 158   | 138  | 77    |            |                |             |        |            |           |            |           | 02-29-2024 | 02-15-2022      |               |             |         |
| Vanguard Target Retirement 2025 Fund     | VTVX   | Target Date              | 12.95                         | 2.68  | 6.55 | 6.31  | ✓          | 11.66          | 0.92        | 11.11  | ✓          | —         | ✓          | 0.08      | ✓          | 3               | 1-Low         | Low Risk    |         |
| <i>percentile rank</i>                   |        |                          | 19                            | 27    | 31   | 14    |            |                |             |        |            |           |            |           |            |                 |               |             |         |
| <i># of funds in category</i>            |        |                          | 275                           | 258   | 212  | 131   |            |                |             |        |            |           |            |           | 02-29-2024 | 02-15-2022      | 12-31-2022    |             |         |
| Vanguard Target Retirement 2030 Fund     | VTHRX  | Target Date              | 14.78                         | 3.34  | 7.36 | 6.87  | ✓          | 12.72          | 0.94        | 11.11  | ✓          | —         | ✓          | 0.08      | ✓          | 3               | 1-Low         | Low Risk    |         |
| <i>percentile rank</i>                   |        |                          | 24                            | 33    | 36   | 23    |            |                |             |        |            |           |            |           |            |                 |               |             |         |
| <i># of funds in category</i>            |        |                          | 267                           | 251   | 206  | 136   |            |                |             |        |            |           |            |           | 02-29-2024 | 02-15-2022      | 12-31-2022    |             |         |
| Vanguard Target Retirement 2035 Fund     | VTHX   | Target Date              | 16.37                         | 4.02  | 8.17 | 7.43  | ✓          | 13.56          | 0.93        | 11.11  | ✓          | —         | ✓          | 0.08      | ✓          | 3               | 1-Low         | Low Risk    |         |
| <i>percentile rank</i>                   |        |                          | 52                            | 43    | 48   | 33    |            |                |             |        |            |           |            |           |            |                 |               |             |         |
| <i># of funds in category</i>            |        |                          | 269                           | 241   | 206  | 129   |            |                |             |        |            |           |            |           | 02-29-2024 | 02-15-2022      | 12-31-2022    |             |         |

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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   | Pass/ Fail | Sustain. Rating | Commit. Level | Carbon Risk |            |            |
|  |        |                     |                               |      |      |       |            |                |             |        |            |           |            |             | Updated    | Updated         | Updated       |             |            |            |
| Vanguard Target Retirement 2040 Fund   | VFORX  | Target Date         | 17.94                         | 4.69 | 8.96 | 7.95  | ✔          | 14.38          | 0.94        | 11.11  | ✔          | —         | ✔          | 0.08        | ✔          | 3               | 1-Low         | Low Risk    |            |            |
| <i>percentile rank</i>                 |        |                     | 70                            | 55   | 50   | 41    |            |                |             |        |            |           |            |             |            |                 |               |             |            |            |
| <i># of funds in category</i>          |        |                     | 261                           | 245  | 206  | 133   |            |                |             |        |            |           |            |             |            |                 |               | 02-29-2024  | 02-15-2022 | 12-31-2022 |
| Vanguard Target Retirement 2045 Fund   | VTIVX  | Target Date         | 19.45                         | 5.34 | 9.74 | 8.40  | ✔          | 15.24          | 0.95        | 11.11  | ✔          | —         | ✔          | 0.08        | ✔          | 3               | 1-Low         | Low Risk    |            |            |
| <i>percentile rank</i>                 |        |                     | 71                            | 51   | 44   | 35    |            |                |             |        |            |           |            |             |            |                 |               |             |            |            |
| <i># of funds in category</i>          |        |                     | 262                           | 244  | 208  | 126   |            |                |             |        |            |           |            |             |            |                 |               | 02-29-2024  | 02-15-2022 | 12-31-2022 |
| Vanguard Target Retirement 2050 Fund   | VFIX   | Target Date         | 20.42                         | 5.68 | 9.99 | 8.53  | ✔          | 15.64          | 0.96        | 11.11  | ✔          | —         | ✔          | 0.08        | ✔          | 3               | 1-Low         | Low Risk    |            |            |
| <i>percentile rank</i>                 |        |                     | 70                            | 38   | 39   | 30    |            |                |             |        |            |           |            |             |            |                 |               |             |            |            |
| <i># of funds in category</i>          |        |                     | 258                           | 243  | 209  | 134   |            |                |             |        |            |           |            |             |            |                 |               | 02-29-2024  | 02-15-2022 | 12-31-2022 |
| Vanguard Target Retirement 2055 Fund   | VFFVX  | Target Date         | 20.43                         | 5.69 | 9.98 | 8.51  | ✔          | 15.64          | 0.96        | 11.11  | ✔          | —         | ✔          | 0.08        | ✔          | 3               | 1-Low         | Low Risk    |            |            |
| <i>percentile rank</i>                 |        |                     | 69                            | 43   | 47   | 37    |            |                |             |        |            |           |            |             |            |                 |               |             |            |            |
| <i># of funds in category</i>          |        |                     | 257                           | 240  | 207  | 122   |            |                |             |        |            |           |            |             |            |                 |               | 02-29-2024  | 02-15-2022 | 12-31-2022 |
| Vanguard Target Retirement 2060 Fund   | VTSX   | Target Date         | 20.44                         | 5.70 | 9.99 | 8.51  | ✔          | 15.63          | 1.24        | 11.11  | ✔          | —         | ✔          | 0.08        | ✔          | 3               | 1-Low         | Low Risk    |            |            |
| <i>percentile rank</i>                 |        |                     | 72                            | 46   | 52   | 1     |            |                |             |        |            |           |            |             |            |                 |               |             |            |            |
| <i># of funds in category</i>          |        |                     | 254                           | 236  | 187  | 11    |            |                |             |        |            |           |            |             |            |                 |               | 02-29-2024  | 02-15-2022 | 12-31-2022 |
| Vanguard Target Retirement 2065 Fund   | VLXVX  | Target Date         | 20.41                         | 5.72 | 9.98 | —     | ✔          | 15.62          | 1.24        | 6.72   | ✔          | —         | ✔          | 0.08        | ✔          | 3               | 1-Low         | Low Risk    |            |            |
| <i>percentile rank</i>                 |        |                     | 76                            | 45   | 78   | —     |            |                |             |        |            |           |            |             |            |                 |               |             |            |            |
| <i># of funds in category</i>          |        |                     | 246                           | 170  | 11   | —     |            |                |             |        |            |           |            |             |            |                 |               | 02-29-2024  | 02-15-2022 | 12-31-2022 |
| Vanguard Target Retirement 2070 Fund   | VSVNX  | Target Date         | 20.51                         | —    | —    | —     | —          | —              | —           | 1.76   | ✖          | —         | ✔          | 0.08        | ✔          | 3               | —             | Low Risk    |            |            |
| <i>percentile rank</i>                 |        |                     | 73                            | —    | —    | —     |            |                |             |        |            |           |            |             |            |                 |               |             |            |            |
| <i># of funds in category</i>          |        |                     | 246                           | 170  | 11   | —     |            |                |             |        |            |           |            |             |            |                 |               | 02-29-2024  | —          | 12-31-2022 |
| Vanguard Target Retirement Income Fund | VTINX  | Target Date         | 8.47                          | 1.23 | 4.14 | 4.14  | ✔          | 8.51           | 0.93        | 11.11  | ✔          | —         | ✔          | 0.08        | ✔          | 4               | 1-Low         | —           |            |            |
| <i>percentile rank</i>                 |        |                     | 64                            | 48   | 47   | 30    |            |                |             |        |            |           |            |             |            |                 |               |             |            |            |
| <i># of funds in category</i>          |        |                     | 201                           | 190  | 162  | 102   |            |                |             |        |            |           |            |             |            |                 |               | 02-29-2024  | 02-15-2022 | —          |
| <b>Balanced</b>                        |        |                     |                               |      |      |       |            |                |             |        |            |           |            |             |            |                 |               |             |            |            |
| American Funds American Balanced R6    | RLBGX  | Moderate Allocation | 18.11                         | 6.21 | 8.91 | 8.37  | ✔          | 12.03          | 0.97        | 25.26  | ✔          | —         | ✔          | 0.25        | ✔          | 2               | 1-Low         | Low Risk    |            |            |
| <i>percentile rank</i>                 |        |                     | 18                            | 12   | 21   | 11    |            |                |             |        |            |           |            |             |            |                 |               |             |            |            |
| <i># of funds in category</i>          |        |                     | 881                           | 828  | 781  | 581   |            |                |             |        |            |           |            |             |            |                 |               | 02-29-2024  | 02-15-2022 | 12-31-2022 |