

American Funds American High-Inc R6 RITGX

Morningstar Category
High Yield Bond

Morningstar Index
ICE BofA US High Yield TR USD

Portfolio Manager(s)

David Daigle since 12-2003
Thomas Chow since 12-2014
Tara Torrens since 06-2015
Shannon Ward since 12-2016

Quantitative Screens

✔ **Performance:** The fund has finished in the High Yield Bond category's top three quartiles in 9 of the 10 years it's been in existence.

✔ **Management:** The fund's management has been in place for 20.59 years.

Style Consistency is not calculated for Fixed Income funds.

✔ **Net Expense:** The fund's expense ratio of 0.32 is 64.04% lower than the High Yield Bond category average.

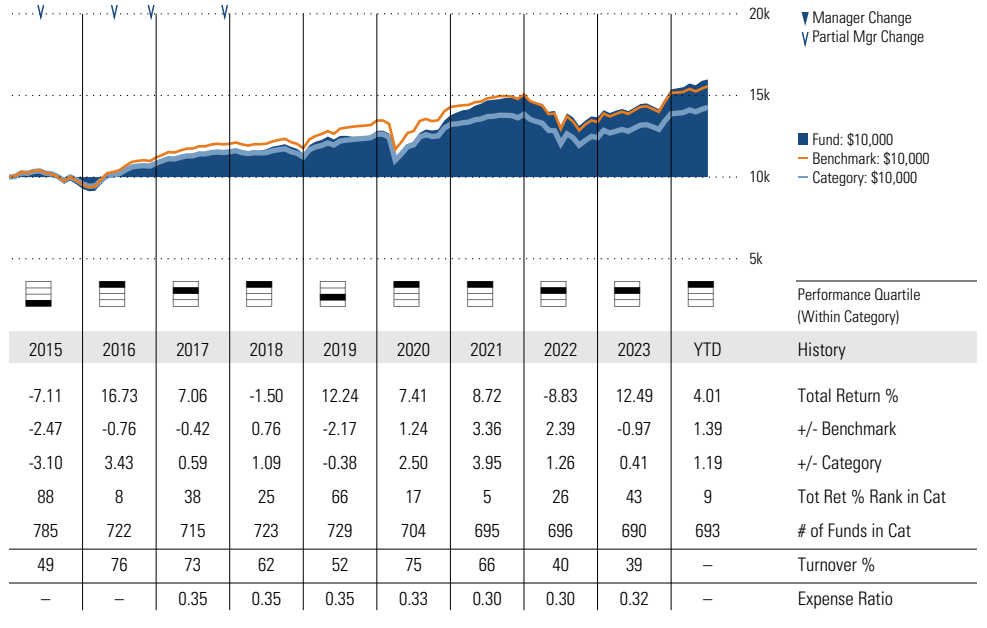
Morningstar Investment Management LLC Analysis

This fund passes all of Morningstar Investment Management's quantitative screens. Morningstar Investment Management has also assessed the fund from a qualitative perspective and, as a fiduciary, is comfortable recommending the fund's use in retirement plans.

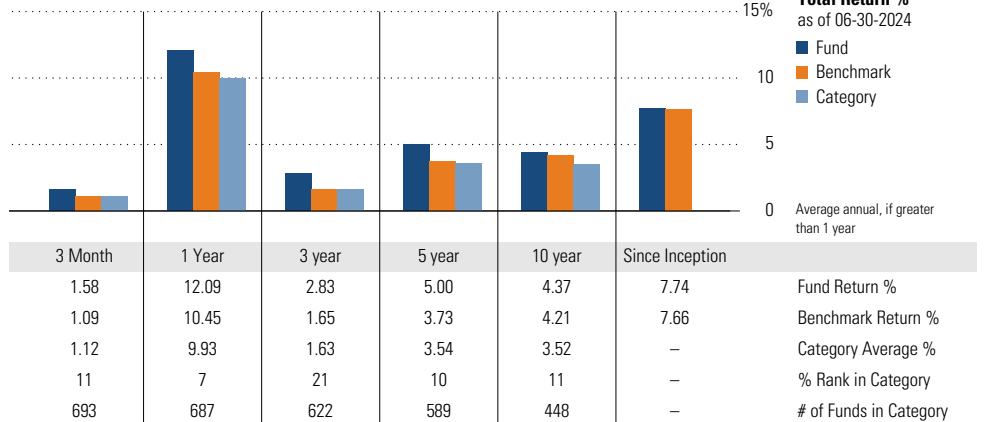
ESG Metrics

Metric	Rating	Updated
Sustainability Rating	1	05-31-2024
ESG Commitment	1-Low	02-15-2022

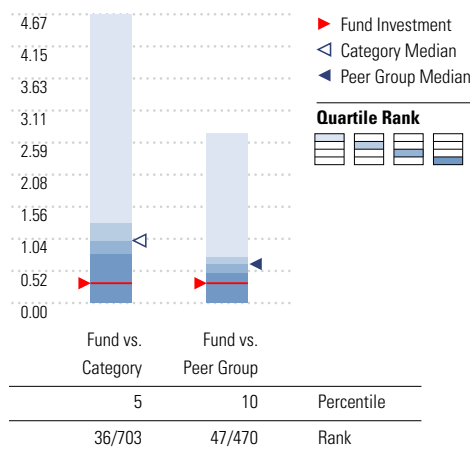
Growth of \$10,000



Trailing Performance



Net Expense



Peer group is a subset of the category and includes funds with the same management style (active vs. passive) and similar share class characteristics.

3-Year Risk Metrics

Metric	Fund	Bmark	Cat
Alpha	1.26	-	0.06
Beta	0.93	-	0.89
R-Squared	98.78	-	94.37
Standard Deviation	7.91	8.48	7.77
Sharpe Ratio	-0.04	-0.17	-0.19
Tracking Error	1.08	-	1.89
Information Ratio	1.10	-	-0.24
Up Capture Ratio	98.49	-	89.25
Down Capture Ratio	86.57	-	88.66

Portfolio Metrics

Metric	Fund	Bmark	Cat
Avg Eff Duration	3.02	-	3.04
Avg Eff Maturity	-	-	4.72

American Funds American High-Inc R6 RITGX

Morningstar Category
High Yield Bond

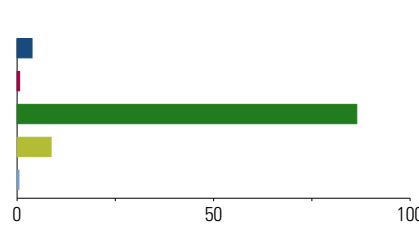
Morningstar Index
ICE BofA US High Yield TR USD

Style Analysis as of 06-30-2024

Style Breakdown



Asset Allocation as of 06-30-2024

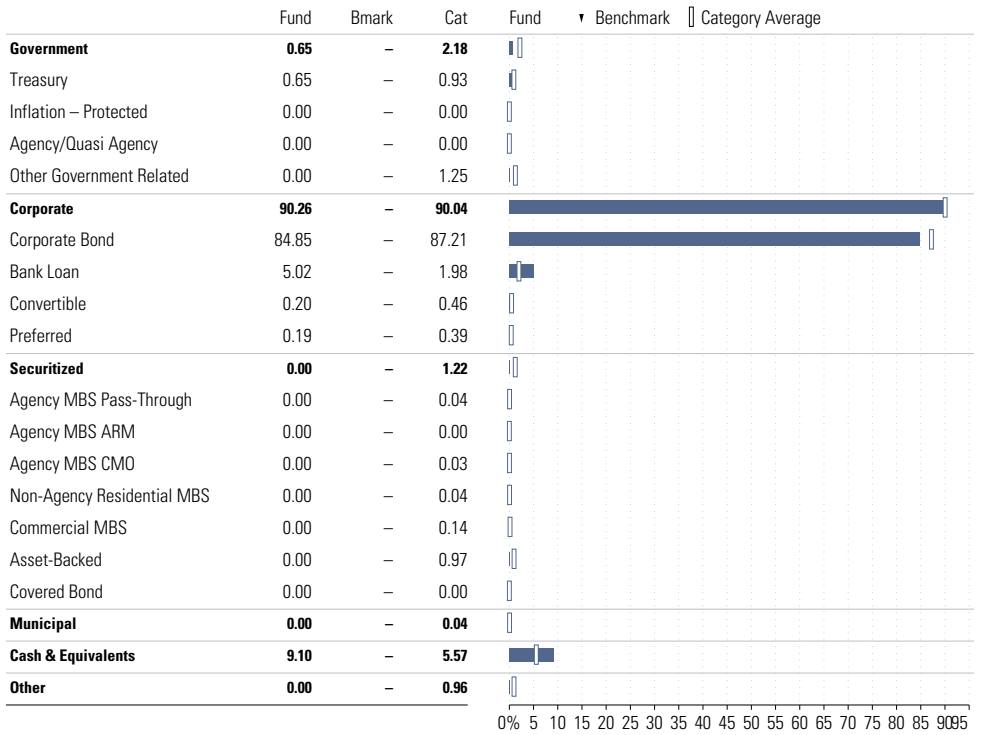


Asset Class	Net %	Cat%
US Stocks	3.80	0.75
Non-US Stocks	0.65	0.05
Bonds	86.43	92.91
Cash	8.65	4.81
Other	0.47	1.49
Total	100.00	100.00

Credit Rating Breakdown

	Fund	Bmark	Cat
AAA	10.01	-	1.63
AA	0.00	-	1.36
A	0.04	-	0.30
BBB	3.16	-	4.52
BB	24.95	-	34.87
B	42.92	-	36.00
Below B	16.98	-	19.18
Not Rated	1.94	-	2.15

Sector Weighting as of 06-30-2024



Top 10 Holdings as of 06-30-2024

Name	Maturity Date	% Net Asset	Cumulative %	Fixed Income Sector
⊕ Capital Group Central Cash Fund	-	7.45	7.45	-
DISH DBS Corporation 5.875%	11-2024	1.15	8.60	-
Diebold Nixdorf Inc Ordinary Shares- New	-	1.10	9.70	Technology
✱ Cash And Other Assets Less Liabilities	-	1.08	10.78	-
⊕ Diebold Nixdorf, Inc., Term Loan, (3-month USD CME Term SOFR + 7.50%) 12.82	08-2028	1.03	11.81	-
Rotech Healthcare	-	0.93	12.74	-
Foxtrot Escrow Issuer LLC / Foxtrot Escrow Corp 12.25%	11-2026	0.90	13.64	-
⊕ First Quantum Minerals Ltd. 6.875%	10-2027	0.78	14.42	-
First Quantum Minerals Ltd. 9.375%	03-2029	0.64	15.06	-
FXI Holdings Inc 12.25%	11-2026	0.62	15.68	-

Total Holdings 970

⊕ Increase ⊖ Decrease ✱ New to Portfolio

American Funds Bond Fund of Amer R6 RBFGX

Morningstar Category
Intermediate Core Bond

Morningstar Index
Bloomberg US Agg Bond TR USD

Portfolio Manager(s)

David Hoag since 03-2009
Fergus MacDonald since 10-2015
Pramod Atluri since 01-2016
David Betanzos since 07-2016
Chit Purani since 03-2023

Quantitative Screens

✔ **Performance:** The fund has finished in the Intermediate Core Bond category's top three quartiles in 9 of the 10 years it's been in existence.

✔ **Management:** The fund's management has been in place for 15.34 years.

Style Consistency is not calculated for Fixed Income funds.

✔ **Net Expense:** The fund's expense ratio of 0.24 is 53.85% lower than the Intermediate Core Bond category average.

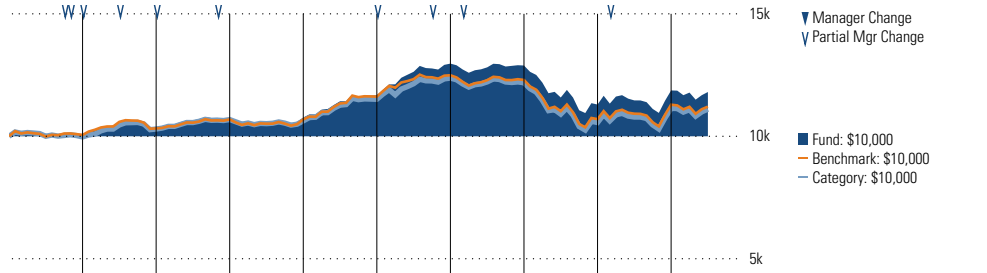
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ESG Metrics

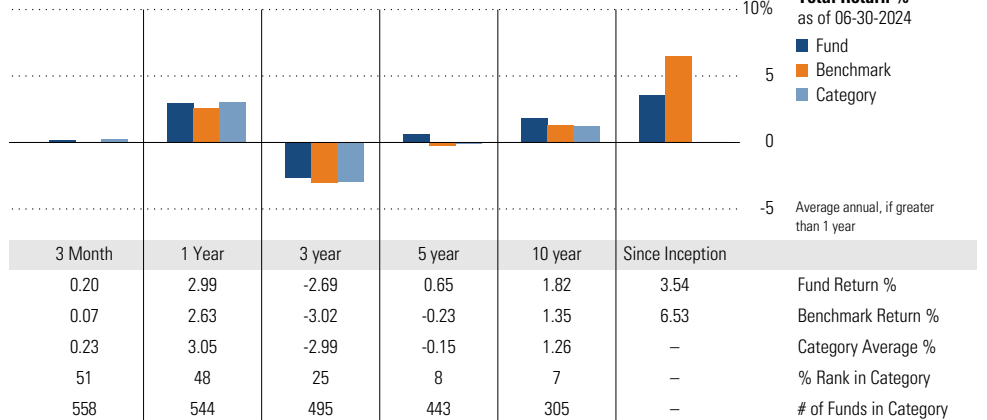
Metric	Rating	Updated
Sustainability Rating	4	05-31-2024
ESG Commitment	1-Low	02-15-2022

Growth of \$10,000

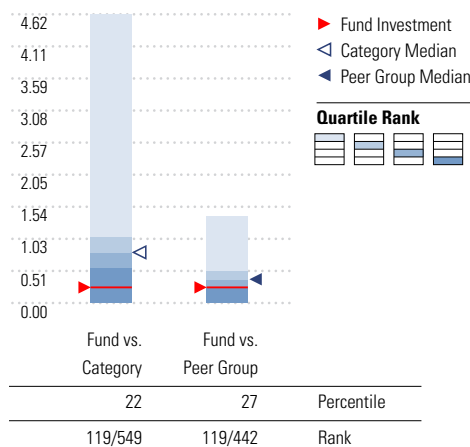


	2015	2016	2017	2018	2019	2020	2021	2022	2023	YTD	History
Performance Quartile (Within Category)	III	III	III	III	III	III	III	III	III	III	III
Total Return %	0.58	3.11	3.58	0.22	8.41	11.11	-0.60	-12.36	5.09	-0.54	
+/- Benchmark	0.03	0.46	0.04	0.21	-0.31	3.60	0.94	0.65	-0.44	0.17	
+/- Category	0.84	-0.12	-0.13	0.72	0.35	3.59	0.88	0.96	-0.50	-0.26	
Tot Ret % Rank in Cat	20	46	54	21	50	1	12	17	81	60	
# of Funds in Cat	495	457	462	451	462	462	473	491	505	556	
Turnover %	401	363	379	121	286	535	74	412	466	-	
Expense Ratio	-	-	0.25	0.26	0.24	0.21	0.20	0.22	0.24	-	

Trailing Performance



Net Expense



Peer group is a subset of the category and includes funds with the same management style (active vs. passive) and similar share class characteristics.

3-Year Risk Metrics

	Fund	Bmark	Cat
Alpha	0.31	-	-0.08
Beta	0.99	-	0.98
R-Squared	99.43	-	97.76
Standard Deviation	7.39	7.43	7.36
Sharpe Ratio	-0.80	-0.85	-0.86
Tracking Error	0.56	-	0.99
Information Ratio	0.59	-	-0.20
Up Capture Ratio	99.55	-	96.79
Down Capture Ratio	96.79	-	97.79

Portfolio Metrics

	Fund	Bmark	Cat
Avg Eff Duration	6.23	4.43	6.00
Avg Eff Maturity	-	-	8.77

American Funds Bond Fund of Amer R6 RBFGX

Morningstar Category
Intermediate Core Bond

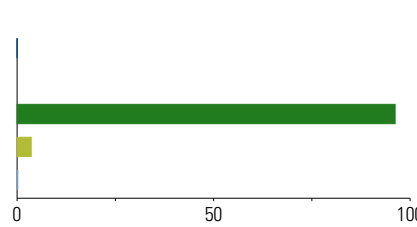
Morningstar Index
Bloomberg US Agg Bond TR USD

Style Analysis as of 06-30-2024

Style Breakdown



Asset Allocation as of 06-30-2024

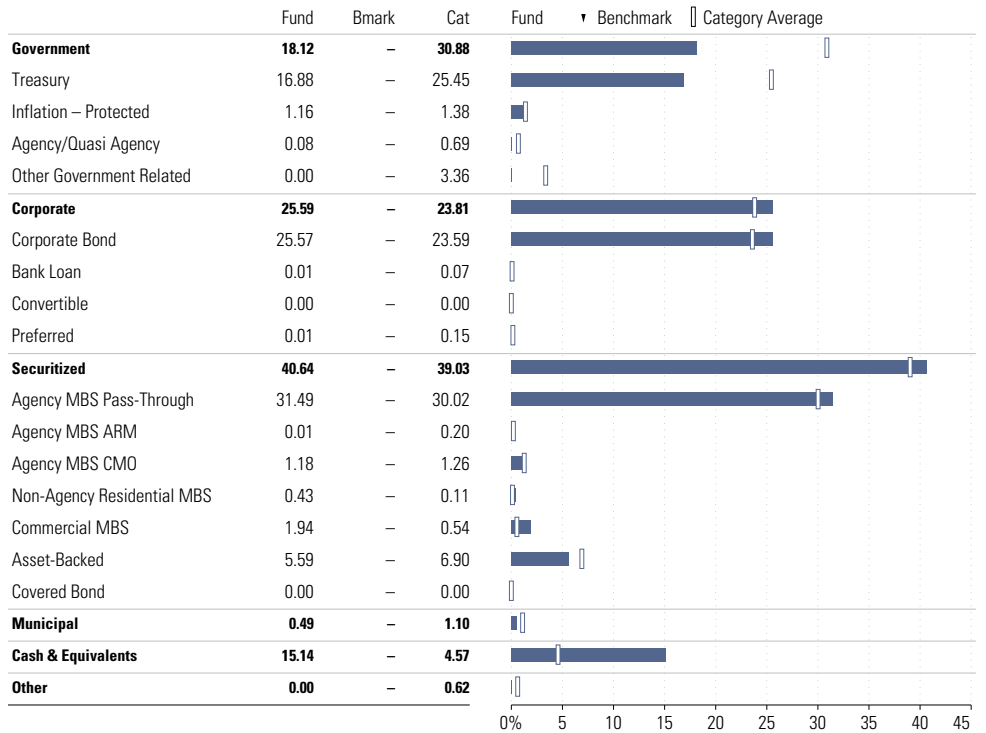


Asset Class	Net %	Cat%
US Stocks	0.04	0.08
Non-US Stocks	0.00	0.02
Bonds	96.19	93.87
Cash	3.59	4.13
Other	0.18	1.89
Total	100.00	100.00

Credit Rating Breakdown

	Fund	Bmark	Cat
AAA	65.98	3.53	23.71
AA	3.56	74.59	40.42
A	13.17	10.82	21.59
BBB	14.21	8.32	12.31
BB	2.19	0.28	0.68
B	0.08	0.00	0.49
Below B	0.03	0.00	0.21
Not Rated	0.78	2.46	0.59

Sector Weighting as of 06-30-2024



Top 10 Holdings as of 06-30-2024

Name	Maturity Date	% Net Asset	Cumulative %	Fixed Income Sector
⊖ Capital Group Central Cash Fund	-	16.51	16.51	-
✱ Cash And Other Assets Less Liabilities	-	13.57	30.08	-
⊕ Federal National Mortgage Association 6.5%	07-2054	3.34	33.42	-
⊖ United States Treasury Notes 4.625%	02-2025	1.76	35.18	-
⊕ Federal National Mortgage Association 5.5%	07-2054	1.53	36.72	-
⊕ Federal National Mortgage Association 6%	08-2054	1.42	38.13	-
⊕ Federal National Mortgage Association 6.5%	08-2054	1.33	39.47	-
⊖ United States Treasury Notes 4.625%	09-2030	1.19	40.65	-
⊕ Federal National Mortgage Association 6%	07-2054	1.04	41.69	-
United States Treasury Notes 4.25%	01-2026	0.93	42.62	-

Total Holdings 4199

⊕ Increase ⊖ Decrease ✱ New to Portfolio

American Funds Inflation Linked Bd R6 RILFX

Morningstar Category
Inflation-Protected Bond

Morningstar Index
Bloomberg US Treasury US TIPS TR USD

Portfolio Manager(s)

Ritchie Tuazon since 11-2013
Timothy Ng since 02-2021

Quantitative Screens

✔ **Performance:** The fund has finished in the Inflation-Protected Bond category's top three quartiles in 8 of the 10 years it's been in existence.

✔ **Management:** The fund's management has been in place for 10.67 years.

Style Consistency is not calculated for Fixed Income funds.

✔ **Net Expense:** The fund's expense ratio of 0.29 is 57.97% lower than the Inflation-Protected Bond category average.

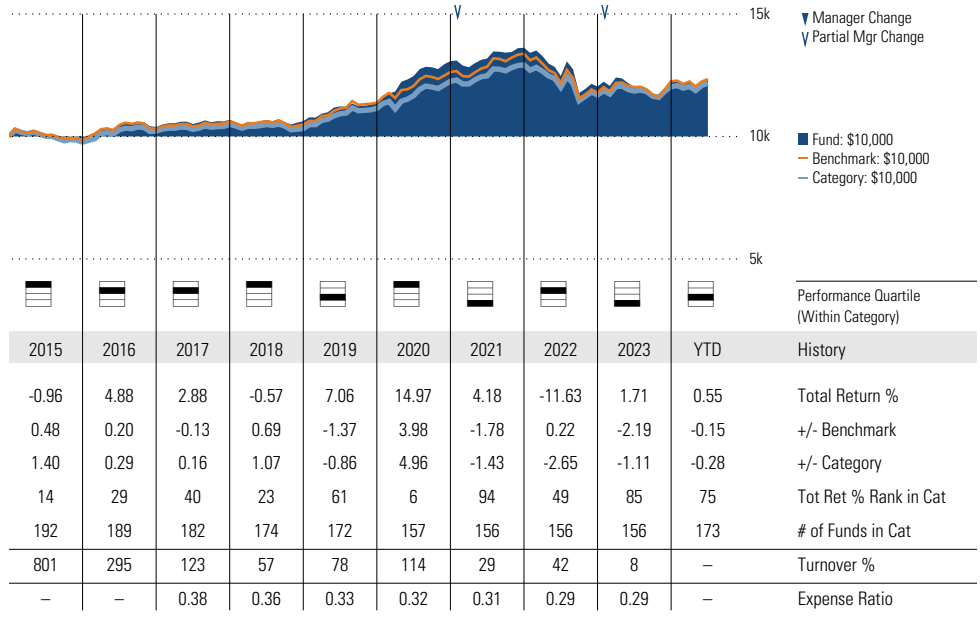
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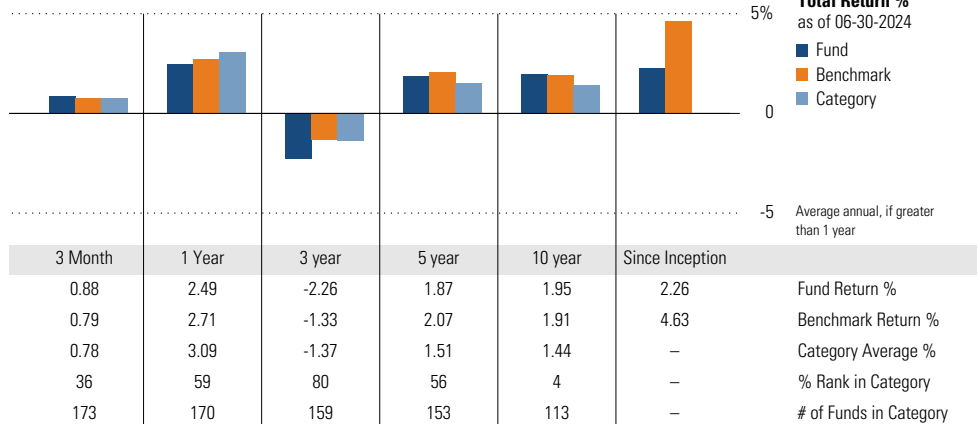
ESG Metrics

Metric	Rating	Updated
Sustainability Rating	3	05-31-2024

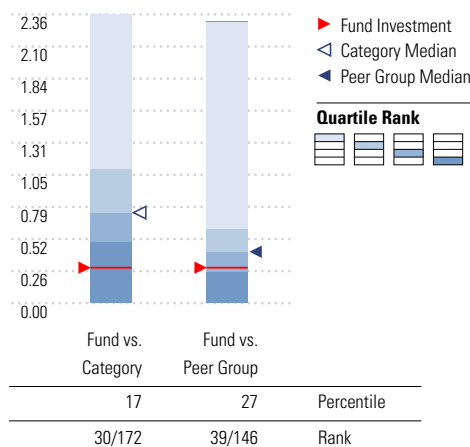
Growth of \$10,000



Trailing Performance



Net Expense



Peer group is a subset of the category and includes funds with the same management style (active vs. passive) and similar share class characteristics.

3-Year Risk Metrics

	Fund	Bmark	Cat
Alpha	-0.92	-	-0.35
Beta	1.00	-	0.99
R-Squared	96.98	-	95.77
Standard Deviation	7.35	7.21	7.77
Sharpe Ratio	-0.74	-0.62	-0.65
Tracking Error	1.28	-	1.76
Information Ratio	-0.72	-	-0.55
Up Capture Ratio	91.10	-	96.99
Down Capture Ratio	101.47	-	101.24

Portfolio Metrics

	Fund	Bmark	Cat
Avg Eff Duration	4.96	4.52	6.02
Avg Eff Maturity	-	-	7.05

American Funds Inflation Linked Bd R6 RILFX

Morningstar Category
Inflation-Protected Bond

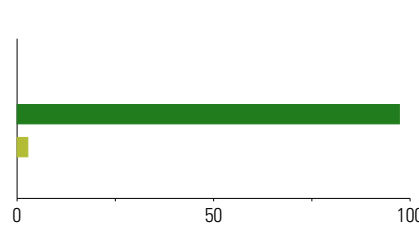
Morningstar Index
Bloomberg US Treasury US TIPS TR USD

Style Analysis as of 06-30-2024

Style Breakdown



Asset Allocation as of 06-30-2024

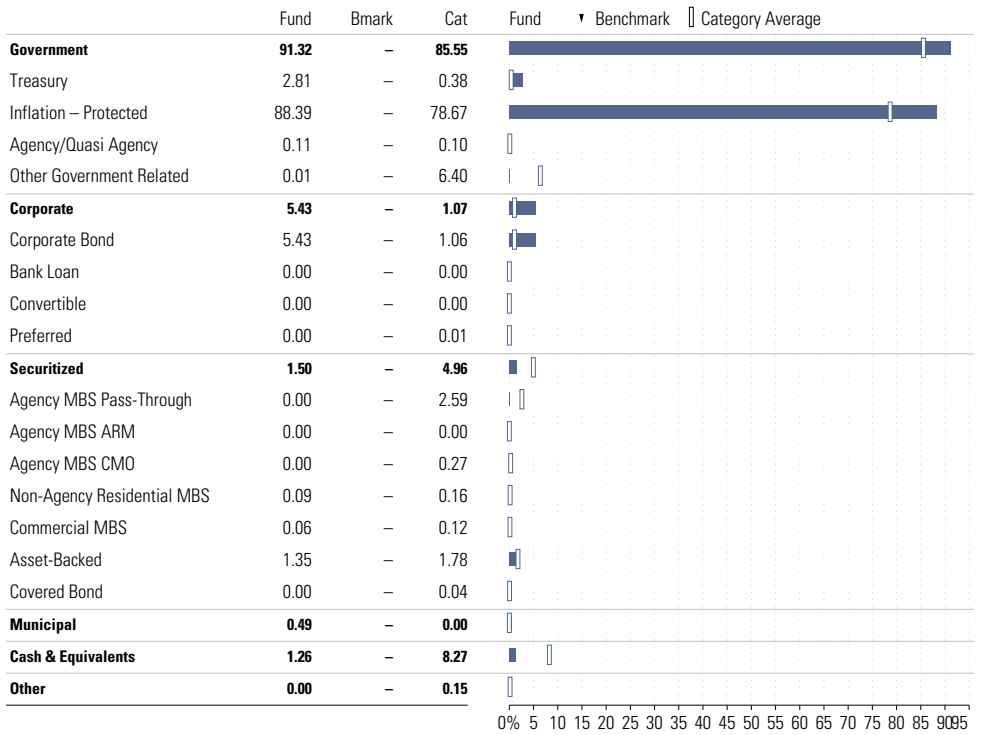


Asset Class	Net %	Cat%
US Stocks	0.00	0.14
Non-US Stocks	0.00	0.00
Bonds	97.27	90.94
Cash	2.73	7.86
Other	0.00	1.06
Total	100.00	100.00

Credit Rating Breakdown

	Fund	Bmark	Cat
AAA	91.83	0.00	25.98
AA	1.18	99.60	70.29
A	3.26	0.00	0.61
BBB	3.23	0.00	0.79
BB	0.00	0.00	0.09
B	0.00	0.00	0.01
Below B	0.00	0.00	0.09
Not Rated	0.50	0.40	2.14

Sector Weighting as of 06-30-2024



Top 10 Holdings as of 06-30-2024

Name	Maturity Date	% Net Asset	Cumulative %	Fixed Income Sector
⊕ United States Treasury Notes 0.151%	01-2031	8.86	8.86	-
⊕ United States Treasury Notes 0.153%	07-2030	5.56	14.42	-
⊕ United States Treasury Notes 1.72%	10-2027	4.95	19.37	-
⊕ United States Treasury Notes 1.785%	01-2034	4.79	24.15	-
⊕ United States Treasury Notes 0.139%	04-2027	4.63	28.78	-
⊕ United States Treasury Notes 0.152%	01-2030	4.49	33.27	-
⊕ United States Treasury Notes 0.636%	01-2028	4.33	37.59	-
⊕ United States Treasury Notes 0.674%	07-2032	3.46	41.05	-
⊖ Capital Group Central Cash M	-	3.20	44.24	-
⊕ United States Treasury Notes 0.487%	01-2027	2.79	47.03	-

Total Holdings 154

⊕ Increase ⊖ Decrease ✱ New to Portfolio

American Funds New World R6 RNWGX

Morningstar Category
Diversified Emerging Mkts

Morningstar Index
MSCI EM NR USD

Portfolio Manager(s)

- Carl Kawaja since 06-1999
- Robert Lovelace since 06-1999
- Christopher Thomsen since 01-2009
- Winnie Kwan since 01-2009
- Tomonori Tani since 10-2013
- Bradford Freer since 01-2017
- Akira Shiraishi since 01-2017
- Lisa Thompson since 10-2019
- Kirstie Spence since 12-2019
- Dawid Justus since 01-2020
- Piyada Phanaphat since 01-2020
- Matt Hochstetler since 01-2024

Quantitative Screens

Performance: The fund has finished in the Diversified Emerging Mkts category's top three quartiles in 10 of the 10 years it's been in existence.

Management: The fund's management has been in place for 25.05 years.

Style: The fund has landed in its primary style box — Large Growth — 100 % of the time over the past three years.

Net Expense: The fund's expense ratio of 0.57 is 49.11% lower than the Diversified Emerging Mkts category average.

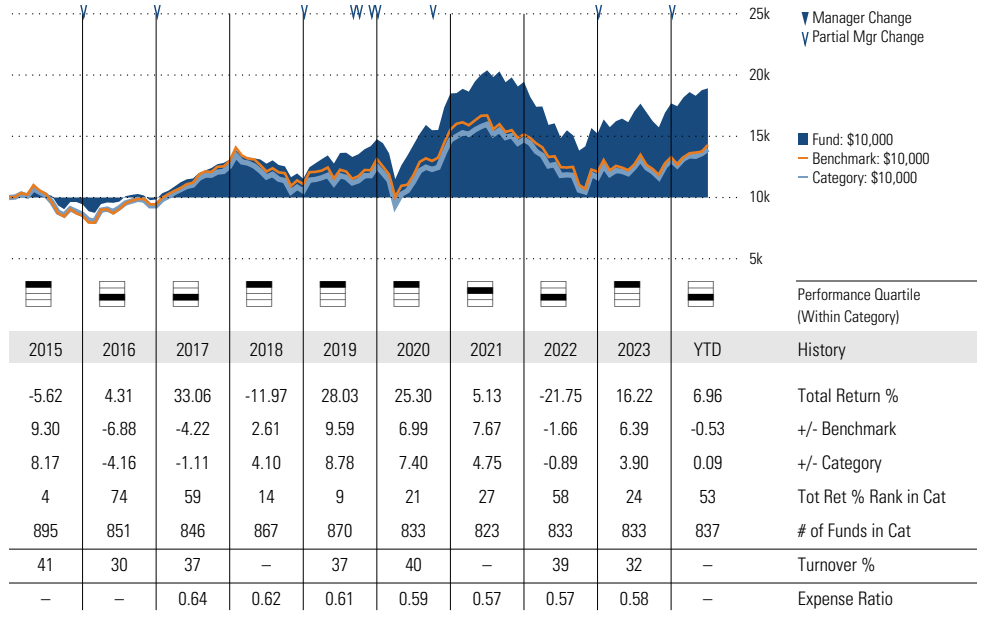
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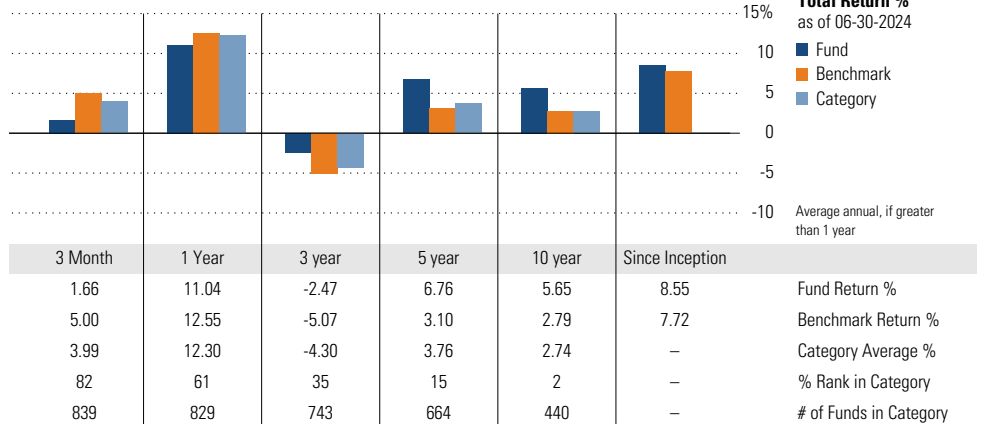
ESG Metrics

Metric	Rating	Updated
Sustainability Rating	3	05-31-2024
Carbon Risk Score	Medium Risk	12-31-2022
ESG Commitment	1-Low	02-15-2022

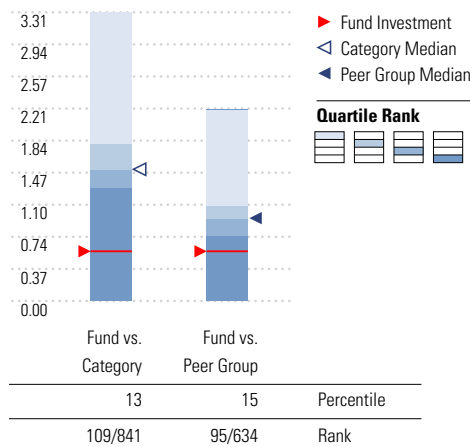
Growth of \$10,000



Trailing Performance



Net Expense



Peer group is a subset of the category and includes funds with the same management style (active vs. passive) and similar share class characteristics.

3-Year Risk Metrics

Metric	Fund	Bmark	Cat
Alpha	1.67	-	-0.48
Beta	0.80	-	0.94
R-Squared	77.72	-	87.49
Standard Deviation	16.06	17.80	17.99
Sharpe Ratio	-0.29	-0.40	-0.40
Tracking Error	8.41	-	6.25
Information Ratio	0.31	-	-0.06
Up Capture Ratio	83.62	-	94.57
Down Capture Ratio	77.23	-	96.94

Portfolio Metrics

Metric	Fund	Bmark	Cat
Price/Earnings Ratio	21.93	14.98	14.90
Price/Book Ratio	3.22	1.74	1.90
Geom Avg Mkt Cap \$B	80.78	45.58	50.03
ROE	23.38	16.00	17.80

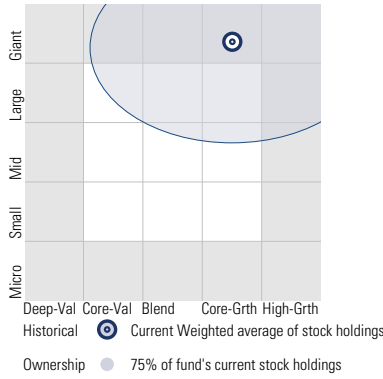
American Funds New World R6 RNWGX

Morningstar Category
Diversified Emerging Mkts

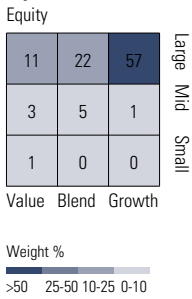
Morningstar Index
MSCI EM NR USD

Style Analysis as of 06-30-2024

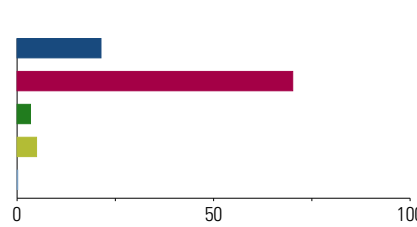
Morningstar Style Box™



Style Breakdown

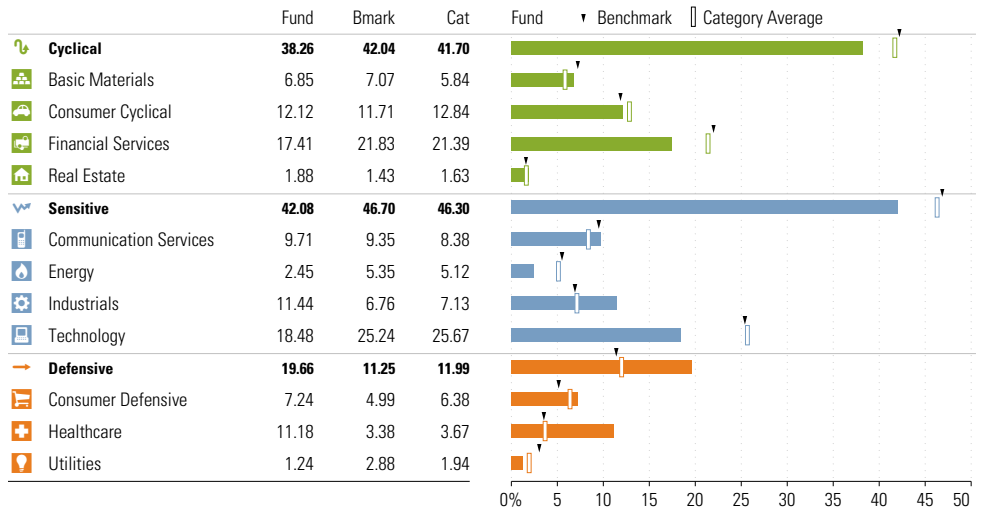


Asset Allocation as of 06-30-2024



Asset Class	Net %	Cat%
US Stocks	21.34	2.68
Non-US Stocks	70.13	95.62
Bonds	3.41	0.00
Cash	4.95	1.63
Other	0.16	0.07
Total	100.00	100.00

Sector Weighting as of 06-30-2024



World Regions % Equity 06-30-2024



Region	Fund %	Cat %	Region	Fund %	Cat %	Region	Fund %	Cat %	Market Maturity	Fund %
Greater Asia	43.48	75.02	Americas	33.50	14.06	Greater Europe	23.02	10.90	Developed Markets	57.92
Japan	2.93	0.08	North America	24.86	2.20	United Kingdom	2.76	0.57	Emerging Markets	42.08
Australasia	0.00	0.02	Central/Latin	8.64	11.86	W euro-ex UK	17.57	1.89	Not Available	0.00
Asia-4 Tigers	9.65	29.91				Emrgng Europe	0.44	2.16		
Asia-ex 4 Tigers	30.90	45.01				Africa	2.25	6.28		
Not Classified	0.00	0.00								

Top 10 Holdings as of 06-30-2024

Name	% Net Asset	Cumulative %	YTD Return %	Morningstar Sector
⊕ Capital Group Central Cash Fund	4.97	4.97	—	—
⊕ Taiwan Semiconductor Manufacturing Co Ltd	3.80	8.76	—	Technology
Microsoft Corp	2.86	11.62	19.26	Technology
⊕ Novo Nordisk A/S Class B	2.32	13.95	44.77	Healthcare
⊕ Tencent Holdings Ltd	2.16	16.10	27.21	Communication Svc
⊕ NVIDIA Corp	1.61	17.71	149.49	Technology
⊕ MercadoLibre Inc	1.55	19.26	4.57	Consumer Cyclical
⊕ Meta Platforms Inc Class A	1.53	20.79	42.73	Communication Svc
⊖ Eli Lilly and Co	1.38	22.17	55.76	Healthcare
⊖ Broadcom Inc	1.36	23.53	44.77	Technology

Total Holdings 575

⊕ Increase ⊖ Decrease ✨ New to Portfolio

American Funds Strategic Bond R-6 RANGX

Morningstar Category Intermediate Core-Plus Bond
Morningstar Index Bloomberg US Agg Bond TR USD

Portfolio Manager(s)

Ritchie Tuazon since 03-2016
 Damien McCann since 03-2016
 Xavier Goss since 03-2021
 Timothy Ng since 03-2023

Quantitative Screens

✔ **Performance:** The fund has finished in the Intermediate Core-Plus Bond category's top three quartiles in 5 of the 7 years it's been in existence.

✔ **Management:** The fund's management has been in place for 8.29 years.

Style Consistency is not calculated for Fixed Income funds.

✔ **Net Expense:** The fund's expense ratio of 0.32 is 56.76% lower than the Intermediate Core-Plus Bond category average.

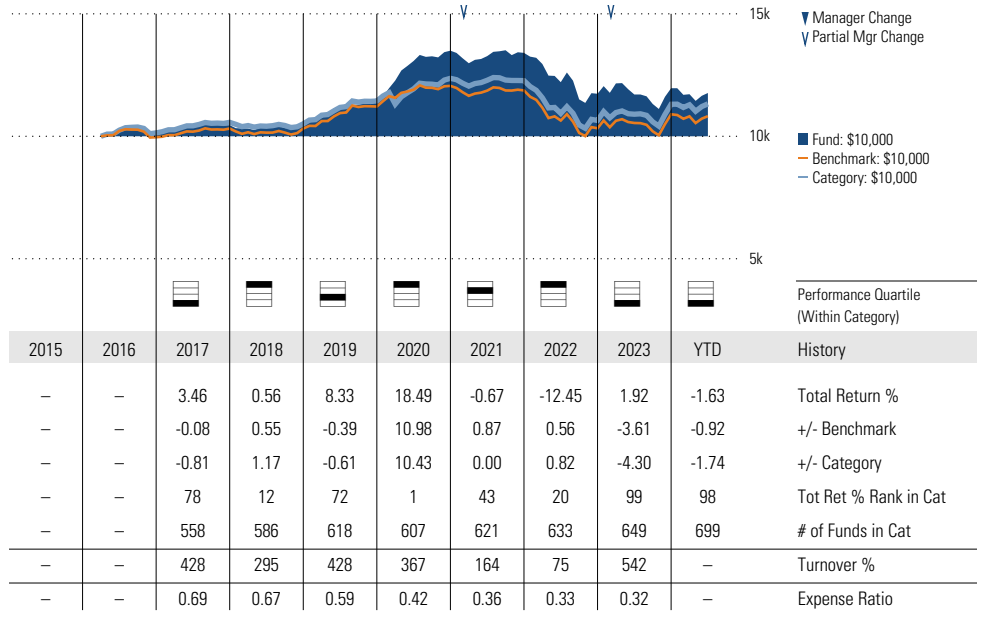
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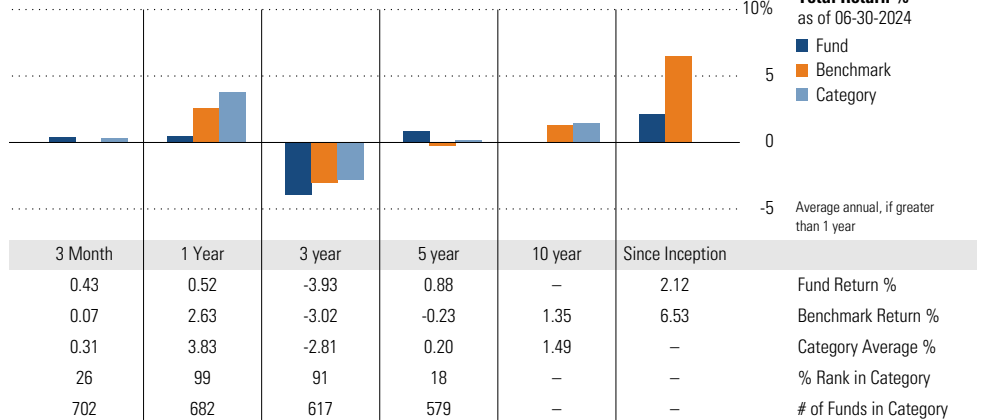
ESG Metrics

Metric	Rating	Updated
Sustainability Rating	4	05-31-2024

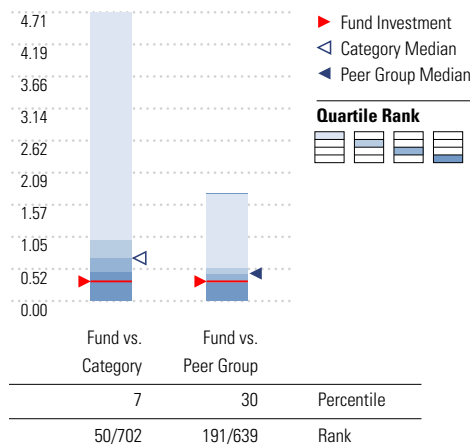
Growth of \$10,000



Trailing Performance



Net Expense



Peer group is a subset of the category and includes funds with the same management style (active vs. passive) and similar share class characteristics.

3-Year Risk Metrics

Metric	Fund	Bmark	Cat
Alpha	-0.90	-	0.02
Beta	1.00	-	1.01
R-Squared	90.29	-	95.90
Standard Deviation	7.84	7.43	7.64
Sharpe Ratio	-0.91	-0.85	-0.82
Tracking Error	2.44	-	1.53
Information Ratio	-0.37	-	0.00
Up Capture Ratio	96.25	-	97.93
Down Capture Ratio	105.27	-	98.65

Portfolio Metrics

Metric	Fund	Bmark	Cat
Avg Eff Duration	6.92	4.43	6.15
Avg Eff Maturity	-	-	9.38

American Funds Strategic Bond R-6 RANGX

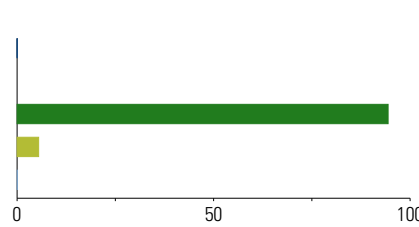
Morningstar Category Intermediate Core-Plus Bond
Morningstar Index Bloomberg US Agg Bond TR USD

Style Analysis as of 06-30-2024

Style Breakdown



Asset Allocation as of 06-30-2024

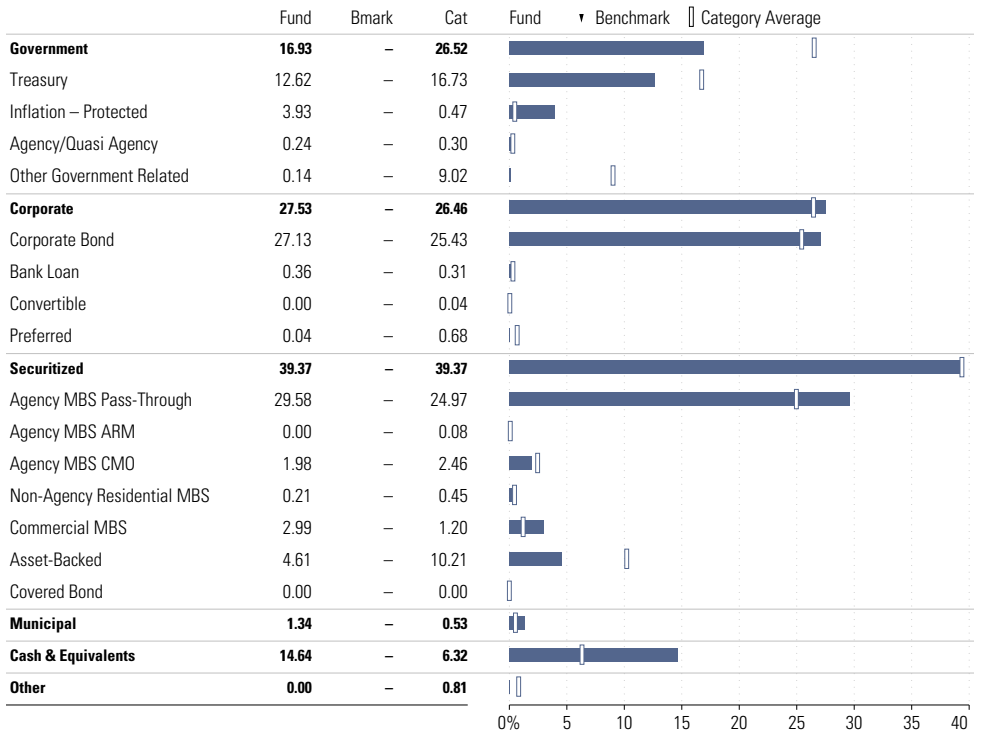


Asset Class	Net %	Cat%
US Stocks	0.03	0.06
Non-US Stocks	0.00	0.00
Bonds	94.40	100.91
Cash	5.48	-2.58
Other	0.09	1.62
Total	100.00	100.00

Credit Rating Breakdown

	Fund	Bmark	Cat
AAA	54.88	3.53	38.61
AA	4.61	74.59	21.18
A	12.64	10.82	11.30
BBB	12.32	8.32	17.49
BB	7.70	0.28	4.68
B	2.83	0.00	1.94
Below B	0.87	0.00	0.92
Not Rated	4.15	2.46	3.88

Sector Weighting as of 06-30-2024



Top 10 Holdings as of 06-30-2024

Name	Maturity Date	% Net Asset	Cumulative %	Fixed Income Sector
⊖ Capital Group Central Cash Fund	-	15.28	15.28	-
✱ Cash And Other Assets Less Liabilities	-	10.86	26.14	-
⊕ United States Treasury Bonds 4.25%	02-2054	2.23	28.37	-
⊕ Federal National Mortgage Association 6%	08-2054	2.16	30.53	-
⊕ Federal National Mortgage Association 4.5%	08-2054	1.99	32.52	-
⊕ Federal Home Loan Mortgage Corp. 5%	11-2053	1.97	34.49	-
United States Treasury Notes 3.5%	01-2030	1.71	36.20	-
⊖ Fnma Pass-Thru I 5%	11-2053	1.63	37.83	-
⊕ Federal National Mortgage Association 6.5%	07-2054	1.39	39.23	-
⊕ United States Treasury Bonds 0.151%	02-2051	1.21	40.44	-

Total Holdings 1842

⊕ Increase ⊖ Decrease ✱ New to Portfolio

Baird Ultra Short Bond Institutional BUBIX

Morningstar Category
Ultrashort Bond

Morningstar Index
Bloomberg US Agg Bond TR USD

Portfolio Manager(s)

M. Sharon deGuzman since 12-2013
 Mary Ellen Stanek since 12-2013
 Charles Groeschell since 12-2013
 Warren Pierson since 12-2013
 Meghan Dean since 05-2019
 Jay Schwister since 05-2019
 Jeffrey Schrom since 05-2019
 Patrick Brown since 05-2021
 Abhishek Pulakanti since 05-2022
 Andrew O'Connell since 05-2022

Quantitative Screens

✔ **Performance:** The fund has finished in the Ultrashort Bond category's top three quartiles in 10 of the 10 years it's been in existence.

✔ **Management:** The fund's management has been in place for 10.5 years.

Style Consistency is not calculated for Fixed Income funds.

✔ **Net Expense:** The fund's expense ratio of 0.15 is 63.41% lower than the Ultrashort Bond category average.

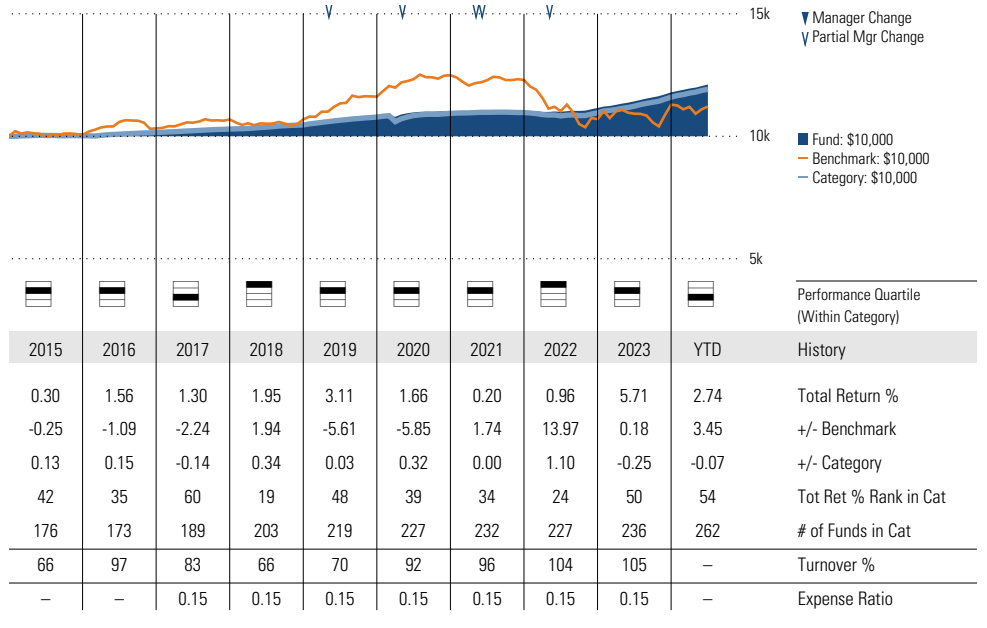
Morningstar Investment Management LLC Analysis

This fund passes all of Morningstar Investment Management's quantitative screens. Morningstar Investment Management has also assessed the fund from a qualitative perspective and, as a fiduciary, is comfortable recommending the fund's use in retirement plans.

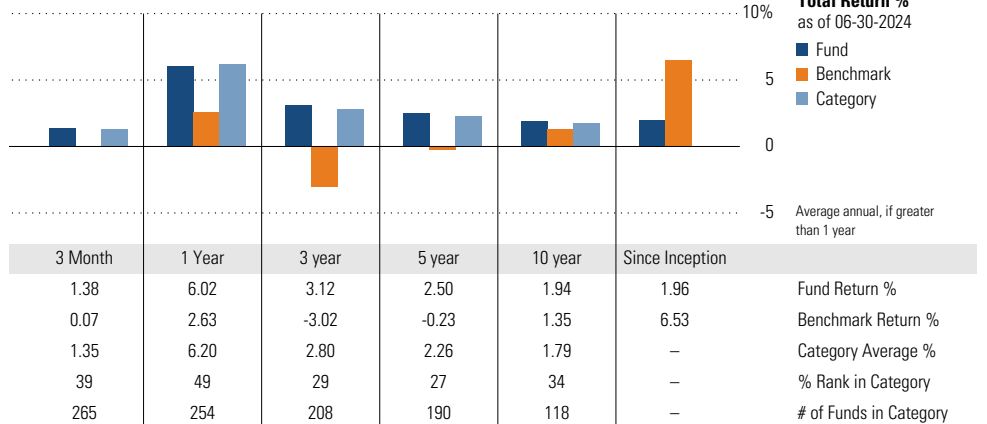
ESG Metrics

Metric	Rating	Updated
Sustainability Rating	3	05-31-2024
ESG Commitment	1-Low	02-15-2022

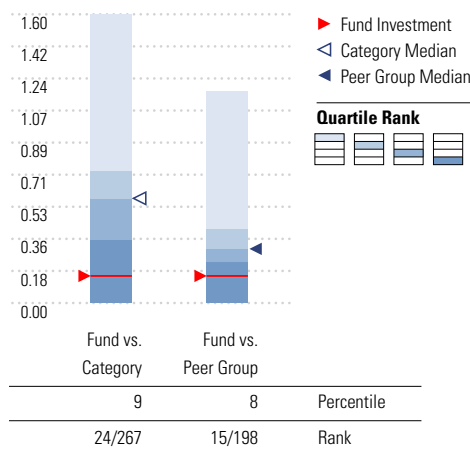
Growth of \$10,000



Trailing Performance



Net Expense



Peer group is a subset of the category and includes funds with the same management style (active vs. passive) and similar share class characteristics.

3-Year Risk Metrics

Metric	Fund	Bmark	Cat
Alpha	3.28	-	3.02
Beta	0.07	-	0.09
R-Squared	33.45	-	30.02
Standard Deviation	0.89	7.43	1.26
Sharpe Ratio	-0.68	-0.85	-0.91
Tracking Error	6.95	-	6.84
Information Ratio	0.88	-	0.85
Up Capture Ratio	19.47	-	20.02
Down Capture Ratio	-11.87	-	-8.65

Portfolio Metrics

Metric	Fund	Bmark	Cat
Avg Eff Duration	0.53	4.43	1.15
Avg Eff Maturity	0.55	-	2.02

Baird Ultra Short Bond Institutional BUBIX

Morningstar Category
Ultrashort Bond

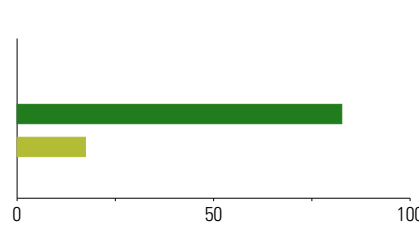
Morningstar Index
Bloomberg US Agg Bond TR USD

Style Analysis as of 06-30-2024

Style Breakdown



Asset Allocation as of 06-30-2024

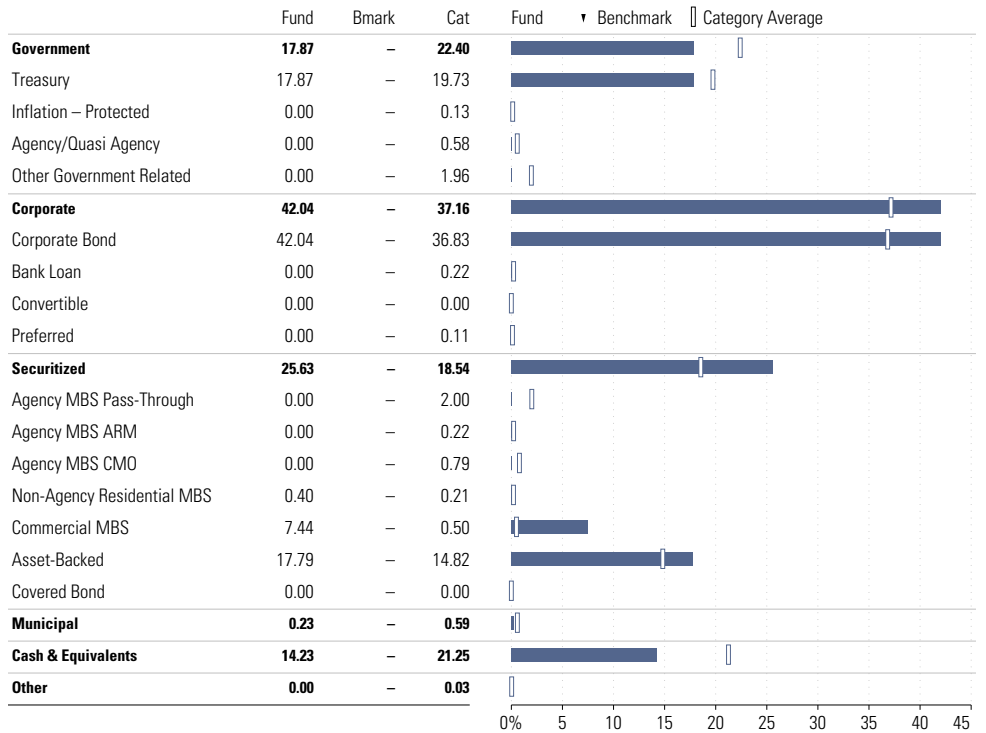


Asset Class	Net %	Cat%
US Stocks	0.00	3.39
Non-US Stocks	0.00	0.00
Bonds	82.61	66.70
Cash	17.38	29.70
Other	0.00	0.20
Total	100.00	100.00

Credit Rating Breakdown

	Fund	Bmark	Cat
AAA	50.80	3.53	43.28
AA	1.40	74.59	10.29
A	15.10	10.82	13.82
BBB	32.50	8.32	14.86
BB	0.00	0.28	2.19
B	0.00	0.00	2.14
Below B	0.00	0.00	0.60
Not Rated	0.20	2.46	12.82

Sector Weighting as of 06-30-2024



Top 10 Holdings as of 06-30-2024

Name	Maturity Date	% Net Asset	Cumulative %	Fixed Income Sector
⊖ United States Treasury Bills 0%	12-2024	4.57	4.57	-
United States Treasury Bills 0%	10-2024	3.29	7.86	-
⊕ United States Treasury Bills 0%	10-2024	3.06	10.92	-
⊕ United States Treasury Bills 0%	08-2024	2.54	13.46	-
⊕ United States Treasury Bills 0%	02-2025	2.20	15.65	-
⊕ United States Treasury Bills 0%	03-2025	1.58	17.24	-
Capital One Multi Asset Execution Trust 1.04%	11-2026	1.07	18.31	-
⊕ HYUNDAI AUTO LEASE SECURITIZATION TRUST 2023-C 5.8%	12-2026	1.04	19.35	-
⊖ First American Government Obligs U	02-2030	0.98	20.32	-
⊕ Discover Card Execution Note Trust 3.32%	05-2027	0.95	21.27	-

Total Holdings 379

⊕ Increase ⊖ Decrease ✱ New to Portfolio

Baron Growth R6 BGRUX

Morningstar Category
Mid-Cap Growth

Morningstar Index
Russell Mid Cap Growth TR USD

Portfolio Manager(s)

Ronald Baron since 12-1994
Neal Rosenberg since 05-2016

Quantitative Screens

✔ **Performance:** The fund has finished in the Mid-Cap Growth category's top three quartiles in 6 of the 7 years it's been in existence.

✔ **Management:** The fund's management has been in place for 29.52 years.

✔ **Style:** The fund has landed in its primary style box — Mid-Cap Growth — 100 % of the time over the past three years.

✔ **Net Expense:** The fund's expense ratio of 1.05 is 0.94% lower than the Mid-Cap Growth category average.

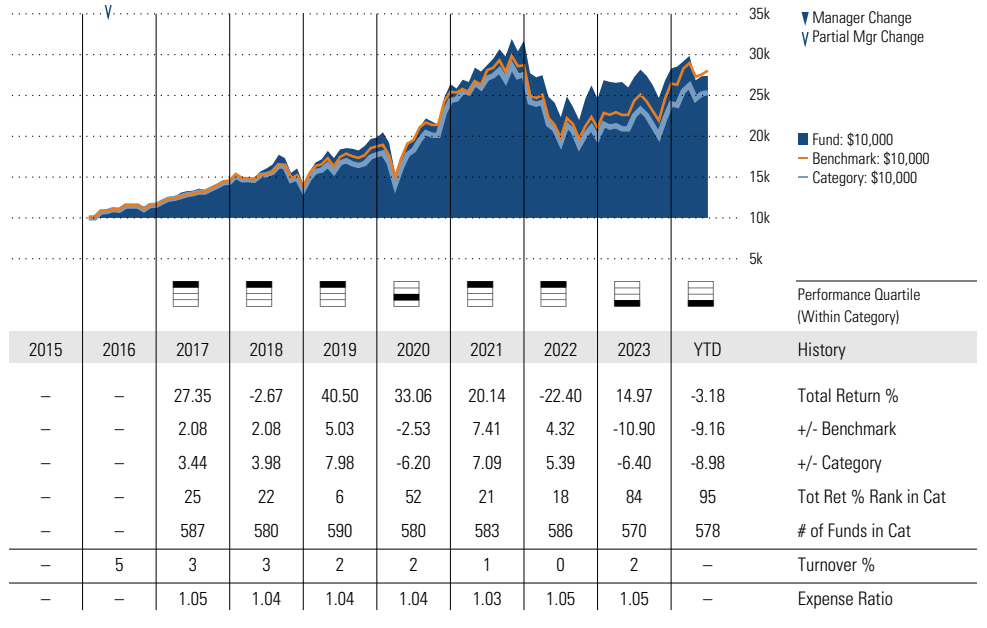
Morningstar Investment Management LLC Analysis

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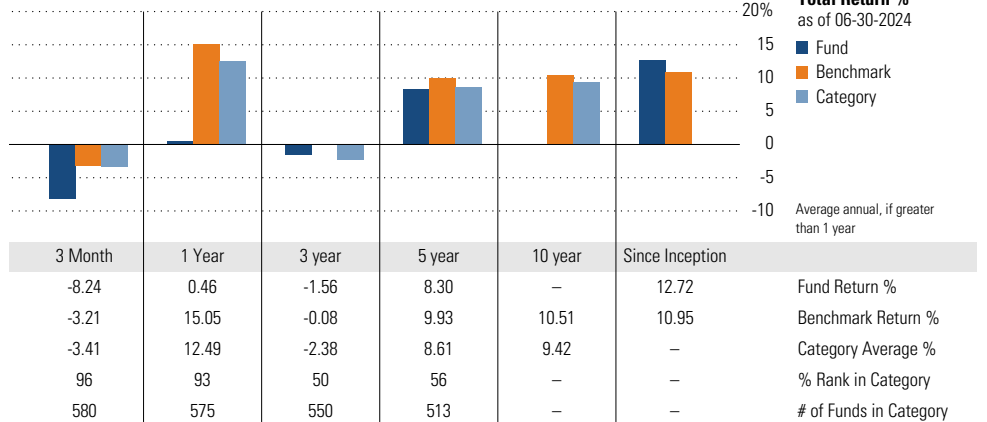
ESG Metrics

Metric	Rating	Updated
Sustainability Rating	4	05-31-2024
Carbon Risk Score	Low Risk	12-31-2022

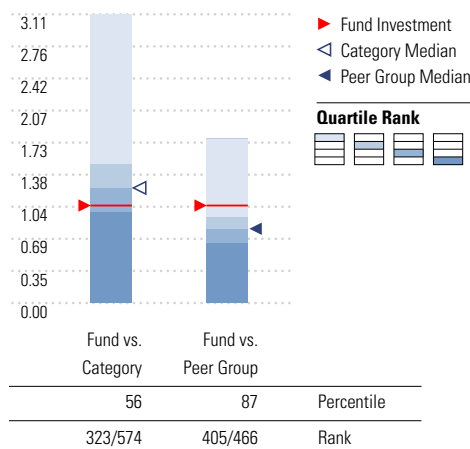
Growth of \$10,000



Trailing Performance



Net Expense



Peer group is a subset of the category and includes funds with the same management style (active vs. passive) and similar share class characteristics.

3-Year Risk Metrics

Metric	Fund	Bmark	Cat
Alpha	-1.43	-	-2.52
Beta	0.92	-	0.98
R-Squared	89.49	-	91.20
Standard Deviation	20.93	21.48	22.19
Sharpe Ratio	-0.14	-0.06	-0.16
Tracking Error	6.99	-	6.50
Information Ratio	-0.21	-	-0.50
Up Capture Ratio	91.53	-	94.32
Down Capture Ratio	96.85	-	103.65

Portfolio Metrics

Metric	Fund	Bmark	Cat
Price/Earnings Ratio	22.68	27.51	31.23
Price/Book Ratio	4.53	7.92	5.07
Geom Avg Mkt Cap \$B	15.79	25.87	21.09
ROE	31.25	29.07	20.49

Baron Growth R6 BGRUX

Morningstar Category

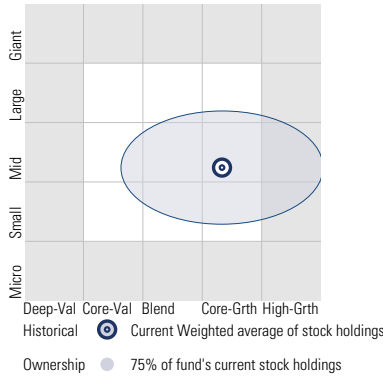
Mid-Cap Growth

Morningstar Index

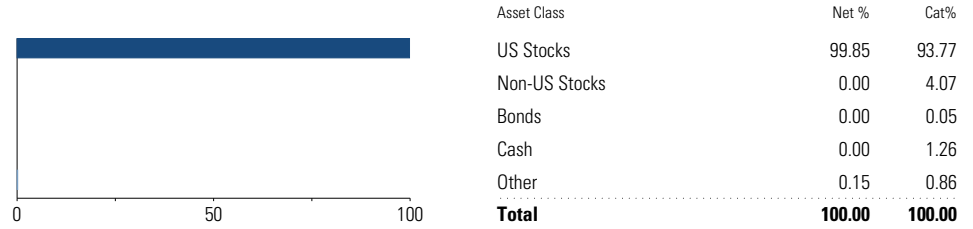
Russell Mid Cap Growth TR USD

Style Analysis as of 06-30-2024

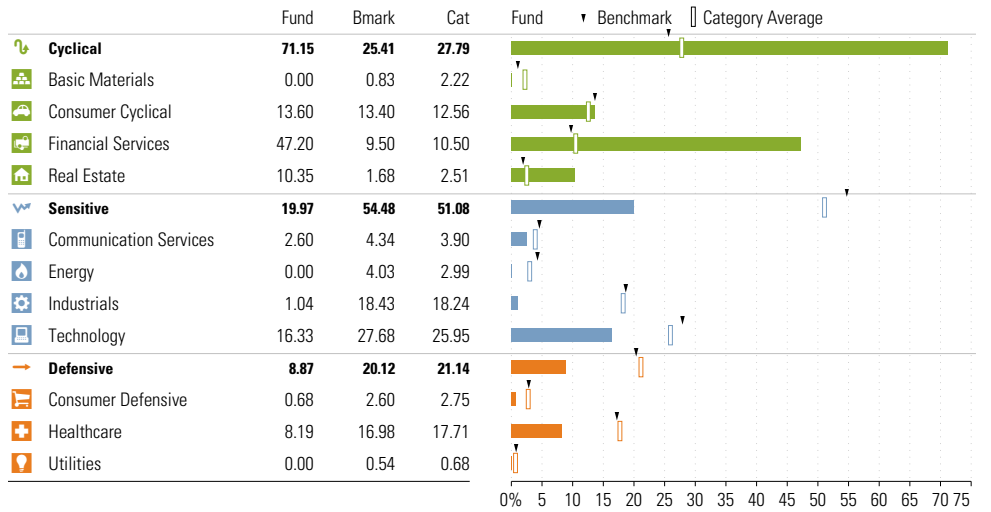
Morningstar Style Box™



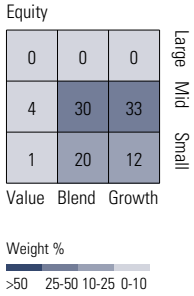
Asset Allocation as of 06-30-2024



Sector Weighting as of 06-30-2024



Style Breakdown



Top 15 Holdings as of 06-30-2024

Name	% Net Asset	Cumulative %	YTD Return %	Morningstar Sector
Arch Capital Group Ltd	12.68	12.68	35.84	Financial Services
MSCI Inc	9.76	22.44	-14.27	Financial Services
Gartner Inc	9.22	31.66	-0.45	Technology
FactSet Research Systems Inc	6.84	38.50	-13.99	Financial Services
CoStar Group Inc	5.30	43.81	-15.16	Real Estate
Kinsale Capital Group Inc	5.11	48.92	15.13	Financial Services
Vail Resorts Inc	5.03	53.95	-13.54	Consumer Cyclical
Choice Hotels International Inc	4.99	58.94	5.28	Consumer Cyclical
Primerica Inc	4.79	63.73	15.71	Financial Services
Ansys Inc	4.31	68.04	-11.40	Technology
Morningstar Inc	3.82	71.86	3.64	Financial Services
Gaming and Leisure Properties Inc	3.35	75.21	-5.31	Real Estate
IDEXX Laboratories Inc	3.06	78.27	-12.22	Healthcare
Iridium Communications Inc	2.60	80.88	-34.67	Communication Svc
Bio-Techne Corp	2.50	83.38	-6.93	Healthcare

Total Holdings 36

⊕ Increase ⊖ Decrease ✨ New to Portfolio

BlackRock 80/20 Target Allocation K BKAPX

Morningstar Category
Moderately Aggressive
Allocation

Morningstar Index
Morningstar US Mod Agg Tgt Alloc NR
USD

Portfolio Manager(s)

Michael Gates since 05-2015
Lisa O'Connor since 01-2019

Quantitative Screens

✔ **Performance:** The fund has finished in the Moderately Aggressive Allocation category's top three quartiles in 7 of the 7 years it's been in existence.

✔ **Management:** The fund's management has been in place for 9.1 years.

✔ **Style:** The fund has landed in its primary style box — Large Blend — 89.29 % of the time over the past three years.

✔ **Net Expense:** The fund's expense ratio of 0.29 is 70.1% lower than the Moderately Aggressive Allocation category average.

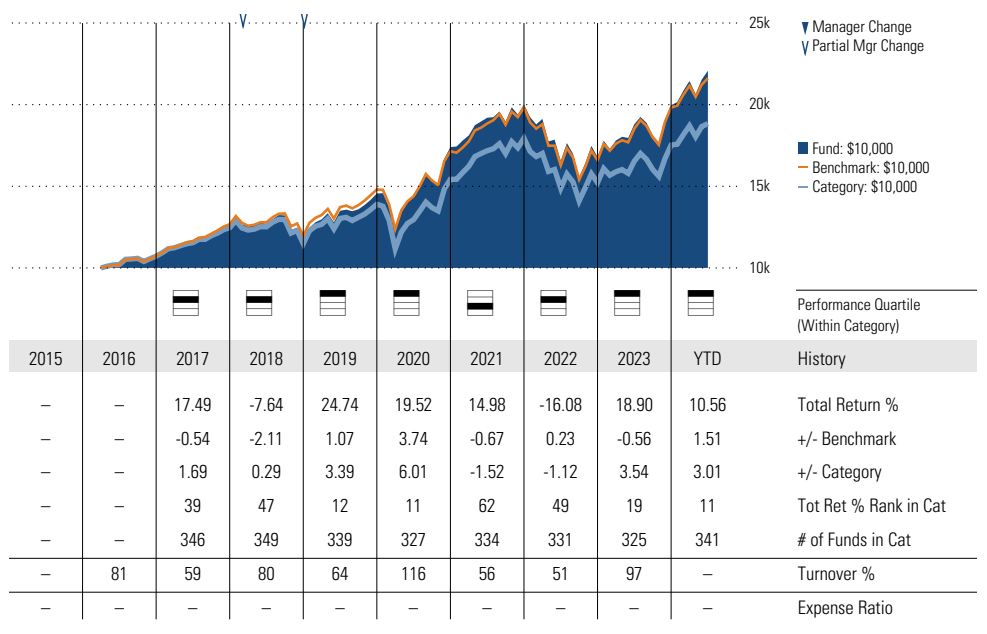
Morningstar Investment Management LLC Analysis

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ESG Metrics

Metric	Rating	Updated
Sustainability Rating	4	05-31-2024
Carbon Risk Score	Low Risk	12-31-2022

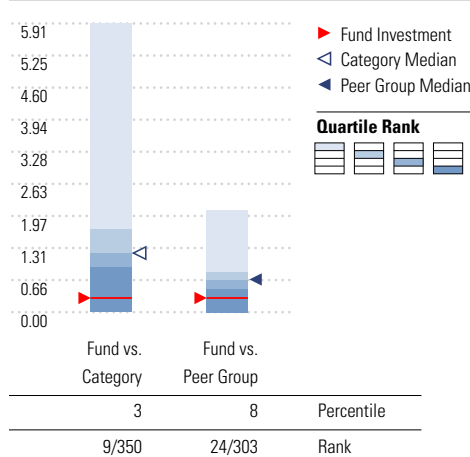
Growth of \$10,000



Trailing Performance



Net Expense



3-Year Risk Metrics

Metric	Fund	Bmark	Cat
Alpha	-0.04	-	-1.33
Beta	1.04	-	0.98
R-Squared	99.20	-	94.68
Standard Deviation	14.86	14.28	14.48
Sharpe Ratio	0.16	0.16	0.05
Tracking Error	1.43	-	3.00
Information Ratio	0.06	-	-0.70
Up Capture Ratio	104.41	-	95.96
Down Capture Ratio	104.87	-	102.71

Portfolio Metrics

Metric	Fund	Bmark	Cat
Price/Earnings Ratio	25.02	22.00	21.66
Price/Book Ratio	4.18	3.09	3.09
Avg Eff Duration	1.10	-	5.14

BlackRock 80/20 Target Allocation K BKAPX

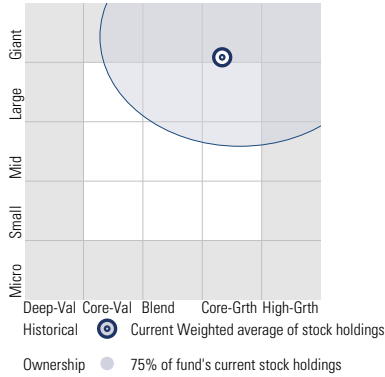
Morningstar Category
Moderately Aggressive

Morningstar Index
Morningstar US Mod Agg Tgt Alloc NR USD

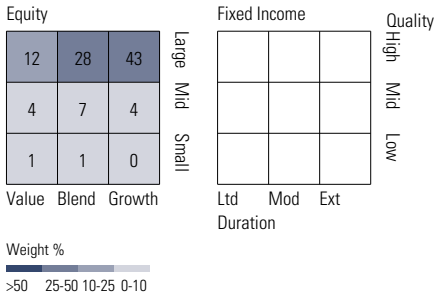
Allocation

Style Analysis as of 06-30-2024

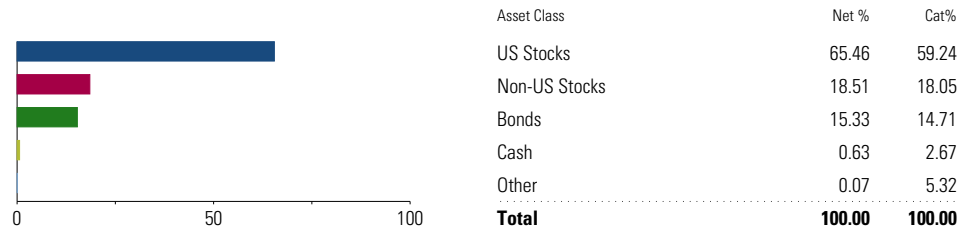
Morningstar Style Box™



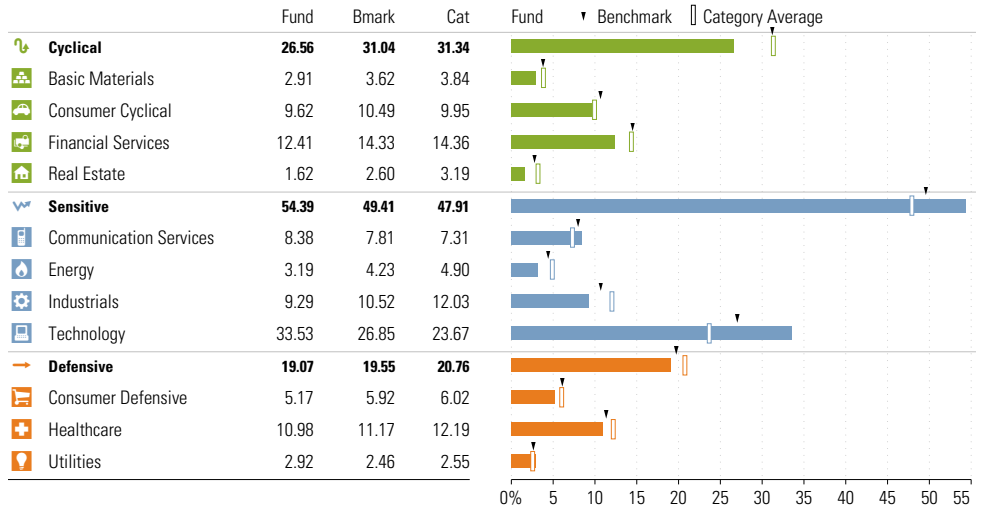
Style Breakdown



Asset Allocation as of 06-30-2024



Sector Weighting as of 06-30-2024



Top 10 Holdings as of 06-30-2024

Name	Maturity Date	% Net Asset	Cumulative %	YTD Return %	Morningstar Sector
⊖ iShares Core S&P 500 ETF	—	23.21	23.21	—	—
⊕ iShares MSCI USA Quality Factor ETF	—	13.07	36.28	—	—
⊕ iShares S&P 500 Growth ETF	—	11.38	47.66	—	—
⊕ iShares MSCI EAFE Growth ETF	—	7.66	55.32	—	—
⊕ iShares S&P 500 Value ETF	—	5.82	61.14	—	—
⊖ BlackRock Master Total Return Portfolio	—	5.04	66.18	—	—
⊕ iShares Core Total USD Bond Market ETF	—	4.83	71.02	—	—
⊕ iShares MSCI USA Momentum Factor ETF	—	4.07	75.09	—	—
⊕ BlackRock Unconstrained Equity K	—	3.96	79.05	—	—
⊕ iShares MSCI Emerging Mkts ex China ETF	—	3.07	82.12	—	—

Total Holdings 21

⊕ Increase ⊖ Decrease ✨ New to Portfolio

Brown Advisory Sustainable Growth I BAFWX

Morningstar Category
Large Growth

Morningstar Index
Russell 1000 Growth TR USD

Portfolio Manager(s)

David Powell since 06-2012
Karina Funk since 06-2012

Quantitative Screens

✔ **Performance:** The fund has finished in the Large Growth category's top three quartiles in 9 of the 10 years it's been in existence.

✔ **Management:** The fund's management has been in place for 12.01 years.

✔ **Style:** The fund has landed in its primary style box — Large Growth — 100 % of the time over the past three years.

✔ **Net Expense:** The fund's expense ratio of 0.64 is 30.43% lower than the Large Growth category average.

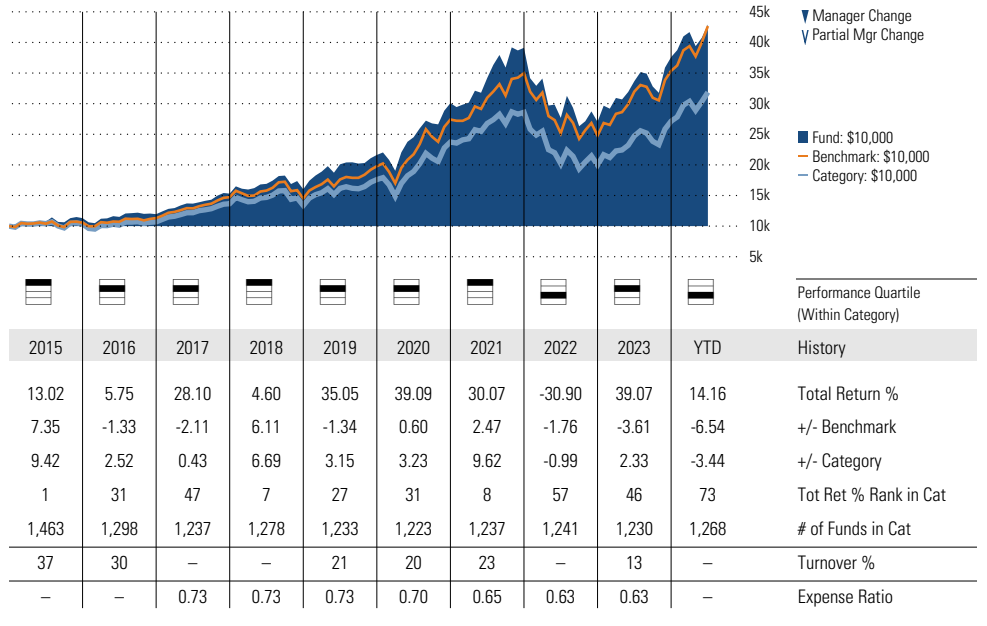
Morningstar Investment Management LLC Analysis

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ESG Metrics

Metric	Rating	Updated
Sustainability Rating	5	05-31-2024
Carbon Risk Score	Low Risk	12-31-2022
ESG Commitment	3-Advanced	02-15-2022

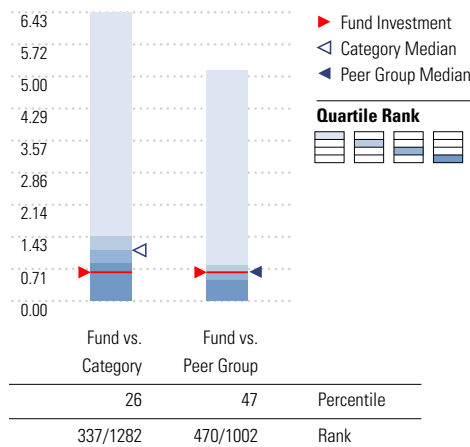
Growth of \$10,000



Trailing Performance



Net Expense



Peer group is a subset of the category and includes funds with the same management style (active vs. passive) and similar share class characteristics.

3-Year Risk Metrics

Metric	Fund	Bmark	Cat
Alpha	-3.33	-	-4.76
Beta	1.04	-	0.98
R-Squared	94.60	-	92.82
Standard Deviation	22.70	21.21	21.75
Sharpe Ratio	0.30	0.45	0.23
Tracking Error	5.35	-	5.81
Information Ratio	-0.64	-	-0.90
Up Capture Ratio	96.52	-	89.98
Down Capture Ratio	106.81	-	105.36

Portfolio Metrics

Metric	Fund	Bmark	Cat
Price/Earnings Ratio	40.44	35.19	34.99
Price/Book Ratio	8.92	11.62	8.63
Geom Avg Mkt Cap \$B	206.82	608.44	540.94
ROE	32.54	43.78	39.15

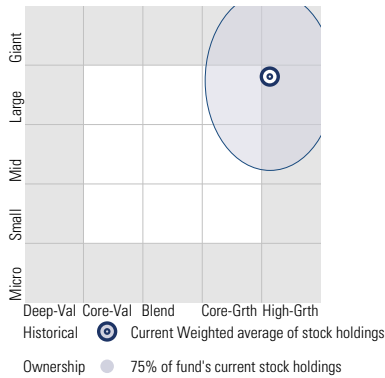
Brown Advisory Sustainable Growth I BAFWX

Morningstar Category
Large Growth

Morningstar Index
Russell 1000 Growth TR USD

Style Analysis as of 06-30-2024

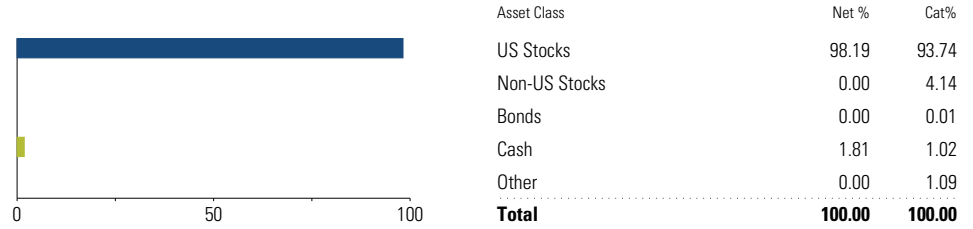
Morningstar Style Box™



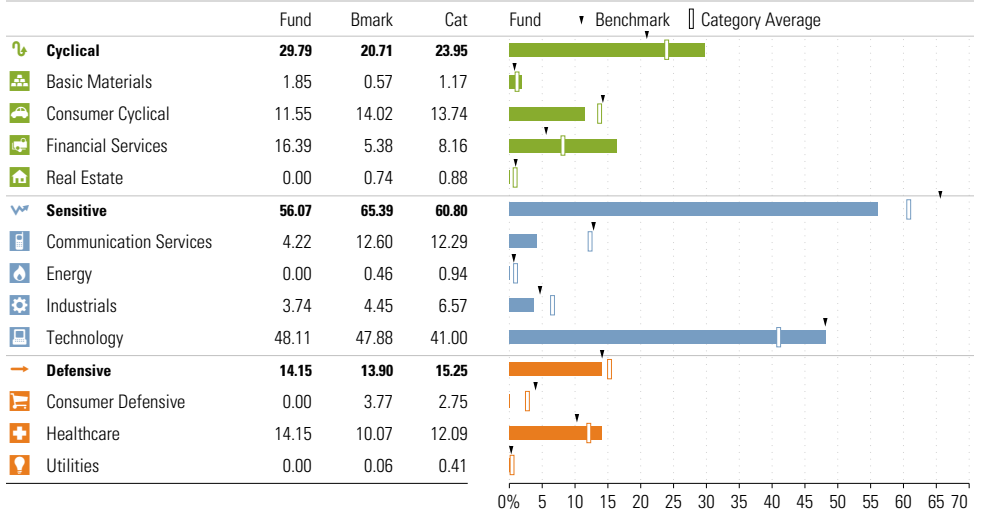
Style Breakdown



Asset Allocation as of 06-30-2024



Sector Weighting as of 06-30-2024



Top 15 Holdings as of 06-30-2024

Name	% Net Asset	Cumulative %	YTD Return %	Morningstar Sector
⊖ NVIDIA Corp	8.35	8.35	149.49	Technology
⊕ Microsoft Corp	7.32	15.68	19.26	Technology
⊕ Amazon.com Inc	6.57	22.25	27.19	Consumer Cyclical
⊕ Intuit Inc	4.64	26.89	5.44	Technology
⊖ Alphabet Inc Class A	4.14	31.03	30.54	Communication Svc
⊖ ServiceNow Inc	4.09	35.13	11.35	Technology
⊖ Visa Inc Class A	3.95	39.07	1.21	Financial Services
⊖ Danaher Corp	3.12	42.19	8.23	Healthcare
⊕ KKR & Co Inc Ordinary Shares	3.12	45.31	27.44	Financial Services
⊖ Monolithic Power Systems Inc	3.10	48.40	30.66	Technology
⊖ Uber Technologies Inc	3.04	51.44	18.04	Technology
⊖ Marvell Technology Inc	2.89	54.33	16.10	Technology
⊖ Progressive Corp	2.85	57.18	31.00	Financial Services
⊕ Edwards Lifesciences Corp	2.68	59.87	21.14	Healthcare
⊖ Arthur J. Gallagher & Co	2.55	62.41	15.84	Financial Services

Total Holdings 35

⊕ Increase ⊖ Decrease ✨ New to Portfolio

DFA US Small Cap Value I DFSVX

Morningstar Category
Small Value

Morningstar Index
Russell 2000 Value TR USD

Portfolio Manager(s)

Jed Fogdall since 02-2012
Joel Schneider since 07-2015
Marc Leblond since 02-2020

Quantitative Screens

✔ **Performance:** The fund has finished in the Small Value category's top three quartiles in 9 of the 10 years it's been in existence.

✔ **Management:** The fund's management has been in place for 12.35 years.

✔ **Style:** The fund has landed in its primary style box — Small Value — 100 % of the time over the past three years.

✔ **Net Expense:** The fund's expense ratio of 0.31 is 72.07% lower than the Small Value category average.

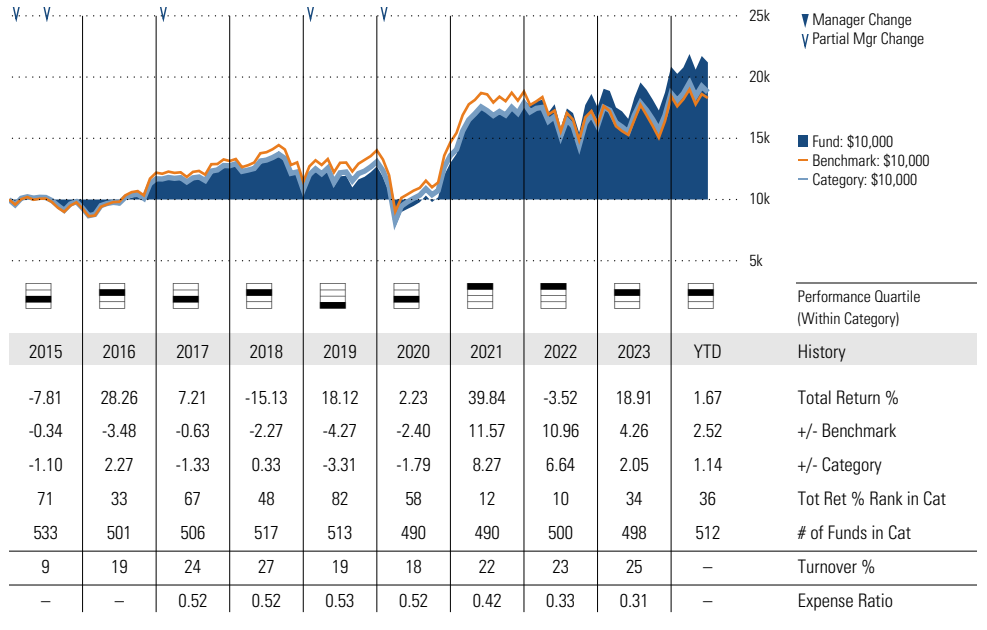
Morningstar Investment Management LLC Analysis

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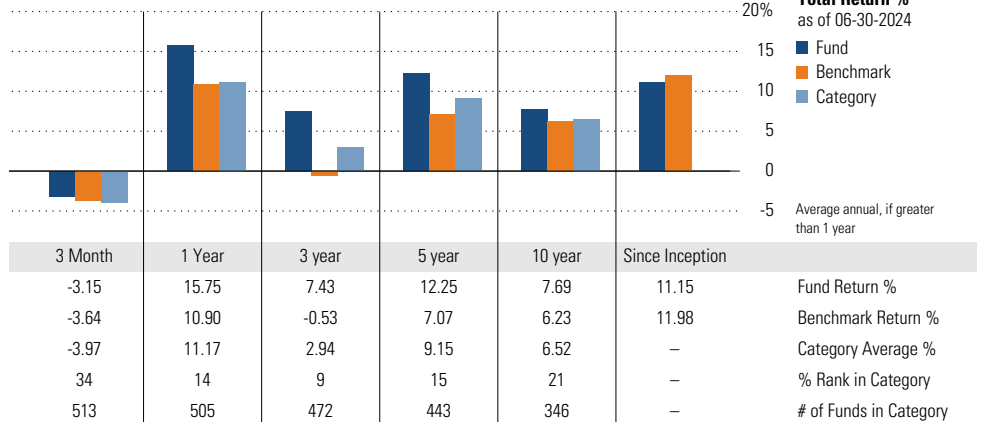
ESG Metrics

Metric	Rating	Updated
Sustainability Rating	2	05-31-2024
Carbon Risk Score	Medium Risk	12-31-2022

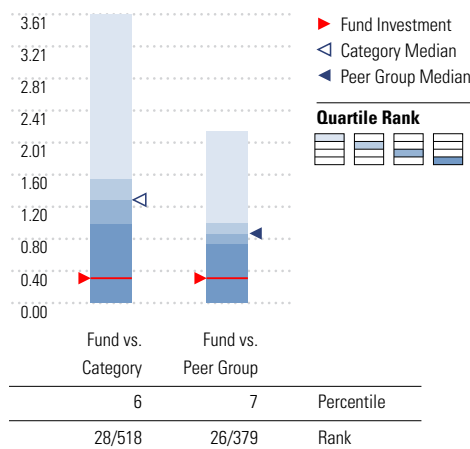
Growth of \$10,000



Trailing Performance



Net Expense



Peer group is a subset of the category and includes funds with the same management style (active vs. passive) and similar share class characteristics.

3-Year Risk Metrics

Metric	Fund	Bmark	Cat
Alpha	7.68	-	3.25
Beta	0.96	-	0.93
R-Squared	96.65	-	93.57
Standard Deviation	21.45	21.93	20.96
Sharpe Ratio	0.28	-0.07	0.07
Tracking Error	4.02	-	5.43
Information Ratio	1.98	-	0.65
Up Capture Ratio	106.73	-	97.14
Down Capture Ratio	83.23	-	87.41

Portfolio Metrics

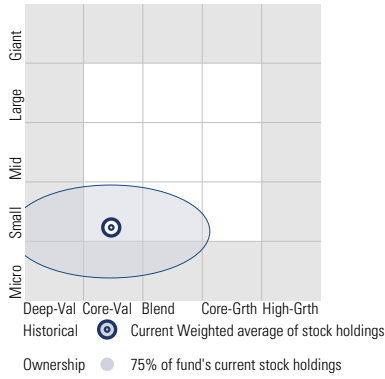
Metric	Fund	Bmark	Cat
Price/Earnings Ratio	11.90	12.54	14.15
Price/Book Ratio	1.20	1.29	1.57
Geom Avg Mkt Cap \$B	3.14	2.18	4.55
ROE	9.03	5.61	12.76

DFA US Small Cap Value I DFSVX

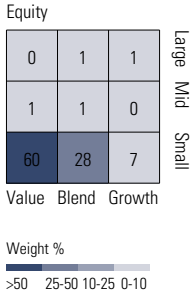
Morningstar Category
Small Value

Morningstar Index
Russell 2000 Value TR USD

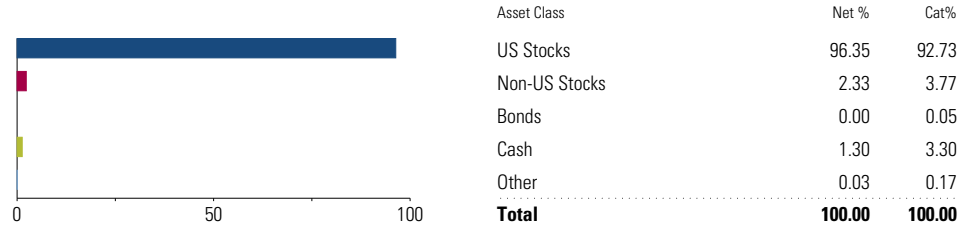
Style Analysis as of 06-30-2024
Morningstar Style Box™



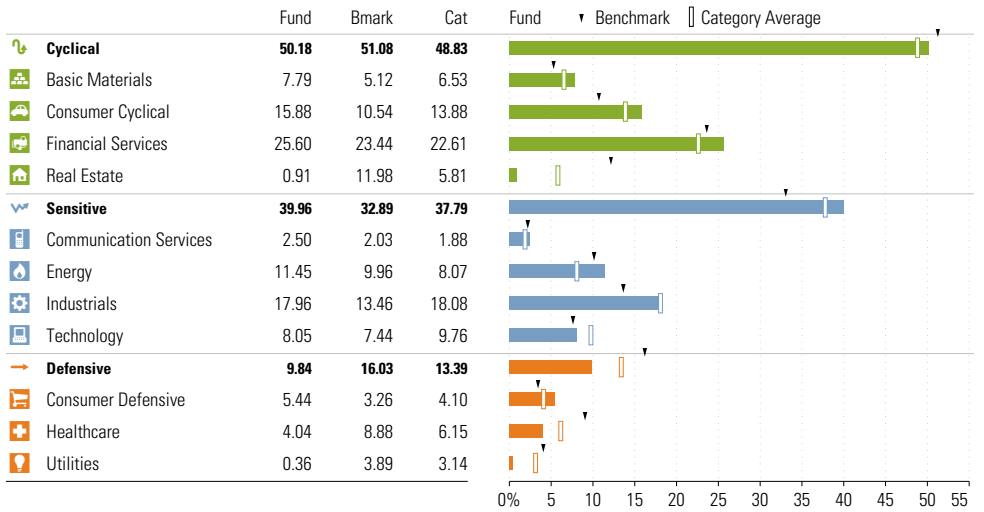
Style Breakdown



Asset Allocation as of 06-30-2024



Sector Weighting as of 06-30-2024



Top 15 Holdings as of 06-30-2024

Name	% Net Asset	Cumulative %	YTD Return %	Morningstar Sector
⊕ Ssc Government Mm Gvmxx	1.17	1.17	-	-
⊖ Future on E-mini S&P 500 Futures	1.16	2.32	-	-
⊖ Amkor Technology Inc	0.89	3.21	20.76	Technology
⊖ Taylor Morrison Home Corp	0.88	4.10	3.92	Consumer Cyclical
⊕ Mohawk Industries Inc	0.78	4.88	9.75	Consumer Cyclical
⊕ PVH Corp	0.72	5.60	-13.25	Consumer Cyclical
Avnet Inc	0.67	6.27	3.39	Technology
⊖ Commercial Metals Co	0.66	6.93	10.57	Basic Materials
F N B Corp	0.65	7.58	1.09	Financial Services
⊖ GATX Corp	0.64	8.22	11.06	Industrials
Meritage Homes Corp	0.64	8.86	-6.23	Consumer Cyclical
⊖ Carpenter Technology Corp	0.63	9.48	55.34	Industrials
United States Steel Corp	0.62	10.11	-22.10	Basic Materials
Assured Guaranty Ltd	0.62	10.73	3.93	Financial Services
⊖ Kirby Corp	0.62	11.34	52.56	Industrials

Total Holdings 962

⊕ Increase ⊖ Decrease ✨ New to Portfolio

Federated Hermes Instl High Yield Bd R6 FIHLX

Morningstar Category
High Yield Bond

Morningstar Index
ICE BofA US High Yield TR USD

Portfolio Manager(s)

Mark Durbiano since 11-2002
Thomas Scherr since 09-2023
Kathryn Glass since 09-2023

Quantitative Screens

✔ **Performance:** The fund has finished in the High Yield Bond category's top three quartiles in 7 of the 7 years it's been in existence.

✔ **Management:** The fund's management has been in place for 21.68 years.

Style Consistency is not calculated for Fixed Income funds.

✔ **Net Expense:** The fund's expense ratio of 0.49 is 44.94% lower than the High Yield Bond category average.

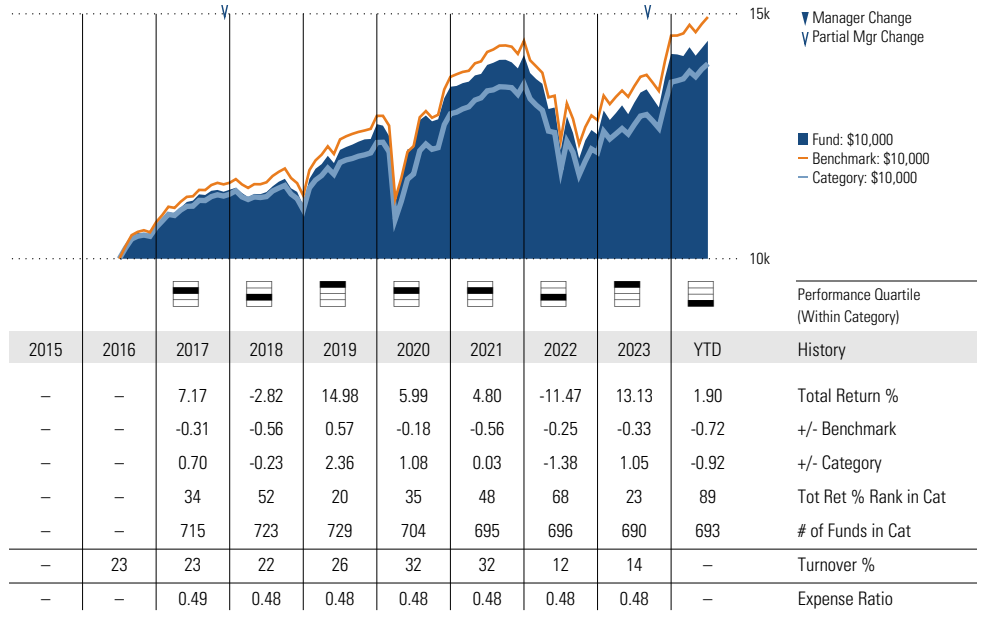
Morningstar Investment Management LLC Analysis

We are placing Federated Hermes Institutional High Yield on watch due to the departure of longtime portfolio manager Steven Wagner. Mark Durbiano, with over 20 years at the helm, and head of high yield at Federated, provides continuity as the most tenured portfolio manager on this fund. Nonetheless, Wagner was a major contributor, so we believe his recent departure merits watch status for this fund.

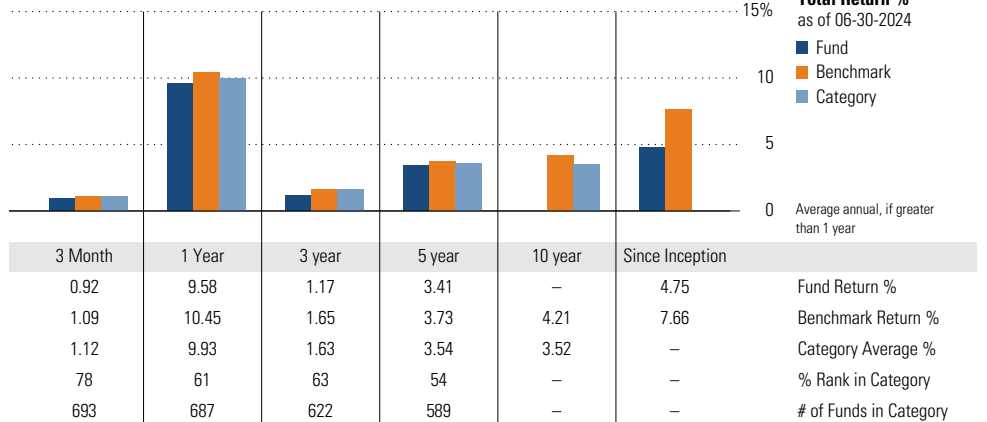
ESG Metrics

Metric	Rating	Updated
Sustainability Rating	1	05-31-2024

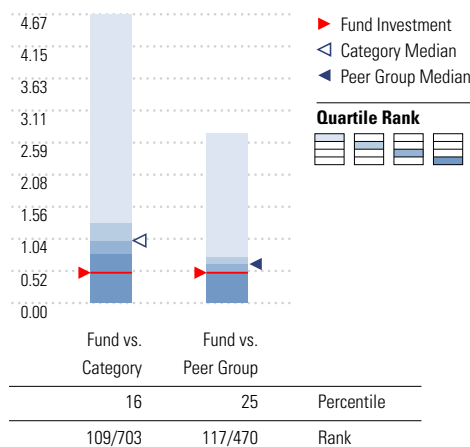
Growth of \$10,000



Trailing Performance



Net Expense



Peer group is a subset of the category and includes funds with the same management style (active vs. passive) and similar share class characteristics.

3-Year Risk Metrics

Metric	Fund	Bmark	Cat
Alpha	-0.47	-	0.06
Beta	1.00	-	0.89
R-Squared	99.40	-	94.37
Standard Deviation	8.52	8.48	7.77
Sharpe Ratio	-0.22	-0.17	-0.19
Tracking Error	0.66	-	1.89
Information Ratio	-0.73	-	-0.24
Up Capture Ratio	99.41	-	89.25
Down Capture Ratio	104.09	-	88.66

Portfolio Metrics

Metric	Fund	Bmark	Cat
Avg Eff Duration	-	-	3.04
Avg Eff Maturity	4.00	-	4.72

Federated Hermes Instl High Yield Bd R6 FIHLX

Morningstar Category
High Yield Bond

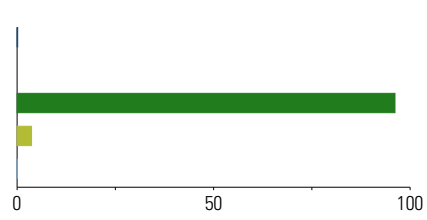
Morningstar Index
ICE BofA US High Yield TR USD

Style Analysis as of 06-30-2024

Style Breakdown



Asset Allocation as of 06-30-2024

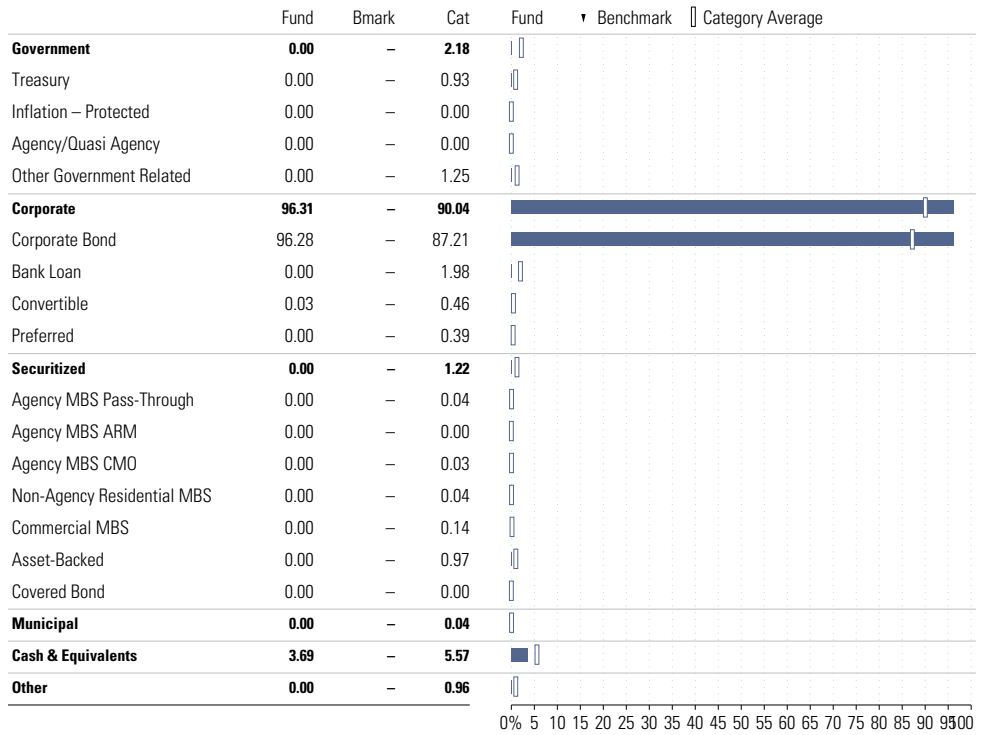


Asset Class	Net %	Cat%
US Stocks	0.15	0.75
Non-US Stocks	0.00	0.05
Bonds	96.15	92.91
Cash	3.68	4.81
Other	0.03	1.49
Total	100.00	100.00

Credit Rating Breakdown

	Fund	Bmark	Cat
AAA	4.10	-	1.63
AA	0.00	-	1.36
A	0.00	-	0.30
BBB	2.40	-	4.52
BB	25.20	-	34.87
B	42.10	-	36.00
Below B	25.80	-	19.18
Not Rated	0.40	-	2.15

Sector Weighting as of 06-30-2024



Top 10 Holdings as of 06-30-2024

Name	Maturity Date	% Net Asset	Cumulative %	Fixed Income Sector
⊕ Federated Hermes Inst Prime Val Obl IS	-	3.42	3.42	-
Clarios Global LP 8.5%	05-2027	1.05	4.46	-
⊖ NFP Corp. 6.875%	08-2028	0.98	5.45	-
⊖ Clydesdale Acquisition Holdings Inc. 8.75%	04-2030	0.97	6.41	-
Medline Borrower LP 5.25%	10-2029	0.90	7.31	-
1011778 B.C. Unlimited Liability Company / New Red Finance, Inc. 4%	10-2030	0.89	8.20	-
⊕ Minerva Merger Subordinated Inc. 6.5%	02-2030	0.86	9.06	-
⊕ McAfee Corp 7.375%	02-2030	0.85	9.91	-
⊕ Ardonagh Group Finance Ltd. 8.875%	02-2032	0.79	10.70	-
⊖ Broadstreet Partners Inc 5.875%	04-2029	0.76	11.46	-

Total Holdings 564

⊕ Increase ⊖ Decrease ✱ New to Portfolio

Fidelity 500 Index FXAIX

Morningstar Category
Large Blend

Morningstar Index
S&P 500 TR USD

Portfolio Manager(s)

Louis Bottari since 01-2009
Peter Matthew since 08-2012
Robert Regan since 12-2016
Payal Gupta since 06-2019
Navid Sohrabi since 08-2019

Quantitative Screens

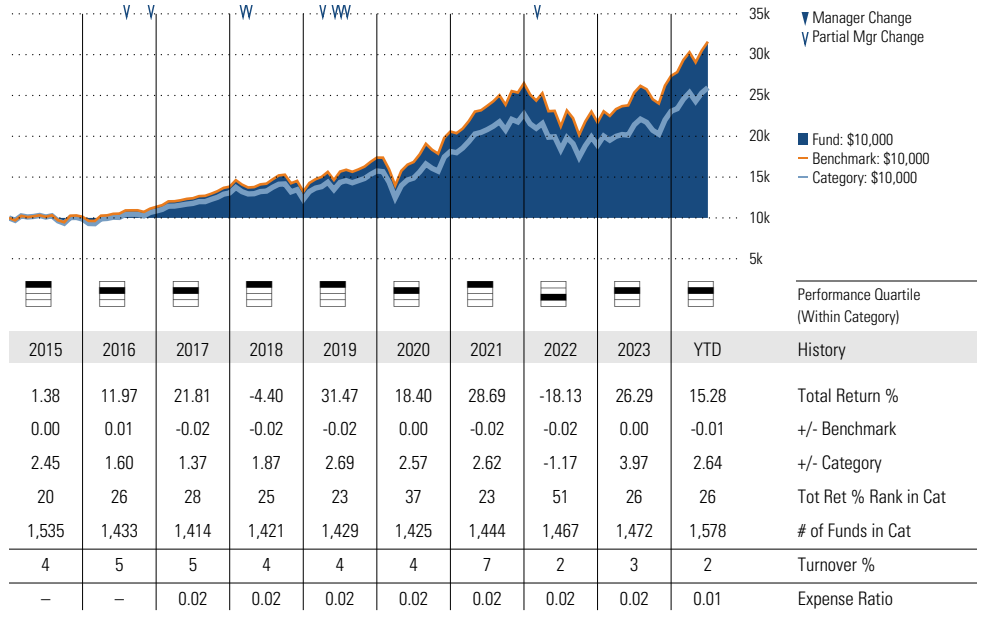
Performance: The fund has finished in the Large Blend category's top three quartiles in 10 of the 10 years it's been in existence.

Management: The fund's management has been in place for 15.42 years.

Style: The fund has landed in its primary style box — Large Blend — 81.25 % of the time over the past three years.

Net Expense: The fund's expense ratio of 0.02 is 97.33% lower than the Large Blend category average.

Growth of \$10,000



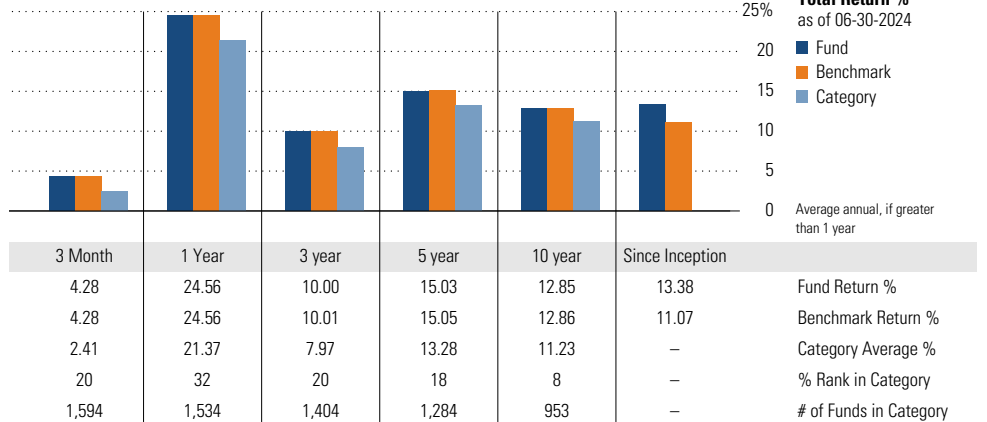
Morningstar Investment Management LLC Analysis

This fund passes all of Morningstar Investment Management's quantitative screens. Morningstar Investment Management has also assessed the fund from a qualitative perspective and, as a fiduciary, is comfortable recommending the fund's use in retirement plans.

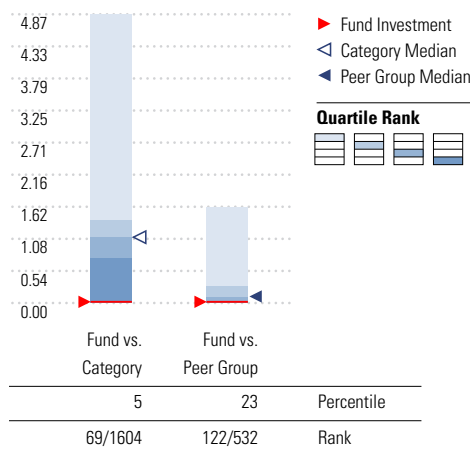
ESG Metrics

Metric	Rating	Updated
Sustainability Rating	3	05-31-2024
ESG Commitment	1-Low	07-19-2023
Carbon Risk Score	Low Risk	12-31-2022

Trailing Performance



Net Expense



Peer group is a subset of the category and includes funds with the same management style (active vs. passive) and similar share class characteristics.

3-Year Risk Metrics

Metric	Fund	Bmark	Cat
Alpha	-0.01	-	-1.34
Beta	1.00	-	0.94
R-Squared	100.00	-	94.58
Standard Deviation	17.86	17.86	17.23
Sharpe Ratio	0.44	0.44	0.33
Tracking Error	0.01	-	3.71
Information Ratio	-1.11	-	-1.35
Up Capture Ratio	99.95	-	91.28
Down Capture Ratio	99.99	-	96.41

Portfolio Metrics

Metric	Fund	Bmark	Cat
Price/Earnings Ratio	25.69	26.54	24.04
Price/Book Ratio	4.46	4.62	4.83
Geom Avg Mkt Cap \$B	293.43	322.33	370.57
ROE	33.07	33.73	34.43

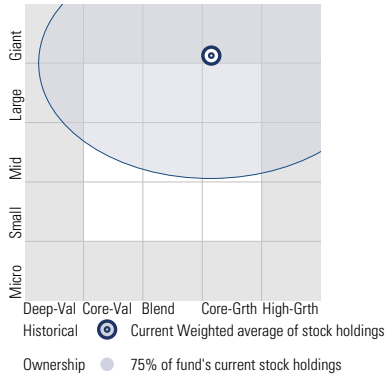
Fidelity 500 Index FXAIX

Morningstar Category
Large Blend

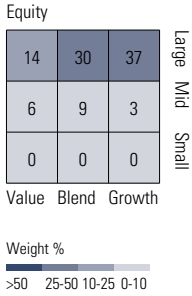
Morningstar Index
S&P 500 TR USD

Style Analysis as of 06-30-2024

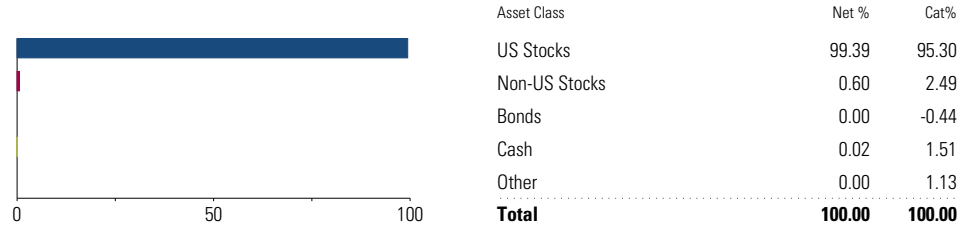
Morningstar Style Box™



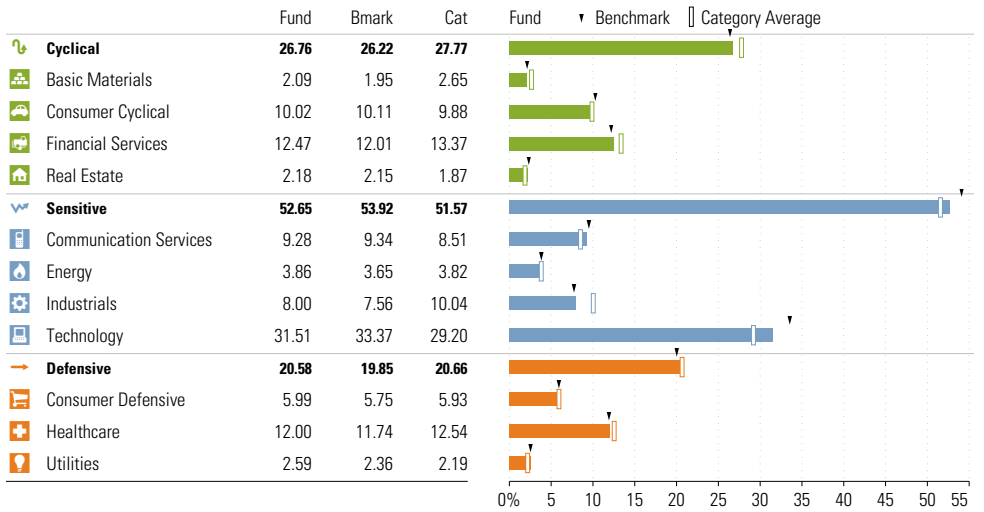
Style Breakdown



Asset Allocation as of 06-30-2024



Sector Weighting as of 06-30-2024



Top 15 Holdings as of 06-30-2024

Name	% Net Asset	Cumulative %	YTD Return %	Morningstar Sector
⊕ Microsoft Corp	6.95	6.95	19.26	Technology
⊕ Apple Inc	6.29	13.24	9.65	Technology
⊕ NVIDIA Corp	6.10	19.34	149.49	Technology
⊕ Amazon.com Inc	3.63	22.98	27.19	Consumer Cyclical
⊕ Meta Platforms Inc Class A	2.31	25.29	42.73	Communication Svc
⊕ Alphabet Inc Class A	2.29	27.58	30.54	Communication Svc
⊕ Alphabet Inc Class C	1.93	29.52	30.29	Communication Svc
⊕ Berkshire Hathaway Inc Class B	1.70	31.22	14.06	Financial Services
⊕ Eli Lilly and Co	1.47	32.69	55.76	Healthcare
⊕ JPMorgan Chase & Co	1.32	34.01	20.20	Financial Services
⊕ Broadcom Inc	1.32	35.33	44.77	Technology
⊕ Exxon Mobil Corp	1.19	36.52	17.04	Energy
⊕ Tesla Inc	1.11	37.64	-20.36	Consumer Cyclical
⊕ UnitedHealth Group Inc	1.03	38.67	-2.51	Healthcare
⊕ Visa Inc Class A	0.97	39.64	1.21	Financial Services

Total Holdings 507

⊕ Increase ⊖ Decrease ✨ New to Portfolio

Fidelity Intl Sustainability Idx FNIDX

Morningstar Category
Foreign Large Blend

Morningstar Index
MSCI ACWI Ex USA NR USD

Portfolio Manager(s)

Peter Matthew since 05-2017
Robert Regan since 05-2017
Louis Bottari since 05-2017
Payal Gupta since 06-2019
Navid Sohrabi since 08-2019

Quantitative Screens

✔ **Performance:** The fund has finished in the Foreign Large Blend category's top three quartiles in 4 of the 6 years it's been in existence.

✔ **Management:** The fund's management has been in place for 7.15 years.

✔ **Style:** The fund has landed in its primary style box — Large Blend — 100 % of the time over the past three years.

✔ **Net Expense:** The fund's expense ratio of 0.2 is 76.74% lower than the Foreign Large Blend category average.

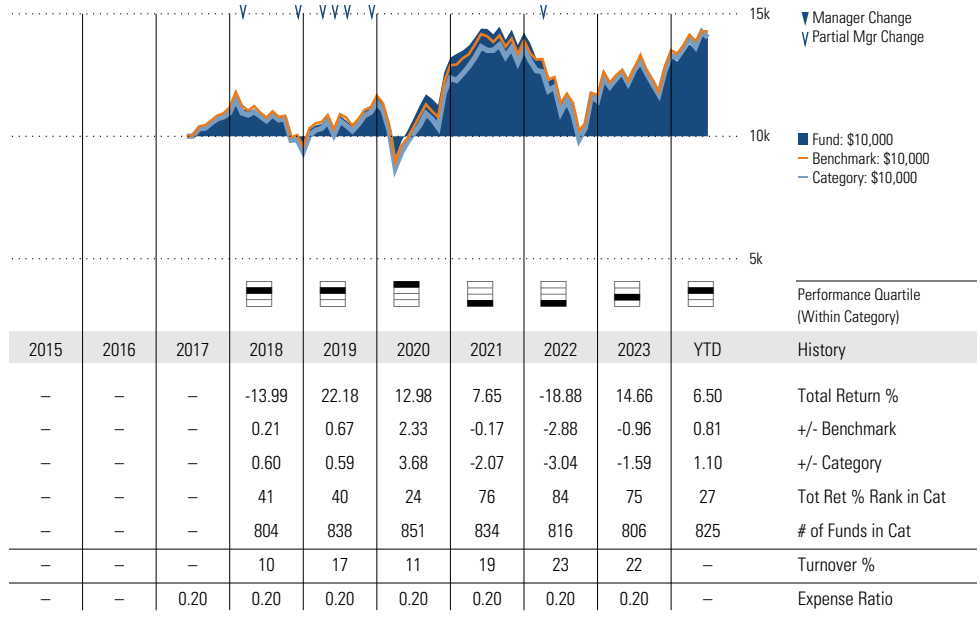
Morningstar Investment Management LLC Analysis

This fund passes all of Morningstar Investment Management's quantitative screens. Morningstar Investment Management has also assessed the fund from a qualitative perspective and, as a fiduciary, is comfortable recommending the fund's use in retirement plans.

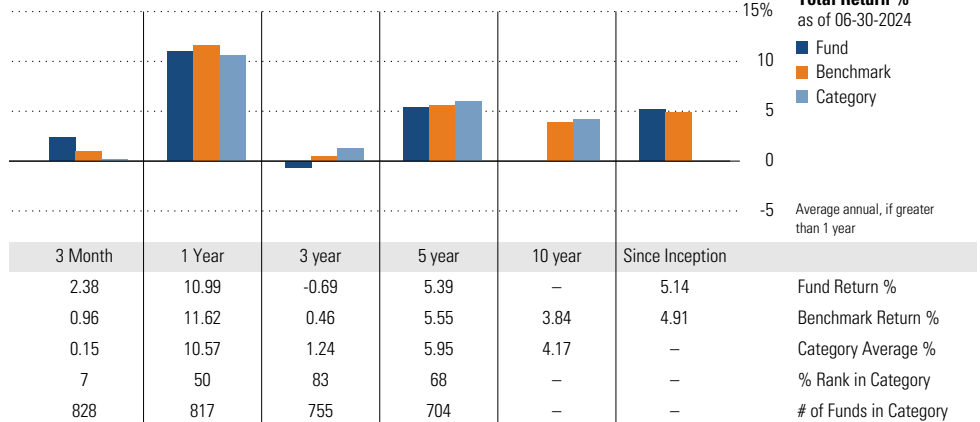
ESG Metrics

Metric	Rating	Updated
Sustainability Rating	3	05-31-2024
Carbon Risk Score	Low Risk	12-31-2022

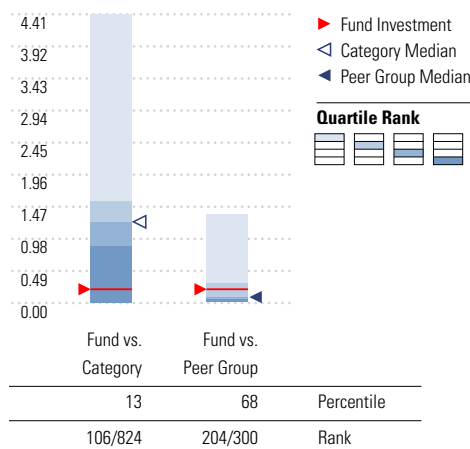
Growth of \$10,000



Trailing Performance



Net Expense



Peer group is a subset of the category and includes funds with the same management style (active vs. passive) and similar share class characteristics.

3-Year Risk Metrics

Metric	Fund	Bmark	Cat
Alpha	-1.05	-	0.70
Beta	1.07	-	1.02
R-Squared	97.14	-	92.87
Standard Deviation	17.73	16.36	17.37
Sharpe Ratio	-0.15	-0.10	-0.05
Tracking Error	3.20	-	4.65
Information Ratio	-0.36	-	0.16
Up Capture Ratio	105.27	-	107.65
Down Capture Ratio	110.15	-	105.02

Portfolio Metrics

Metric	Fund	Bmark	Cat
Price/Earnings Ratio	17.42	15.74	15.78
Price/Book Ratio	1.98	1.81	1.94
Geom Avg Mkt Cap \$B	55.76	51.02	60.43
ROE	19.15	17.31	19.31

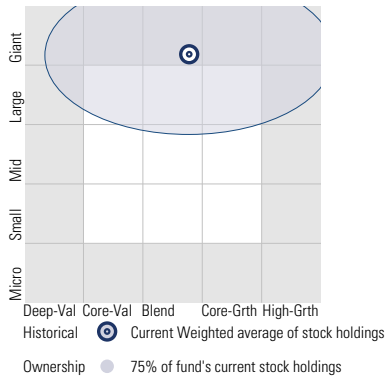
Fidelity Intl Sustainability Idx FNIDX

Morningstar Category
Foreign Large Blend

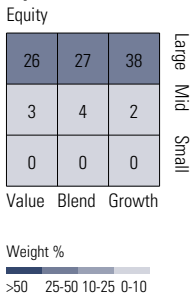
Morningstar Index
MSCI ACWI Ex USA NR USD

Style Analysis as of 06-30-2024

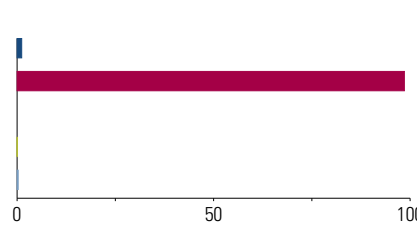
Morningstar Style Box™



Style Breakdown

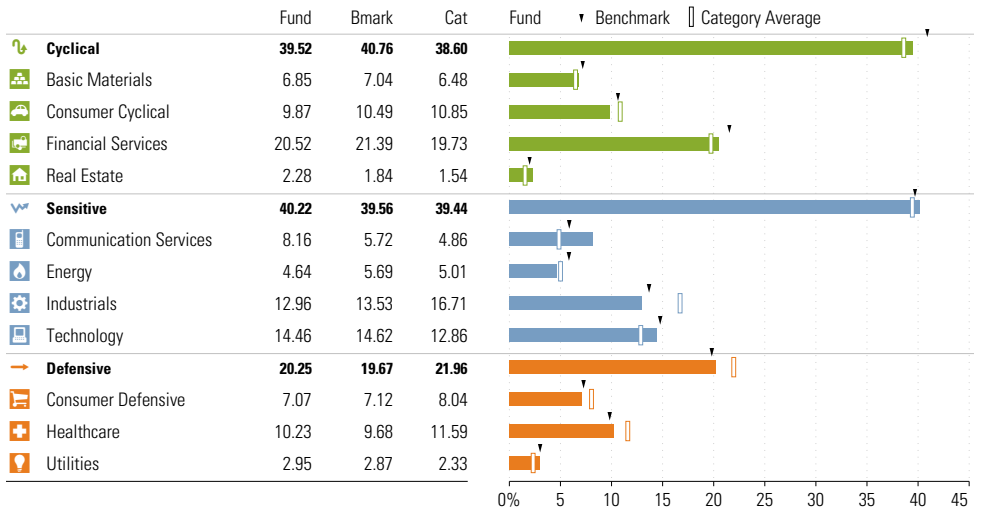


Asset Allocation as of 06-30-2024



Asset Class	Net %	Cat%
US Stocks	1.17	3.61
Non-US Stocks	98.54	93.77
Bonds	0.00	0.78
Cash	0.02	0.31
Other	0.27	1.53
Total	100.00	100.00

Sector Weighting as of 06-30-2024



World Regions % Equity 06-30-2024



Region	Fund %	Cat %	Region	Fund %	Cat %	Region	Fund %	Cat %	Market Maturity	Fund %
Greater Asia	44.58	34.66	Americas	10.03	8.64	Greater Europe	45.38	56.68	Developed Markets	80.66
Japan	15.94	19.06	North America	7.90	7.55	United Kingdom	8.68	13.73	Emerging Markets	19.34
Australasia	3.73	4.65	Central/Latin	2.13	1.09	W euro-ex UK	33.07	42.09	Not Available	0.00
Asia-4 Tigers	10.47	6.40				Emrgng Europe	0.79	0.10		
Asia-ex 4 Tigers	14.44	4.55				Africa	2.84	0.76		
Not Classified	0.00	0.00								

Top 10 Holdings as of 06-30-2024

Name	% Net Asset	Cumulative %	YTD Return %	Morningstar Sector
⊕ Taiwan Semiconductor Manufacturing Co Ltd	4.63	4.63	-	Technology
⊕ Novo Nordisk A/S Class B	3.26	7.89	-	Healthcare
⊕ ASML Holding NV	2.84	10.73	41.91	Technology
⊕ Tencent Holdings Ltd	2.26	12.99	-	Communication Svc
⊕ AstraZeneca PLC	1.77	14.76	18.04	Healthcare
⊕ Lvmh Moet Hennessy Louis Vuitton SE	1.63	16.39	-1.70	Consumer Cyclical
⊕ Novartis AG Registered Shares	1.56	17.95	-	Healthcare
⊕ HSBC Holdings PLC	1.26	19.21	15.35	Financial Services
⊕ TotalEnergies SE	1.17	20.38	4.87	Energy
⊕ Alibaba Group Holding Ltd Ordinary Shares	1.17	21.55	0.92	Consumer Cyclical

Total Holdings 937

⊕ Increase ⊖ Decrease ✨ New to Portfolio

Fidelity U.S. Bond Index FXNAX

Morningstar Category
Intermediate Core Bond

Morningstar Index
Bloomberg US Agg Bond TR USD

Portfolio Manager(s)

Brandon Bettencourt since 05-2014
Richard Munclinger since 10-2020

Quantitative Screens

✔ **Performance:** The fund has finished in the Intermediate Core Bond category's top three quartiles in 10 of the 10 years it's been in existence.

✔ **Management:** The fund's management has been in place for 10.12 years.

Style Consistency is not calculated for Fixed Income funds.

✔ **Net Expense:** The fund's expense ratio of 0.03 is 94.23% lower than the Intermediate Core Bond category average.

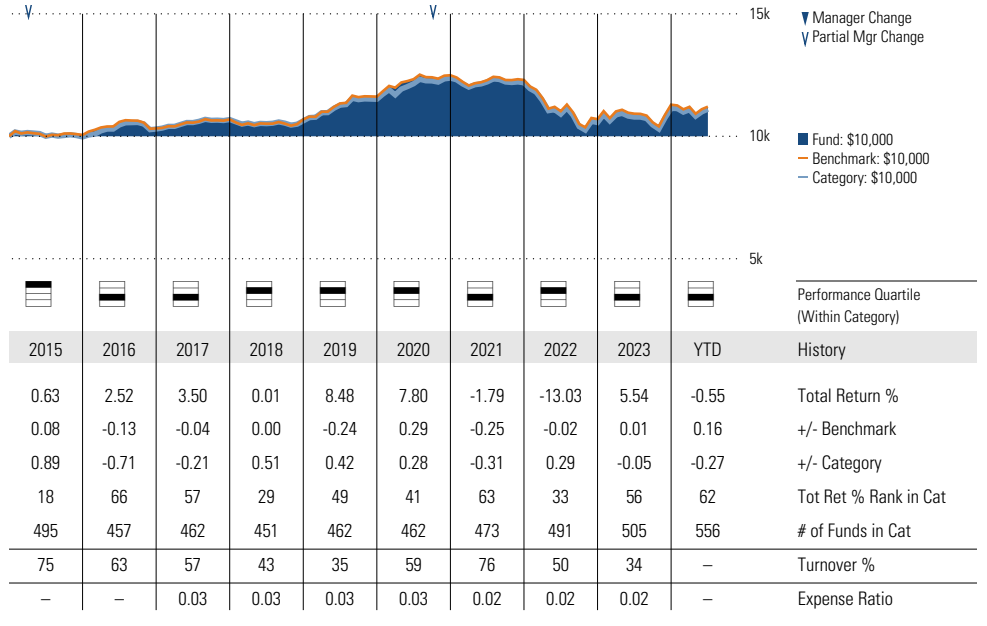
Morningstar Investment Management LLC Analysis

This fund passes all of Morningstar Investment Management's quantitative screens. Morningstar Investment Management has also assessed the fund from a qualitative perspective and, as a fiduciary, is comfortable recommending the fund's use in retirement plans.

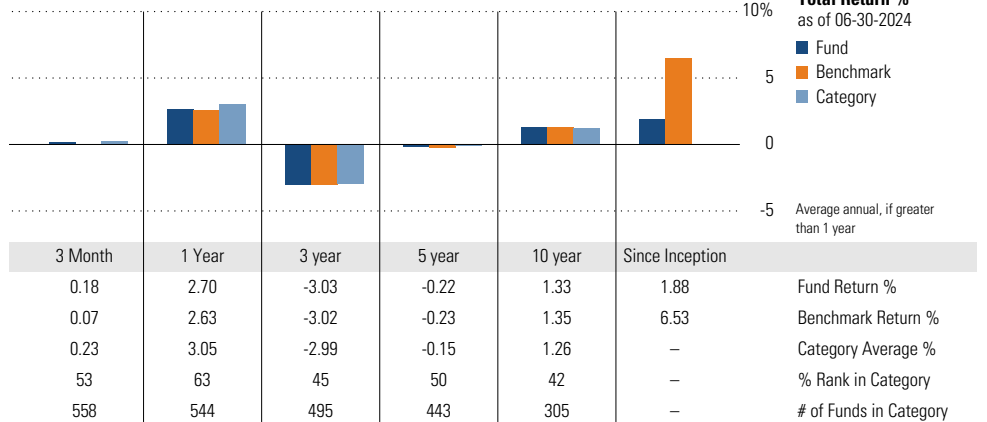
ESG Metrics

Metric	Rating	Updated
Sustainability Rating	4	05-31-2024
ESG Commitment	1-Low	02-15-2022

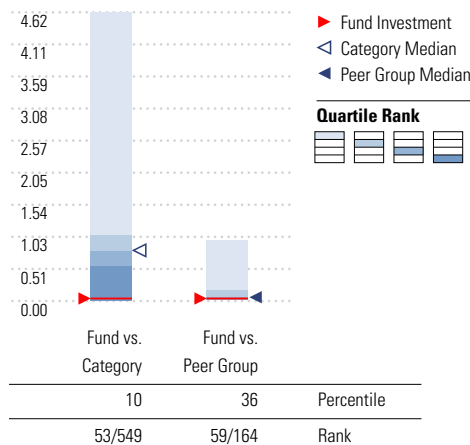
Growth of \$10,000



Trailing Performance



Net Expense



Peer group is a subset of the category and includes funds with the same management style (active vs. passive) and similar share class characteristics.

3-Year Risk Metrics

	Fund	Bmark	Cat
Alpha	-0.02	-	-0.08
Beta	1.00	-	0.98
R-Squared	99.89	-	97.76
Standard Deviation	7.41	7.43	7.36
Sharpe Ratio	-0.85	-0.85	-0.86
Tracking Error	0.24	-	0.99
Information Ratio	-0.01	-	-0.20
Up Capture Ratio	99.73	-	96.79
Down Capture Ratio	99.84	-	97.79

Portfolio Metrics

	Fund	Bmark	Cat
Avg Eff Duration	5.93	4.43	6.00
Avg Eff Maturity	-	-	8.77

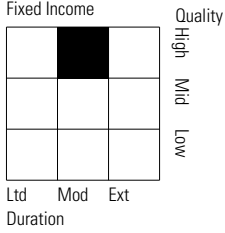
Fidelity U.S. Bond Index FXNAX

Morningstar Category
Intermediate Core Bond

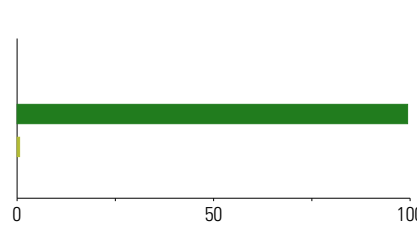
Morningstar Index
Bloomberg US Agg Bond TR USD

Style Analysis as of 06-30-2024

Style Breakdown



Asset Allocation as of 06-30-2024

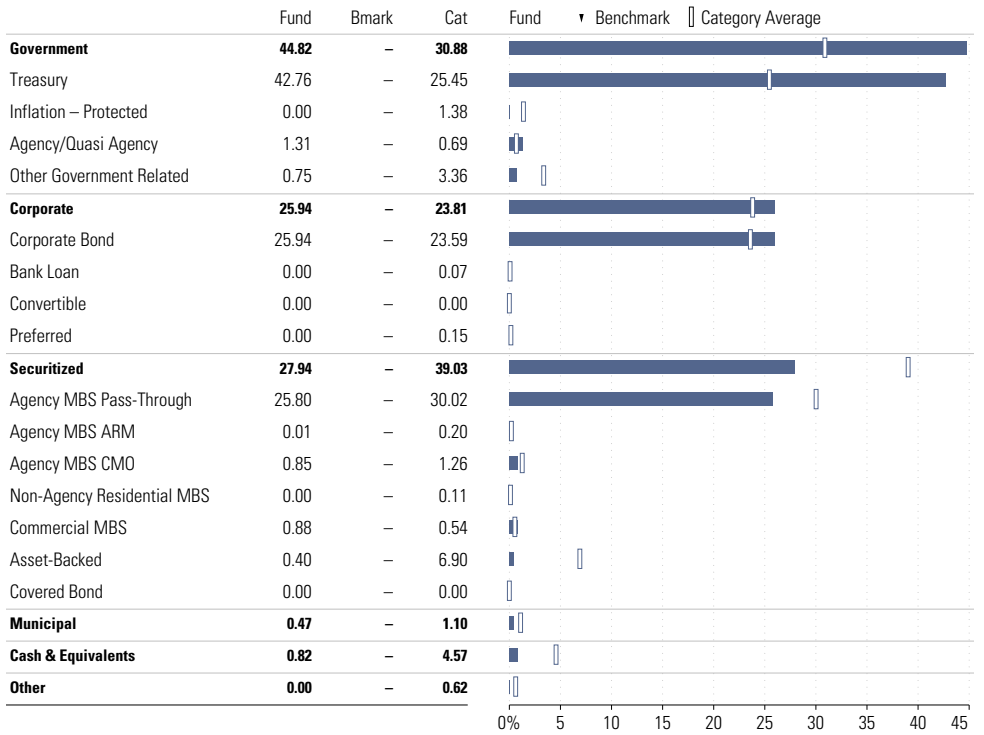


Asset Class	Net %	Cat%
US Stocks	0.00	0.08
Non-US Stocks	0.00	0.02
Bonds	99.36	93.87
Cash	0.64	4.13
Other	0.00	1.89
Total	100.00	100.00

Credit Rating Breakdown

	Fund	Bmark	Cat
AAA	72.69	3.53	23.71
AA	4.56	74.59	40.42
A	11.90	10.82	21.59
BBB	10.85	8.32	12.31
BB	0.00	0.28	0.68
B	0.00	0.00	0.49
Below B	0.00	0.00	0.21
Not Rated	0.00	2.46	0.59

Sector Weighting as of 06-30-2024



Top 10 Holdings as of 06-30-2024

Name	Maturity Date	% Net Asset	Cumulative %	Fixed Income Sector
⊕ United States Treasury Notes 4.875%	04-2026	1.26	1.26	-
United States Treasury Notes 1.5%	02-2030	1.09	2.35	-
United States Treasury Notes 2.75%	08-2032	1.01	3.36	-
United States Treasury Notes 2.625%	07-2029	0.97	4.34	-
United States Treasury Notes 4.5%	11-2033	0.93	5.27	-
⊖ Federal Home Loan Mortgage Corp. 2%	01-2051	0.85	6.12	-
United States Treasury Notes 4.625%	02-2026	0.84	6.96	-
⊕ Fidelity Cash Central Fund	-	0.82	7.78	-
United States Treasury Notes 3.875%	08-2033	0.75	8.52	-
United States Treasury Notes 4.25%	01-2026	0.74	9.26	-

Total Holdings 9354

⊕ Increase ⊖ Decrease ✱ New to Portfolio

JPMorgan US Equity R6 JUEMX

Morningstar Category
Large Blend

Morningstar Index
S&P 500 TR USD

Portfolio Manager(s)

Scott Davis since 08-2014
Shilpee Raina since 11-2021

Quantitative Screens

✔ **Performance:** The fund has finished in the Large Blend category's top three quartiles in 10 of the 10 years it's been in existence.

✔ **Management:** The fund's management has been in place for 9.87 years.

✗ **Style:** The fund has landed in its primary style box — Large Blend — 48.39 % of the time over the past three years.

✔ **Net Expense:** The fund's expense ratio of 0.44 is 41.33% lower than the Large Blend category average.

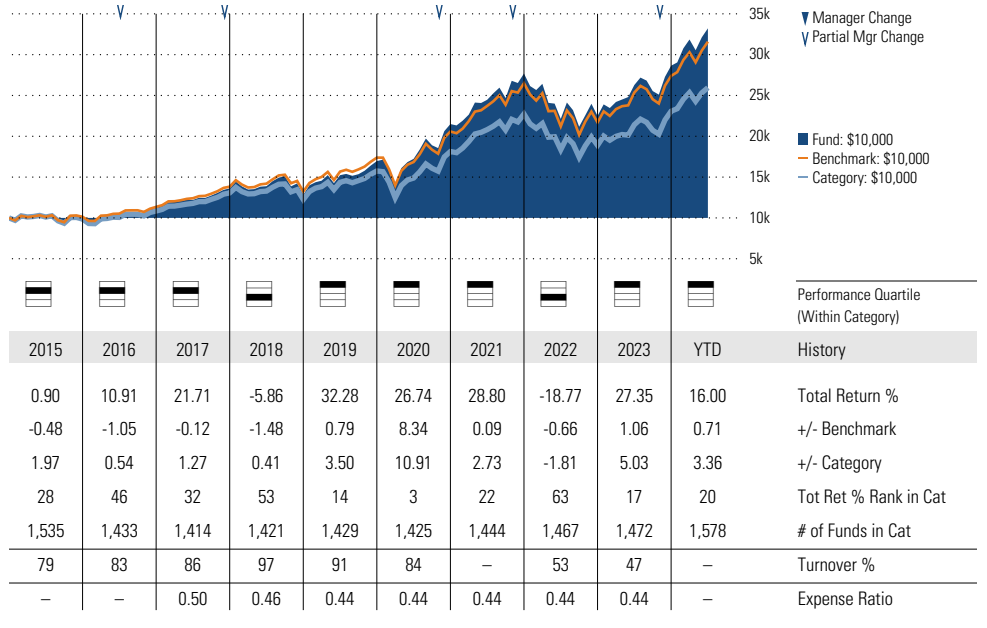
Morningstar Investment Management LLC Analysis

The fund fails our style consistency screen as, similar to the broad market and peers, it plots on the border with growth. We are not concerned with this screen failure.

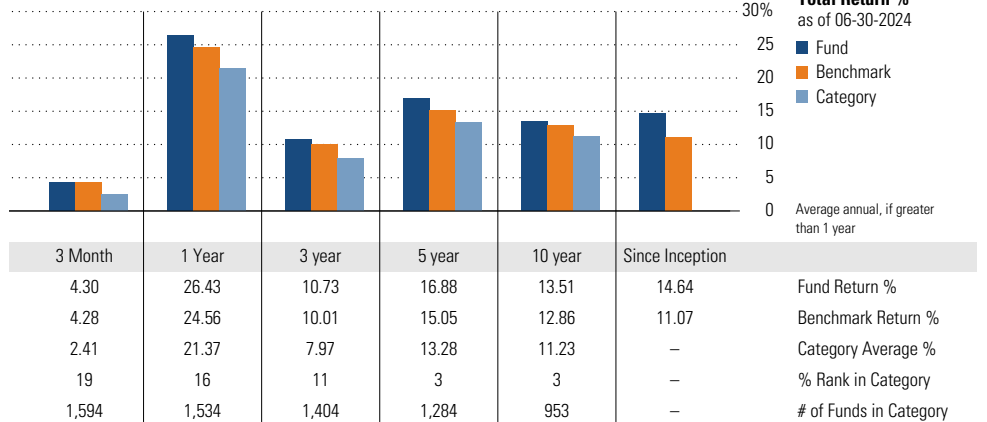
ESG Metrics

Metric	Rating	Updated
Sustainability Rating	3	05-31-2024
Carbon Risk Score	Low Risk	12-31-2022
ESG Commitment	2-Basic	03-11-2022

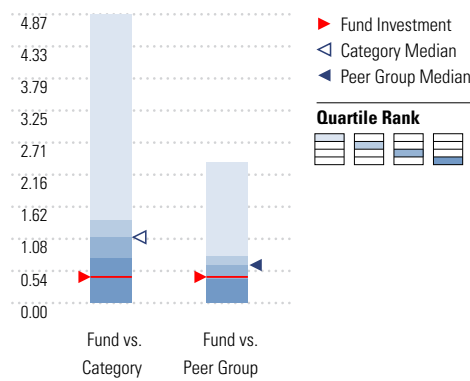
Growth of \$10,000



Trailing Performance



Net Expense



Peer group is a subset of the category and includes funds with the same management style (active vs. passive) and similar share class characteristics.

3-Year Risk Metrics

Metric	Fund	Bmark	Cat
Alpha	0.79	-	-1.34
Beta	0.99	-	0.94
R-Squared	98.70	-	94.58
Standard Deviation	17.72	17.86	17.23
Sharpe Ratio	0.48	0.44	0.33
Tracking Error	2.04	-	3.71
Information Ratio	0.35	-	-1.35
Up Capture Ratio	100.06	-	91.28
Down Capture Ratio	97.21	-	96.41

Portfolio Metrics

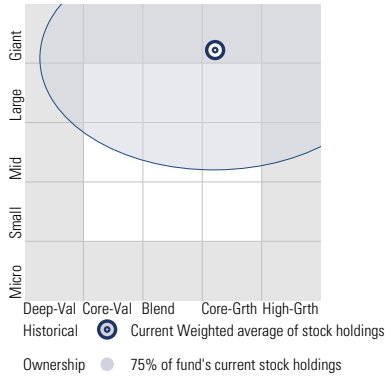
Metric	Fund	Bmark	Cat
Price/Earnings Ratio	26.53	26.54	24.04
Price/Book Ratio	4.97	4.62	4.83
Geom Avg Mkt Cap \$B	323.88	322.33	370.57
ROE	33.14	33.73	34.43

JPMorgan US Equity R6 JUEMX

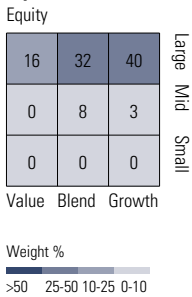
Morningstar Category
Large Blend

Morningstar Index
S&P 500 TR USD

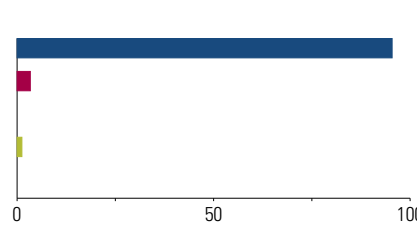
Style Analysis as of 06-30-2024
Morningstar Style Box™



Style Breakdown



Asset Allocation as of 06-30-2024



Asset Class	Net %	Cat%
US Stocks	95.42	95.30
Non-US Stocks	3.36	2.49
Bonds	0.00	-0.44
Cash	1.22	1.51
Other	0.00	1.13
Total	100.00	100.00

Sector Weighting as of 06-30-2024

	Fund	Bmark	Cat	Fund	Benchmark	Category Average
Cyclical	26.25	26.22	27.77			
Basic Materials	1.65	1.95	2.65			
Consumer Cyclical	11.20	10.11	9.88			
Financial Services	12.42	12.01	13.37			
Real Estate	0.98	2.15	1.87			
Sensitive	55.43	53.92	51.57			
Communication Services	6.57	9.34	8.51			
Energy	4.66	3.65	3.82			
Industrials	10.70	7.56	10.04			
Technology	33.50	33.37	29.20			
Defensive	18.32	19.85	20.66			
Consumer Defensive	1.32	5.75	5.93			
Healthcare	13.65	11.74	12.54			
Utilities	3.35	2.36	2.19			

Top 15 Holdings as of 06-30-2024

Name	% Net Asset	Cumulative %	YTD Return %	Morningstar Sector
⊕ Microsoft Corp	9.08	9.08	19.26	Technology
⊖ NVIDIA Corp	7.12	16.20	149.49	Technology
⊕ Apple Inc	5.86	22.06	9.65	Technology
⊖ Amazon.com Inc	4.55	26.60	27.19	Consumer Cyclical
Alphabet Inc Class A	3.41	30.01	30.54	Communication Svc
Meta Platforms Inc Class A	3.08	33.09	42.73	Communication Svc
⊕ Exxon Mobil Corp	2.59	35.68	17.04	Energy
Wells Fargo & Co	2.43	38.11	22.08	Financial Services
⊕ Regeneron Pharmaceuticals Inc	2.27	40.38	19.67	Healthcare
⊖ NXP Semiconductors NV	2.27	42.65	18.04	Technology
⊕ UnitedHealth Group Inc	2.25	44.90	-2.51	Healthcare
⊖ Eaton Corp PLC	2.16	47.06	30.98	Industrials
⊕ Lowe's Companies Inc	2.13	49.19	0.05	Consumer Cyclical
Mastercard Inc Class A	2.09	51.28	3.74	Financial Services
⊕ AbbVie Inc	2.03	53.32	12.68	Healthcare

Total Holdings 55

⊕ Increase ⊖ Decrease ✨ New to Portfolio

Neuberger Berman Real Estate R6 NRREX

Morningstar Category
Real Estate

Morningstar Index
S&P United States REIT TR USD

Portfolio Manager(s)

Steve Shigekawa since 12-2005
Brian Jones since 10-2008
Archena Alagappan since 04-2024

Quantitative Screens

✔ **Performance:** The fund has finished in the Real Estate category's top three quartiles in 8 of the 10 years it's been in existence.

✔ **Management:** The fund's management has been in place for 18.51 years.

✔ **Style:** The fund has landed in its primary style box — Mid-Cap Blend — 84.85 % of the time over the past three years.

✔ **Net Expense:** The fund's expense ratio of 0.76 is 29.63% lower than the Real Estate category average.

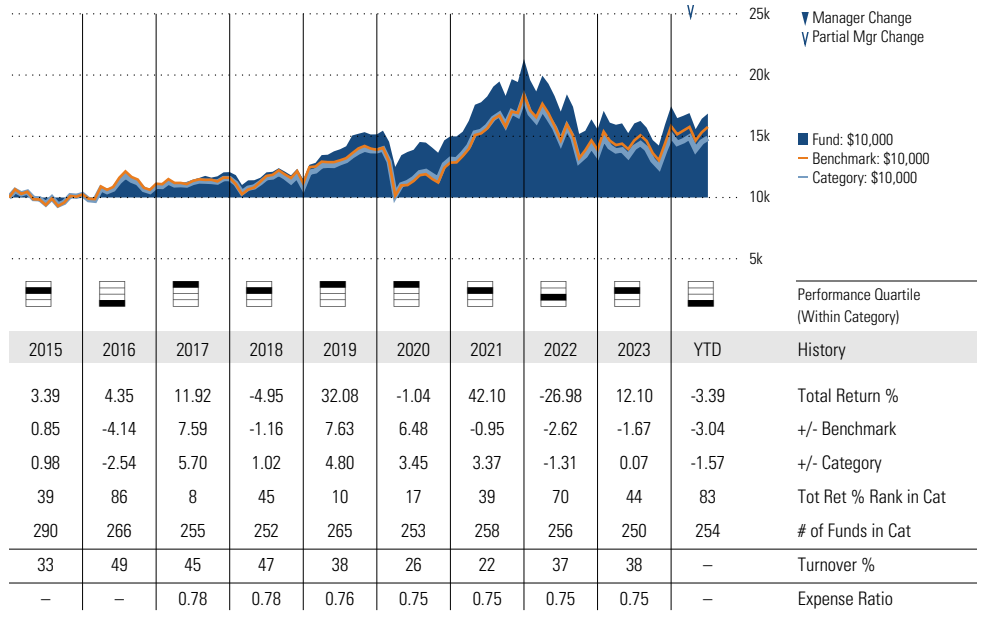
Morningstar Investment Management LLC Analysis

This fund passes all of Morningstar Investment Management's quantitative screens. Morningstar Investment Management has also assessed the fund from a qualitative perspective and, as a fiduciary, is comfortable recommending the fund's use in retirement plans.

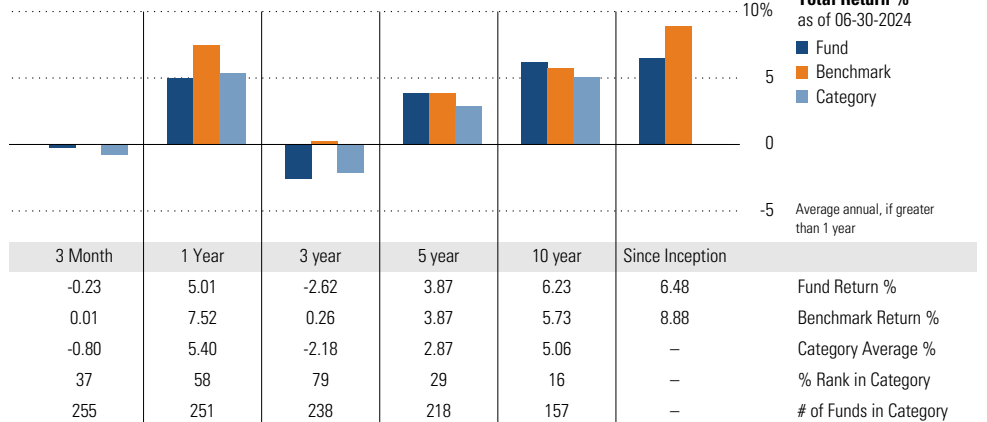
ESG Metrics

Metric	Rating	Updated
Sustainability Rating	3	05-31-2024
Carbon Risk Score	Low Risk	12-31-2022

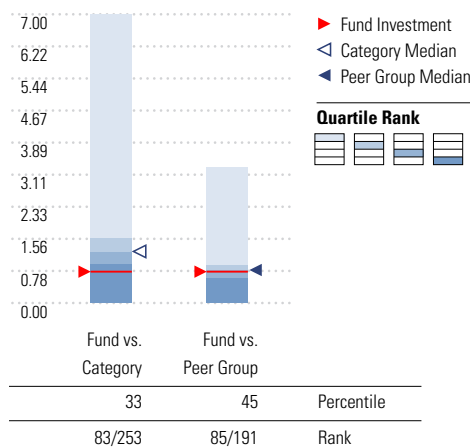
Growth of \$10,000



Trailing Performance



Net Expense



Peer group is a subset of the category and includes funds with the same management style (active vs. passive) and similar share class characteristics.

3-Year Risk Metrics

Metric	Fund	Bmark	Cat
Alpha	-2.85	-	-2.12
Beta	1.00	-	0.97
R-Squared	97.40	-	94.73
Standard Deviation	21.65	21.28	21.19
Sharpe Ratio	-0.17	-0.04	-0.15
Tracking Error	3.50	-	4.07
Information Ratio	-0.83	-	-0.62
Up Capture Ratio	94.92	-	93.36
Down Capture Ratio	104.00	-	100.25

Portfolio Metrics

Metric	Fund	Bmark	Cat
Price/Earnings Ratio	33.92	38.46	30.15
Price/Book Ratio	2.41	2.42	2.40
Geom Avg Mkt Cap \$B	29.75	9.35	33.93
ROE	17.36	9.56	17.74

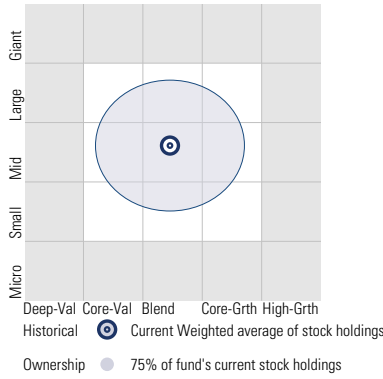
Neuberger Berman Real Estate R6 NRREX

Morningstar Category
Real Estate

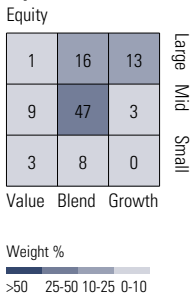
Morningstar Index
S&P United States REIT TR USD

Style Analysis as of 06-30-2024

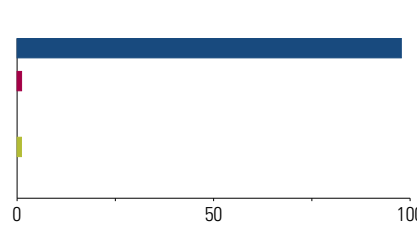
Morningstar Style Box™



Style Breakdown

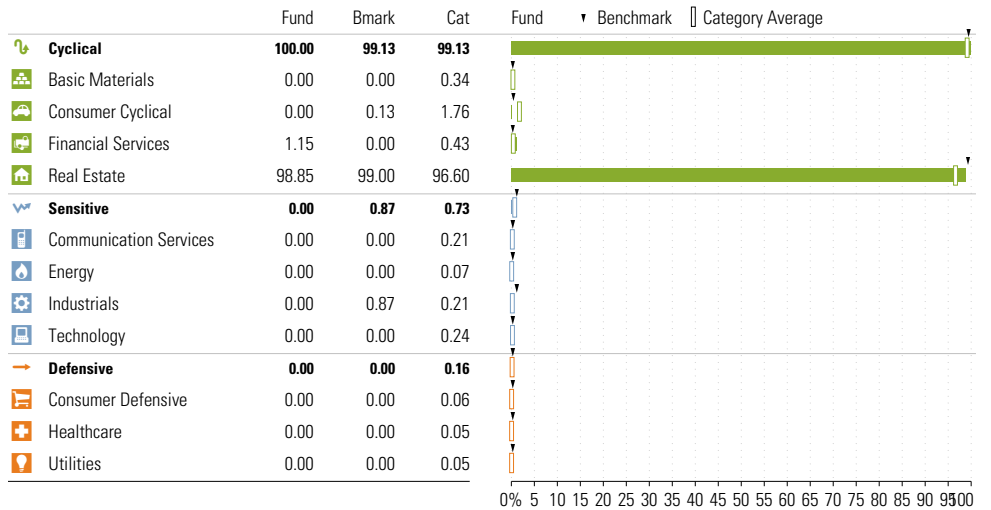


Asset Allocation as of 06-30-2024



Asset Class	Net %	Cat%
US Stocks	97.76	86.49
Non-US Stocks	1.14	1.48
Bonds	0.00	1.45
Cash	1.10	1.53
Other	0.00	9.05
Total	100.00	100.00

Sector Weighting as of 06-30-2024



Top 15 Holdings as of 06-30-2024

Name	% Net Asset	Cumulative %	YTD Return %	Morningstar Sector
⊖ American Tower Corp	9.03	9.03	-8.46	Real Estate
⊕ Equinix Inc	7.87	16.90	-5.00	Real Estate
⊖ Prologis Inc	7.18	24.08	-14.31	Real Estate
⊖ AvalonBay Communities Inc	6.17	30.25	12.32	Real Estate
⊖ Public Storage	6.14	36.39	-3.72	Real Estate
⊖ Simon Property Group Inc	4.63	41.02	9.19	Real Estate
⊖ Welltower Inc	4.50	45.53	16.97	Real Estate
⊕ Ventas Inc	4.21	49.74	3.75	Real Estate
⊖ Iron Mountain Inc	4.08	53.82	29.92	Real Estate
⊖ Sun Communities Inc	3.56	57.38	-8.55	Real Estate
⊖ Camden Property Trust	3.45	60.83	11.96	Real Estate
⊖ SBA Communications Corp Class A	3.20	64.03	-21.85	Real Estate
⊖ Realty Income Corp	3.07	67.10	-5.77	Real Estate
⊖ Extra Space Storage Inc	2.82	69.93	-1.05	Real Estate
⊖ UDR Inc	2.56	72.48	9.68	Real Estate

Total Holdings 34

⊕ Increase ⊖ Decrease ✨ New to Portfolio

PGIM Jennison Small Company R6 PJSQX

Morningstar Category
Small Growth

Morningstar Index
Russell 2000 Growth TR USD

Portfolio Manager(s)

Jason Swiatek since 11-2013
Jonathan Shapiro since 07-2018

Quantitative Screens

✔ **Performance:** The fund has finished in the Small Growth category's top three quartiles in 8 of the 10 years it's been in existence.

✔ **Management:** The fund's management has been in place for 10.6 years.

✗ **Style:** The fund has landed in its primary style box — Small Growth — 28.57 % of the time over the past three years.

✔ **Net Expense:** The fund's expense ratio of 0.69 is 40.52% lower than the Small Growth category average.

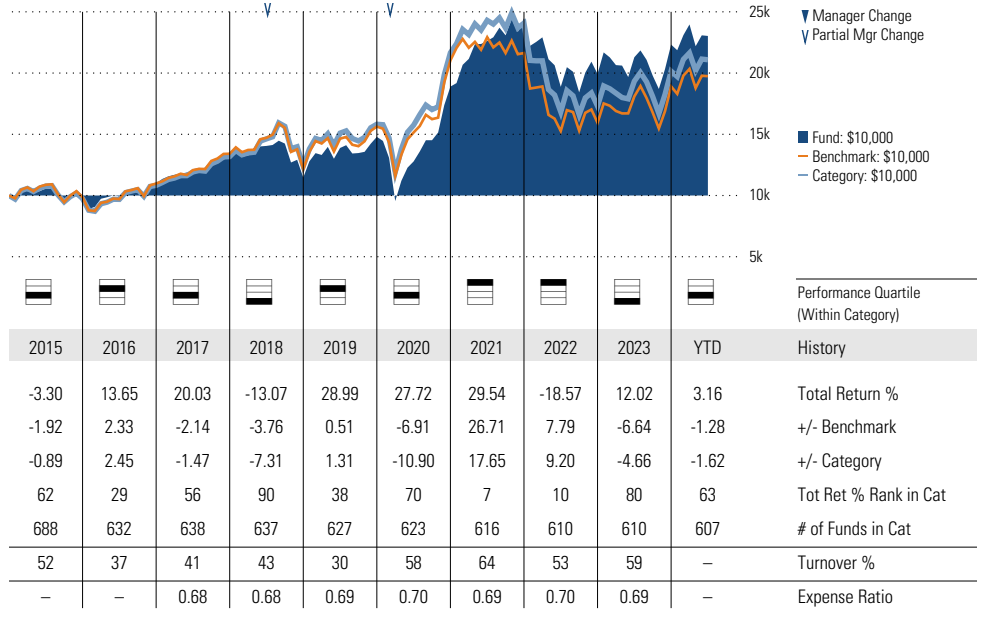
Morningstar Investment Management LLC Analysis

This fund fails our style screen due to edging up into mid-cap territory but its portfolio positioning is consistent with the overall investment strategy.

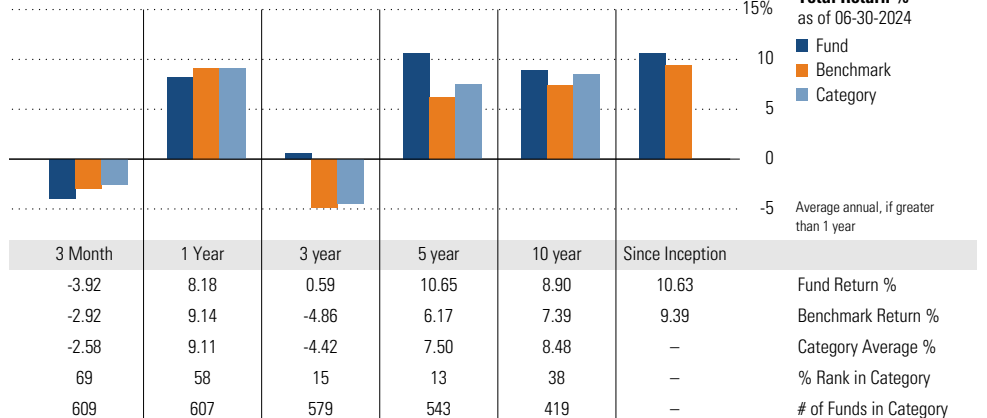
ESG Metrics

Metric	Rating	Updated
Sustainability Rating	3	05-31-2024
Carbon Risk Score	Medium Risk	12-31-2022

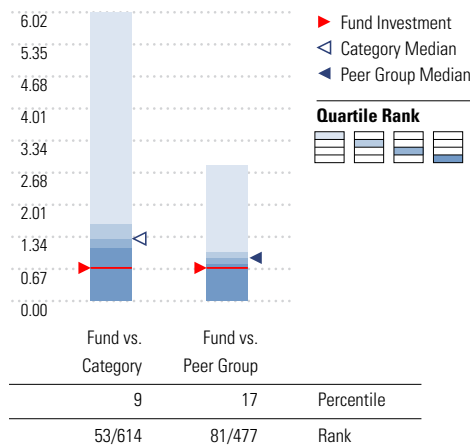
Growth of \$10,000



Trailing Performance



Net Expense



Peer group is a subset of the category and includes funds with the same management style (active vs. passive) and similar share class characteristics.

3-Year Risk Metrics

	Fund	Bmark	Cat
Alpha	4.51	-	-0.23
Beta	0.83	-	0.93
R-Squared	90.12	-	91.60
Standard Deviation	19.83	22.80	22.18
Sharpe Ratio	-0.04	-0.26	-0.26
Tracking Error	7.39	-	6.69
Information Ratio	0.74	-	0.08
Up Capture Ratio	95.23	-	92.35
Down Capture Ratio	80.03	-	93.62

Portfolio Metrics

	Fund	Bmark	Cat
Price/Earnings Ratio	16.47	21.94	26.27
Price/Book Ratio	2.31	3.95	3.79
Geom Avg Mkt Cap \$B	5.17	3.68	6.48
ROE	9.96	10.95	11.74

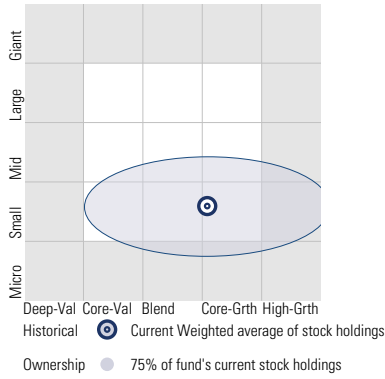
PGIM Jennison Small Company R6 PJSQX

Morningstar Category
Small Growth

Morningstar Index
Russell 2000 Growth TR USD

Style Analysis as of 06-30-2024

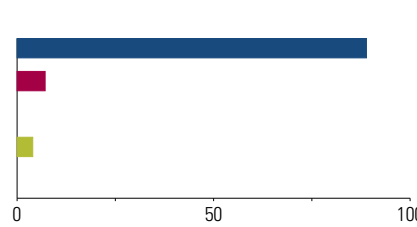
Morningstar Style Box™



Style Breakdown

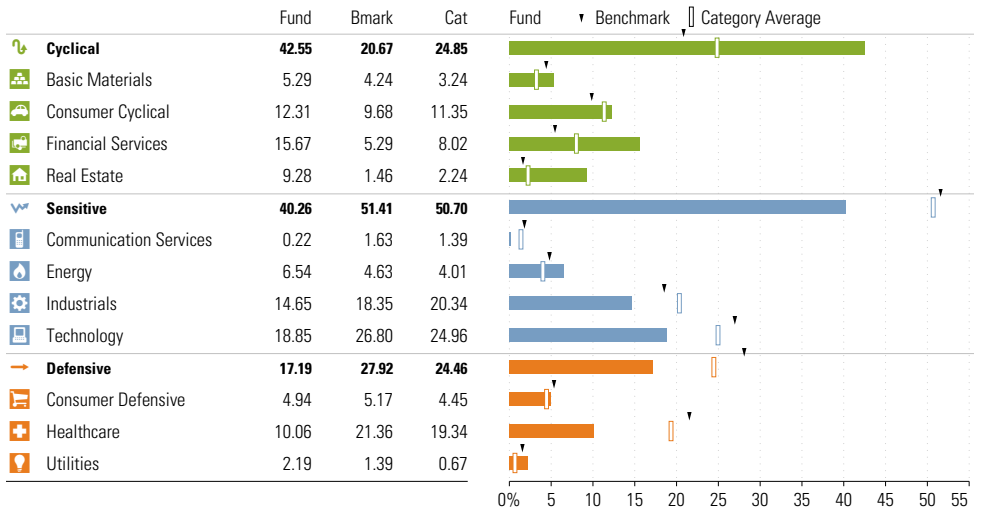


Asset Allocation as of 06-30-2024



Asset Class	Net %	Cat%
US Stocks	88.89	92.94
Non-US Stocks	7.13	4.50
Bonds	0.00	0.01
Cash	3.98	1.64
Other	0.00	0.91
Total	100.00	100.00

Sector Weighting as of 06-30-2024



Top 15 Holdings as of 06-30-2024

Name	% Net Asset	Cumulative %	YTD Return %	Morningstar Sector
Prudential Govt Money Mkt Fd	3.65	3.65	-	-
Churchill Downs Inc	2.24	5.89	3.46	Consumer Cyclical
Shift4 Payments Inc Class A	2.02	7.91	-1.33	Technology
Markel Group Inc	1.94	9.85	10.97	Financial Services
Targa Resources Corp	1.88	11.73	49.68	Energy
Kirby Corp	1.88	13.61	52.56	Industrials
Permian Resources Corp Class A	1.82	15.43	21.32	Energy
Independence Realty Trust Inc	1.71	17.14	24.58	Real Estate
Trinity Industries Inc	1.64	18.78	14.63	Industrials
Gaming and Leisure Properties Inc	1.61	20.39	-5.31	Real Estate
Universal Display Corp	1.60	22.00	10.35	Technology
Tower Semiconductor Ltd	1.57	23.57	-	Technology
Burlington Stores Inc	1.54	25.10	23.41	Consumer Cyclical
Weatherford International PLC Ordinary Shares - New	1.52	26.62	25.17	Energy
East West Bancorp Inc	1.50	28.12	3.31	Financial Services

Total Holdings 130

⊕ Increase ⊖ Decrease ✨ New to Portfolio

PIMCO Commodity Real Ret Strat Instl PCRIX

Morningstar Category
Commodities Broad Basket

Morningstar Index
Bloomberg Commodity TR USD

Portfolio Manager(s)

Greg Sharenow since 11-2018
Stephen Rodosky since 01-2019
Andrew Dewitt since 02-2022

Quantitative Screens

✔ **Performance:** The fund has finished in the Commodities Broad Basket category's top three quartiles in 8 of the 10 years it's been in existence.

✔ **Management:** The fund's management has been in place for 5.67 years.

Style Consistency is not calculated for Fixed Income funds.

✔ **Net Expense:** The fund's expense ratio of 0.99 is 2.94% lower than the Commodities Broad Basket category average.

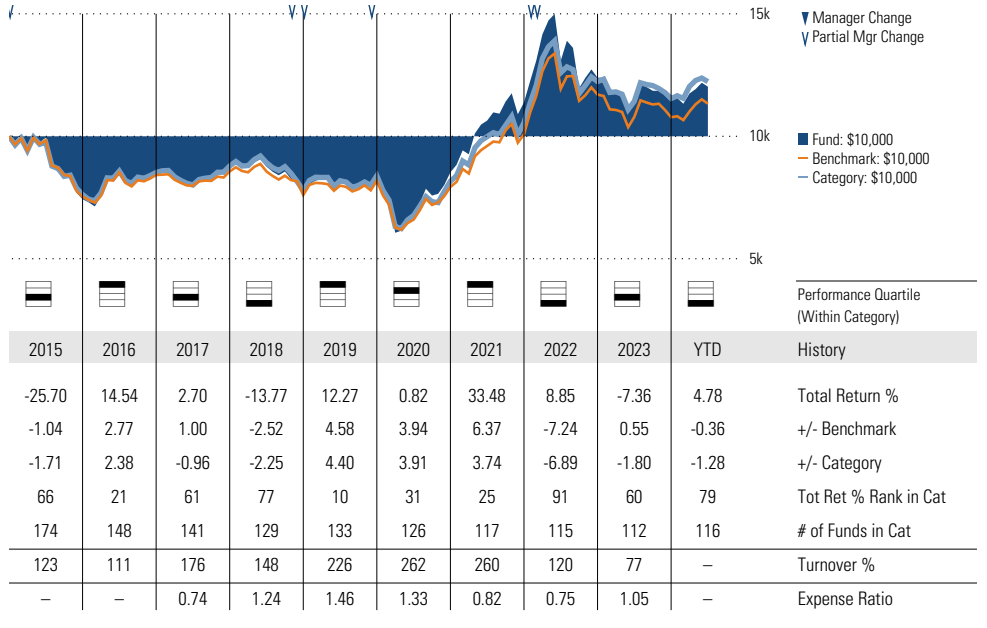
Morningstar Investment Management LLC Analysis

This fund passes all of Morningstar Investment Management's quantitative screens. Morningstar Investment Management has also assessed the fund from a qualitative perspective and, as a fiduciary, is comfortable recommending the fund's use in retirement plans.

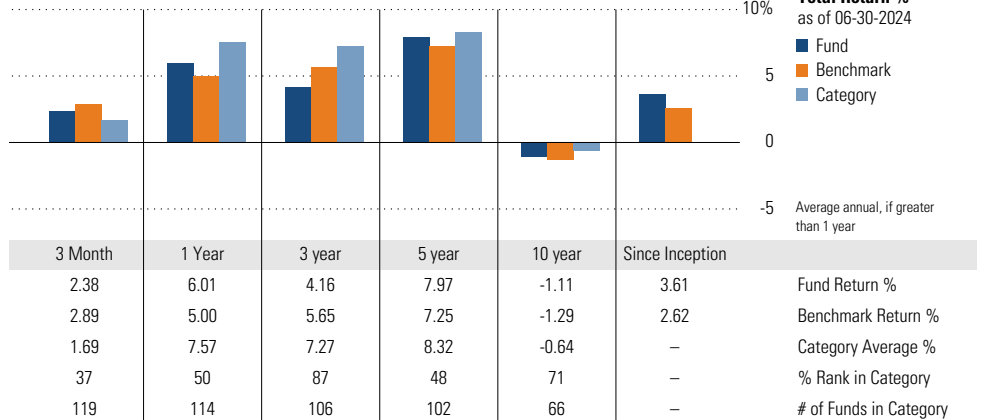
ESG Metrics

Metric	Rating	Updated
Sustainability Rating	2	05-31-2024

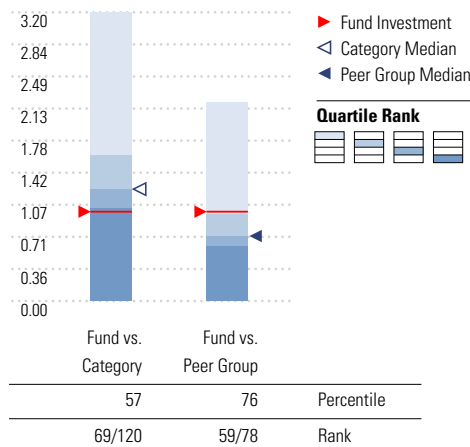
Growth of \$10,000



Trailing Performance



Net Expense



Peer group is a subset of the category and includes funds with the same management style (active vs. passive) and similar share class characteristics.

3-Year Risk Metrics

Metric	Fund	Bmark	Cat
Alpha	-1.76	-	1.27
Beta	1.10	-	0.96
R-Squared	95.53	-	88.75
Standard Deviation	17.00	15.12	15.43
Sharpe Ratio	0.13	0.21	0.27
Tracking Error	3.89	-	4.81
Information Ratio	-0.38	-	0.00
Up Capture Ratio	103.04	-	96.44
Down Capture Ratio	111.96	-	90.00

Portfolio Metrics

Metric	Fund	Bmark	Cat
Price/Earnings Ratio	12.27	-	7.93
Price/Book Ratio	3.56	-	1.87
Geom Avg Mkt Cap \$B	16.44	-	44.07
ROE	29.97	-	27.17

PIMCO Commodity Real Ret Strat Instl PCRIX

Morningstar Category
Commodities Broad Basket

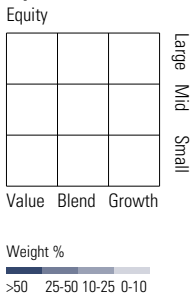
Morningstar Index
Bloomberg Commodity TR USD

Style Analysis as of 06-30-2024

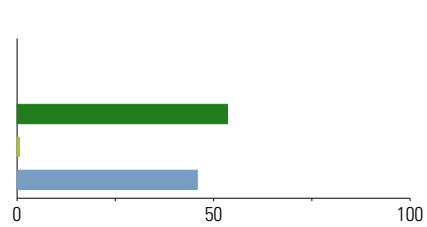
Morningstar Style Box™



Style Breakdown

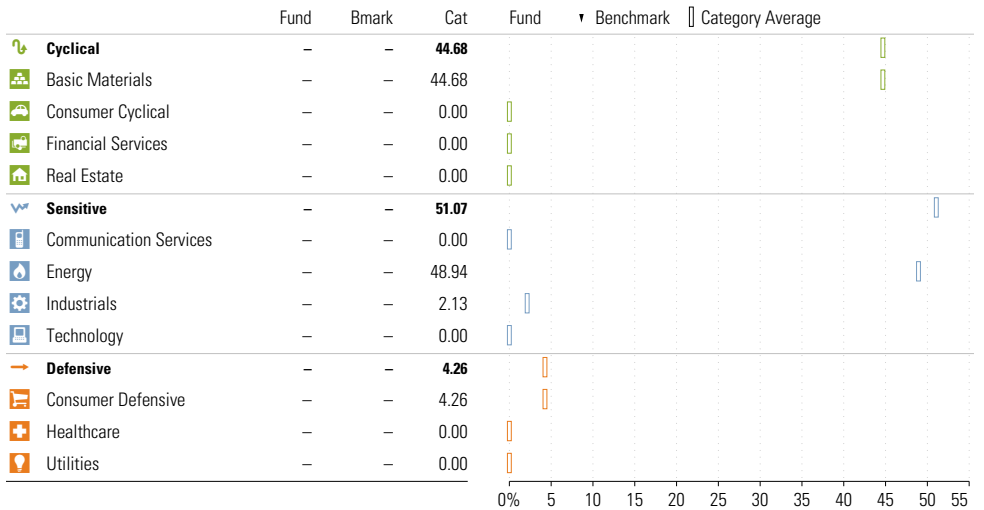


Asset Allocation as of 06-30-2024



Asset Class	Net %	Cat%
US Stocks	0.00	1.06
Non-US Stocks	0.00	0.33
Bonds	53.53	35.76
Cash	0.61	55.93
Other	45.85	6.92
Total	100.00	100.00

Sector Weighting as of 06-30-2024



Top 15 Holdings as of 06-30-2024

Name	% Net Asset	Cumulative %	YTD Return %	Morningstar Sector
⊖ 2 Year Treasury Note Future June 24	20.54	20.54	-	-
⊖ RFR EUR ESTRON/3.47500 02/26/24-1Y LCH Pay	20.36	40.91	-	-
⊖ RFR EUR ESTRON/3.47500 02/26/24-1Y LCH Receive	20.36	61.27	-	-
⊕ United States Treasury Notes 0.125%	15.32	76.59	-	-
✳ Offset: Unsettled Trades	14.13	90.72	-	-
⊕ Pimco Cayman Cmnty Fd Ltd Instl	12.51	103.23	-	-
⊖ 10 Year Treasury Note Future June 24	11.03	114.26	-	-
⊕ IRS EUR 2.75000 09/18/24-10Y LCH Receive	10.81	125.07	-	-
⊕ IRS EUR 2.75000 09/18/24-10Y LCH Pay	10.58	135.65	-	-
⊖ US Treasury Bond Future June 24	10.16	145.81	-	-
⊕ United States Treasury Notes 0.125%	9.81	155.63	-	-
✳ Cash Offset	8.71	164.33	-	-
⊖ U S TIPS REV REPO	8.16	172.49	-	-
⊕ United States Treasury Notes 0.5%	8.01	180.51	-	-
⊖ EUROPEAN MONETARY UNION EURO Sold	7.94	188.45	-	-

Total Holdings 779

⊕ Increase ⊖ Decrease ✳ New to Portfolio

PIMCO International Bond (USD-Hdg) Instl PFORX

Morningstar Category
Global Bond-USD Hedged

Morningstar Index
Bloomberg US Agg Bond TR USD

Portfolio Manager(s)

Andrew Balls since 09-2014

Lorenzo Pagani since 09-2014

Sachin Gupta since 09-2014

Quantitative Screens

✔ **Performance:** The fund has finished in the Global Bond-USD Hedged category's top three quartiles in 10 of the 10 years it's been in existence.

✔ **Management:** The fund's management has been in place for 9.77 years.

Style Consistency is not calculated for Fixed Income funds.

✔ **Net Expense:** The fund's expense ratio of 0.63 is 8.7% lower than the Global Bond-USD Hedged category average.

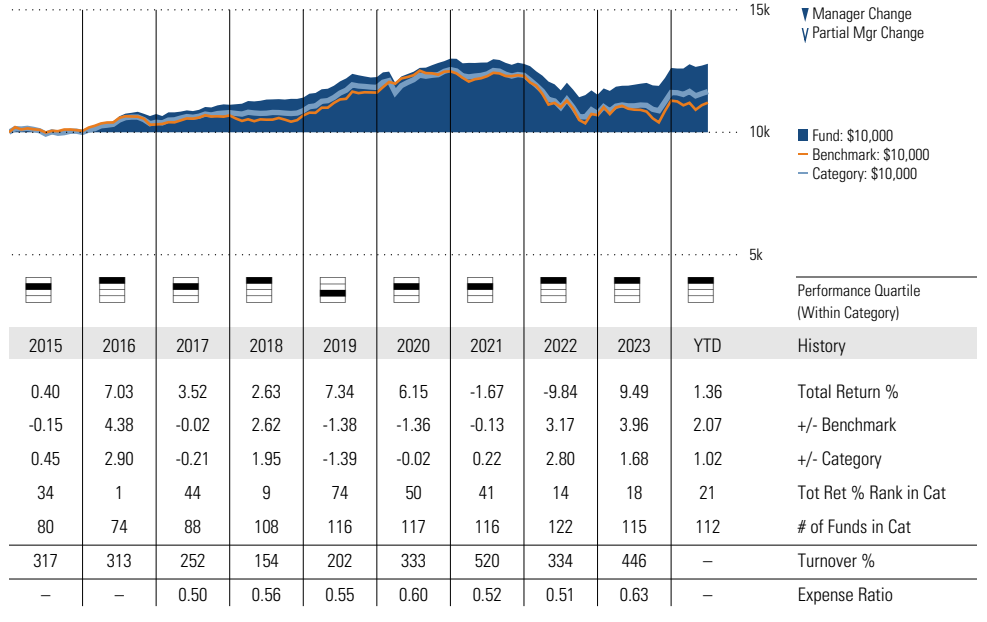
Morningstar Investment Management LLC Analysis

This fund passes all of Morningstar Investment Management's quantitative screens. Morningstar Investment Management has also assessed the fund from a qualitative perspective and, as a fiduciary, is comfortable recommending the fund's use in retirement plans.

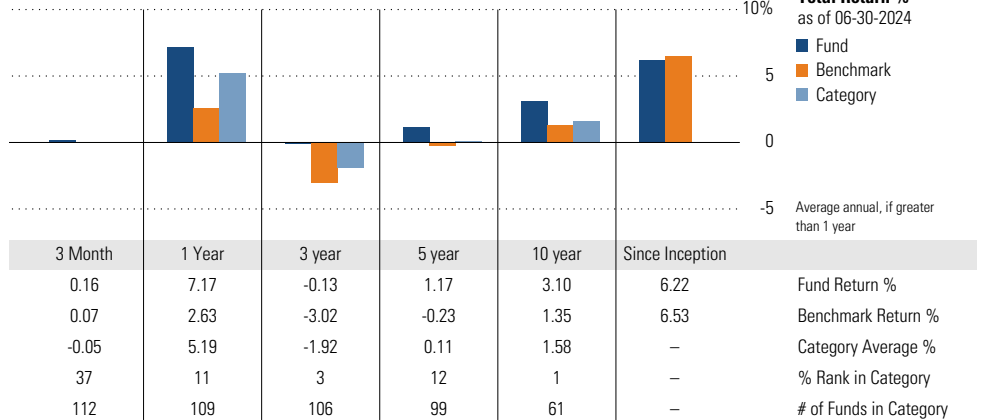
ESG Metrics

Metric	Rating	Updated
Sustainability Rating	3	03-31-2024

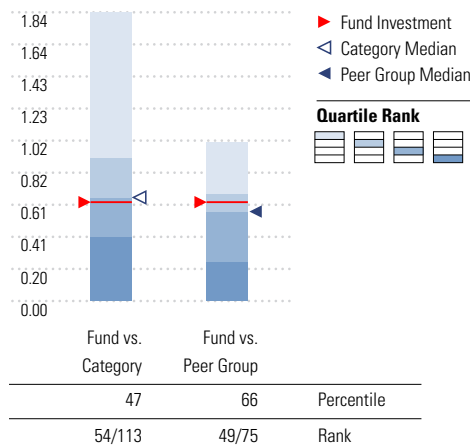
Growth of \$10,000



Trailing Performance



Net Expense



Peer group is a subset of the category and includes funds with the same management style (active vs. passive) and similar share class characteristics.

3-Year Risk Metrics

Metric	Fund	Bmark	Cat
Alpha	1.64	-	0.39
Beta	0.59	-	0.81
R-Squared	76.68	-	84.66
Standard Deviation	5.01	7.43	6.52
Sharpe Ratio	-0.71	-0.85	-0.84
Tracking Error	3.89	-	3.09
Information Ratio	0.74	-	0.33
Up Capture Ratio	66.86	-	82.20
Down Capture Ratio	50.82	-	78.68

Portfolio Metrics

Metric	Fund	Bmark	Cat
Avg Eff Duration	6.34	4.43	5.83
Avg Eff Maturity	7.49	-	7.56

PIMCO International Bond (USD-Hdg) Instl PFORX

Morningstar Category
Global Bond-USD Hedged

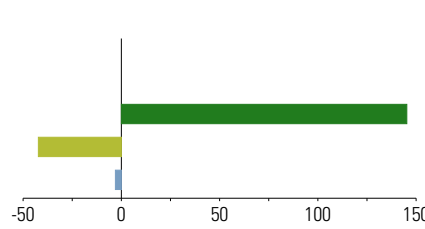
Morningstar Index
Bloomberg US Agg Bond TR USD

Style Analysis as of 06-30-2024

Style Breakdown



Asset Allocation as of 06-30-2024

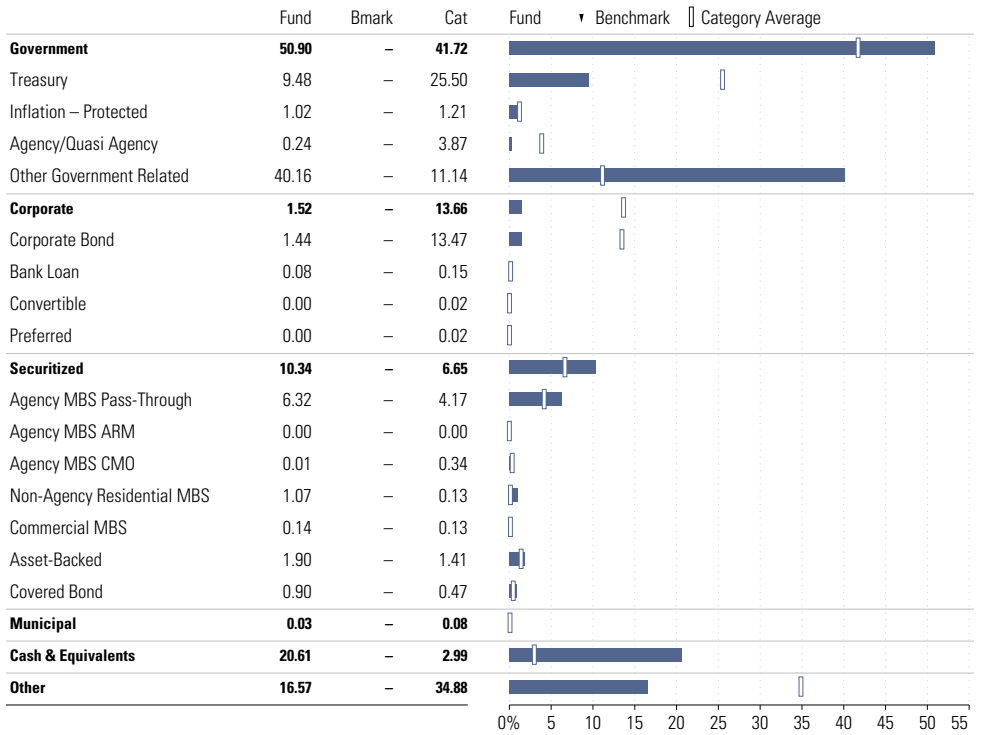


Asset Class	Net %	Cat%
US Stocks	0.00	0.00
Non-US Stocks	0.00	0.00
Bonds	145.27	90.33
Cash	-42.23	9.55
Other	-3.03	0.12
Total	100.00	100.00

Credit Rating Breakdown

	Fund	Bmark	Cat
AAA	51.22	3.53	28.91
AA	13.50	74.59	11.95
A	15.39	10.82	28.75
BBB	17.35	8.32	18.21
BB	0.83	0.28	3.97
B	0.36	0.00	1.79
Below B	1.35	0.00	0.51
Not Rated	0.00	2.46	5.91

Sector Weighting as of 06-30-2024



Top 0 Holdings as of 06-30-2024

Name	Maturity Date	% Net Asset	Cumulative %	Fixed Income Sector
Total Holdings 0				

⊕ Increase ⊖ Decrease ✱ New to Portfolio

Principal Real Estate Securities Fd R6 PFRSX

Morningstar Category
Real Estate

Morningstar Index
S&P United States REIT TR USD

Portfolio Manager(s)

Kelly Rush since 12-2000
Anthony Kenkel since 06-2012
Keith Bokota since 11-2013

Quantitative Screens

✔ **Performance:** The fund has finished in the Real Estate category's top three quartiles in 7 of the 7 years it's been in existence.

✔ **Management:** The fund's management has been in place for 23.58 years.

✔ **Style:** The fund has landed in its primary style box — Mid-Cap Blend — 91.67 % of the time over the past three years.

✔ **Net Expense:** The fund's expense ratio of 0.81 is 25% lower than the Real Estate category average.

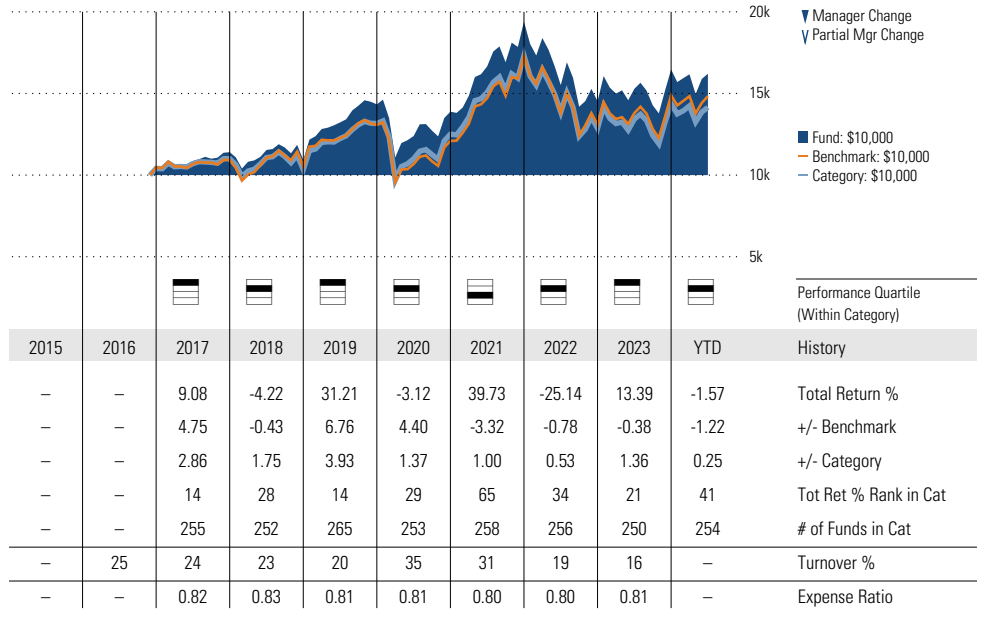
Morningstar Investment Management LLC Analysis

This fund passes all of Morningstar Investment Management's quantitative screens. Morningstar Investment Management has also assessed the fund from a qualitative perspective and, as a fiduciary, is comfortable recommending the fund's use in retirement plans.

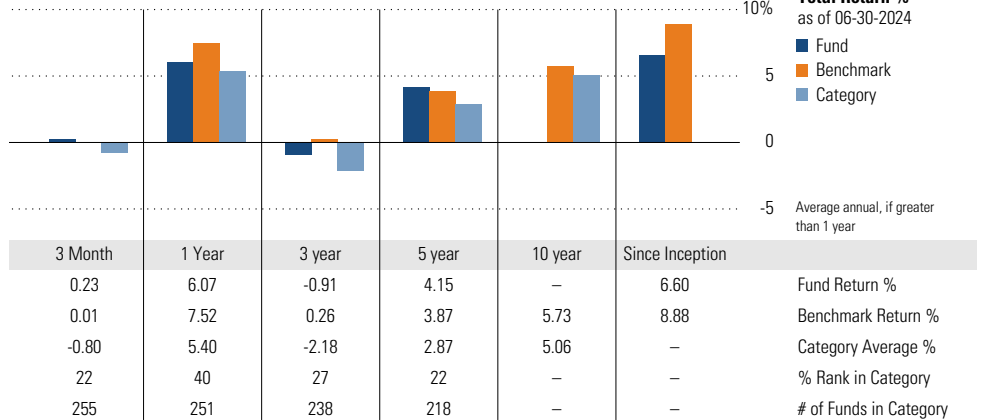
ESG Metrics

Metric	Rating	Updated
Sustainability Rating	3	05-31-2024
Carbon Risk Score	Medium Risk	12-31-2022

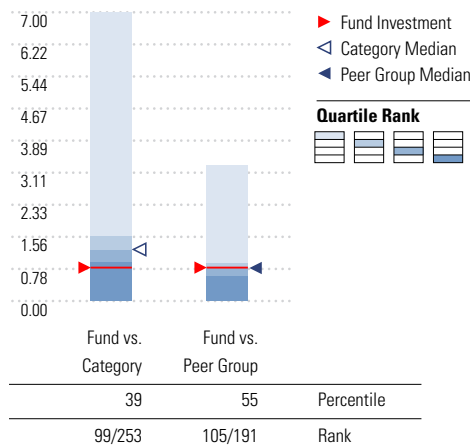
Growth of \$10,000



Trailing Performance



Net Expense



Peer group is a subset of the category and includes funds with the same management style (active vs. passive) and similar share class characteristics.

3-Year Risk Metrics

Metric	Fund	Bmark	Cat
Alpha	-1.24	-	-2.12
Beta	0.96	-	0.97
R-Squared	98.64	-	94.73
Standard Deviation	20.47	21.28	21.19
Sharpe Ratio	-0.11	-0.04	-0.15
Tracking Error	2.58	-	4.07
Information Ratio	-0.46	-	-0.62
Up Capture Ratio	94.29	-	93.36
Down Capture Ratio	98.13	-	100.25

Portfolio Metrics

Metric	Fund	Bmark	Cat
Price/Earnings Ratio	32.43	38.46	30.15
Price/Book Ratio	2.12	2.42	2.40
Geom Avg Mkt Cap \$B	24.05	9.35	33.93
ROE	10.77	9.56	17.74

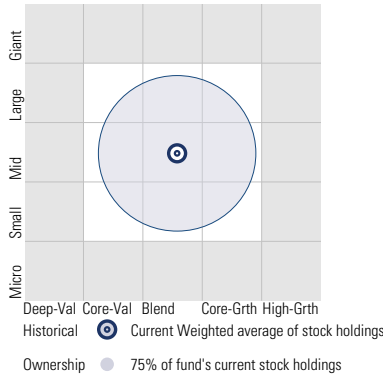
Principal Real Estate Securities Fd R6 PFRSX

Morningstar Category
Real Estate

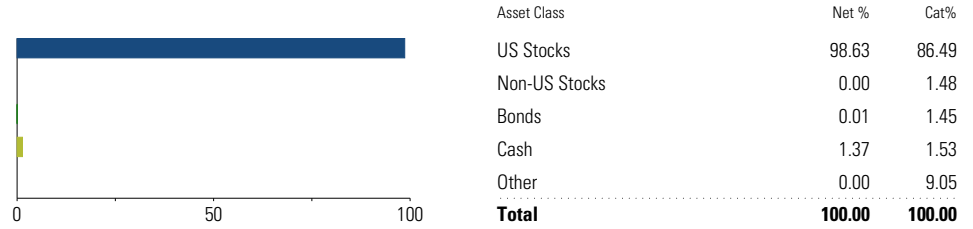
Morningstar Index
S&P United States REIT TR USD

Style Analysis as of 06-30-2024

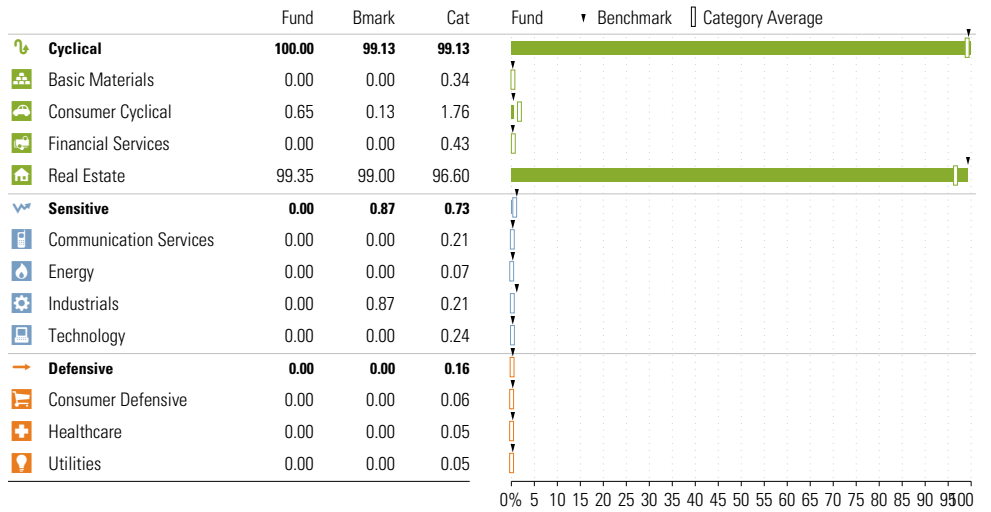
Morningstar Style Box™



Asset Allocation as of 06-30-2024



Sector Weighting as of 06-30-2024



Style Breakdown



Top 15 Holdings as of 06-30-2024

Name	% Net Asset	Cumulative %	YTD Return %	Morningstar Sector
American Tower Corp	10.07	10.07	-8.46	Real Estate
Equinix Inc	6.98	17.05	-5.00	Real Estate
Welltower Inc	6.68	23.73	16.97	Real Estate
Prologis Inc	5.99	29.72	-14.31	Real Estate
Ventas Inc	5.48	35.20	3.75	Real Estate
AvalonBay Communities Inc	5.36	40.56	12.32	Real Estate
Extra Space Storage Inc	5.21	45.77	-1.05	Real Estate
Invitation Homes Inc	3.76	49.53	6.86	Real Estate
VICI Properties Inc Ordinary Shares	3.54	53.07	-7.56	Real Estate
SBA Communications Corp Class A	3.48	56.55	-21.85	Real Estate
Digital Realty Trust Inc	3.25	59.80	14.79	Real Estate
Regency Centers Corp	3.25	63.05	-5.16	Real Estate
American Homes 4 Rent Class A	2.86	65.91	4.78	Real Estate
Rexford Industrial Realty Inc	2.43	68.34	-19.03	Real Estate
Sun Communities Inc	2.28	70.63	-8.55	Real Estate

Total Holdings 40

⊕ Increase ⊖ Decrease ✨ New to Portfolio

Putnam Large Cap Growth R6 PGOEX

Morningstar Category
Large Growth

Morningstar Index
Russell 1000 Growth TR USD

Portfolio Manager(s)

Richard Bodzy since 08-2017
Greg McCullough since 05-2019

Quantitative Screens

✔ **Performance:** The fund has finished in the Large Growth category's top three quartiles in 10 of the 10 years it's been in existence.

✔ **Management:** The fund's management has been in place for 6.92 years.

✔ **Style:** The fund has landed in its primary style box — Large Growth — 100 % of the time over the past three years.

✔ **Net Expense:** The fund's expense ratio of 0.54 is 41.3% lower than the Large Growth category average.

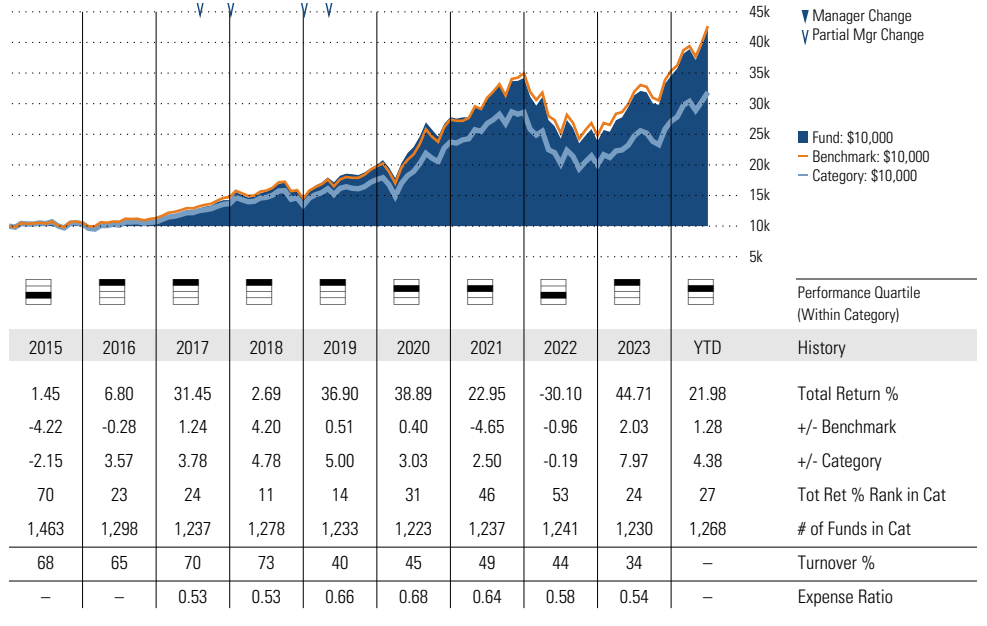
Morningstar Investment Management LLC Analysis

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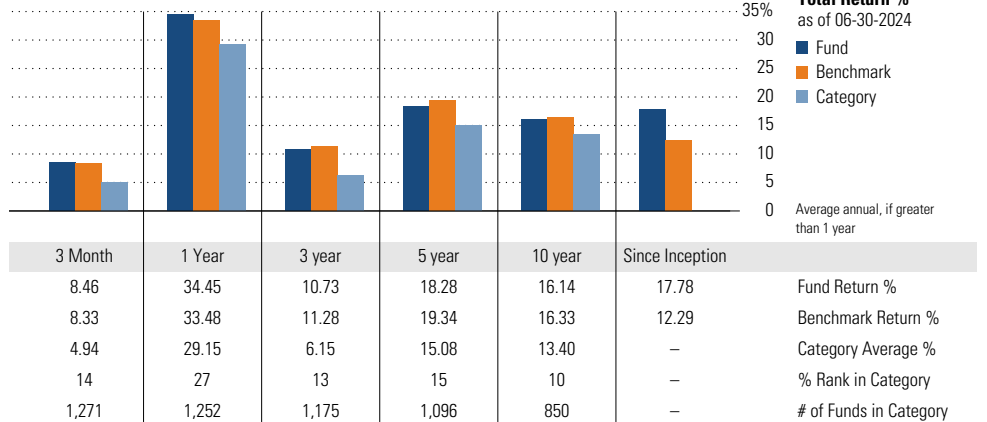
ESG Metrics

Metric	Rating	Updated
Sustainability Rating	4	05-31-2024
Carbon Risk Score	Low Risk	12-31-2022

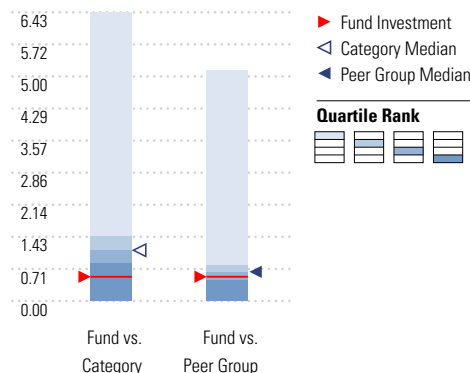
Growth of \$10,000



Trailing Performance



Net Expense



Peer group is a subset of the category and includes funds with the same management style (active vs. passive) and similar share class characteristics.

3-Year Risk Metrics

	Fund	Bmark	Cat
Alpha	-0.58	-	-4.76
Beta	1.01	-	0.98
R-Squared	99.08	-	92.82
Standard Deviation	21.56	21.21	21.75
Sharpe Ratio	0.43	0.45	0.23
Tracking Error	2.08	-	5.81
Information Ratio	-0.27	-	-0.90
Up Capture Ratio	100.63	-	89.98
Down Capture Ratio	102.68	-	105.36

Portfolio Metrics

	Fund	Bmark	Cat
Price/Earnings Ratio	41.17	35.19	34.99
Price/Book Ratio	11.37	11.62	8.63
Geom Avg Mkt Cap \$B	716.65	608.44	540.94
ROE	40.28	43.78	39.15

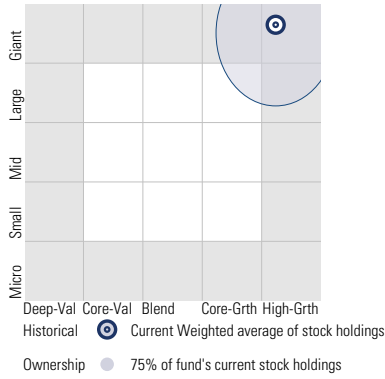
Putnam Large Cap Growth R6 PGOEX

Morningstar Category
Large Growth

Morningstar Index
Russell 1000 Growth TR USD

Style Analysis as of 06-30-2024

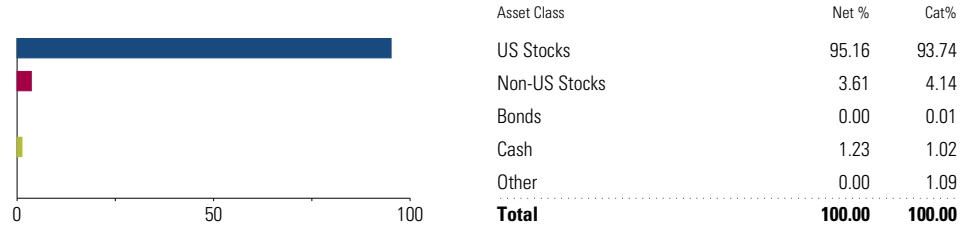
Morningstar Style Box™



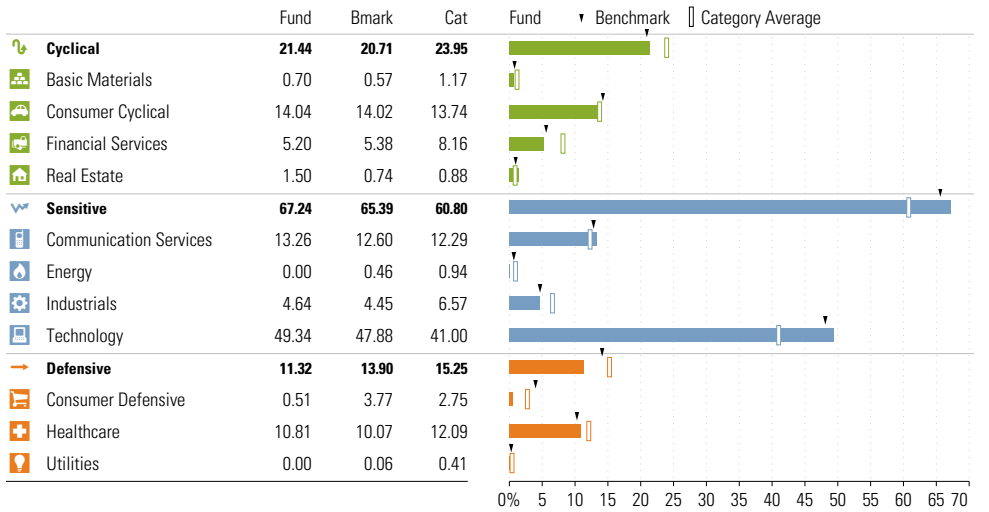
Style Breakdown



Asset Allocation as of 06-30-2024



Sector Weighting as of 06-30-2024



Top 15 Holdings as of 06-30-2024

Name	% Net Asset	Cumulative %	YTD Return %	Morningstar Sector
⊕ Microsoft Corp	12.41	12.41	19.26	Technology
⊕ NVIDIA Corp	11.46	23.86	149.49	Technology
⊕ Apple Inc	10.23	34.09	9.65	Technology
⊕ Amazon.com Inc	7.96	42.05	27.19	Consumer Cyclical
Alphabet Inc Class C	6.04	48.09	30.29	Communication Svc
Broadcom Inc	3.78	51.87	44.77	Technology
Meta Platforms Inc Class A	3.56	55.43	42.73	Communication Svc
Eli Lilly and Co	2.80	58.23	55.76	Healthcare
Mastercard Inc Class A	2.44	60.68	3.74	Financial Services
Visa Inc Class A	1.95	62.63	1.21	Financial Services
Netflix Inc	1.86	64.49	38.61	Communication Svc
⊕ Applied Materials Inc	1.61	66.10	46.05	Technology
Intuitive Surgical Inc	1.57	67.66	31.86	Healthcare
Cadence Design Systems Inc	1.45	69.11	12.99	Technology
⊕ Uber Technologies Inc	1.43	70.54	18.04	Technology

Total Holdings 51

⊕ Increase ⊖ Decrease ✨ New to Portfolio

Vanguard Equity-Income Adm VEIRX

Morningstar Category
Large Value

Morningstar Index
Russell 1000 Value TR USD

Portfolio Manager(s)

Sharon Hill since 02-2021
Matthew Hand since 10-2021

Quantitative Screens

✔ **Performance:** The fund has finished in the Large Value category's top three quartiles in 9 of the 10 years it's been in existence.

✔ **Management:** The fund's management has been in place for 3.34 years.

✔ **Style:** The fund has landed in its primary style box — Large Value — 100 % of the time over the past three years.

✔ **Net Expense:** The fund's expense ratio of 0.18 is 79.78% lower than the Large Value category average.

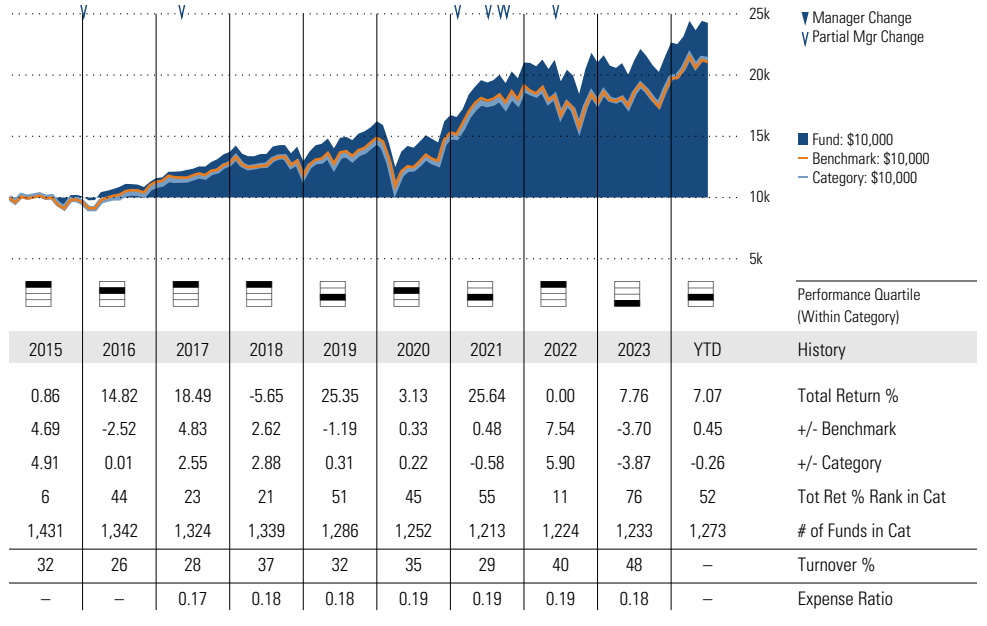
Morningstar Investment Management LLC Analysis

This fund passes all of Morningstar Investment Management's quantitative screens. Morningstar Investment Management has also assessed the fund from a qualitative perspective and, as a fiduciary, is comfortable recommending the fund's use in retirement plans.

ESG Metrics

Metric	Rating	Updated
Sustainability Rating	2	05-31-2024
Carbon Risk Score	Medium Risk	12-31-2022

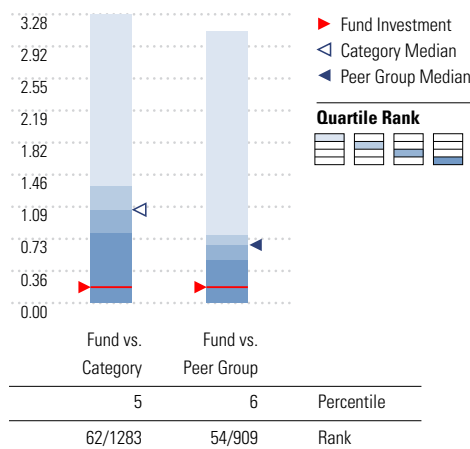
Growth of \$10,000



Trailing Performance



Net Expense



Peer group is a subset of the category and includes funds with the same management style (active vs. passive) and similar share class characteristics.

3-Year Risk Metrics

Metric	Fund	Bmark	Cat
Alpha	2.51	-	1.15
Beta	0.91	-	0.96
R-Squared	96.40	-	94.26
Standard Deviation	15.40	16.60	16.47
Sharpe Ratio	0.34	0.20	0.26
Tracking Error	3.28	-	4.05
Information Ratio	0.68	-	0.28
Up Capture Ratio	96.24	-	97.74
Down Capture Ratio	86.05	-	93.22

Portfolio Metrics

Metric	Fund	Bmark	Cat
Price/Earnings Ratio	17.11	18.83	18.50
Price/Book Ratio	2.51	2.38	2.50
Geom Avg Mkt Cap \$B	85.18	76.63	122.00
ROE	22.43	16.32	21.30

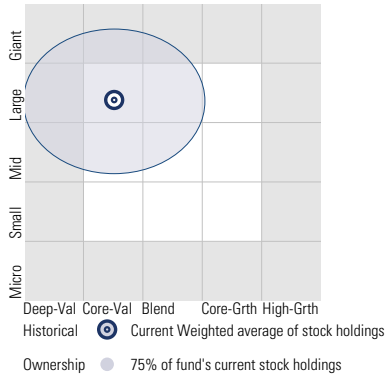
Vanguard Equity-Income Adm VEIRX

Morningstar Category
Large Value

Morningstar Index
Russell 1000 Value TR USD

Style Analysis as of 06-30-2024

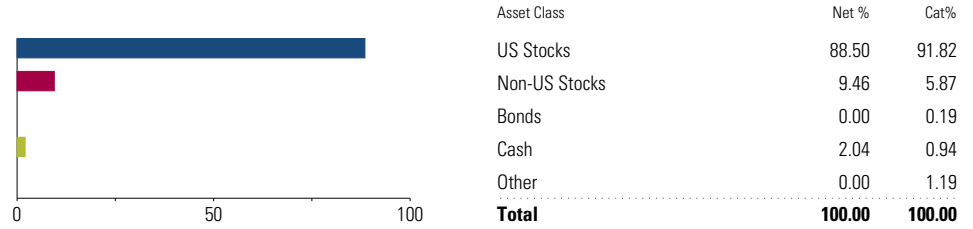
Morningstar Style Box™



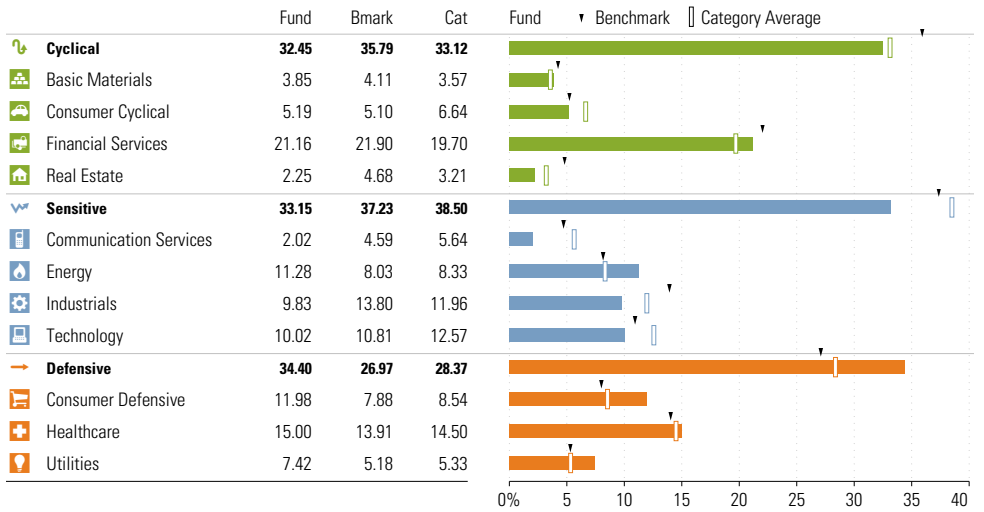
Style Breakdown



Asset Allocation as of 06-30-2024



Sector Weighting as of 06-30-2024



Top 15 Holdings as of 06-30-2024

Name	% Net Asset	Cumulative %	YTD Return %	Morningstar Sector
⊖ JPMorgan Chase & Co	4.19	4.19	-	Financial Services
⊖ Merck & Co Inc	2.69	6.88	-	Healthcare
⊕ Johnson & Johnson	2.49	9.37	-	Healthcare
⊕ ConocoPhillips	2.46	11.83	-	Energy
⊕ Broadcom Inc	2.43	14.26	-	Technology
⊕ EOG Resources Inc	2.28	16.54	-	Energy
⊕ Cisco Systems Inc	2.21	18.75	-	Technology
⊖ Pfizer Inc	1.87	20.62	0.10	Healthcare
⊖ Procter & Gamble Co	1.58	22.19	-	Consumer Defensive
⊖ Qualcomm Inc	1.48	23.67	-	Technology
⊕ MetLife Inc	1.45	25.13	-	Financial Services
⊕ Gilead Sciences Inc	1.41	26.53	-	Healthcare
⊕ Wells Fargo & Co	1.38	27.92	-	Financial Services
⊖ Philip Morris International Inc	1.36	29.28	-	Consumer Defensive
⊖ The Home Depot Inc	1.31	30.59	-	Consumer Cyclical

Total Holdings 203

⊕ Increase ⊖ Decrease ✨ New to Portfolio

Vanguard Small Cap Index Adm VSMAX

Morningstar Category
Small Blend

Morningstar Index
Russell 2000 TR USD

Portfolio Manager(s)

Gerard O'Reilly since 04-2016
Kenny Narzikul since 02-2023

Quantitative Screens

✔ **Performance:** The fund has finished in the Small Blend category's top three quartiles in 9 of the 10 years it's been in existence.

✔ **Management:** The fund's management has been in place for 8.18 years.

✔ **Style:** The fund has landed in its primary style box — Small Blend — 100 % of the time over the past three years.

✔ **Net Expense:** The fund's expense ratio of 0.05 is 94.85% lower than the Small Blend category average.

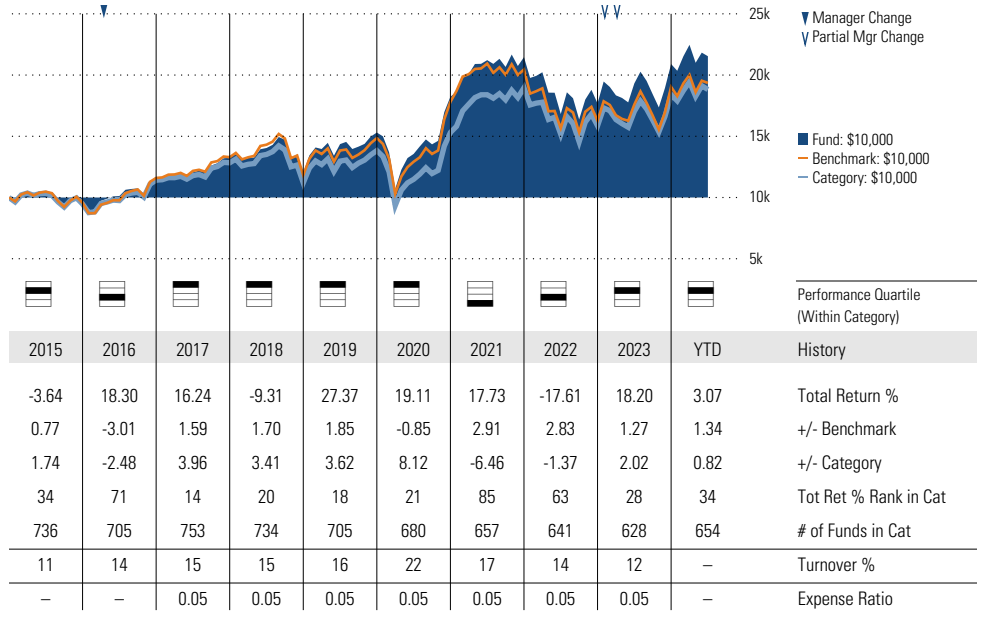
Morningstar Investment Management LLC Analysis

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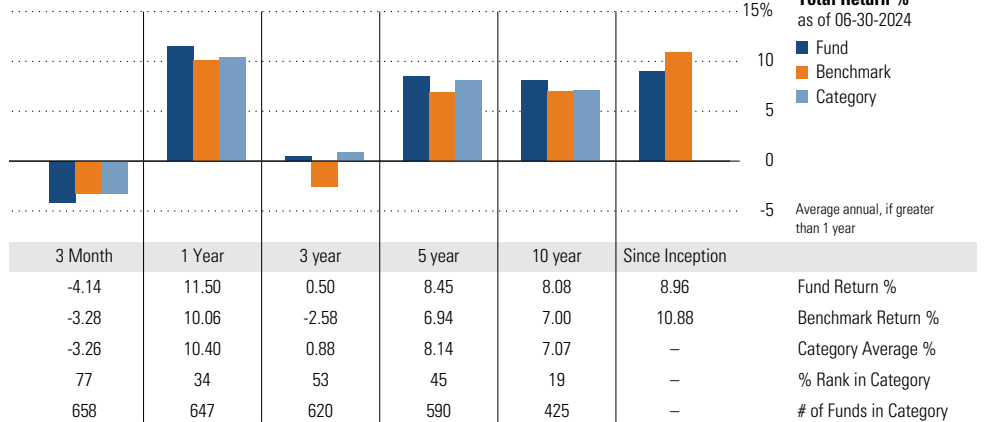
ESG Metrics

Metric	Rating	Updated
Sustainability Rating	4	05-31-2024
Carbon Risk Score	Medium Risk	12-31-2022
ESG Commitment	1-Low	02-15-2022

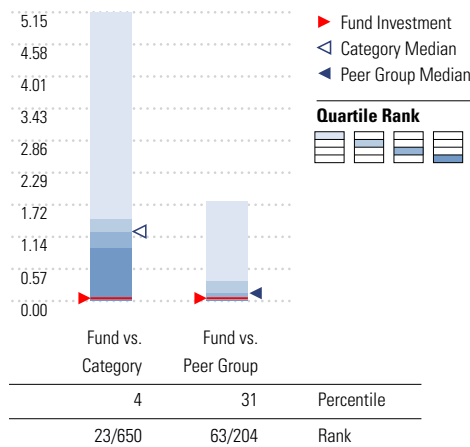
Growth of \$10,000



Trailing Performance



Net Expense



Peer group is a subset of the category and includes funds with the same management style (active vs. passive) and similar share class characteristics.

3-Year Risk Metrics

Metric	Fund	Bmark	Cat
Alpha	2.87	-	2.99
Beta	0.94	-	0.91
R-Squared	97.74	-	94.08
Standard Deviation	20.86	21.94	20.62
Sharpe Ratio	-0.04	-0.17	-0.03
Tracking Error	3.40	-	5.07
Information Ratio	0.91	-	0.40
Up Capture Ratio	100.73	-	98.12
Down Capture Ratio	91.39	-	88.58

Portfolio Metrics

Metric	Fund	Bmark	Cat
Price/Earnings Ratio	17.61	15.86	16.09
Price/Book Ratio	2.26	1.94	2.29
Geom Avg Mkt Cap \$B	6.53	2.84	5.48
ROE	13.11	8.25	16.78

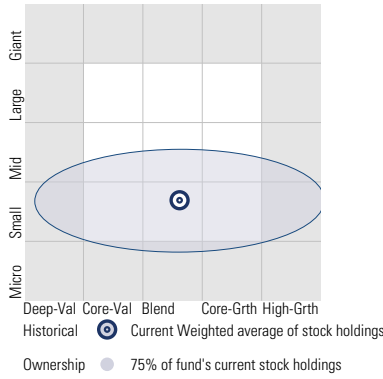
Vanguard Small Cap Index Adm VSMAX

Morningstar Category
Small Blend

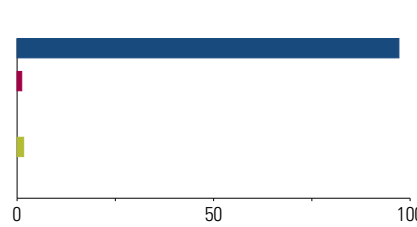
Morningstar Index
Russell 2000 TR USD

Style Analysis as of 06-30-2024

Morningstar Style Box™



Asset Allocation as of 06-30-2024

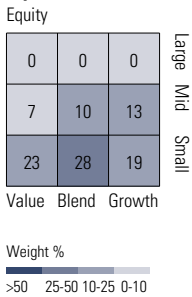


Asset Class	Net %	Cat%
US Stocks	97.15	95.96
Non-US Stocks	1.18	2.22
Bonds	0.00	-0.37
Cash	1.67	1.71
Other	0.00	0.48
Total	100.00	100.00

Sector Weighting as of 06-30-2024

	Fund	Bmark	Cat	Fund	Benchmark	Category Average
Cyclical	38.95	35.72	38.96			
Basic Materials	4.44	4.67	5.18			
Consumer Cyclical	14.02	10.10	12.56			
Financial Services	12.87	14.28	15.24			
Real Estate	7.62	6.67	5.98			
Sensitive	43.49	42.24	42.16			
Communication Services	2.89	1.83	2.05			
Energy	5.28	7.27	5.80			
Industrials	19.47	15.93	19.11			
Technology	15.85	17.21	15.20			
Defensive	17.58	22.03	18.87			
Consumer Defensive	4.12	4.22	4.15			
Healthcare	10.76	15.18	12.50			
Utilities	2.70	2.63	2.22			

Style Breakdown



Top 15 Holdings as of 06-30-2024

Name	% Net Asset	Cumulative %	YTD Return %	Morningstar Sector
Slcmt1142	1.54	1.54	-	-
Targa Resources Corp	0.51	2.05	49.68	Energy
Deckers Outdoor Corp	0.44	2.49	44.81	Consumer Cyclical
Axon Enterprise Inc	0.38	2.86	13.90	Industrials
PTC Inc	0.37	3.23	3.84	Technology
Entegris Inc	0.36	3.60	13.17	Technology
Booz Allen Hamilton Holding Corp Class A	0.36	3.95	21.12	Industrials
Pure Storage Inc Class A	0.35	4.31	80.06	Technology
Carlisle Companies Inc	0.34	4.65	30.24	Industrials
First Citizens BancShares Inc Class A	0.33	4.98	18.88	Financial Services
Williams-Sonoma Inc	0.32	5.30	40.95	Consumer Cyclical
Atmos Energy Corp	0.31	5.62	2.04	Utilities
EMCOR Group Inc	0.31	5.92	69.67	Industrials
Lennox International Inc	0.31	6.23	20.05	Industrials
Builders FirstSource Inc	0.30	6.53	-17.09	Industrials

Total Holdings 1405

⊕ Increase ⊖ Decrease ✨ New to Portfolio

Vanguard Total Stock Mkt Idx Adm VTSAX

Morningstar Category
Large Blend

Morningstar Index
S&P 500 TR USD

Portfolio Manager(s)

Gerard O'Reilly since 12-1994
Walter Nejman since 04-2016
Michelle Louie since 02-2023

Quantitative Screens

✔ **Performance:** The fund has finished in the Large Blend category's top three quartiles in 10 of the 10 years it's been in existence.

✔ **Management:** The fund's management has been in place for 29.52 years.

✔ **Style:** The fund has landed in its primary style box — Large Blend — 80.56 % of the time over the past three years.

✔ **Net Expense:** The fund's expense ratio of 0.04 is 94.67% lower than the Large Blend category average.

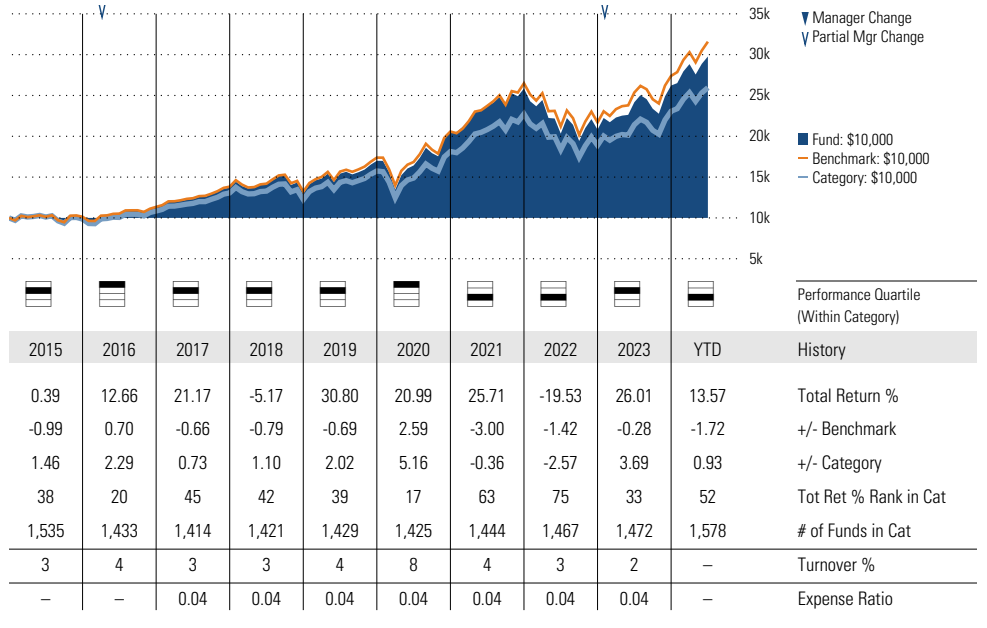
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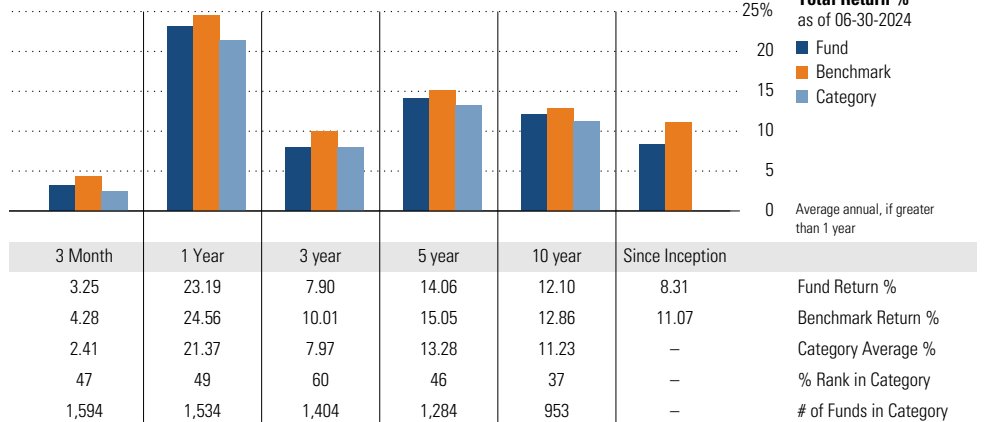
ESG Metrics

Metric	Rating	Updated
Sustainability Rating	3	05-31-2024
Carbon Risk Score	Low Risk	12-31-2022
ESG Commitment	1-Low	02-15-2022

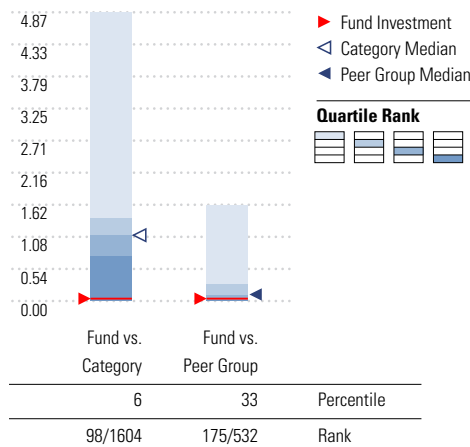
Growth of \$10,000



Trailing Performance



Net Expense



Peer group is a subset of the category and includes funds with the same management style (active vs. passive) and similar share class characteristics.

3-Year Risk Metrics

Metric	Fund	Bmark	Cat
Alpha	-2.03	-	-1.34
Beta	1.01	-	0.94
R-Squared	99.37	-	94.58
Standard Deviation	18.11	17.86	17.23
Sharpe Ratio	0.33	0.44	0.33
Tracking Error	1.45	-	3.71
Information Ratio	-1.46	-	-1.35
Up Capture Ratio	96.44	-	91.28
Down Capture Ratio	103.64	-	96.41

Portfolio Metrics

Metric	Fund	Bmark	Cat
Price/Earnings Ratio	25.41	26.54	24.04
Price/Book Ratio	4.15	4.62	4.83
Geom Avg Mkt Cap \$B	199.87	322.33	370.57
ROE	30.83	33.73	34.43

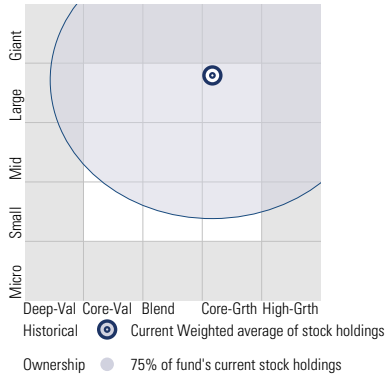
Vanguard Total Stock Mkt Idx Adm VTSAX

Morningstar Category
Large Blend

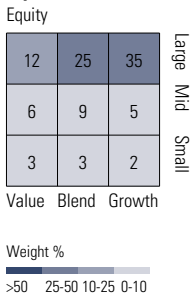
Morningstar Index
S&P 500 TR USD

Style Analysis as of 06-30-2024

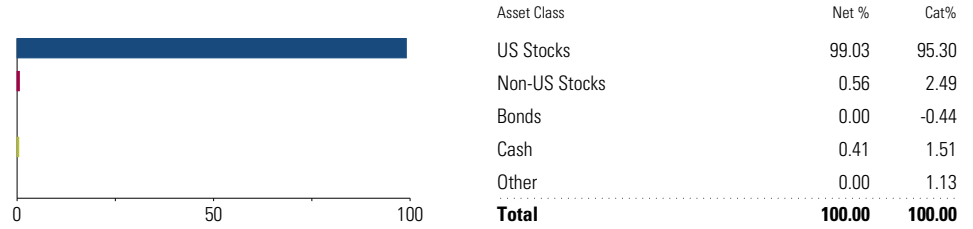
Morningstar Style Box™



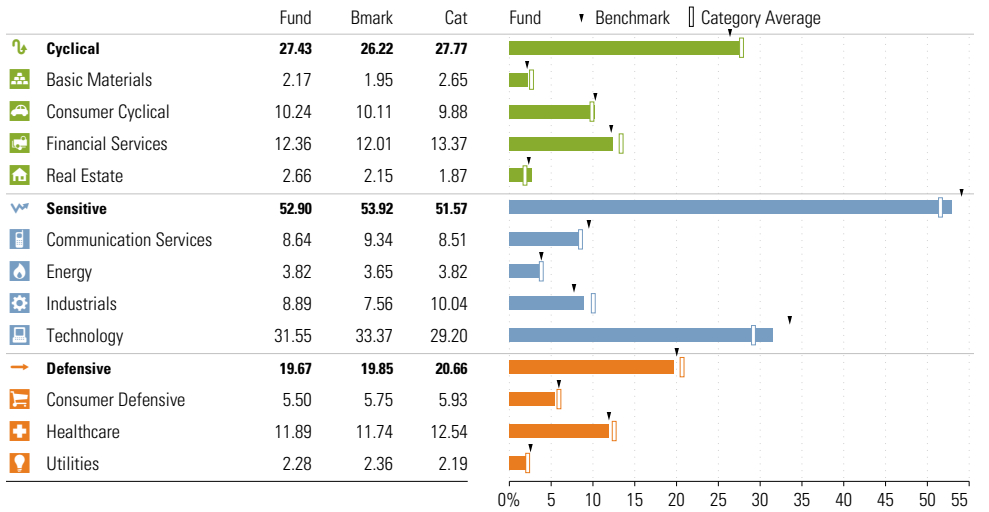
Style Breakdown



Asset Allocation as of 06-30-2024



Sector Weighting as of 06-30-2024



Top 15 Holdings as of 06-30-2024

Name	% Net Asset	Cumulative %	YTD Return %	Morningstar Sector
⊕ Microsoft Corp	6.35	6.35	19.26	Technology
⊖ Apple Inc	5.86	12.21	9.65	Technology
⊖ NVIDIA Corp	5.51	17.72	149.49	Technology
⊕ Amazon.com Inc	3.46	21.18	27.19	Consumer Cyclical
⊖ Meta Platforms Inc Class A	2.11	23.29	42.73	Communication Svc
⊕ Alphabet Inc Class A	2.05	25.34	30.54	Communication Svc
⊖ Alphabet Inc Class C	1.67	27.01	30.29	Communication Svc
⊕ Eli Lilly and Co	1.48	28.48	55.76	Healthcare
⊖ Broadcom Inc	1.42	29.91	44.77	Technology
⊖ Berkshire Hathaway Inc Class B	1.38	31.28	14.06	Financial Services
⊖ JPMorgan Chase & Co	1.11	32.39	20.20	Financial Services
⊕ Tesla Inc	1.02	33.42	-20.36	Consumer Cyclical
⊕ Exxon Mobil Corp	0.99	34.40	17.04	Energy
⊖ UnitedHealth Group Inc	0.90	35.30	-2.51	Healthcare
⊖ Visa Inc Class A	0.78	36.08	1.21	Financial Services

Total Holdings 3676

⊕ Increase ⊖ Decrease ✨ New to Portfolio

Victory Sycamore Established Value R6 VEVRX

Morningstar Category
Mid-Cap Value

Morningstar Index
Russell Mid Cap Value TR USD

Portfolio Manager(s)

Gary Miller since 07-1998
Gregory Connors since 03-2002
Jeffrey Graff since 03-2007
Michael Rodarte since 12-2012
James Albers since 12-2012

Quantitative Screens

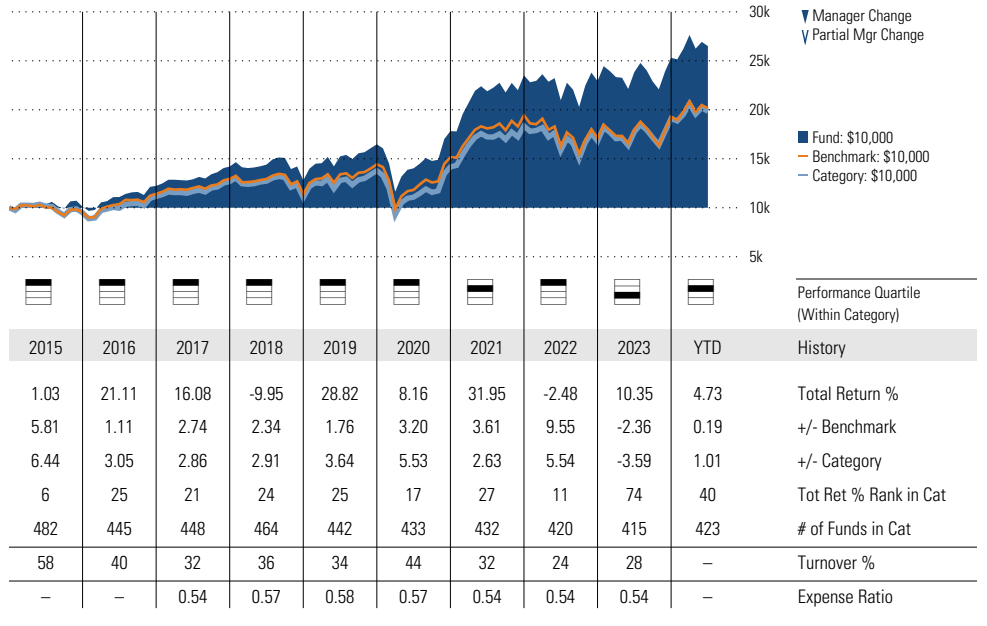
Performance: The fund has finished in the Mid-Cap Value category's top three quartiles in 9 of the 9 years it's been in existence.

Management: The fund's management has been in place for 25.93 years.

Style: The fund has landed in its primary style box — Mid-Cap Value — 45.45 % of the time over the past three years.

Net Expense: The fund's expense ratio of 0.54 is 43.16% lower than the Mid-Cap Value category average.

Growth of \$10,000



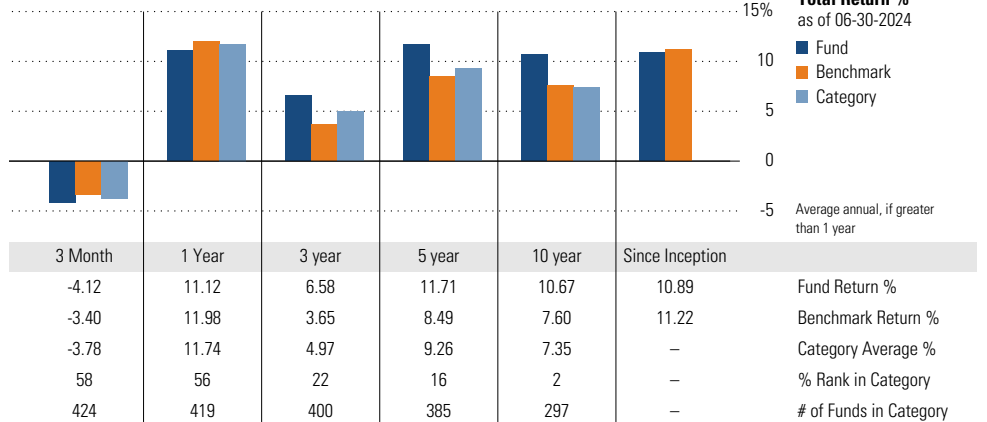
Morningstar Investment Management LLC Analysis

This fund fails the style screen, as the fund has tilted more toward the blend portion of the style box in recent years, owing to management's emphasis on high-quality companies with solid profitability metrics. This is in line with management's historical approach and we maintain our conviction in the strategy.

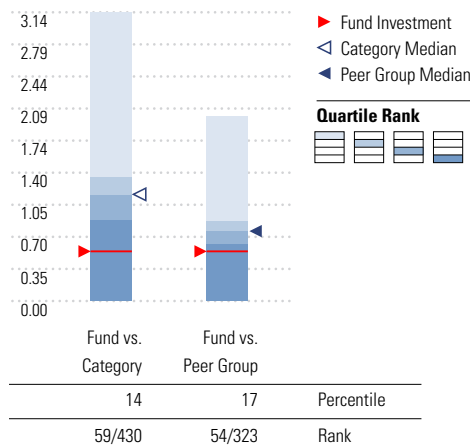
ESG Metrics

Metric	Rating	Updated
Sustainability Rating	5	05-31-2024
Carbon Risk Score	Medium Risk	12-31-2022

Trailing Performance



Net Expense



Peer group is a subset of the category and includes funds with the same management style (active vs. passive) and similar share class characteristics.

3-Year Risk Metrics

	Fund	Bmark	Cat
Alpha	3.03	-	1.43
Beta	0.89	-	0.94
R-Squared	97.59	-	94.50
Standard Deviation	17.65	19.56	18.98
Sharpe Ratio	0.26	0.11	0.17
Tracking Error	3.47	-	4.66
Information Ratio	0.84	-	0.29
Up Capture Ratio	93.62	-	95.14
Down Capture Ratio	83.06	-	90.33

Portfolio Metrics

	Fund	Bmark	Cat
Price/Earnings Ratio	19.09	18.30	15.59
Price/Book Ratio	2.46	2.22	1.87
Geom Avg Mkt Cap \$B	16.11	19.76	14.99
ROE	15.97	14.51	13.17

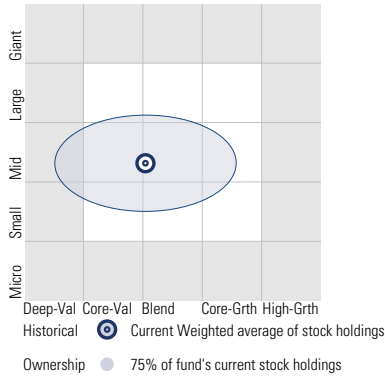
Victory Sycamore Established Value R6 VEVRX

Morningstar Category
Mid-Cap Value

Morningstar Index
Russell Mid Cap Value TR USD

Style Analysis as of 06-30-2024

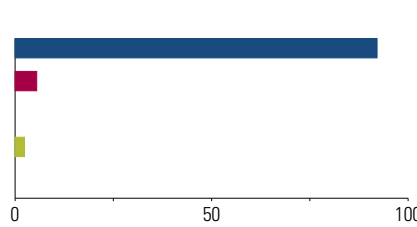
Morningstar Style Box™



Style Breakdown

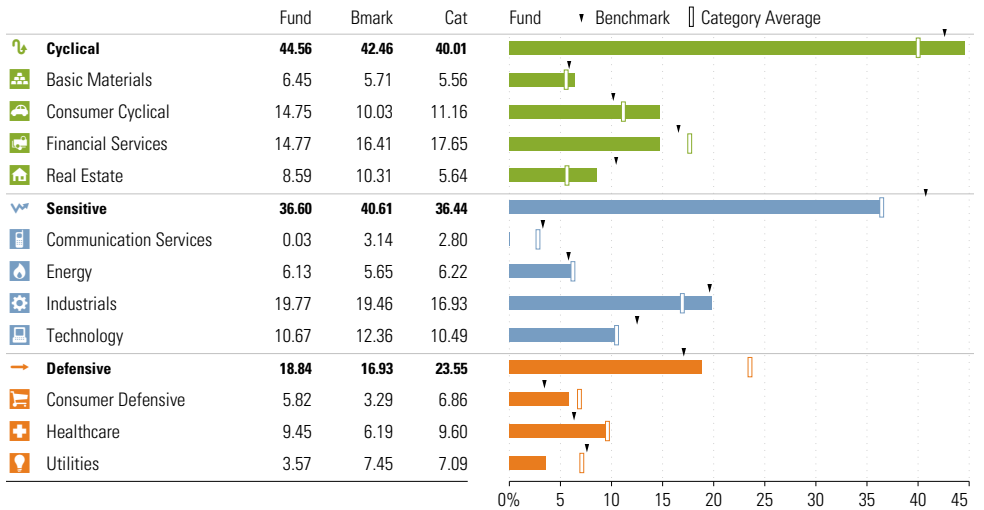


Asset Allocation as of 06-30-2024



Asset Class	Net %	Cat%
US Stocks	92.10	90.53
Non-US Stocks	5.50	7.09
Bonds	0.00	0.03
Cash	2.39	2.21
Other	0.00	0.15
Total	100.00	100.00

Sector Weighting as of 06-30-2024



Top 15 Holdings as of 06-30-2024

Name	% Net Asset	Cumulative %	YTD Return %	Morningstar Sector
⊕ Cash	2.39	2.39	—	—
⊕ NNN REIT Inc	2.10	4.49	1.46	Real Estate
⊕ Alliant Energy Corp	2.04	6.54	1.09	Utilities
⊕ BJ's Wholesale Club Holdings Inc	2.03	8.57	31.77	Consumer Defensive
⊕ Willis Towers Watson PLC	2.00	10.57	9.41	Financial Services
Quest Diagnostics Inc	1.97	12.54	0.33	Healthcare
⊖ Lamar Advertising Co Class A	1.84	14.38	14.91	Real Estate
⊕ US Foods Holding Corp	1.84	16.22	16.67	Consumer Defensive
Baker Hughes Co Class A	1.83	18.05	4.13	Energy
⊖ The Hartford Financial Services Group Inc	1.82	19.87	26.25	Financial Services
⊖ Textron Inc	1.81	21.68	6.81	Industrials
⊖ Packaging Corp of America	1.79	23.48	13.60	Consumer Cyclical
⊕ Target Corp	1.77	25.24	5.49	Consumer Defensive
⊖ FTI Consulting Inc	1.73	26.97	8.22	Industrials
⊕ Camden Property Trust	1.71	28.68	11.96	Real Estate

Total Holdings 76

⊕ Increase ⊖ Decrease ✨ New to Portfolio