American Funds Growth Fund of Amer R6 RGAGX

Morningstar Category

Large Growth

Morningstar Index

Russell 1000 Growth TR USD

Portfolio Manager(s)

Donald O'Neal since 11-1993 J. Frank since 11-2001

Lawrence Solomon since 05-2010

Martin Romo since 11-2010

Carl Kawaja since 11-2010

Mark Casey since 11-2012

Alan Wilson since 11-2012

Anne-Marie Peterson since 07-2013

Christopher Buchbinder since 11-2013

Joanna Jonsson since 03-2016

Alex Popa since 10-2016

Andraz Razen since 03-2020

Julian Abdey since 11-2021

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 30.68 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 0.3 is 67.39% lower than the Large Growth category average.

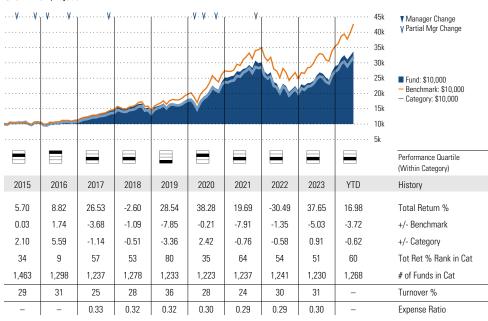
Morningstar Investment Management LLC Analysis

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.

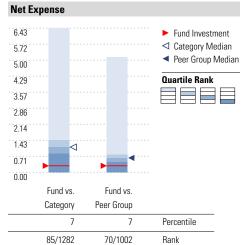
ESG Metrics

| Metric | Rating | Updated |
|-----------------------|----------|------------|
| Sustainability Rating | 1 | 05-31-2024 |
| Carbon Risk Score | Low Risk | 12-31-2022 |
| ESG Commitment | 1-Low | 04-07-2022 |

Growth of \$10,000







| 3-1 cai nisk ivicuits | | | |
|-----------------------|-------|-------|--------|
| | Fund | Bmark | Cat |
| Alpha | -3.86 | _ | -4.76 |
| Beta | 0.94 | _ | 0.98 |
| R-Squared | 94.55 | _ | 92.82 |
| Standard Deviation | 20.50 | 21.21 | 21.75 |
| Sharpe Ratio | 0.24 | 0.45 | 0.23 |
| Tracking Error | 4.96 | _ | 5.81 |
| Information Ratio | -0.98 | _ | -0.90 |
| Up Capture Ratio | 86.37 | _ | 89.98 |
| Down Capture Ratio | 98.26 | _ | 105.36 |
| | | | |

| Portfolio Metrics | | | |
|----------------------|--------|--------|--------|
| | Fund | Bmark | Cat |
| Price/Earnings Ratio | 28.85 | 35.19 | 34.99 |
| Price/Book Ratio | 5.99 | 11.62 | 8.63 |
| Geom Avg Mkt Cap \$B | 256.21 | 608.44 | 540.94 |
| ROE | 29.84 | 43.78 | 39.15 |
| | | | |



American Funds Growth Fund of Amer R6 RGAGX

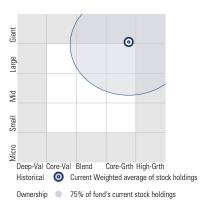
Morningstar Category Large Growth

Morningstar Index

Russell 1000 Growth TR USD

Style Analysis as of 06-30-2024

Morningstar Style Box™



Style Breakdown

Equity

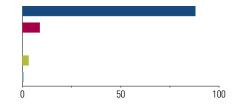
| , | | | |
|-------|----|----|-------|
| 4 | 15 | 60 | Large |
| 3 | 6 | 9 | Mid |
| 1 | 1 | 1 | Small |

Value Blend Growth

Weight %

>50 25-50 10-25 0-10





| Total | 100.00 | 100.00 |
|---------------|--------|--------|
| Other | 0.42 | 1.09 |
| Cash | 3.02 | 1.02 |
| Bonds | 0.00 | 0.01 |
| Non-US Stocks | 8.67 | 4.14 |
| US Stocks | 87.88 | 93.74 |
| Asset Class | Net % | Cat% |
| | | |

| | | Fund | Bmark | Cat | Fund | ▼ Ber | chmark |] Ca | ategor | y Ave | rage | | |
|----------|------------------------|-------|-------|-------|------------|-------|--------|------|--------|-------|------|--|---|
| Ն | Cyclical | 24.25 | 20.71 | 23.95 | | | | | | | | | |
| i. | Basic Materials | 2.01 | 0.57 | 1.17 | 0 | | | | | | | | |
| 4 | Consumer Cyclical | 14.43 | 14.02 | 13.74 | | | | | | | | | |
| <u> </u> | Financial Services | 7.77 | 5.38 | 8.16 | | 0 | | | | | | | |
| ŧ | Real Estate | 0.04 | 0.74 | 0.88 | ıÖ | | | | | | | | |
| M | Sensitive | 58.59 | 65.39 | 60.80 | | | | | | | | | = |
| | Communication Services | 14.73 | 12.60 | 12.29 | | | | | | | | | |
| • | Energy | 2.90 | 0.46 | 0.94 | | | | | | | | | |
| ‡ | Industrials | 10.60 | 4.45 | 6.57 | | | | | | | | | |
| 1 | Technology | 30.36 | 47.88 | 41.00 | | | | | | | | | |
| + | Defensive | 17.17 | 13.90 | 15.25 | | | | | | | | | |
| ÷ | Consumer Defensive | 1.94 | 3.77 | 2.75 | = 0 | | | | | | | | |
| 1 | Healthcare | 14.40 | 10.07 | 12.09 | | | | | | | | | |
| ? | Utilities | 0.83 | 0.06 | 0.41 | Ň | | | | | | | | |

| Name | % Net Asset | Cumulative % | YTD Return % | Morningstar Sector |
|---|-------------|--------------|--------------|--------------------|
| Microsoft Corp | 6.46 | 6.46 | 19.26 | Technology |
| ⊕ Meta Platforms Inc Class A | 5.63 | 12.08 | 42.73 | Communication Svc |
| ⊕ Amazon.com Inc | 3.95 | 16.03 | 27.19 | Consumer Cyclical |
| ⊕ NVIDIA Corp | 3.68 | 19.71 | 149.49 | Technology |
| ⊕ Broadcom Inc | 3.53 | 23.23 | 44.77 | Technology |
| Capital Group Central Cash Fund | 3.01 | 26.24 | _ | _ |
| ⊕ Eli Lilly and Co | 2.56 | 28.80 | 55.76 | Healthcare |
| | 2.34 | 31.14 | 30.29 | Communication Svc |
| ⊕ Alphabet Inc Class A | 2.31 | 33.45 | 30.54 | Communication Svc |
| → Apple Inc | 2.11 | 35.56 | 9.65 | Technology |
| Netflix Inc ■ Netflix Inc Netflix Inc ■ Netflix Inc Netflix Inc ■ Netflix Inc Netflix Inc | 2.00 | 37.55 | 38.61 | Communication Svc |
| ⊕ UnitedHealth Group Inc | 1.68 | 39.24 | -2.51 | Healthcare |
| ⊕ Tesla Inc | 1.66 | 40.89 | -20.36 | Consumer Cyclical |
| ⇒ GE Aerospace | 1.63 | 42.52 | 55.25 | Industrials |
| | 1.44 | 43.96 | 3.74 | Financial Services |

Total Holdings 320



American Funds Intl Gr and Inc R6 RIGGX

Morningstar Category Foreign Large Blend Morningstar Index MSCI ACWI Ex USA NR USD

Portfolio Manager(s)

Andrew Suzman since 10-2008 Steven Watson since 10-2008 Patrice Collette since 09-2010 Leo Hee since 07-2015 Michael Cohen since 07-2018 Lisa Thompson since 09-2018

Quantitative Screens

- ❷ Performance: The fund has finished in the Foreign Large
 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 15.76 years.
- Net Expense: The fund's expense ratio of 0.54 is 37.21% lower than the Foreign Large Blend category average.

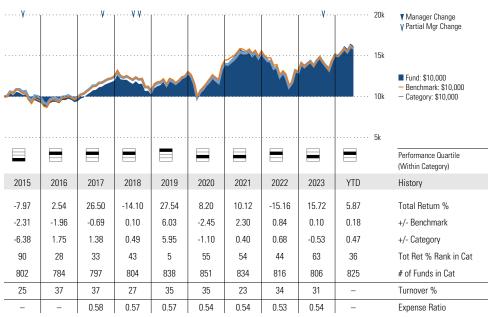
Morningstar Investment Management LLC Analysis

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

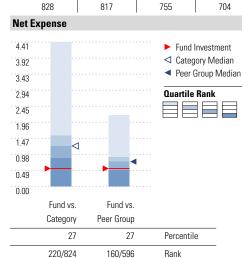
| Metric | Rating | Updated |
|-----------------------|----------|------------|
| Sustainability Rating | 2 | 05-31-2024 |
| Carbon Risk Score | Low Risk | 12-31-2022 |
| ESG Commitment | 1-Low | 02-15-2022 |

Growth of \$10,000



Trailing Performance Total Return % as of 06-30-2024 ■ Fund Benchmark Category Average annual, if greater than 1 year 3 Month 1 Year 10 year Since Inception 3 year 5 year Fund Return % -0.0411.17 1.35 6.44 3.93 7.57 0.96 11.62 0.46 5.55 3.84 4.91 Benchmark Return % 10.57 1.24 0.15 5 95 4 17 Category Average % 53 44 51 39 60 % Rank in Category

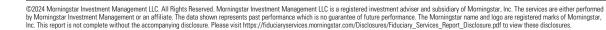
457



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 KISK Wetrics | | | |
|---------------------|--------|-------|--------|
| | Fund | Bmark | Cat |
| Alpha | 0.95 | _ | 0.70 |
| Beta | 1.00 | _ | 1.02 |
| R-Squared | 94.48 | - | 92.87 |
| Standard Deviation | 16.85 | 16.36 | 17.37 |
| Sharpe Ratio | -0.04 | -0.10 | -0.05 |
| Tracking Error | 3.96 | - | 4.65 |
| Information Ratio | 0.23 | - | 0.16 |
| Up Capture Ratio | 105.49 | - | 107.65 |
| Down Capture Ratio | 101.52 | - | 105.02 |
| | | | |

| Portfolio Metrics | | | |
|----------------------|-------|-------|-------|
| | Fund | Bmark | Cat |
| Price/Earnings Ratio | 15.90 | 15.74 | 15.78 |
| Price/Book Ratio | 1.82 | 1.81 | 1.94 |
| Geom Avg Mkt Cap \$B | 57.53 | 51.02 | 60.43 |
| ROE | 20.14 | 17.31 | 19.31 |
| | | | |





of Funds in Category

American Funds Intl Gr and Inc R6 RIGGX

Morningstar Category Foreign Large Blend

Morningstar Index

MSCI ACWI Ex USA NR USD

Style Analysis as of 06-30-2024

Morningstar Style Box™



50

Asset Allocation as of 06-30-2024

| 100 | Total | 100.00 | 100.00 |
|-------|---------------|--------|--------|
| _ | Other | 0.19 | 1.53 |
| | Cash | 5.91 | 0.31 |
| | Bonds | 0.42 | 0.78 |
| | Non-US Stocks | 88.29 | 93.77 |
| | US Stocks | 5.19 | 3.61 |
| | Asset Class | Net % | Cat% |

Style Breakdown

Equity

| 26 | 24 | 40 | ď | | | | |
|----|----|----|---|--|--|--|--|
| 2 | 3 | 5 | | | | | |
| 0 | 1 | 0 | | | | | |

Large Mid

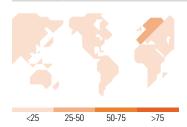
Value Blend Growth

Weight %

>50 25-50 10-25 0-10

| | | Fund | Bmark | Cat | Fund | • | Bench | mark | Cateo | jory Ave | erage | _ | |
|----------|------------------------|-------|-------|-------|------------|---|-------|------|-------|----------|-------|---|--|
| ŀ | Cyclical | 35.78 | 40.76 | 38.60 | | | | | | | | | |
| ů. | Basic Materials | 5.10 | 7.04 | 6.48 | | | | | | | | | |
| 4 | Consumer Cyclical | 9.44 | 10.49 | 10.85 | | | | | | | | | |
| £ | Financial Services | 19.59 | 21.39 | 19.73 | | | | | | | | | |
| ŧ | Real Estate | 1.65 | 1.84 | 1.54 | | | | | | | | | |
| MI | Sensitive | 43.56 | 39.56 | 39.44 | | | | | | | | | |
| d | Communication Services | 7.61 | 5.72 | 4.86 | | | | | | | | | |
| | Energy | 5.05 | 5.69 | 5.01 | | | | | | | | | |
| ф | Industrials | 14.81 | 13.53 | 16.71 | | | - : | | | | | | |
| 3 | Technology | 16.09 | 14.62 | 12.86 | | | | | | | | | |
| → | Defensive | 20.67 | 19.67 | 21.96 | | | | | | | | | |
| | Consumer Defensive | 9.50 | 7.12 | 8.04 | | | | | | | | | |
| ٠ | Healthcare | 9.26 | 9.68 | 11.59 | | | _ [| | | | | | |
| • | Utilities | 1.91 | 2.87 | 2.33 | [] | | | | | | | | |

World Regions % Equity 06-30-2024



| | Tullu /0 | Out /0 |
|------------------|----------|--------|
| Greater Asia | 28.98 | 34.66 |
| Japan | 7.09 | 19.06 |
| Australasia | 0.42 | 4.65 |
| Asia-4 Tigers | 13.67 | 6.40 |
| Asia-ex 4 Tigers | 7.80 | 4.55 |
| Not Classified | 0.00 | 0.00 |

Fund % Cat %

| Americas | Fund % 13.27 | Cat % 8.64 | Greater Europe | Fund % 57.76 | Cat % 56.68 | Market Maturity |
|--------------------------------|-----------------|---------------|--------------------------------|-----------------|----------------|---------------------------------------|
| North America Central/Latin | 9.94 3.33 | 7.55 1.09 | United Kingdom W euro-ex UK | 13.65 43.39 | 13.73 42.09 | Developed Markets Emerging Markets |
| Contral, Latin | 0.00 | | Emrgng Europe Africa | 0.00 0.72 | 0.10 0.76 | Not Available |

| Top 10 Holdings as of 06-30-2024 | | | | |
|---|-------------|--------------|--------------|--------------------|
| Name | % Net Asset | Cumulative % | YTD Return % | Morningstar Sector |
| ⊕ Capital Group Central Cash M | 6.02 | 6.02 | - | _ |
| | 4.04 | 10.06 | _ | Technology |
| Novo Nordisk A/S Class B | 3.39 | 13.45 | 44.77 | Healthcare |
| | 2.57 | 16.03 | 40.74 | Technology |
| | 2.55 | 18.58 | 21.15 | Healthcare |
| ○ TotalEnergies SE | 2.03 | 20.61 | 4.44 | Energy |
| MediaTek Inc MediaTek Inc | 1.93 | 22.53 | _ | Technology |
| | 1.69 | 24.23 | -5.96 | Industrials |
| → BAE Systems PLC | 1.64 | 25.86 | 20.53 | Industrials |
| → Broadcom Inc | 1.45 | 27.31 | 44.77 | Technology |

Total Holdings 250

⊕ Increase ⊖ Decrease 🕸 New to Portfolio



Fund %

88.49

11.51 0.00

American Funds Invmt Co of Amer R6 RICGX

Morningstar Category
Large Blend

Morningstar Index S&P 500 TR USD

Portfolio Manager(s)

James Lovelace since 03-1992
Donald O'Neal since 03-1992
Christopher Buchbinder since 03-2007
Grant Cambridge since 03-2014
Martin Romo since 07-2018
Aline Avzaradel since 03-2019
Martin Jacobs since 12-2019
James Terrile since 03-2020
Jessica Spaly since 03-2021

Quantitative Screens

Performance: The fund has finished in the Large 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 32.35 years.

Net Expense: The fund's expense ratio of 0.27 is 64% lower than the Large Blend category average.

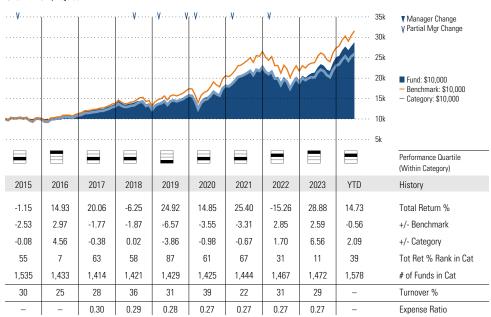
Morningstar Investment Management LLC Analysis

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Management's quantitative screens. Morningstar
Investment Management has also assessed the fund from a
qualitative perspective and, as a fiduciary, is comfortable
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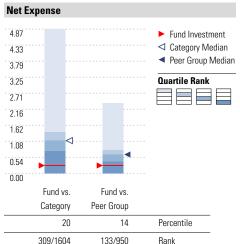
ESG Metrics

| Metric | Rating | Updated |
|-----------------------|----------|------------|
| Sustainability Rating | 1 | 05-31-2024 |
| Carbon Risk Score | Low Risk | 12-31-2022 |

Growth of \$10,000







| 3-Year Risk Metrics | | | |
|---------------------|-------|-------|-------|
| | Fund | Bmark | Cat |
| Alpha | 1.81 | _ | -1.34 |
| Beta | 0.92 | _ | 0.94 |
| R-Squared | 96.89 | _ | 94.58 |
| Standard Deviation | 16.63 | 17.86 | 17.23 |
| Sharpe Ratio | 0.52 | 0.44 | 0.33 |
| Tracking Error | 3.29 | _ | 3.71 |
| Information Ratio | 0.36 | _ | -1.35 |
| Up Capture Ratio | 96.30 | _ | 91.28 |
| Down Capture Ratio | 90.17 | _ | 96.41 |
| | | | |

| Portfolio Metrics | | | |
|----------------------|--------|--------|--------|
| | Fund | Bmark | Cat |
| Price/Earnings Ratio | 26.30 | 26.54 | 24.04 |
| Price/Book Ratio | 4.27 | 4.62 | 4.83 |
| Geom Avg Mkt Cap \$B | 278.34 | 322.33 | 370.57 |
| ROE | 27.53 | 33.73 | 34.43 |
| | | | |



American Funds Invmt Co of Amer R6 RICGX

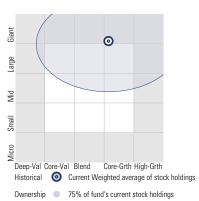
Morningstar Category Large Blend

Morningstar Index

S&P 500 TR USD

Style Analysis as of 06-30-2024

Morningstar Style Box™



Style Breakdown

Equity

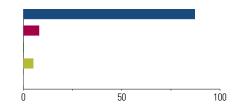
| 14 | 21 | 48 | Large |
|----|----|----|-------|
| 4 | 8 | 5 | Mid |
| 0 | 0 | 0 | Small |

Value Blend Growth

Weight %

>50 25-50 10-25 0-10

Asset Allocation as of 06-30-2024



| Total | 100.00 | 100.00 |
|---------------|--------|--------|
| Other | 0.07 | 1.13 |
| Cash | 4.88 | 1.51 |
| Bonds | 0.06 | -0.44 |
| Non-US Stocks | 7.86 | 2.49 |
| US Stocks | 87.12 | 95.30 |
| Asset Class | Net % | Cat% |
| | | |

| | | Eund | Bmark | Cat | Fund | 1 | • Da | aahma | ы П | Catas | ion, A. | oroas | | | |
|--------------|------------------------|-------|-------|-------|------------|---|--------------|-------|------|-------|---------|--------|----|----|----|
| _ | | Fund | | | Fund | 1 | , Rei | nchma | IK [| Categ | jory A | rerage | | | |
| <u></u> | Cyclical | 25.40 | 26.22 | 27.77 | , | | | | | | L | | | | |
| A. | Basic Materials | 3.44 | 1.95 | 2.65 | | H | | | | | | | | | |
| A | Consumer Cyclical | 10.43 | 10.11 | 9.88 | | | = 0 _ | | | | | | | | |
| (| Financial Services | 10.42 | 12.01 | 13.37 | | | | | | | | | | | |
| ıπ | Real Estate | 1.11 | 2.15 | 1.87 | [] | | | | | | | | | | |
| W | Sensitive | 53.85 | 53.92 | 51.57 | | | | | | | | | | | |
| | Communication Services | 11.80 | 9.34 | 8.51 | | | | | | | | | | | |
| • | Energy | 2.15 | 3.65 | 3.82 | | | _ | | | | | | | | |
| Ф | Industrials | 13.63 | 7.56 | 10.04 | | | | | | | | | | | |
| | Technology | 26.27 | 33.37 | 29.20 | | | | | | | | 1 | | | |
| - | Defensive | 20.73 | 19.85 | 20.66 | | | | | | | | | | | |
| Ħ | Consumer Defensive | 5.45 | 5.75 | 5.93 | | | | | | | | | | | |
| + | Healthcare | 12.82 | 11.74 | 12.54 | | | | | | | | | | | |
| • | Utilities | 2.46 | 2.36 | 2.19 | | | | | | | | | | | |
| | | | | | 0% | 5 | 10 | 15 | 20 | 25 | 30 | 35 | 40 | 45 | 50 |

| Top 15 Holdings as of 06-30-2024 | | | | |
|---|-------------|--------------|--------------|--------------------|
| Name | % Net Asset | Cumulative % | YTD Return % | Morningstar Sector |
| | 8.04 | 8.04 | 19.26 | Technology |
| ⊕ Broadcom Inc | 4.93 | 12.97 | 44.77 | Technology |
| ⊕ Capital Group Central Cash Fund | 4.62 | 17.59 | _ | _ |
| ⊕ Meta Platforms Inc Class A | 4.43 | 22.02 | 42.73 | Communication Svc |
| ⊕ Amazon.com Inc | 3.76 | 25.78 | 27.19 | Consumer Cyclical |
| ⊕ GE Aerospace | 3.02 | 28.80 | 55.25 | Industrials |
| ⊕ Alphabet Inc Class A | 2.69 | 31.50 | 30.54 | Communication Svc |
| ⊕ Apple Inc | 2.59 | 34.09 | 9.65 | Technology |
| ⊕ Alphabet Inc Class C | 2.58 | 36.66 | 30.29 | Communication Svc |
| | 2.07 | 38.74 | 20.76 | Industrials |
| — Royal Caribbean Group | 1.97 | 40.71 | 23.12 | Consumer Cyclical |
| ⊕ UnitedHealth Group Inc | 1.77 | 42.48 | -2.51 | Healthcare |
| | 1.69 | 44.17 | 3.74 | Financial Services |
| ⊕ British American Tobacco PLC | 1.60 | 45.78 | _ | Consumer Defensive |
| Carrier Global Corp Ordinary Shares | 1.56 | 47.34 | 10.46 | Industrials |

Total Holdings 208



American Funds New Perspective R6 RNPGX

Morningstar Category Global Large-Stock Growth Morningstar Index MSCI ACWI NR USD

Turnover %

Expense Ratio

Portfolio Manager(s)

Robert Lovelace since 12-2000
Joanna Jonsson since 12-2005
Steven Watson since 12-2005
Brady Enright since 12-2005
Noriko Chen since 04-2012
Andraz Razen since 07-2015
Barbara Burtin since 12-2018
Patrice Collette since 12-2018
Kohei Higashi since 12-2020
Anne-Marie Peterson since 12-2020

Quantitative Screens

Performance: The fund has finished in the Global Large-Stock 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 23.59 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 0.42 is
 60.38% lower than the Global Large-Stock Growth 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 |
| ESG Commitment | 2-Basic | 02-15-2022 |

Growth of \$10,000 ▼ Manager Change V Partial Mgr Change Fund: \$10,000 - Benchmark: \$10,000 - Category: \$10,000 Performance Quartile (Within Category) 2015 2016 2017 2018 2019 2020 2021 2022 2023 YTD History 5.63 2.19 29.30 -5.56 30.48 33 81 18.10 -25.61 25.01 11.64 Total Return % 17.56 -0.44 -7.25 7.99 -5.67 5.33 3.85 3.88 2.81 0.34 +/- Benchmark 0.08 4.37 -0.23-0.922.23 1.14 5.26 2.29 1.37 0.67 +/- Category 16 51 51 31 50 34 28 46 37 48 Tot Ret % Rank in Cat 251 304 377 # of Funds in Cat 269 267 289 323 354 366 356



22

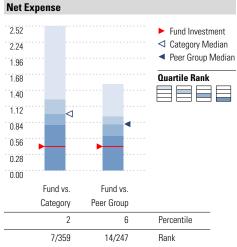
0.41

21

0.41

17

0.42



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 Wetrics | | | |
|---------------------|--------|-------|--------|
| | Fund | Bmark | Cat |
| Alpha | -2.23 | _ | -3.96 |
| Beta | 1.10 | _ | 1.14 |
| R-Squared | 96.49 | _ | 89.40 |
| Standard Deviation | 18.76 | 16.76 | 20.31 |
| Sharpe Ratio | 0.09 | 0.20 | 0.03 |
| Tracking Error | 3.89 | _ | 7.01 |
| Information Ratio | -0.51 | _ | -0.48 |
| Up Capture Ratio | 105.37 | _ | 103.69 |
| Down Capture Ratio | 114.69 | _ | 120.61 |
| | | | |

| Portfolio Metrics | | | |
|----------------------|--------|--------|--------|
| | Fund | Bmark | Cat |
| Price/Earnings Ratio | 25.59 | 21.47 | 29.76 |
| Price/Book Ratio | 3.88 | 2.98 | 5.15 |
| Geom Avg Mkt Cap \$B | 173.08 | 157.67 | 226.53 |
| ROE | 27.30 | 27.46 | 31.14 |
| | | | |



27

22

28

0.45

23

0.44

20

0.44

26

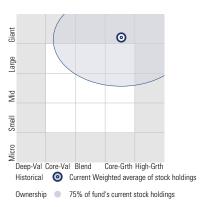
0.42

American Funds New Perspective R6 RNPGX

Morningstar CategoryMorningstar IndexGlobal Large-Stock GrowthMSCI ACWI NR USD

Style Analysis as of 06-30-2024

Morningstar Style Box™



Style Breakdown

Equity

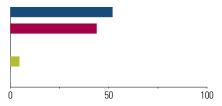
| 11 | 20 | 58 | raige |
|----|----|----|--------|
| 1 | 4 | 6 | IVIIO |
| 0 | 0 | 0 | JIIdii |

Weight %

>50 25-50 10-25 0-10

Value Blend Growth

Asset Allocation as of 06-30-2024



| Total | 100.00 | 100.00 |
|---------------|--------|--------|
| Other | 0.09 | 0.64 |
| Cash | 4.37 | 2.05 |
| Bonds | 0.00 | 0.00 |
| Non-US Stocks | 43.73 | 36.70 |
| US Stocks | 51.82 | 60.61 |
| Asset Class | Net % | Cat% |
| | | |

| Sec | ctor Weighting as of 06- | 30-2024 | | | | | | | | | | | | | | |
|--------------|--------------------------|---------|-------|-------|------|----|-------|-------|-------|-------|-------|--------|----|----|----|----|
| | | Fund | Bmark | Cat | Fund | | ▼ Bei | nchma | ırk [| Categ | ory A | /erage | | | | |
| <u></u> | Cyclical | 25.82 | 31.29 | 26.84 | | | | | | | | | | | | |
| A | Basic Materials | 3.82 | 3.84 | 2.45 | | | | | | | | | | | | |
| A | Consumer Cyclical | 11.27 | 10.24 | 11.76 | | | · · · | | | | | | | | | |
| , | Financial Services | 10.31 | 15.14 | 11.53 | | | | | | | | | | | | |
| fi | Real Estate | 0.42 | 2.07 | 1.10 | 10 | | | | | | | | | | | |
| W | Sensitive | 51.99 | 49.13 | 54.18 | | | | | | | | | | | | |
| | Communication Services | 10.89 | 8.07 | 9.09 | | | | | | | | | | | | |
| • | Energy | 2.93 | 4.41 | 2.26 | | *. | 1 | | | | | | | | | |
| Ф | Industrials | 14.48 | 9.88 | 11.62 | | Ė | | | | | | | | | | |
| | Technology | 23.69 | 26.77 | 31.21 | | | | | | _ ' | | | | | | |
| → | Defensive | 22.19 | 19.58 | 18.97 | | | | | | | | | | | | |
| Ħ | Consumer Defensive | 5.11 | 6.14 | 4.05 | | | | | | | | | | | | |
| + | Healthcare | 16.52 | 10.95 | 14.12 | | Ė | - ' ' | | | | | | | | | |
| • | Utilities | 0.56 | 2.49 | 0.80 | 1 | | | | | | | | | | | |
| | | | | | 0% | 5 | 10 | 15 | 20 | 25 | 30 | 35 | 40 | 45 | 50 | 55 |

World Regions % Equity 06-30-2024



| Greater Asia | Fund % 11.89 | Cat % 11.65 |
|----------------------|-----------------|----------------|
| | | |
| Japan Australasia | 3.98 0.28 | 3.91 0.21 |
| Asia-4 Tigers | 5.20 | 3.47 |
| Asia-ex 4 Tigers | 2.43 | 4.06 |
| Not Classified | 0.00 | 0.00 |

| Americas | Fund % 57.81 | Cat % 65.39 | Greater Europe | Fund % 30.30 | Cat % 22.97 | Market Maturity | Fund % |
|---------------|-----------------|----------------|----------------|-----------------|----------------|-------------------|--------|
| North America | 56.61 | 63.94 | United Kingdom | 5.68 | 3.52 | Developed Markets | 96.07 |
| Central/Latin | 1.20 | 1.45 | W euro-ex UK | 24.28 | 19.07 | Emerging Markets | 3.93 |
| | | | Emrgng Europe | 0.00 | 0.01 | Not Available | 0.00 |
| | | | Africa | 0.34 | 0.37 | | |

| Top 10 Holdings as of 06-30-2024 | | | | |
|---|-------------|--------------|--------------|--------------------|
| Name | % Net Asset | Cumulative % | YTD Return % | Morningstar Sector |
| | 4.32 | 4.32 | _ | _ |
| | 3.68 | 8.00 | 19.26 | Technology |
| ⊕ Meta Platforms Inc Class A | 3.39 | 11.39 | 42.73 | Communication Svc |
| ⊕ Novo Nordisk A/S Class B | 3.24 | 14.63 | 44.77 | Healthcare |
| Taiwan Semiconductor Manufacturing Co Ltd | 3.09 | 17.72 | _ | Technology |
| ⊕ Broadcom Inc | 2.87 | 20.58 | 44.77 | Technology |
| ⊕ NVIDIA Corp | 2.00 | 22.58 | 149.49 | Technology |
| ⊕ AstraZeneca PLC | 1.71 | 24.30 | 21.15 | Healthcare |
| ⊖ Eli Lilly and Co | 1.66 | 25.95 | 55.76 | Healthcare |
| ⊕ Tesla Inc | 1.61 | 27.56 | -20.36 | Consumer Cyclical |

Total Holdings 271



American Funds New World R6 RNWGX

Morningstar Category Diversified Emerging Mkts 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

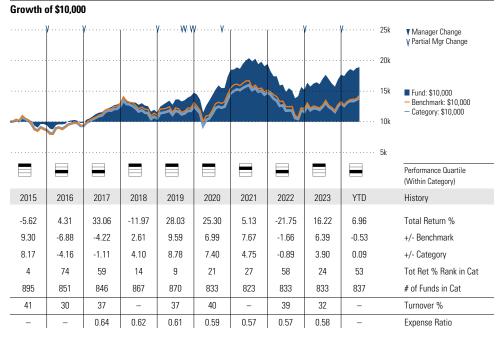
- Performance: The fund has finished in the Diversified Emerging Mkts category's top three quartiles in 10 of the 10 years it's been in existence.
- Management: The fund's management has been in place for 25.05 years.
- Style: The fund has landed in its primary style box Large Growth — 100 % of the time 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.

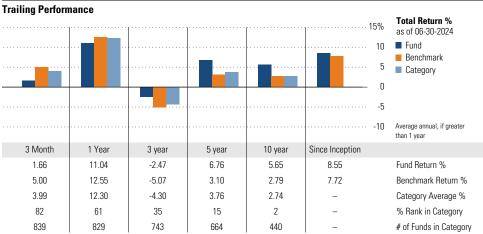
Morningstar Investment Management LLC Analysis

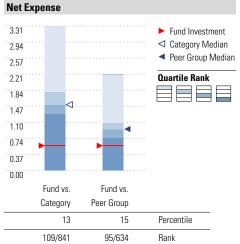
This fund passes all of Morningstar Investment
Management's quantitative screens. Morningstar
Investment Management has also assessed the fund from a
qualitative perspective and, as a fiduciary, is comfortable
recommending the fund's use in retirement plans.

ESG Metrics

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



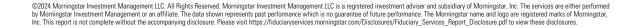




| Peer group is a subset of the category and includes funds with the |
|--|
| same management style (active vs. passive) and similar share class |
| characteristics |

| 3-Year Kisk Metrics | | | |
|---------------------|-------|-------|-------|
| | 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 | | | |
|----------------------|-------|-------|-------|
| | 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 |
| | | | |



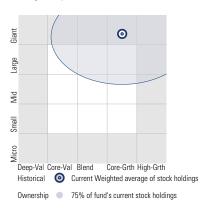


American Funds New World R6 RNWGX

Morningstar Index **Morningstar Category** Diversified Emerging Mkts MSCI EM NR USD

Style Analysis as of 06-30-2024

Morningstar Style Box™



Style Breakdown

Equity

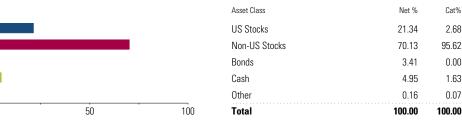
| 11 | 22 | 57 | raige |
|----|----|----|--------|
| 3 | 5 | 1 | IVIIO |
| 1 | 0 | 0 | JIIdii |

Weight %

>50 25-50 10-25 0-10

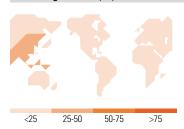
Value Blend Growth

Asset Allocation as of 06-30-2024



| | | Fund | Bmark | Cat | Fund | ŀ | ▼ Ben | chmark | ([] Ca | ategory | Avera | ge | | | |
|----------|------------------------|-------|-------|-------|------|---|-------|--------|---------|---------|-------|----|----|----|---|
| <u></u> | Cyclical | 38.26 | 42.04 | 41.70 | | | | | | | | | | | |
| A | Basic Materials | 6.85 | 7.07 | 5.84 | | | ' | | | | | | | | |
| A | Consumer Cyclical | 12.12 | 11.71 | 12.84 | | | . 1 | | | | | | | | |
| P | Financial Services | 17.41 | 21.83 | 21.39 | | | | | | | | | | | |
| 命 | Real Estate | 1.88 | 1.43 | 1.63 | | | | | | | | | | | |
| W | Sensitive | 42.08 | 46.70 | 46.30 | | | | | | | | | | [| ' |
| | Communication Services | 9.71 | 9.35 | 8.38 | | | | | | | | | | | |
| • | Energy | 2.45 | 5.35 | 5.12 | | | | | | | | | | | |
| Ф | Industrials | 11.44 | 6.76 | 7.13 | | | | | | | | | | | |
| | Technology | 18.48 | 25.24 | 25.67 | | | | | | | | | | | |
| → | Defensive | 19.66 | 11.25 | 11.99 | | | | | | | | | | | |
| Ħ | Consumer Defensive | 7.24 | 4.99 | 6.38 | | | | | | | | | | | |
| + | Healthcare | 11.18 | 3.38 | 3.67 | | | | | | | | | | | |
| • | Utilities | 1.24 | 2.88 | 1.94 | | | | | | | | | | | |
| | | | | | 0% | 5 | 10 | 15 | 20 | 25 | 30 | 35 | 40 | 45 | 5 |

World Regions % Equity 06-30-2024



| Greater Asia | Fund % 43.48 | Cat % 75.02 | |
|------------------|-----------------|----------------|--|
| Japan | 2.93 | 0.08 | |
| Australasia | 0.00 | 0.02 | |
| Asia-4 Tigers | 9.65 | 29.91 | |
| Asia-ex 4 Tigers | 30.90 | 45.01 | |
| Not Classified | 0.00 | 0.00 | |

| Americas | Fund % 33.50 | Cat % 14.06 | Greater Europe | Fund % 23.02 | Cat % 10.90 | Market Maturity | Fund % |
|---------------|-----------------|----------------|----------------|-----------------|----------------|-------------------|--------|
| North America | 24.86 | 2.20 | United Kingdom | 2.76 | 0.57 | Developed Markets | 57.92 |
| Central/Latin | 8.64 | 11.86 | W euro-ex UK | 17.57 | 1.89 | Emerging Markets | 42.08 |
| | | | Emrgng Europe | 0.44 | 2.16 | Not Available | 0.00 |
| | | | Africa | 2.25 | 6.28 | | |

| 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 |
| ① 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



Baird Aggregate Bond Inst BAGIX

Morningstar Category Intermediate Core Bond

Morningstar Index

Bloomberg US Agg Bond TR USD

Portfolio Manager(s)

M. Sharon deGuzman since 09-2000
Mary Ellen Stanek since 09-2000
Charles Groeschell since 09-2000
Warren Pierson since 09-2000
Meghan Dean since 05-2019
Jay Schwister since 05-2019
Jeffrey Schrom since 05-2021
Abhishek Pulakanti since 05-2022
Andrew O'Connell since 05-2022

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 23.77 years.

Style Consistency is not calculated for Fixed Income funds.

Net Expense: The fund's expense ratio of 0.3 is 42.31% lower than the Intermediate Core Bond category average.

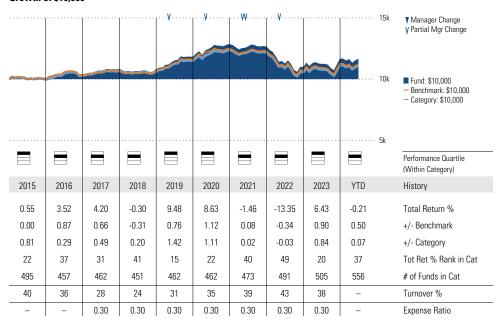
Morningstar Investment Management LLC Analysis

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.

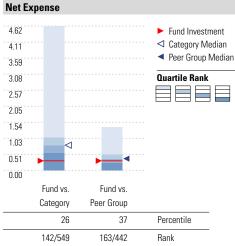
ESG Metrics

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

Growth of \$10,000



Trailing Performance Total Return % as of 06-30-2024 ■ Fund Benchmark Category Average annual, if greater than 1 year 3 Month 1 Year 3 year 5 year 10 year Since Inception Fund Return % 0.24 3.69 -2.73 0.24 1.75 4.24 0.07 2.63 -3.02 -0.23 1.35 6.53 Benchmark Return % 0.23 3.05 -2 99 -0.15 1.26 Category Average % 40 23 27 24 11 % Rank in Category 558 544 495 443 305 # of Funds in Category



| 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 | 0.35 | _ | -0.08 |
| Beta | 1.01 | _ | 0.98 |
| R-Squared | 99.64 | _ | 97.76 |
| Standard Deviation | 7.56 | 7.43 | 7.36 |
| Sharpe Ratio | -0.79 | -0.85 | -0.86 |
| Tracking Error | 0.47 | _ | 0.99 |
| Information Ratio | 0.62 | _ | -0.20 |
| Up Capture Ratio | 102.15 | _ | 96.79 |
| Down Capture Ratio | 99.01 | _ | 97.79 |
| | | | |

| Portfolio Metrics | | | |
|-------------------|------|-------|------|
| | Fund | Bmark | Cat |
| Avg Eff Duration | 6.21 | 4.43 | 6.00 |
| Avg Eff Maturity | 8.23 | _ | 8.77 |



Baird Aggregate Bond Inst BAGIX

Style Analysis as of 06-30-2024

Style Breakdown

Fixed Income

Quality

Significant Signi

| Credit Rating Breakdown | Fund | Bmark | Cat |
|-------------------------|-------|-------|-------|
| AAA | 62.90 | 3.53 | 23.71 |
| AA | 3.30 | 74.59 | 40.42 |
| А | 12.50 | 10.82 | 21.59 |
| BBB | 21.10 | 8.32 | 12.31 |
| BB | 0.20 | 0.28 | 0.68 |
| В | 0.00 | 0.00 | 0.49 |
| Below B | 0.00 | 0.00 | 0.21 |
| Not Rated | 0.00 | 2.46 | 0.59 |

Asset Allocation as of 06-30-2024 Asset Class Net % Cat% US Stocks 0.08 0.00 Non-US Stocks 0.00 0.02 Bonds 97.85 93.87 Cash 2.08 4.13 Other 0.07 1.89 50 100 Total 100.00 100.00

Morningstar Category

Intermediate Core Bond

Morningstar Index

Bloomberg US Agg Bond TR USD

| | 30-2024 | | | | | | | | | | | |
|----------------------------|---------|-------|-------|------|---|---------|---------|---------|---------|----|----|----|
| | Fund | Bmark | Cat | Fund | • | Benchma | ark 📙 C | ategory | Average | | | |
| Government | 26.38 | - | 30.88 | | | | | | | | | |
| Treasury | 26.38 | _ | 25.45 | | | | | | | | | |
| Inflation - Protected | 0.00 | _ | 1.38 | | | | | | | | | |
| Agency/Quasi Agency | 0.00 | _ | 0.69 | 10 | | | | | | | | |
| Other Government Related | 0.00 | _ | 3.36 | ļ | | | | | | | | |
| Corporate | 36.20 | _ | 23.81 | | | | | | | | | |
| Corporate Bond | 36.20 | _ | 23.59 | | | | | | | | | |
| Bank Loan | 0.00 | _ | 0.07 | | | | | | | | | |
| Convertible | 0.00 | _ | 0.00 | | | | | | | | | |
| Preferred | 0.00 | _ | 0.15 | | | | | | | | | |
| Securitized | 34.82 | - | 39.03 | | | | | | | | | |
| Agency MBS Pass-Through | 21.50 | _ | 30.02 | | | | | | | | | |
| Agency MBS ARM | 0.00 | _ | 0.20 | | | | | | | | | |
| Agency MBS CMO | 1.42 | _ | 1.26 | | | | | | | | | |
| Non-Agency Residential MBS | 1.04 | _ | 0.11 | [100 | | | | | | | | |
| Commercial MBS | 4.07 | _ | 0.54 | | | | | | | | | |
| Asset-Backed | 6.79 | _ | 6.90 | | | | | | | | | |
| Covered Bond | 0.00 | _ | 0.00 | | | | | | | | | |
| Municipal | 0.52 | _ | 1.10 | | | | | | | | | |
| Cash & Equivalents | 2.08 | _ | 4.57 | | | | | | | | | |
| Other | 0.00 | _ | 0.62 | 10 | | | | | | | | |
| | | | | 0% | 5 | 10 | 15 | 20 | 25 | 30 | 35 | 40 |

| Name | Maturity Date | % Net Asset | Cumulative % | Fixed Income Sector |
|--------------------------------------|---------------|-------------|--------------|---------------------|
| ⇒ United States Treasury Notes 1.13% | 10-2026 | 3.63 | 3.63 | _ |
| ⊕ First American Government Obligs U | 02-2030 | 1.91 | 5.54 | _ |
| United States Treasury Notes 2.38% | 03-2029 | 1.89 | 7.43 | _ |
| United States Treasury Bonds 2.88% | 05-2043 | 1.76 | 9.19 | _ |
| ⇒ United States Treasury Bonds 2.5% | 02-2045 | 1.74 | 10.94 | - |
| United States Treasury Bonds 2.88% | 05-2052 | 1.61 | 12.55 | _ |
| ⊕ United States Treasury Bonds 3.88% | 05-2043 | 1.54 | 14.09 | _ |
| United States Treasury Bonds 2.38% | 02-2042 | 1.52 | 15.61 | _ |
| ⊕ United States Treasury Bonds 3.38% | 08-2042 | 1.48 | 17.09 | _ |
| ⊕ United States Treasury Notes 4.13% | 02-2027 | 1.37 | 18.46 | _ |

Total Holdings 1810



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.

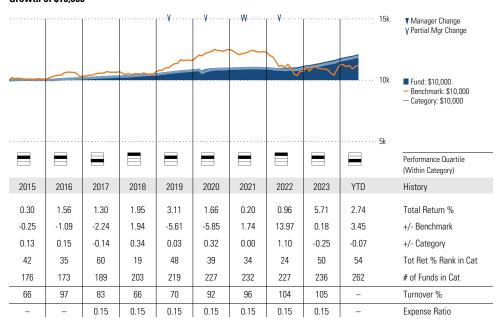
Morningstar Investment Management LLC Analysis

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.

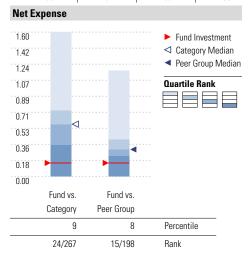
ESG Metrics

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

Growth of \$10,000



Trailing Performance Total Return % as of 06-30-2024 ■ Fund Benchmark Category Average annual, if greater than 1 year 3 Month 1 Year 10 year Since Inception 3 yea 5 year Fund Return % 1.38 6.02 3.12 2.50 1.94 1.96 0.07 2.63 -3.02 -0.23 1.35 6.53 Benchmark Return % 1.35 6 20 2 80 2 26 1 79 Category Average % 39 49 29 27 34 % Rank in Category 265 254 208 190 118 # of Funds in Category



| 3-Year KISK Wetrics | | | |
|---------------------|--------|-------|-------|
| | 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 | | | |
|-------------------|------|-------|------|
| | 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 Fixed Income Quality High MidLow Mod Ext Duration

| 0 | 50 | 100 |
|---|----|-----|

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 |
| В | 0.00 | 0.00 | 2.14 |
| Below B | 0.00 | 0.00 | 0.60 |
| Not Rated | 0.20 | 2.46 | 12.82 |

| | | | _ | 0% | 5 | 10 | 15 | 20 | 25 | 30 | 35 | 40 | 45 |
|----------------------------|-------|-------|-------|------|---|-------|------|-------|---------|-------|----|----|----|
| Other | 0.00 | _ | 0.03 | | | | | | | | | | |
| Cash & Equivalents | 14.23 | - | 21.25 | | | | | | | | | | |
| Municipal | 0.23 | - | 0.59 | į[| | | | | | | | | |
| Covered Bond | 0.00 | _ | 0.00 | | | | | | | | | | |
| Asset-Backed | 17.79 | _ | 14.82 | | | | | | | | | | |
| Commercial MBS | 7.44 | _ | 0.50 | | | 1 | | | | | | | |
| Non-Agency Residential MBS | 0.40 | _ | 0.21 | | | | | | | | | | |
| Agency MBS CMO | 0.00 | _ | 0.79 | | | | | | | | | | |
| Agency MBS ARM | 0.00 | _ | 0.22 | | | | | | | | | | |
| Agency MBS Pass-Through | 0.00 | _ | 2.00 | [| | | | | | | | | |
| Securitized | 25.63 | - | 18.54 | | | | | | | | | | |
| Preferred | 0.00 | _ | 0.11 | ĺ | | | | | | | | | |
| Convertible | 0.00 | _ | 0.00 | ĺ | | | | | | | | | |
| Bank Loan | 0.00 | _ | 0.22 | | | | | | | | | | |
| Corporate Bond | 42.04 | _ | 36.83 | | | : | : | 1 | : | : | | : | |
| Corporate | 42.04 | _ | 37.16 | | | | | | | | | | |
| Other Government Related | 0.00 | _ | 1.96 | i [| | | | | | | | | |
| Agency/Quasi Agency | 0.00 | _ | 0.58 | iΠ | | | | | | | | | |
| Inflation – Protected | 0.00 | _ | 0.13 | n | | - | - 1 | - " | | | | | |
| Treasury | 17.87 | _ | 19.73 | | | | | _ | | | | | |
| Government | 17.87 | _ | 22.40 | | | | | _ : [| | | | | |
| | Fund | Bmark | Cat | Fund | | Bench | mark | Categ | nrv Ave | erage | | | |

| Name | Maturity Date | % Net Asset | Cumulative % | Fixed Income Sector |
|---|---------------|----------------|---------------|------------------------|
| | matanty bato | 70 11017 10001 | oumulativo 70 | i maa iiiaaniia aastai |
| ─ 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



BlackRock High Yield Bond K BRHYX

Morningstar Category High Yield Bond Morningstar Index

ICE BofA US High Yield TR USD

Portfolio Manager(s)

Mitchell Garfin since 12-2009 David Delbos since 12-2014

Quantitative Screens

Performance: The fund has finished in the High Yield 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 14.51 years.

Style Consistency is not calculated for Fixed Income funds.

Net Expense: The fund's expense ratio of 0.48 is 46.07% lower than the High Yield Bond category average.

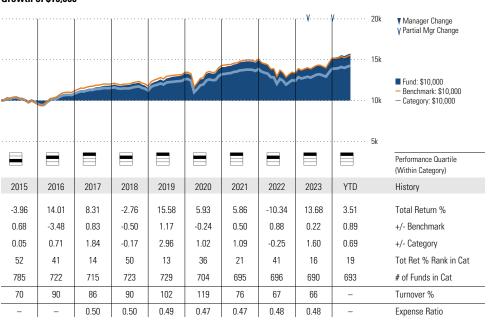
Morningstar Investment Management LLC Analysis

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.

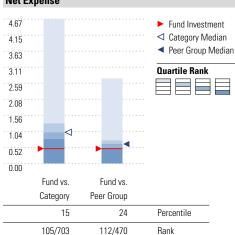
ESG Metrics

| Metric | Rating | Updated |
|----------------|---------|------------|
| ESG Commitment | 2-Basic | 02-15-2022 |

Growth of \$10,000







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

| | Fund | Bmark | Cat |
|--------------------|--------|-------|-------|
| Alpha | 0.69 | _ | 0.06 |
| Beta | 1.00 | _ | 0.89 |
| R-Squared | 99.59 | _ | 94.37 |
| Standard Deviation | 8.48 | 8.48 | 7.77 |
| Sharpe Ratio | -0.09 | -0.17 | -0.19 |
| Tracking Error | 0.55 | _ | 1.89 |
| Information Ratio | 1.28 | _ | -0.24 |
| Up Capture Ratio | 102.45 | _ | 89.25 |
| Down Capture Ratio | 95.92 | _ | 88.66 |
| | | | |

| Portfolio Metrics | | | |
|-------------------|------|-------|------|
| | Fund | Bmark | Cat |
| Avg Eff Duration | 3.08 | - | 3.04 |
| Avg Eff Maturity | _ | _ | 4.72 |



BlackRock High Yield Bond K BRHYX

Style Analysis as of 06-30-2024

Style Breakdown

Fixed Income

Quality

Style Breakdown

Fixed Income

Fixed In

| Credit Rating Breakdown | Fund | Bmark | Cat |
|-------------------------|-------|-------|-------|
| AAA | 0.00 | _ | 1.63 |
| AA | 0.00 | _ | 1.36 |
| A | 0.07 | _ | 0.30 |
| BBB | 4.04 | _ | 4.52 |
| BB | 31.12 | _ | 34.87 |
| В | 49.99 | _ | 36.00 |
| Below B | 13.30 | _ | 19.18 |
| Not Rated | 1.48 | _ | 2.15 |

Asset Allocation as of 06-30-2024 Asset Class Net % Cat% US Stocks 0.75 0.58 Non-US Stocks 0.00 0.05 Bonds 99.14 92.91 Cash -8.87 4.81 Other 9.15 1.49 -50 50 100 Total 100.00 100.00

Morningstar Category

High Yield Bond

Morningstar Index

0% 5 10 15 20 25 30 35 40 45 50 55 60 65 70 75 80 85 9095

ICE BofA US High Yield TR USD

| Top 10 Holdings as of 06-30-2024 | | | | |
|--|---------------|-------------|--------------|---------------------|
| Name | Maturity Date | % Net Asset | Cumulative % | Fixed Income Sector |
| ☆ Cash Offset | _ | 9.49 | 9.49 | _ |
| ICE: (CDX.NA.HY.42.V1) | 06-2029 | 3.33 | 12.82 | _ |
| ⊕ iShares Broad USD High Yield Corp Bd ETF | _ | 2.88 | 15.69 | - |
| | _ | 1.65 | 17.34 | - |
| ⊕ EUR/USD Purchased | 09-2024 | 1.59 | 18.93 | _ |
| ⊖ EUR/USD Purchased | 09-2024 | 1.59 | 20.51 | _ |
| HUB International Ltd. | 01-2032 | 1.18 | 21.69 | - |
| TRSWAP: IBOXHY INDEX | 03-2025 | 1.14 | 22.83 | - |
| ⊕ EUR/USD Purchased | 09-2024 | 1.03 | 23.86 | - |
| ⊕ EUR/USD Purchased | 09-2024 | 1.03 | 24.89 | _ |

Total Holdings 1544



DWS Enhanced Commodity Strategy R6 SKRRX

Morningstar Category Commodities Broad Basket Morningstar Index

Bloomberg Commodity TR USD

Portfolio Manager(s)

Darwei Kung since 04-2010 Jeff Morton since 07-2022 Avraham Feinberg since 05-2023

Quantitative Screens

Performance: The fund has finished in the Commodities Broad Basket 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 14.26 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 0.89 is
 12.75% lower than the Commodities Broad Basket category average.

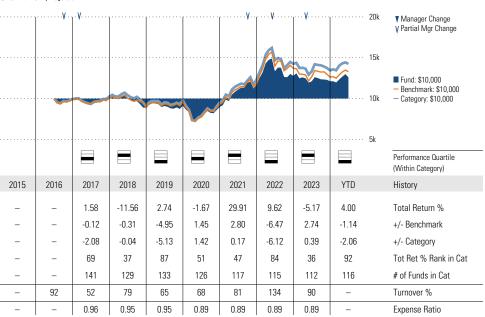
Morningstar Investment Management LLC Analysis

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.

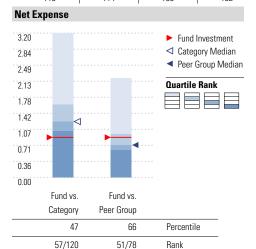
ESG Metrics

| Metric | Rating | Updated |
|-----------------------|--------|------------|
| Sustainability Rating | 3 | 05-31-2024 |

Growth of \$10,000



Trailing Performance Total Return % as of 06-30-2024 ■ Fund Benchmark Category Average annual, if greater than 1 year 3 Month 1 Year 10 year Since Inception 3 year 5 year 2.11 4.11 4.32 6.76 3.22 Fund Return % 2.89 5.00 5.65 7.25 -1.29 2.62 Benchmark Return % -0.64 7 57 7.27 1.69 8.32 Category Average % 49 90 86 77 % Rank in Category 119 114 106 102 # of Funds in Category



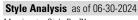
| 3-Year hisk wetrics | | | |
|---------------------|-------|-------|-------|
| | Fund | Bmark | Cat |
| Alpha | -0.71 | _ | 1.27 |
| Beta | 0.89 | _ | 0.96 |
| R-Squared | 93.66 | _ | 88.75 |
| Standard Deviation | 13.89 | 15.12 | 15.43 |
| Sharpe Ratio | 0.13 | 0.21 | 0.27 |
| Tracking Error | 3.88 | _ | 4.81 |
| Information Ratio | -0.34 | _ | 0.00 |
| Up Capture Ratio | 82.12 | _ | 96.44 |
| Down Capture Ratio | 84.32 | _ | 90.00 |
| | | | |

| Portfolio Metrics | | | |
|----------------------|------|-------|-------|
| | Fund | Bmark | Cat |
| Price/Earnings Ratio | _ | _ | 7.93 |
| Price/Book Ratio | _ | _ | 1.87 |
| Geom Avg Mkt Cap \$B | 0.87 | _ | 44.07 |
| ROE | - | - | 27.17 |

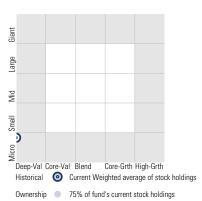


DWS Enhanced Commodity Strategy R6 SKRRX

Morningstar Category Morningstar Index Commodities Broad Basket Bloomberg Commodity TR USD



Morningstar Style Box™



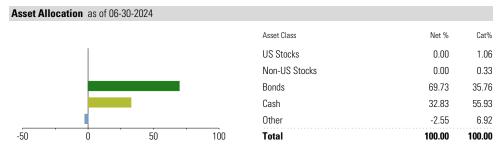


Equity



Weight %

>50 25-50 10-25 0-10



| | | Fund | Bmark | Cat | Fund | ▼ Ber | nchmark | Cate | gory Av | erage | | |
|--------------|------------------------|------|-------|-------|------|-------|---------|------|---------|-------|--|--|
| Ն | Cyclical | - | - | 44.68 | | | | | | | | |
| ÷. | Basic Materials | _ | _ | 44.68 | | | | | | | | |
| A | Consumer Cyclical | _ | _ | 0.00 | | | | | | | | |
| , | Financial Services | _ | _ | 0.00 | 0 | | | | | | | |
| æ | Real Estate | _ | _ | 0.00 | | | | | | | | |
| W | Sensitive | - | - | 51.07 | | | | | | | | |
| | Communication Services | _ | _ | 0.00 | ĺ | | | | | | | |
| ð | Energy | _ | _ | 48.94 | | | | | | | | |
| Ф | Industrials | _ | _ | 2.13 | | | | | | | | |
| | Technology | _ | _ | 0.00 | İ | | | | | | | |
| — | Defensive | - | - | 4.26 | | | | | | | | |
| = | Consumer Defensive | _ | _ | 4.26 | | | | | | | | |
| ٠ | Healthcare | _ | _ | 0.00 | ĺ | | | | | | | |
| • | Utilities | _ | _ | 0.00 | ĺ | | | | | | | |

| Name | % Net Asset | Cumulative % | YTD Return % | Morningstar Sector |
|---|-------------|--------------|--------------|--------------------|
| Dws Central Cash Management Government Fund | 19.57 | 19.57 | _ | _ |
| → DWS ESG Liquidity Capital | 6.33 | 25.90 | _ | _ |
| United States Treasury Notes 5.5707% | 5.92 | 31.82 | _ | _ |
| United States Treasury Notes 0.375% | 5.06 | 36.88 | _ | _ |
| United States Treasury Notes 0.375% | 5.02 | 41.91 | - | - |
| ─ United States Treasury Notes 5.4957% | 4.08 | 45.98 | _ | _ |
| ⊕ United States Treasury Notes 5.4757% | 3.57 | 49.55 | _ | _ |
| Lme Nickel Futures | 2.50 | 52.05 | _ | - |
| United States Treasury Notes 0.5% | 2.45 | 54.50 | _ | _ |
| ─ United States Treasury Notes 5.4507% | 2.34 | 56.84 | - | - |
| VENTURE XXX CLO LTD 6.9402% | 1.02 | 57.86 | _ | _ |
| → United States Treasury Bills 5.3663% | 0.91 | 58.77 | - | _ |
| BX TRUST 6.6633% | 0.65 | 59.42 | - | _ |
| Concentrix Corp. 6.65% | 0.64 | 60.06 | - | _ |
| Macquarie Group Ltd. 6.2744% | 0.61 | 60.68 | _ | _ |

Total Holdings 335



Fidelity 500 Index FXAIX

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.

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.

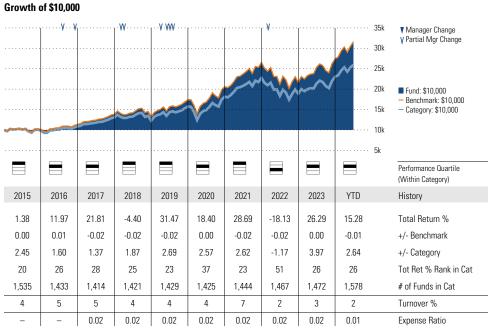
ESG Metrics

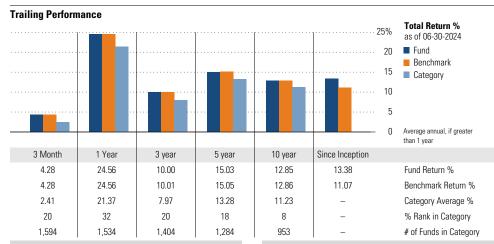
| Metric | Rating | Updated |
|-----------------------|----------|------------|
| Sustainability Rating | 3 | 05-31-2024 |
| ESG Commitment | 1-Low | 07-19-2023 |
| Carbon Risk Score | Low Risk | 12-31-2022 |

Morningstar Category

Morningstar Index S&P 500 TR USD

Large Blend S8





| Net Expe | ense | | |
|----------|----------|------------|---------------------------------------|
| 4.87 | | | ► Fund Investment |
| 4.33 | | | Category Median |
| 3.79 | | | Peer Group Median |
| 3.25 | | | Quartile Rank |
| 2.71 | | | |
| 2.16 | | | |
| 1.62 | | | |
| 1.08 | 4 | | |
| 0.54 | | | |
| 0.00 | | ····• | |
| I | Fund vs. | Fund vs. | |
| C | Category | Peer Group | |
| | 5 | 23 | Percentile |
| | 69/1604 | 122/532 | Rank |

| 3-Year Risk Metrics | | | |
|---------------------|--------|-------|-------|
| | 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 |
| | | | |

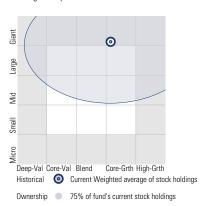
| Portfolio Metrics | | | |
|----------------------|--------|--------|--------|
| | Fund | Bmark | Cat |
| Price/Earnings Ratio | 25.69 | 26.54 | 24.04 |
| Price/Book Ratio | 4.46 | 4.62 | 4.83 |
| Geom Avg Mkt Cap \$B | 293.43 | 322.33 | 370.57 |
| ROE | 33.07 | 33.73 | 34.43 |



Fidelity 500 Index FXAIX

Style Analysis as of 06-30-2024

Morningstar Style Box™



Style Breakdown

Equity

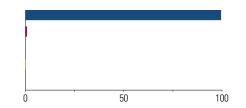
| 14 | 30 | 37 | Large |
|----|----|----|-------|
| 6 | 9 | 3 | Mid |
| 0 | 0 | 0 | Small |

Value Blend Growth

Weight %

>50 25-50 10-25 0-10





| Total | 100.00 | 100.00 |
|---------------|--------|--------|
| Other | 0.00 | 1.13 |
| Cash | 0.02 | 1.51 |
| Bonds | 0.00 | -0.44 |
| Non-US Stocks | 0.60 | 2.49 |
| US Stocks | 99.39 | 95.30 |
| Asset Class | Net % | Cat% |
| | | |

Morningstar Index

S&P 500 TR USD

Morningstar Category

Large Blend

| | | Fund | Bmark | Cat | Fund | Benchmark | Categ | jory Av | erage | | |
|---------|------------------------|-------|-------|-------|------|-------------------------------|-------|---------|-------|--|--|
| وا | Cyclical | 26.76 | 26.22 | 27.77 | | | | | | | |
| à. | Basic Materials | 2.09 | 1.95 | 2.65 | | | | | | | |
| • | Consumer Cyclical | 10.02 | 10.11 | 9.88 | | | | | | | |
| <u></u> | Financial Services | 12.47 | 12.01 | 13.37 | | | | | | | |
| à | Real Estate | 2.18 | 2.15 | 1.87 | | | | | | | |
| Ųľ | Sensitive | 52.65 | 53.92 | 51.57 | | | | | | | |
| | Communication Services | 9.28 | 9.34 | 8.51 | _ | | | | | | |
| | Energy | 3.86 | 3.65 | 3.82 | | | | | | | |
| ž | Industrials | 8.00 | 7.56 | 10.04 | | i i | | | | | |
| 3 | Technology | 31.51 | 33.37 | 29.20 | | | _ | | 7 | | |
| + | Defensive | 20.58 | 19.85 | 20.66 | | | | | | | |
| Ę | Consumer Defensive | 5.99 | 5.75 | 5.93 | | | | | | | |
| | Healthcare | 12.00 | 11.74 | 12.54 | | | | | | | |
| 1 | Utilities | 2.59 | 2.36 | 2.19 | | | | | | | |

| 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 |
| | 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



MFS Mid Cap Value R6 MVCKX

Morningstar Category Mid-Cap Value

Morningstar Index

Russell Mid Cap Value TR USD

Portfolio Manager(s)

Kevin Schmitz since 11-2008 Brooks Taylor since 11-2008 Richard Offen since 06-2021

Quantitative Screens

Performance: The fund has finished in the Mid-Cap Value 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 15.62 years.

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

Net Expense: The fund's expense ratio of 0.62 is 34.74% lower than the Mid-Cap Value category average.

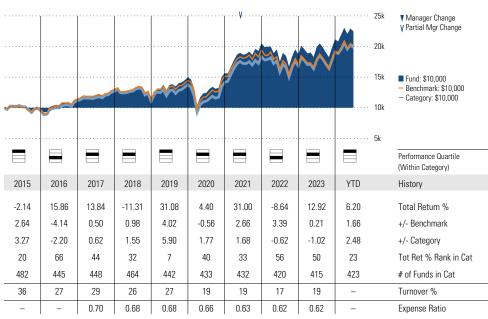
Morningstar Investment Management LLC Analysis

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.

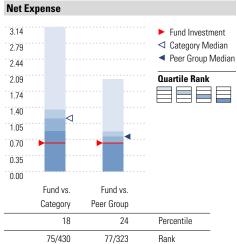
ESG Metrics

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

Growth of \$10,000







| 3-Year Kisk Metrics | | | |
|---------------------|-------|-------|-------|
| | Fund | Bmark | Cat |
| Alpha | 2.78 | _ | 1.43 |
| Beta | 0.93 | _ | 0.94 |
| R-Squared | 98.10 | _ | 94.50 |
| Standard Deviation | 18.36 | 19.56 | 18.98 |
| Sharpe Ratio | 0.24 | 0.11 | 0.17 |
| Tracking Error | 2.88 | _ | 4.66 |
| Information Ratio | 0.95 | _ | 0.29 |
| Up Capture Ratio | 96.94 | _ | 95.14 |
| Down Capture Ratio | 87.27 | _ | 90.33 |
| | | | |

| Portfolio Metrics | | | |
|----------------------|-------|-------|-------|
| | Fund | Bmark | Cat |
| Price/Earnings Ratio | 16.41 | 18.30 | 15.59 |
| Price/Book Ratio | 2.23 | 2.22 | 1.87 |
| Geom Avg Mkt Cap \$B | 17.50 | 19.76 | 14.99 |
| ROE | 16.23 | 14.51 | 13.17 |
| | | | |



MFS Mid Cap Value R6 MVCKX

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

Equity

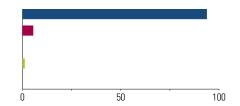
| 0 | 3 | 4 | Large |
|----|----|---|-------|
| 27 | 35 | 7 | Mid |
| 14 | 9 | 1 | Small |

Value Blend Growth

Weight %

>50 25-50 10-25 0-10





| Total | 100.00 | 100.00 |
|---------------|--------|--------|
| Other | 0.00 | 0.15 |
| Cash | 0.99 | 2.21 |
| Bonds | 0.00 | 0.03 |
| Non-US Stocks | 5.33 | 7.09 |
| US Stocks | 93.68 | 90.53 |
| Asset Class | Net % | Cat% |
| | | |

| Sec | ctor Weighting as of 06- | 30-2024 | | | |
|----------|--------------------------|---------|-------|-------|--------------------------------------|
| | | Fund | Bmark | Cat | Fund • Benchmark [] Category Average |
| Դ | Cyclical | 43.37 | 42.46 | 40.01 | |
| A. | Basic Materials | 6.10 | 5.71 | 5.56 | |
| A | Consumer Cyclical | 12.56 | 10.03 | 11.16 | |
| ÷ | Financial Services | 17.63 | 16.41 | 17.65 | |
| ft. | Real Estate | 7.08 | 10.31 | 5.64 | |
| W | Sensitive | 34.50 | 40.61 | 36.44 | |
| ď | Communication Services | 0.75 | 3.14 | 2.80 | |
| ð | Energy | 6.49 | 5.65 | 6.22 | |
| Ċ. | Industrials | 17.54 | 19.46 | 16.93 | |
| | Technology | 9.72 | 12.36 | 10.49 | |
| → | Defensive | 22.14 | 16.93 | 23.55 | |
| = | Consumer Defensive | 6.25 | 3.29 | 6.86 | |
| ٠ | Healthcare | 7.81 | 6.19 | 9.60 | |
| • | Utilities | 8.08 | 7.45 | 7.09 | |
| | | | | | 0% 5 10 15 20 25 30 35 40 |

| Nama | O/ Not Asset | Cumulativa 0/ | VTD Datum 0/ | Marningstor Costor |
|---|--------------|---------------|--------------|--------------------|
| Name | % Net Asset | Cumulative % | YTD Return % | Morningstar Sector |
| | 1.57 | 1.57 | 26.25 | Financial Services |
| → PG&E Corp Output Descripation Output Descripation Descripati | 1.32 | 2.89 | -3.05 | Utilities |
| Diamondback Energy Inc | 1.31 | 4.20 | 32.34 | Energy |
| ○ Cencora Inc ○ | 1.25 | 5.45 | 10.20 | Healthcare |
| | 1.18 | 6.64 | 49.68 | Energy |
| Raymond James Financial Inc | 1.13 | 7.76 | 11.26 | Financial Services |
| ─ Universal Health Services Inc Class B | 1.08 | 8.85 | 21.58 | Healthcare |
| | 1.06 | 9.91 | 12.35 | Financial Services |
| ⊖ LKQ Corp | 1.06 | 10.97 | -11.72 | Consumer Cyclical |
| ⊕ Extra Space Storage Inc ■ | 1.03 | 12.00 | -1.05 | Real Estate |
| Graphic Packaging Holding Co | 1.02 | 13.02 | 7.14 | Consumer Cyclical |
| ⊖ Leidos Holdings Inc | 1.02 | 14.04 | 35.48 | Technology |
| ⊕ Eastman Chemical Co | 1.02 | 15.06 | 10.88 | Basic Materials |
| ⊕ Evercore Inc Class A | 1.01 | 16.07 | 22.77 | Financial Services |
| ⊕ Currency Cash CASH_USD | 0.99 | 17.07 | _ | _ |

Total Holdings 145



MFS Value R6 MEIKX

Portfolio Manager(s)

Nevin Chitkara since 05-2006 Katherine Cannan since 12-2019

Quantitative Screens

Performance: The fund has finished in the Large Value 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 18.1 years.

Style: The fund has landed in its primary style box — Large Value — 78.13 % of the time over the past three years

Net Expense: The fund's expense ratio of 0.44 is 50.56% lower than the Large Value category average.

Morningstar Investment Management LLC Analysis

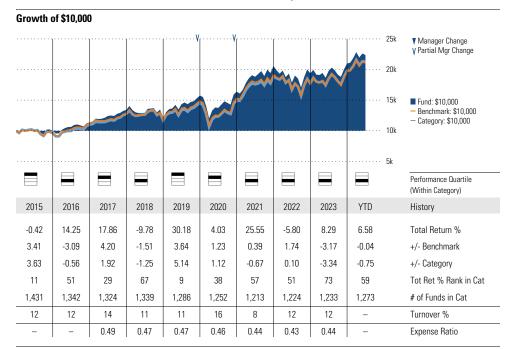
This fund passes all of Morningstar Investment
Management's quantitative screens. Morningstar
Investment Management has also assessed the fund from a
qualitative perspective and, as a fiduciary, is comfortable
recommending the fund's use in retirement plans.

ESG Metrics

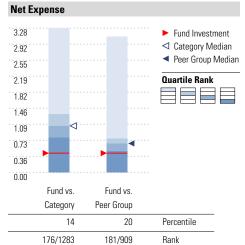
| Metric | Rating | Updated |
|-----------------------|----------|------------|
| Sustainability Rating | 3 | 05-31-2024 |
| Carbon Risk Score | Low Risk | 12-31-2022 |
| ESG Commitment | 2-Basic | 02-15-2022 |

Morningstar Category Large Value

Morningstar Index Russell 1000 Value TR USD







| 3-Year Risk Metrics | | | |
|---------------------|-------|-------|-------|
| | Fund | Bmark | Cat |
| Alpha | 0.72 | _ | 1.15 |
| Beta | 0.93 | _ | 0.96 |
| R-Squared | 97.17 | - | 94.26 |
| Standard Deviation | 15.60 | 16.60 | 16.47 |
| Sharpe Ratio | 0.23 | 0.20 | 0.26 |
| Tracking Error | 2.90 | - | 4.05 |
| Information Ratio | 0.14 | - | 0.28 |
| Up Capture Ratio | 97.23 | - | 97.74 |
| Down Capture Ratio | 94.96 | _ | 93.22 |
| | | | |

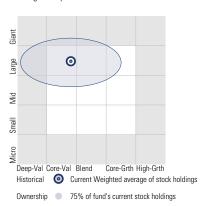
| Portfolio Metrics | | | |
|----------------------|--------|-------|--------|
| | Fund | Bmark | Cat |
| Price/Earnings Ratio | 20.69 | 18.83 | 18.50 |
| Price/Book Ratio | 2.88 | 2.38 | 2.50 |
| Geom Avg Mkt Cap \$B | 112.11 | 76.63 | 122.00 |
| ROE | 22.85 | 16.32 | 21.30 |
| | | | |



MFS Value R6 MEIKX

Style Analysis as of 06-30-2024

Morningstar Style Box™



Style Breakdown

Equity

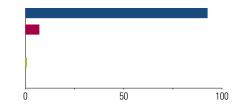
| 37 | 40 | 8 | Large |
|----|----|---|-------|
| 3 | 10 | 1 | Mid |
| 0 | 0 | 0 | Small |

Value Blend Growth

Weight %

>50 25-50 10-25 0-10

Asset Allocation as of 06-30-2024



| Total | 100.00 | 100.00 |
|---------------|--------|--------|
| Other | 0.00 | 1.19 |
| Cash | 0.57 | 0.94 |
| Bonds | 0.00 | 0.19 |
| Non-US Stocks | 6.90 | 5.87 |
| US Stocks | 92.53 | 91.82 |
| Asset Class | Net % | Cat% |
| | | |

Morningstar Index

Russell 1000 Value TR USD

Morningstar Category

Large Value

| rctical asic Materials ansumer Cyclical anancial Services al Estate ansitive | 35.14 2.92 3.31 27.06 1.85 33.55 | 35.79 4.11 5.10 21.90 4.68 37.23 | 33.12 3.57 6.64 19.70 3.21 38.50 | | | | | | | | | |
|--|---|--|---|--|--|--|--|--|--|--|--|--|
| onsumer Cyclical nancial Services pal Estate | 3.31 27.06 1.85 33.55 | 5.10 21.90 4.68 | 6.64 19.70 3.21 | | | | | | | | | |
| nancial Services eal Estate | 27.06 1.85 33.55 | 21.90 4.68 | 19.70 3.21 | | | | | | | | | |
| eal Estate ensitive | 1.85 33.55 | 4.68 | 3.21 | | | | | | | | | |
| ensitive | 33.55 | | | | | | | | | | | |
| | | 37.23 | 38.50 | | | | | | | | | _ |
| mmunication Services | | | | | | | | | | | | |
| minumeation services | 1.06 | 4.59 | 5.64 | | | | | | | | | |
| nergy | 6.76 | 8.03 | 8.33 | | | | | | | | | |
| dustrials | 16.87 | 13.80 | 11.96 | | | | | | | | | |
| echnology | 8.86 | 10.81 | 12.57 | | | = [] | | | | | | |
| efensive | 31.32 | 26.97 | 28.37 | | | | | | | | | |
| onsumer Defensive | 8.49 | 7.88 | 8.54 | | | | _ : | | | | | |
| ealthcare | 14.99 | 13.91 | 14.50 | | | | = () | | | | | |
| tilities | 7.84 | 5.18 | 5.33 | | | | | | | | | |
| 91 | fensive nsumer Defensive althcare | fensive 31.32 nsumer Defensive 8.49 althcare 14.99 | fensive 31.32 26.97 nsumer Defensive 8.49 7.88 althcare 14.99 13.91 | fensive 31.32 26.97 28.37 nsumer Defensive 8.49 7.88 8.54 althcare 14.99 13.91 14.50 | fensive 31.32 26.97 28.37 nsumer Defensive 8.49 7.88 8.54 althcare 14.99 13.91 14.50 | fensive 31.32 26.97 28.37 nsumer Defensive 8.49 7.88 8.54 althcare 14.99 13.91 14.50 | fensive 31.32 26.97 28.37 nsumer Defensive 8.49 7.88 8.54 althcare 14.99 13.91 14.50 | fensive 31.32 26.97 28.37 nsumer Defensive 8.49 7.88 8.54 althcare 14.99 13.91 14.50 | fensive 31.32 26.97 28.37 nsumer Defensive 8.49 7.88 8.54 althcare 14.99 13.91 14.50 | fensive 31.32 26.97 28.37 nsumer Defensive 8.49 7.88 8.54 althcare 14.99 13.91 14.50 | fensive 31.32 26.97 28.37 nsumer Defensive 8.49 7.88 8.54 althcare 14.99 13.91 14.50 | fensive 31.32 26.97 28.37 nsumer Defensive 8.49 7.88 8.54 althcare 14.99 13.91 14.50 |

| Top 15 Holdings as of 06-30-2024 | | | | |
|---|-------------|--------------|--------------|--------------------|
| Name | % Net Asset | Cumulative % | YTD Return % | Morningstar Sector |
| | 5.10 | 5.10 | 20.20 | Financial Services |
| ○ Progressive Corp | 3.49 | 8.59 | 31.00 | Financial Services |
| | 2.99 | 11.58 | 11.33 | Healthcare |
| | 2.71 | 14.29 | 26.42 | Healthcare |
| ○ ConocoPhillips | 2.53 | 16.82 | -0.11 | Energy |
| | 2.44 | 19.25 | 11.96 | Financial Services |
| | 2.22 | 21.47 | 1.32 | Financial Services |
| | 2.19 | 23.66 | 15.88 | Technology |
| ⊕ General Dynamics Corp | 2.16 | 25.82 | 12.79 | Industrials |
| ⊖ Johnson & Johnson | 2.15 | 27.97 | -5.20 | Healthcare |
| ⊕ American Express Co | 2.06 | 30.03 | 24.29 | Financial Services |
| ○ Lowe's Companies Inc | 1.97 | 32.00 | 0.05 | Consumer Cyclical |
| | 1.96 | 33.95 | 6.05 | Financial Services |
| ○ Union Pacific Corp | 1.89 | 35.84 | -6.82 | Industrials |
| | 1.88 | 37.72 | 12.65 | Utilities |

Total Holdings 73



Neuberger Berman Mid Cap Growth R6 NRMGX

Morningstar Category

Mid-Cap Growth

Morningstar Index

Russell Mid Cap Growth TR USD

Portfolio Manager(s)

Chad Bruso since 01-2020
Trevor Moreno since 01-2020
Jennifer Blachford since 12-2021

Quantitative Screens

Q Performance: The fund has finished in the Mid-Cap
 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 4.46 years.

Net Expense: The fund's expense ratio of 0.6 is 43.4% lower than the Mid-Cap Growth category average.

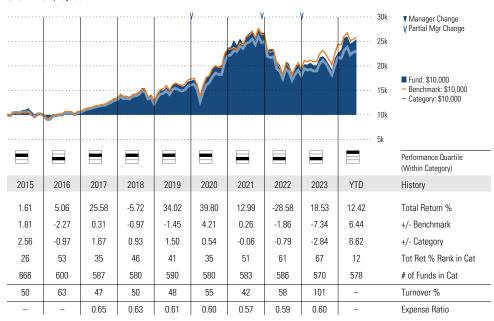
Morningstar Investment Management LLC Analysis

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.

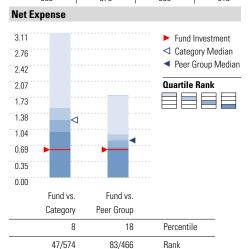
ESG Metrics

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

Growth of \$10,000







| 3-Year Kisk Metrics | | | |
|---------------------|-------|-------|--------|
| | Fund | Bmark | Cat |
| Alpha | -0.74 | - | -2.52 |
| Beta | 0.95 | _ | 0.98 |
| R-Squared | 95.23 | _ | 91.20 |
| Standard Deviation | 20.96 | 21.48 | 22.19 |
| Sharpe Ratio | -0.10 | -0.06 | -0.16 |
| Tracking Error | 4.69 | _ | 6.50 |
| Information Ratio | -0.16 | _ | -0.50 |
| Up Capture Ratio | 89.49 | _ | 94.32 |
| Down Capture Ratio | 92.40 | _ | 103.65 |
| | | | |

| Portfolio Metrics | | | |
|----------------------|-------|-------|-------|
| | Fund | Bmark | Cat |
| Price/Earnings Ratio | 33.93 | 27.51 | 31.23 |
| Price/Book Ratio | 7.11 | 7.92 | 5.07 |
| Geom Avg Mkt Cap \$B | 27.25 | 25.87 | 21.09 |
| ROE | 21.50 | 29.07 | 20.49 |
| | | | |



Neuberger Berman Mid Cap Growth R6 NRMGX

Morningstar Category Mid-Cap Growth

Morningstar Index

Russell Mid Cap Growth TR USD

Style Analysis as of 06-30-2024

Morningstar Style Box™



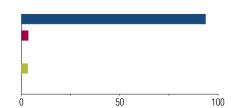
Style Breakdown

Equity

| 0 | 1 | 9 | Large |
|-------|-------|--------|-------|
| 4 | 22 | 58 | Mid |
| 0 | 2 | 4 | Small |
| Value | Blend | Growth | |

Weight %

>50 25-50 10-25 0-10



Asset Allocation as of 06-30-2024

| Total | 100.00 | 100.00 |
|---------------|--------|--------|
| Other | 0.00 | 0.86 |
| Cash | 3.06 | 1.26 |
| Bonds | 0.00 | 0.05 |
| Non-US Stocks | 3.35 | 4.07 |
| US Stocks | 93.59 | 93.77 |
| Asset Class | Net % | Cat% |
| | | |

| | | Fund | Bmark | Cat | Fund | t | ▼ Be | nchma | ırk | Categ | ory Av | erage | | | | |
|----------|------------------------|-------|-------|-------|------|----------|------|-------|-----|-------|--------|-------|----|----|----|----|
| ሁ | Cyclical | 26.59 | 25.41 | 27.79 | | | | | | | | | | | | |
| A | Basic Materials | 0.59 | 0.83 | 2.22 | 1 | | | | | | | | | | | |
| A | Consumer Cyclical | 14.31 | 13.40 | 12.56 | | | | Ĺ | | | | | | | | |
| P | Financial Services | 11.69 | 9.50 | 10.50 | | | | | | | | | | | | |
| 俞 | Real Estate | 0.00 | 1.68 | 2.51 | [| | | | | | | | | | | |
| W | Sensitive | 54.76 | 54.48 | 51.08 | | | | | | | | | | | | |
| d | Communication Services | 5.46 | 4.34 | 3.90 | | | | | | | | | | | | |
| 0 | Energy | 2.04 | 4.03 | 2.99 | | , | | | | | | | | | | |
| Ф | Industrials | 19.75 | 18.43 | 18.24 | | | | | | | | | | | | |
| | Technology | 27.51 | 27.68 | 25.95 | | | | | | | ١ | | | | | |
| → | Defensive | 18.65 | 20.12 | 21.14 | | | | | | | | | | | | |
| Ħ | Consumer Defensive | 3.94 | 2.60 | 2.75 | | | | | | | | | | | | |
| ٠ | Healthcare | 13.33 | 16.98 | 17.71 | | | | • ' | | | | | | | | |
| • | Utilities | 1.38 | 0.54 | 0.68 | Ŏ | | | | | | | | | | | |
| - | | | | | 0% | 5 | 10 | 15 | 20 | 25 | 30 | 35 | 40 | 45 | 50 | 55 |

| A.I. | 0/ 11 . 4 | 0 1 1 0/ | \/TD D . 0/ | |
|---|-------------|--------------|--------------|--------------------|
| Name | % Net Asset | Cumulative % | YTD Return % | Morningstar Sector |
| ⊕ Palantir Technologies Inc Ordinary Shares - Class A | 4.18 | 4.18 | 47.52 | Technology |
| ⊕ Ssc Government Mm Gvmxx | 3.06 | 7.24 | _ | _ |
| ⊕ Spotify Technology SA | 2.92 | 10.16 | 66.99 | Communication Svc |
| ⊕ Ares Management Corp Ordinary Shares - Class A | 2.65 | 12.81 | 13.64 | Financial Services |
| ⊕ Super Micro Computer Inc | 2.54 | 15.34 | 188.24 | Technology |
| The Trade Desk Inc Class A | 2.53 | 17.87 | 35.73 | Technology |
| ⊕ Cencora Inc | 2.36 | 20.23 | 10.20 | Healthcare |
| Datadog Inc Class A | 2.31 | 22.53 | 6.85 | Technology |
| Deckers Outdoor Corp | 2.03 | 24.56 | 44.81 | Consumer Cyclical |
| Apollo Global Management Inc Class A | 1.95 | 26.51 | 27.66 | Financial Services |
| DexCom Inc | 1.93 | 28.44 | -8.63 | Healthcare |
| W.W. Grainger Inc | 1.92 | 30.36 | 9.35 | Industrials |
| → Monolithic Power Systems Inc | 1.92 | 32.28 | 30.66 | Technology |
| Axon Enterprise Inc | 1.89 | 34.17 | 13.90 | Industrials |
| Pinterest Inc Class A | 1.89 | 36.06 | 18.98 | Communication Svc |

Total Holdings 77



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

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

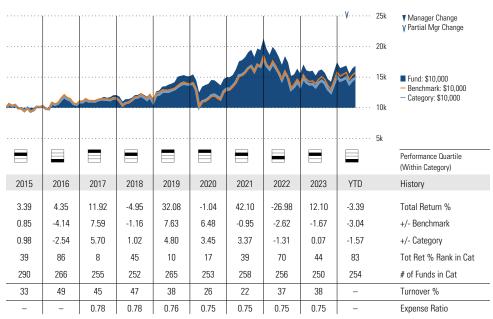
Morningstar Investment Management LLC Analysis

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.

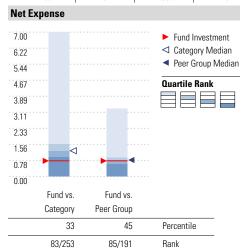
ESG Metrics

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

Growth of \$10,000







| 3-Year Risk Metrics | | | |
|---------------------|--------|-------|--------|
| | 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 | | | |
|----------------------|-------|-------|-------|
| | 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 CategoryMorningstar IndexReal EstateS&P United States REIT TR USD

Net %

97.76

1.14

0.00

1.10

0.00

100.00

Cat%

86.49

1.48

1.45

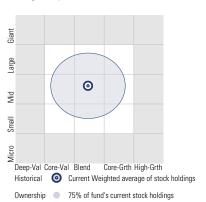
1.53

9.05

100.00

Style Analysis as of 06-30-2024

Morningstar Style Box™



Style Breakdown

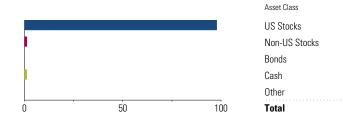
Equity

| 1 | 16 | 13 | Laige |
|---|----|----|---------|
| 9 | 47 | 3 | VIIV |
| 3 | 8 | 0 | ollidii |

Value Blend Growth

Weight %

>50 25-50 10-25 0-10



Asset Allocation as of 06-30-2024

| | | Fund | Bmark | Cat | Fund | Benchmark | Category Average |
|-----------|------------------------|--------|-------|-------|----------|-----------------------------|------------------|
| <u></u> | Cyclical | 100.00 | 99.13 | 99.13 | | | |
| ė. | Basic Materials | 0.00 | 0.00 | 0.34 | Ď | | |
| A | Consumer Cyclical | 0.00 | 0.13 | 1.76 | i[] : : | | |
| æ | Financial Services | 1.15 | 0.00 | 0.43 | Ď | | |
| fi | Real Estate | 98.85 | 99.00 | 96.60 | | | |
| M | Sensitive | 0.00 | 0.87 | 0.73 | 0 | | |
| | Communication Services | 0.00 | 0.00 | 0.21 | <u> </u> | | |
| ð | Energy | 0.00 | 0.00 | 0.07 | <u> </u> | | |
| Ф | Industrials | 0.00 | 0.87 | 0.21 | ď | | |
| | Technology | 0.00 | 0.00 | 0.24 | Í | | |
| - | Defensive | 0.00 | 0.00 | 0.16 | | | |
| | Consumer Defensive | 0.00 | 0.00 | 0.06 | | | |
| ٠ | Healthcare | 0.00 | 0.00 | 0.05 | ĺ | | |
| • | Utilities | 0.00 | 0.00 | 0.05 | | | |

| 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 |
| | 4.63 | 41.02 | 9.19 | Real Estate |
| | 4.50 | 45.53 | 16.97 | Real Estate |
| | 4.21 | 49.74 | 3.75 | Real Estate |
| ○ Iron Mountain Inc | 4.08 | 53.82 | 29.92 | Real Estate |
| | 3.56 | 57.38 | -8.55 | Real Estate |
| | 3.45 | 60.83 | 11.96 | Real Estate |
| | 3.20 | 64.03 | -21.85 | Real Estate |
| | 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



PIMCO Income Insti PIMIX

Portfolio Manager(s)

Daniel Ivascyn since 03-2007 Alfred Murata since 03-2013 Joshua Anderson since 07-2018

Quantitative Screens

Performance: The fund has finished in the Multisector 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 17.27 years.

Style Consistency is not calculated for Fixed Income funds.

Net Expense: The fund's expense ratio of 0.62 is 36.73% lower than the Multisector 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

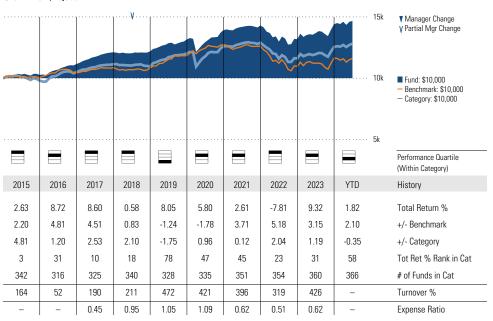
| Metric | Rating | Updated |
|-----------------------|--------|------------|
| Sustainability Rating | 4 | 05-31-2024 |

Morningstar Category Multisector Bond

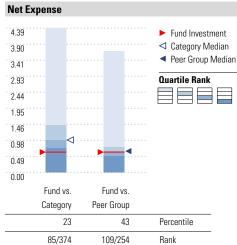
Morningstar Index

ond Bloomberg US Universal TR USD





Trailing Performance Total Return % as of 06-30-2024 ■ Fund Benchmark Category Average annual, if greater than 1 year 3 Month 1 Year 3 year 10 year Since Inception 5 year Fund Return % 0.44 7.24 1.12 2.67 3.98 6.69 0.19 3.47 -2.68 0.11 1.63 5.29 Benchmark Return % 0.79 7.35 n n9 2 03 2 55 Category Average % 75 59 23 27 3 % Rank in Category 370 364 327 277 187 # of Funds in Category



| 3-Year Risk Metrics | | | |
|---------------------|-------|-------|-------|
| | Fund | Bmark | Cat |
| Alpha | 3.32 | _ | 2.01 |
| Beta | 0.82 | _ | 0.77 |
| R-Squared | 86.16 | _ | 77.12 |
| Standard Deviation | 6.44 | 7.32 | 6.43 |
| Sharpe Ratio | -0.33 | -0.81 | -0.52 |
| Tracking Error | 2.75 | _ | 3.60 |
| Information Ratio | 1.38 | _ | 0.74 |
| Up Capture Ratio | 91.98 | _ | 79.26 |
| Down Capture Ratio | 60.06 | _ | 61.30 |
| | | | |

| Portfolio Metrics | | | |
|-------------------|------|-------|------|
| | Fund | Bmark | Cat |
| Avg Eff Duration | 3.55 | 4.55 | 4.11 |
| Avg Eff Maturity | 5.31 | 7.69 | 7.17 |



PIMCO Income Insti PIMIX

Style Analysis as of 06-30-2024
Style Breakdown
Fixed Income

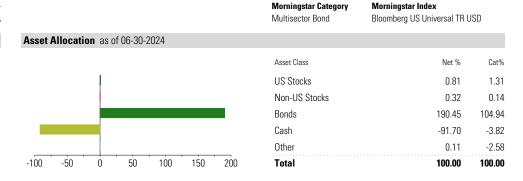
Quality

G

C

Ltd Mod Ext
Duration

| Credit Rating Breakdown | Fund | Bmark | Cat |
|-------------------------|-------|-------|-------|
| AAA | 60.28 | 67.64 | 15.93 |
| AA | 7.84 | 3.23 | 11.95 |
| A | 3.89 | 10.03 | 7.89 |
| BBB | 11.61 | 10.89 | 24.23 |
| BB | 5.90 | 3.19 | 17.49 |
| В | 3.51 | 3.64 | 11.34 |
| Below B | 6.97 | 1.38 | 7.48 |
| Not Rated | 0.00 | 0.00 | 3.69 |
| | | | |



| Other | 9.65 | _ | 2.74 | | | | | | | | |
|----------------------------|-------|-------|-------|------|---|----------|--------|---------|---------|-----|--|
| Cash & Equivalents | 24.48 | _ | 9.87 | | | | - | | | | |
| Municipal | 0.02 | _ | 0.24 | [| | | | | | | |
| Covered Bond | 0.00 | _ | 0.00 | ĺ | | | | | | | |
| Asset-Backed | 7.22 | _ | 9.00 | | : | [| | | | | |
| Commercial MBS | 0.31 | _ | 1.38 | | | | | | | | |
| Non-Agency Residential MBS | 3.70 | _ | 3.23 | | | | | | | | |
| Agency MBS CMO | 0.12 | _ | 2.53 | i [| | | | | | | |
| Agency MBS ARM | 0.00 | _ | 0.06 | | | | | | | | |
| Agency MBS Pass-Through | 13.92 | _ | 11.20 | | | | | | | | |
| Securitized | 25.27 | - | 27.40 | | | | - | | | | |
| Preferred | 0.01 | _ | 1.49 | i [| | | | | | | |
| Convertible | 0.02 | _ | 0.65 | | | | | | | | |
| Bank Loan | 0.61 | _ | 3.11 | | | | | | | | |
| Corporate Bond | 2.40 | _ | 29.35 | | | | | | | | |
| Corporate | 3.04 | _ | 34.60 | | | | | | | | |
| Other Government Related | 33.03 | _ | 15.32 | | : | : | | - : | - : | - : | |
| Agency/Quasi Agency | 0.02 | _ | 0.25 | 0 | | | | | | | |
| Inflation – Protected | 2.59 | _ | 0.94 | | | | | | | | |
| Treasury | 1.73 | _ | 8.65 | | | | | | | | |
| Government | 37.37 | _ | 25.16 | | | | | | | | |
| | Fund | Bmark | Cat | Fund | • | Benchmar | k [] C | ategory | Average | | |

| Top 0 Holdings as of 06-30-2024 | | | | |
|--|---------------|-------------|--------------|---------------------|
| Name | Maturity Date | % Net Asset | Cumulative % | Fixed Income Sector |
| | | | | |

Total Holdings 0



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.

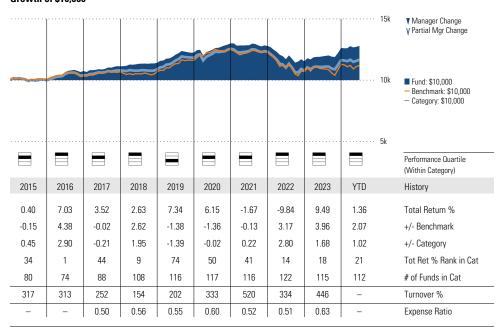
Morningstar Investment Management LLC Analysis

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.

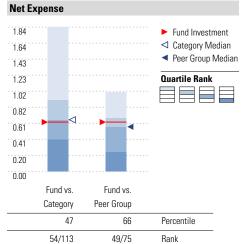
ESG Metrics

| Metric | Rating | Updated |
|-----------------------|--------|------------|
| Sustainability Rating | 3 | 03-31-2024 |

Growth of \$10,000



Trailing Performance Total Return % as of 06-30-2024 ■ Fund Benchmark Category Average annual, if greater than 1 year 3 Month 1 Year 5 year 10 year Since Inception 3 year Fund Return % 0.16 7.17 -0.13 1.17 3.10 6.22 0.07 2.63 -3.02 -0.23 1.35 6.53 Benchmark Return % -0.05 -1 92 0.11 1 58 5 19 Category Average % 37 11 3 12 % Rank in Category 112 109 106 99 61 # of Funds in Category



| 3-Year Risk Metrics | | | |
|---------------------|-------|-------|-------|
| | 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 | | | |
|-------------------|------|-------|------|
| | 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 CategoryMorningstar IndexGlobal Bond-USD HedgedBloomberg US Agg Bond TR USD



| -50 | Ó | 50 | 100 | 150 |
|-----|---|----|-----|-----|

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 |
| В | 0.36 | 0.00 | 1.79 |
| Below B | 1.35 | 0.00 | 0.51 |
| Not Rated | 0.00 | 2.46 | 5.91 |
| | | | |

| | Fund | Bmark | Cat | Fund | • Bo | nchma | rk N | Catoo | ιοη, Δι | erage | | |
|----------------------------|-------|-------|-------|-------|------|------------|-------|-------|---------|--------|------|--|
| _ | | | | ruliu | , DE | IIICIIIIId | IK [] | Categ | JULY AV | reraye | | |
| Government | 50.90 | - | 41.72 | | | | | - | | | | |
| Treasury | 9.48 | _ | 25.50 | | | | | Ш | | | | |
| Inflation – Protected | 1.02 | - | 1.21 | | | | | | | | | |
| Agency/Quasi Agency | 0.24 | _ | 3.87 | 1 [] | | | | | | | | |
| Other Government Related | 40.16 | - | 11.14 | | | | | | | | | |
| Corporate | 1.52 | - | 13.66 | | | | | | | | | |
| Corporate Bond | 1.44 | _ | 13.47 | | | | | | | | | |
| Bank Loan | 0.08 | - | 0.15 | | | | | | | | | |
| Convertible | 0.00 | _ | 0.02 | | | | | | | | | |
| Preferred | 0.00 | _ | 0.02 | İ | | | | | | | | |
| Securitized | 10.34 | - | 6.65 | | | | | | | | | |
| Agency MBS Pass-Through | 6.32 | - | 4.17 | | ı | | | | | | | |
| Agency MBS ARM | 0.00 | - | 0.00 | į į | | | | | | | | |
| Agency MBS CMO | 0.01 | _ | 0.34 | 0 | | | | | | | | |
| Non-Agency Residential MBS | 1.07 | _ | 0.13 | 0 | | | | | | | | |
| Commercial MBS | 0.14 | _ | 0.13 | | | | | | | | | |
| Asset-Backed | 1.90 | _ | 1.41 | | | | | | | | | |
| Covered Bond | 0.90 | _ | 0.47 | 0 | | | | | | | | |
| Municipal | 0.03 | _ | 0.08 | | | | | | | | | |
| Cash & Equivalents | 20.61 | - | 2.99 | | | | | | | | | |
| Other | 16.57 | - | 34.88 | | | | | | | | | |

| Top 0 Holdings as of 06-30-2024 | | | | |
|--|--------------|-------------|--------------|---------------------|
| Name Mat | aturity Date | % Net Asset | Cumulative % | Fixed Income Sector |

⊕ Increase ⊕ Decrease ☼ New to Portfolio

Total Holdings 0



Vanguard Developed Markets Index Admiral VTMGX

Morningstar Category Foreign Large Blend

Morningstar Index MSCI ACWI Ex USA NR USD

Portfolio Manager(s)

Christine Franquin since 02-2013 Michael Perre since 11-2017

Quantitative Screens

Performance: The fund has finished in the Foreign 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 11.36 years.

Net Expense: The fund's expense ratio of 0.08 is 90.7% lower than the Foreign Large Blend category average.

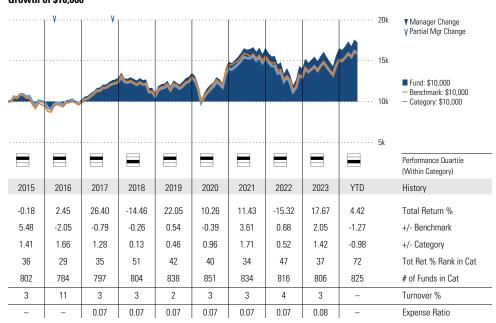
Morningstar Investment Management LLC Analysis

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.

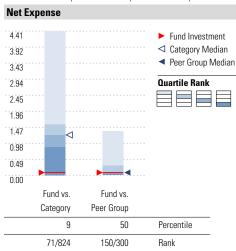
ESG Metrics

| Metric | Rating | Updated |
|-----------------------|----------|------------|
| Sustainability Rating | 2 | 05-31-2024 |
| Carbon Risk Score | Low Risk | 12-31-2022 |
| ESG Commitment | 1-Low | 02-15-2022 |

Growth of \$10,000



Trailing Performance Total Return % as of 06-30-2024 ■ Fund Benchmark Category Average annual, if greater than 1 year 3 Month 1 Year 10 year Since Inception 3 year 5 year -0.70 10.59 1.79 6.52 4.51 4.56 Fund Return % 0.96 11.62 0.46 5.55 3.84 4.91 Benchmark Return % 10.57 0.15 1.24 5 95 4 17 Category Average % 79 58 43 37 % Rank in Category 828 817 755 704 457 # of Funds in Category



| 3-Year Kisk Metrics | | | |
|---------------------|--------|-------|--------|
| | Fund | Bmark | Cat |
| Alpha | 1.46 | _ | 0.70 |
| Beta | 1.08 | _ | 1.02 |
| R-Squared | 96.23 | _ | 92.87 |
| Standard Deviation | 18.07 | 16.36 | 17.37 |
| Sharpe Ratio | 0.00 | -0.10 | -0.05 |
| Tracking Error | 3.76 | - | 4.65 |
| Information Ratio | 0.35 | - | 0.16 |
| Up Capture Ratio | 116.83 | _ | 107.65 |
| Down Capture Ratio | 110.70 | - | 105.02 |
| | | | |

| Portfolio Metrics | | | |
|----------------------|-------|-------|-------|
| | Fund | Bmark | Cat |
| Price/Earnings Ratio | 15.63 | 15.74 | 15.78 |
| Price/Book Ratio | 1.68 | 1.81 | 1.94 |
| Geom Avg Mkt Cap \$B | 34.10 | 51.02 | 60.43 |
| ROE | 16.24 | 17.31 | 19.31 |
| | | | |



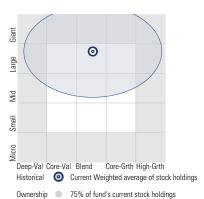
Vanguard Developed Markets Index Admiral VTMGX

Morningstar CategoryForeign Large Blend

Morningstar Index MSCI ACWI Ex USA NR USD

Style Analysis as of 06-30-2024

Morningstar Style Box™



Style Breakdown

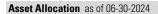
Equity

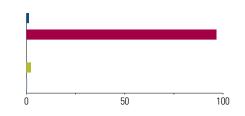
| | 0.1 | 00 | Laigo |
|----|-----|----|-------|
| 26 | 24 | 28 | |
| 5 | 8 | 5 | IVIIG |
| 2 | 2 | 1 | O I I |

Value Blend Growth

Weight %

>50 25-50 10-25 0-10

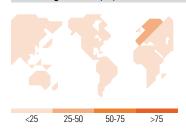




| Asset Class | Net % | Cat% |
|---------------|--------|--------|
| US Stocks | 1.12 | 3.61 |
| Non-US Stocks | 96.55 | 93.77 |
| Bonds | 0.00 | 0.78 |
| Cash | 2.13 | 0.31 |
| Other | 0.19 | 1.53 |
| Total | 100.00 | 100.00 |

| Sec | ctor Weighting as of 06- | 30-2024 | | | | | | | | | | | | |
|-----------|--------------------------|---------|-------|-------|------|-------------|-------|------|-------|----------|-------|----|------------|--|
| | | Fund | Bmark | Cat | Fund | • | Bench | mark | Categ | jory Ave | erage | | _ | |
| Դ | Cyclical | 40.54 | 40.76 | 38.60 | | | | | | | | | | |
| A. | Basic Materials | 7.36 | 7.04 | 6.48 | | | | | | | | | | |
| A | Consumer Cyclical | 10.26 | 10.49 | 10.85 | | | | | | | | | | |
| ê | Financial Services | 19.84 | 21.39 | 19.73 | | | | | | | | | | |
| fi | Real Estate | 3.08 | 1.84 | 1.54 | | | | | | | | | | |
| W# | Sensitive | 38.59 | 39.56 | 39.44 | | | | | | | | | = [| |
| | Communication Services | 4.12 | 5.72 | 4.86 | | [] | | | | | | | | |
| ð | Energy | 5.36 | 5.69 | 5.01 | | = () | | | | | | | | |
| ¢ | Industrials | 17.31 | 13.53 | 16.71 | | | - : | | | | | | | |
| | Technology | 11.80 | 14.62 | 12.86 | | | | | į | | | | | |
| → | Defensive | 20.86 | 19.67 | 21.96 | | | | | | | | | | |
| | Consumer Defensive | 7.03 | 7.12 | 8.04 | | | | | | | | | | |
| ٠ | Healthcare | 11.05 | 9.68 | 11.59 | | | | | | | | | | |
| • | Utilities | 2.78 | 2.87 | 2.33 | | | | | | | | | | |
| | | | | | 0% | 5 | 10 | 15 | 20 | 25 | 30 | 35 | 40 | |

World Regions % Equity 06-30-2024



| Greater Asia | Fund % 35.77 | Cat % 34.66 | |
|------------------|-----------------|----------------|--|
| Japan | 21.43 | 19.06 | |
| Australasia | 6.89 | 4.65 | |
| Asia-4 Tigers | 7.26 | 6.40 | |
| Asia-ex 4 Tigers | 0.19 | 4.55 | |
| Not Classified | 0.00 | 0.00 | |

| Americas | Fund % 10.36 | Cat % 8.64 | Greater Europe | Fund % 53.86 | Cat % 56.68 | Market Maturity | Fund % |
|---------------|-----------------|---------------|----------------|-----------------|----------------|-------------------|--------|
| North America | 10.34 | 7.55 | United Kingdom | 12.13 | 13.73 | Developed Markets | 99.37 |
| Central/Latin | 0.02 | 1.09 | W euro-ex UK | 40.77 | 42.09 | Emerging Markets | 0.63 |
| | | | Emrgng Europe | 0.40 | 0.10 | Not Available | 0.00 |
| | | | Africa | 0.56 | 0.76 | | |

| Top 10 Holdings as of 06-30-2024 | | | | |
|---|-------------|--------------|--------------|--------------------|
| Name | % Net Asset | Cumulative % | YTD Return % | Morningstar Sector |
| | 1.91 | 1.91 | 44.77 | Healthcare |
| ⊕ ASML Holding NV | 1.75 | 3.66 | 35.90 | Technology |
| ⊕ Slcmt1142 | 1.46 | 5.12 | _ | - |
| Samsung Electronics Co Ltd | 1.22 | 6.34 | _ | Technology |
| ○ Nestle SA | 1.17 | 7.50 | - | Consumer Defensive |
| ⊕ Toyota Motor Corp | 1.06 | 8.56 | 28.85 | Consumer Cyclical |
| ⊕ AstraZeneca PLC | 1.02 | 9.58 | 21.15 | Healthcare |
| Shell PLC | 1.00 | 10.58 | 12.54 | Energy |
| ⊕ SAP SE | 0.96 | 11.54 | 35.88 | Technology |
| ○ Novartis AG Registered Shares | 0.95 | 12.49 | 17.52 | Healthcare |

Total Holdings 3989

Vanguard Inflation-Protected Secs Adm VAIPX

Morningstar Category Inflation-Protected Bond Morningstar Index Bloomberg US Treasury US TIPS TR USD

Portfolio Manager(s)

John Madziyire since 11-2021

Quantitative Screens

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

× Management: The fund's management team has been in place for less than three years.

Style Consistency is not calculated for Fixed Income funds.

Net Expense: The fund's expense ratio of 0.1 is 85.51% lower than the Inflation-Protected Bond category average.

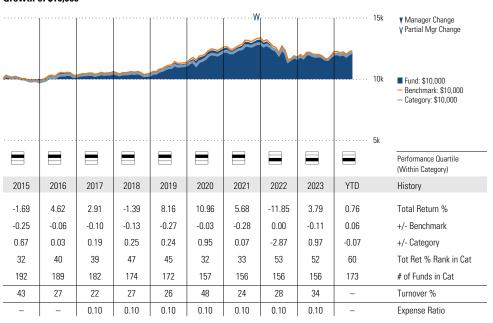
Morningstar Investment Management LLC Analysis

This fund fails the manager tenure screen; however, the current manager has earned results consistent with those of his predecessor.

ESG Metrics

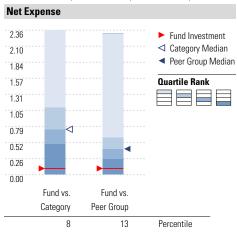
| Metric | Rating | Updated |
|-----------------------|--------|------------|
| Sustainability Rating | 3 | 05-31-2024 |

Growth of \$10,000



Trailing Performance





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

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Rank

| 3-Tear hisk wieures | | | |
|---------------------|-------|-------|--------|
| | Fund | Bmark | Cat |
| Alpha | -0.10 | _ | -0.35 |
| Beta | 0.99 | _ | 0.99 |
| R-Squared | 99.73 | _ | 95.77 |
| Standard Deviation | 7.14 | 7.21 | 7.77 |
| Sharpe Ratio | -0.64 | -0.62 | -0.65 |
| Tracking Error | 0.38 | _ | 1.76 |
| Information Ratio | -0.22 | _ | -0.55 |
| Up Capture Ratio | 98.63 | _ | 96.99 |
| Down Capture Ratio | 99.63 | _ | 101.24 |
| | | | |

| Portfolio Metrics | | | |
|-------------------|------|-------|------|
| | Fund | Bmark | Cat |
| Avg Eff Duration | 6.72 | 4.52 | 6.02 |
| Avg Eff Maturity | 7.20 | _ | 7.05 |

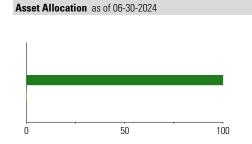


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Vanguard Inflation-Protected Secs Adm VAIPX

Morningstar Category Inflation-Protected Bond **Morningstar Index** Bloomberg US Treasury US TIPS TR USD





| Asset Class | Net % | Cat% |
|---------------|--------|--------|
| US Stocks | 0.00 | 0.14 |
| Non-US Stocks | 0.00 | 0.00 |
| Bonds | 99.92 | 90.94 |
| Cash | 0.08 | 7.86 |
| Other | 0.00 | 1.06 |
| Total | 100.00 | 100.00 |

| Credit Rating Breakdown | Fund | Bmark | Cat |
|-------------------------|-------|-------|-------|
| AAA | 99.87 | 0.00 | 25.98 |
| AA | 0.00 | 99.60 | 70.29 |
| A | 0.00 | 0.00 | 0.61 |
| BBB | 0.00 | 0.00 | 0.79 |
| BB | 0.00 | 0.00 | 0.09 |
| В | 0.00 | 0.00 | 0.01 |
| Below B | 0.00 | 0.00 | 0.09 |
| Not Rated | 0.13 | 0.40 | 2.14 |
| | | | |

| Sector Weighting as of 06-3 | 30-2024 | | | | | | | | |
|-----------------------------|---------|-------|-------|-------|-------------|------------------|--|--|--|
| | Fund | Bmark | Cat | Fund | ▼ Benchmark | Category Average | | | |
| Government | 99.92 | _ | 85.55 | | | | | | |
| Treasury | 0.00 | _ | 0.38 | | | | | | |
| Inflation - Protected | 99.92 | _ | 78.67 | | | | | | |
| Agency/Quasi Agency | 0.00 | _ | 0.10 | | | | | | |
| Other Government Related | 0.00 | _ | 6.40 | | | | | | |
| Corporate | 0.00 | _ | 1.07 | [] | | | | | |
| Corporate Bond | 0.00 | _ | 1.06 | 0 | | | | | |
| Bank Loan | 0.00 | - | 0.00 | | | | | | |
| Convertible | 0.00 | _ | 0.00 | 0 | | | | | |
| Preferred | 0.00 | _ | 0.01 | Ó | | | | | |
| Securitized | 0.00 | - | 4.96 | 10 | | | | | |
| Agency MBS Pass-Through | 0.00 | _ | 2.59 | 10 | | | | | |
| Agency MBS ARM | 0.00 | - | 0.00 | | | | | | |
| Agency MBS CMO | 0.00 | _ | 0.27 | | | | | | |
| Non-Agency Residential MBS | 0.00 | _ | 0.16 | | | | | | |
| Commercial MBS | 0.00 | _ | 0.12 | | | | | | |
| Asset-Backed | 0.00 | _ | 1.78 | i 🛮 🖁 | | | | | |
| Covered Bond | 0.00 | _ | 0.04 | 0 | | | | | |
| Municipal | 0.00 | _ | 0.00 | 0 | | | | | |
| Cash & Equivalents | 0.08 | - | 8.27 | | | | | | |
| Other | 0.00 | _ | 0.15 | 0 : : | | | | | |

 $0\% \ 5 \ 10 \ 15 \ 20 \ 25 \ 30 \ 35 \ 40 \ 45 \ 50 \ 55 \ 60 \ 65 \ 70 \ 75 \ 80 \ 85 \ 90 \ 9500$

| Name | Maturity Date | % Net Asset | Cumulative % | Fixed Income Sector |
|--------------------------------|---------------|-------------|--------------|---------------------|
| ⊕ United States Treasury Notes | _ | 4.13 | 4.13 | _ |
| ⊕ United States Treasury Notes | _ | 3.77 | 7.89 | _ |
| ① United States Treasury Notes | _ | 3.70 | 11.59 | _ |
| ⊖ United States Treasury Notes | _ | 3.56 | 15.15 | _ |
| ⇒ United States Treasury Notes | - | 3.55 | 18.70 | _ |
| ⊖ United States Treasury Notes | _ | 3.52 | 22.22 | _ |
| ⊕ United States Treasury Notes | _ | 3.37 | 25.59 | _ |
| United States Treasury Notes | _ | 3.30 | 28.89 | _ |
| ⊖ United States Treasury Notes | _ | 3.27 | 32.16 | _ |
| ⊕ United States Treasury Notes | _ | 3.25 | 35.41 | _ |

Total Holdings 50



Vanguard International Growth Adm VWILX

Growth of \$10,000

375

29

387

15

0.32

398

16

0.32

386

29

Morningstar Category Foreign Large Growth Morningstar Index MSCI EAFE NR USD

Portfolio Manager(s)

Simon Webber since 12-2009 Thomas Coutts since 12-2016 James Gautrey since 12-2020 Lawrence Burns since 12-2020

Quantitative Screens

- Performance: The fund has finished in the Foreign Large 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 14.52 years.
- Net Expense: The fund's expense ratio of 0.31 is 69% lower than the Foreign Large Growth 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 |

▼ Manager Change V Partial Mgr Change Fund: \$10,000 - Benchmark: \$10,000 - Category: \$10,000 10k Performance Quartile (Within Category) 2015 2016 2017 2018 2019 2020 2021 2022 2023 YTD History -0.54 1.84 43.16 -12.58 31.48 59.74 -0.74 -30.79 14.81 7.77 Total Return % 0.84 9.47 51.92 0.27 18.13 1.21 -12.00 -16.34 -3.43 2.43 +/- Benchmark 3.98 -1.49 12.29 1.50 3.65 34.26 -8.43 -5.50 -1.37 1.39 +/- Category 67 12 6 31 22 4 89 82 69 34 Tot Ret % Rank in Cat

446

25

0.32

443

15

0.34

426

14

0.31

431

of Funds in Cat

Turnover %

Expense Ratio

406

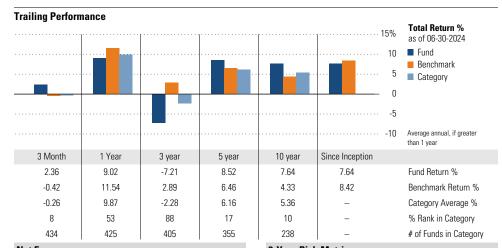
13

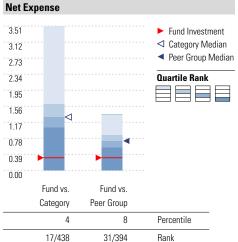
0.32

427

20

0.33

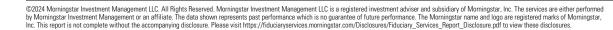




| Peer group is a subset of the category and includes funds with the |
|--|
| same management style (active vs. passive) and similar share class |
| characteristics |

| 3-Year Kisk Metrics | | | |
|---------------------|--------|-------|--------|
| | Fund | Bmark | Cat |
| Alpha | -10.15 | _ | -5.34 |
| Beta | 1.23 | _ | 1.11 |
| R-Squared | 82.19 | _ | 87.65 |
| Standard Deviation | 23.03 | 16.94 | 20.16 |
| Sharpe Ratio | -0.36 | 0.05 | -0.19 |
| Tracking Error | 10.49 | _ | 7.45 |
| Information Ratio | -0.96 | _ | -0.71 |
| Up Capture Ratio | 95.75 | _ | 98.34 |
| Down Capture Ratio | 139.77 | _ | 121.76 |
| | | | |

| Portfolio Metrics | | | |
|----------------------|-------|-------|-------|
| | Fund | Bmark | Cat |
| Price/Earnings Ratio | 25.18 | 16.00 | 22.62 |
| Price/Book Ratio | 3.73 | 1.83 | 3.54 |
| Geom Avg Mkt Cap \$B | 67.06 | 55.30 | 73.85 |
| ROE | 20.84 | 18.42 | 23.42 |
| | | | |





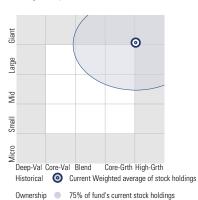
Vanguard International Growth Adm VWILX

Morningstar Category Foreign Large Growth

Morningstar Index MSCI EAFE NR USD

Style Analysis as of 06-30-2024

Morningstar Style Box™



Style Breakdown

Equity

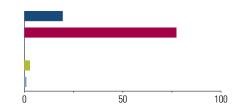
| 8 | 13 | 54 | Large |
|---|----|----|-------|
| 2 | 5 | 16 | Mid |
| 0 | 0 | 1 | Small |

Value Blend Growth

Weight %

>50 25-50 10-25 0-10

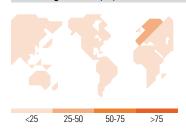
Asset Allocation as of 06-30-2024



| Asset Class | Net % | Cat% |
|---------------|--------|--------|
| US Stocks | 19.33 | 8.29 |
| Non-US Stocks | 77.19 | 89.24 |
| Bonds | 0.00 | 0.08 |
| Cash | 2.66 | 1.85 |
| Other | 0.82 | 0.54 |
| Total | 100.00 | 100.00 |

| Sec | ctor Weighting as of 06- | 30-2024 | | | |
|----------|--------------------------|---------|-------|-------|---------------------------------------|
| | | Fund | Bmark | Cat | Fund • Benchmark [Category Average |
| Դ | Cyclical | 29.11 | 38.97 | 32.75 | |
| A | Basic Materials | 0.57 | 6.63 | 6.44 | |
| A | Consumer Cyclical | 19.91 | 10.57 | 12.26 | |
| P | Financial Services | 8.63 | 19.59 | 13.59 | |
| 命 | Real Estate | 0.00 | 2.18 | 0.46 | |
| W | Sensitive | 51.31 | 35.95 | 46.85 | |
| | Communication Services | 7.79 | 4.57 | 3.83 | |
| • | Energy | 1.77 | 4.26 | 2.94 | |
| Ф | Industrials | 14.01 | 16.70 | 19.25 | |
| | Technology | 27.74 | 10.42 | 20.83 | , , , , , , , , , , , , , , , , , , , |
| → | Defensive | 19.57 | 25.09 | 20.40 | |
| Ħ | Consumer Defensive | 4.17 | 8.48 | 6.44 | |
| + | Healthcare | 14.82 | 13.69 | 13.42 | |
| • | Utilities | 0.58 | 2.92 | 0.54 | |
| | | | | | 0% 5 10 15 20 25 30 35 40 45 50 55 |

World Regions % Equity 06-30-2024



| | Fund % | Cat % |
|------------------|--------|-------|
| Greater Asia | 24.86 | 26.50 |
| Japan | 6.55 | 13.02 |
| Australasia | 1.27 | 1.56 |
| Asia-4 Tigers | 7.56 | 5.82 |
| Asia-ex 4 Tigers | 9.48 | 6.10 |
| Not Classified | 0.00 | 0.00 |

| Americas | Fund % 27.53 | Cat % 16.35 | Greater Europe | Fund % 47.60 | Cat % 57.15 | Market Maturity | Fund % |
|---------------|-----------------|----------------|----------------|-----------------|----------------|-------------------|--------|
| North America | 20.81 | 13.74 | United Kingdom | 7.19 | 11.91 | Developed Markets | 83.80 |
| Central/Latin | 6.72 | 2.61 | W euro-ex UK | 40.02 | 44.73 | Emerging Markets | 16.20 |
| | | | Emrgng Europe | 0.00 | 0.03 | Not Available | 0.00 |
| | | | Africa | 0.39 | 0.48 | | |

| Top 10 Holdings as of 06-30-2024 | | | | |
|---|-------------|--------------|--------------|--------------------|
| Name | % Net Asset | Cumulative % | YTD Return % | Morningstar Sector |
| | 4.92 | 4.92 | _ | Technology |
| | 4.46 | 9.38 | _ | Consumer Cyclical |
| Taiwan Semiconductor Manufacturing Co Ltd | 4.31 | 13.69 | _ | Technology |
| Adyen NV | 3.85 | 17.55 | _ | Technology |
| | 3.81 | 21.36 | - | Communication Svc |
| NVIDIA Corp | 3.26 | 24.62 | _ | Technology |
| ⊖ Ferrari NV | 2.33 | 26.94 | _ | Consumer Cyclical |
| ⊕ Tencent Holdings Ltd | 2.31 | 29.25 | - | Communication Svc |
| Atlas Copco AB Class A | 2.29 | 31.54 | - | Industrials |
| | 2.18 | 33.72 | - | Healthcare |

Total Holdings 168

Vanguard International Value Inv VTRIX

Morningstar Category Foreign Large Value Morningstar Index MSCI EAFE NR USD

Portfolio Manager(s)

Michael Bennett since 05-2010 Michael Fry since 05-2010 Steven Morrow since 08-2012 A. Rama Krishna since 12-2012 Arjun Kumar since 10-2020 Shirley Woo since 10-2020

Quantitative Screens

- Q Performance: The fund has finished in the Foreign Large Value 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 14.1 years.
- \times *Style:* The fund has landed in its primary style box Large Value 9.09 % of the time over the past three years.
- Net Expense: The fund's expense ratio of 0.39 is 59.38% lower than the Foreign Large Value category average.

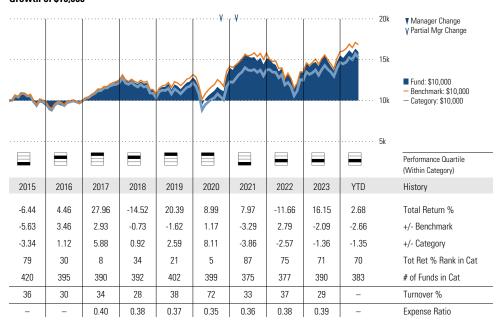
Morningstar Investment Management LLC Analysis

This fund fails the style consistency screen. Its largest underlying subadvisor employs a relative value approach, which can include more growth-leaning stocks, causing the fund to plot near the border of the value and blend column in the Morningstar Stylebox.

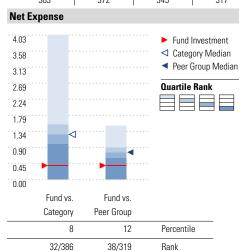
ESG Metrics

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

Growth of \$10,000







| 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 | -1.56 | _ | 1.13 |
| Beta | 0.97 | _ | 0.95 |
| R-Squared | 91.22 | _ | 87.73 |
| Standard Deviation | 17.24 | 16.94 | 17.27 |
| Sharpe Ratio | -0.05 | 0.05 | 0.11 |
| Tracking Error | 5.13 | _ | 6.16 |
| Information Ratio | -0.34 | _ | 0.16 |
| Up Capture Ratio | 90.19 | _ | 94.67 |
| Down Capture Ratio | 96.80 | _ | 90.40 |
| | | | |

| Portfolio Metrics | | | |
|----------------------|-------|-------|-------|
| | Fund | Bmark | Cat |
| Price/Earnings Ratio | 14.83 | 16.00 | 12.06 |
| Price/Book Ratio | 1.75 | 1.83 | 1.28 |
| Geom Avg Mkt Cap \$B | 34.66 | 55.30 | 38.71 |
| ROE | 16.74 | 18.42 | 13.91 |

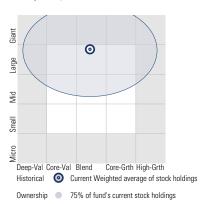


Vanguard International Value Inv VTRIX

Morningstar Index **Morningstar Category** Foreign Large Value MSCI EAFE NR USD

Style Analysis as of 06-30-2024

Morningstar Style Box™



Style Breakdown

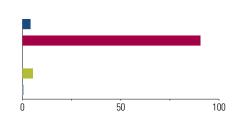
Equity

| 24 | 24 | 29 | Large |
|----|----|----|-------|
| 4 | 13 | 4 | Mid |
| 1 | 2 | 0 | Small |

Value Blend Growth

Weight %

>50 25-50 10-25 0-10

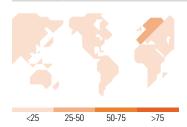


Asset Allocation as of 06-30-2024

| Total | 100.00 | 100.00 |
|---------------|--------|--------|
| Other | 0.44 | 0.21 |
| Cash | 5.16 | 1.68 |
| Bonds | 0.00 | 0.13 |
| Non-US Stocks | 90.44 | 95.37 |
| US Stocks | 3.97 | 2.61 |
| Asset Class | Net % | Cat% |
| | | |

| | | Fund | Bmark | Cat | Fun | d | ▼ Bench | nmark | Cateo | jory Ave | erage | | _ | |
|----------|------------------------|-------|-------|-------|-----|---|------------|-------|-------|----------|-------|----|----|----|
| Ն | Cyclical | 44.19 | 38.97 | 42.96 | | | | | | | | | | |
| A. | Basic Materials | 10.19 | 6.63 | 8.25 | | | | | | | | | | |
| - | Consumer Cyclical | 15.44 | 10.57 | 10.29 | | | | | | | | | | |
| ê | Financial Services | 17.83 | 19.59 | 23.29 | | | | | • 1 | | | | | |
| ŧ | Real Estate | 0.73 | 2.18 | 1.13 | ■[] | | | | | | | | | |
| M | Sensitive | 40.34 | 35.95 | 36.19 | | | | | | | | | | |
| | Communication Services | 4.26 | 4.57 | 5.00 | | | | | | | | | | |
| 8 | Energy | 4.62 | 4.26 | 8.54 | | | | | | | | | | |
| ¢ | Industrials | 20.19 | 16.70 | 15.08 | | | | | | | | | | |
| | Technology | 11.27 | 10.42 | 7.57 | | | | | | Ė | | | | |
| → | Defensive | 15.47 | 25.09 | 20.84 | | | | | | : | | | | |
| | Consumer Defensive | 5.68 | 8.48 | 8.07 | | | | | | | | | | |
| ٠ | Healthcare | 8.74 | 13.69 | 9.18 | | | — [| * | | | | | | |
| • | Utilities | 1.05 | 2.92 | 3.59 | | | | | | | | | | |
| | | | | | 0% | 5 | 10 | 15 | 20 | 25 | 30 | 35 | 40 | 45 |

World Regions % Equity 06-30-2024



| | Fund % | Cat % |
|------------------|--------|-------|
| Greater Asia | 36.65 | 29.51 |
| Japan | 12.38 | 16.78 |
| Australasia | 1.02 | 3.09 |
| Asia-4 Tigers | 10.66 | 6.91 |
| Asia-ex 4 Tigers | 12.59 | 2.73 |
| Not Classified | 0.00 | 0.00 |

| Americas | Fund % 12.10 | Cat % 8.17 | Greater Europe | Fund % 51.25 | Cat % 62.29 | Market Maturity | Fund % |
|---------------|-----------------|---------------|-------------------------------|-----------------|----------------|-----------------------------------|---------------|
| North America | 6.95 | 7.19 | United Kingdom | 16.09 | 18.50 | Developed Markets | 81.96 |
| Central/Latin | 5.15 | 0.98 | W euro-ex UK Emrgng Europe | 34.86 0.00 | 43.00 0.16 | Emerging Markets Not Available | 18.04 0.00 |
| | | | Africa | 0.30 | 0.63 | | |

| Top 10 Holdings as of 06-30-2024 | | | | |
|---|-------------|--------------|--------------|--------------------|
| Name | % Net Asset | Cumulative % | YTD Return % | Morningstar Sector |
| ⊕ Mktliq 12/31/2049 | 3.85 | 3.85 | _ | _ |
| Taiwan Semiconductor Manufacturing Co Ltd | 1.98 | 5.82 | _ | Technology |
| | 1.83 | 7.66 | _ | Industrials |
| ⊕ Tencent Holdings Ltd | 1.77 | 9.43 | _ | Communication Svc |
| | 1.45 | 10.88 | _ | Industrials |
| ⊕ Roche Holding AG | 1.32 | 12.20 | _ | Healthcare |
| | 1.32 | 13.51 | _ | Consumer Cyclical |
| ⊕ BP PLC | 1.25 | 14.77 | _ | Energy |
| → RELX PLC | 1.13 | 15.90 | _ | Industrials |
| SAP SE | 1.08 | 16.98 | - | Technology |

Total Holdings 262

 \oplus Increase \ominus Decrease $\ref{eq:property}$ New to Portfolio



Vanguard LifeStrategy Cnsrv Gr Inv VSCGX

Morningstar Category Moderately Conservative Morningstar Index

Morningstar US Mod Con Tgt Alloc NR

Allocation

Portfolio Manager(s)

Walter Nejman since 02-2022 Aurélie Denis since 02-2023 Michael Roach since 02-2023 Roger Aliaga-Diaz since 02-2023

Quantitative Screens

- Performance: The fund has finished in the Moderately Conservative Allocation category's top three quartiles in 8 of the 10 years it's been in existence.
- × *Management:* The fund's management team has been in place for less than three years.
- Net Expense: The fund's expense ratio of 0.12 is 86.96% lower than the Moderately Conservative Allocation category average.

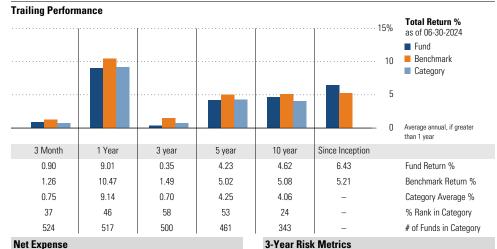
Morningstar Investment Management LLC Analysis

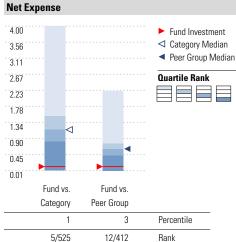
Although this fund technically fails the manager tenure screen due to changes in how the portfolio management team is listed, in fact the same team that oversees the strategy remains in place.

ESG Metrics

| Metric | Rating | Updated |
|-----------------------|--------|------------|
| Sustainability Rating | 3 | 05-31-2024 |
| ESG Commitment | 1-Low | 07-19-2023 |

Growth of \$10,000 ▼ Manager Change V Partial Mgr Change 15k ■ Fund: \$10,000 Benchmark: \$10,000 Category: \$10,000 Performance Quartile (Within Category) 2017 2015 2016 2018 2019 2020 2021 2022 2023 YTD History -0.17 5.96 10.92 -2.95 15.68 11.51 6.05 -14.99 12.48 3.63 Total Return % -0.62 0.19 0.41 -0.54 -0.21 0.00 -1.14 -0.93 -0.56 -1.03 +/- Benchmark 2.15 -0.66 1.06 2.09 0.87 2.65 -2.19 -1.68 2.05 -0.42 +/- Category 54 36 27 Tot Ret % Rank in Cat 12 30 14 85 78 11 55 562 534 515 529 514 481 487 487 484 524 # of Funds in Cat 16 9 6 11 9 23 5 21 4 Turnover % Expense Ratio

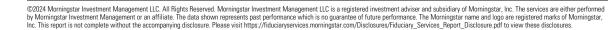




| Peer group is a subset of the category and includes funds with the |
|--|
| same management style (active vs. passive) and similar share class |
| characteristics |

| | Fund | Bmark | Cat |
|--------------------|--------|-------|--------|
| Alpha | -1.15 | _ | -0.69 |
| Beta | 1.03 | _ | 0.96 |
| R-Squared | 99.44 | _ | 94.22 |
| Standard Deviation | 10.30 | 10.02 | 9.97 |
| Sharpe Ratio | -0.25 | -0.14 | -0.23 |
| Tracking Error | 0.81 | _ | 2.39 |
| Information Ratio | -1.40 | _ | -0.50 |
| Up Capture Ratio | 98.30 | _ | 95.25 |
| Down Capture Ratio | 106.35 | - | 100.38 |
| | | | |

| Portfolio Metrics | | | |
|----------------------|-------|-------|-------|
| | Fund | Bmark | Cat |
| Price/Earnings Ratio | 19.96 | 21.82 | 21.89 |
| Price/Book Ratio | 2.57 | 3.04 | 3.11 |
| Avg Eff Duration | 6.44 | _ | 4.84 |
| | | | |





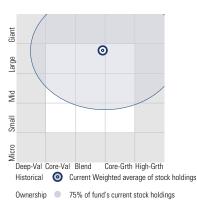
Vanguard LifeStrategy Cnsrv Gr Inv VSCGX

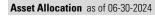
Morningstar Category Moderately Conservative **Morningstar Index**

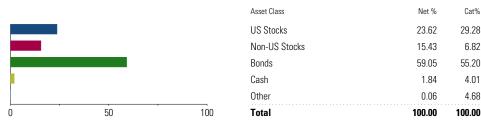
Morningstar US Mod Con Tgt Alloc NR

Style Analysis as of 06-30-2024

Morningstar Style Box™





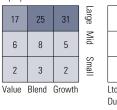


Allocation

| | Fund | Bmark | Cat | Fund | ▼ Bend | chmark | ([] Ca | ategory | Avera | ge |
|------------------------|-------|-------|-------|------|--------|--------|---------|---------|-------|----|
| Cyclical | 33.47 | 31.25 | 31.95 | | | | | | | |
| Basic Materials | 4.44 | 3.70 | 3.31 | | | | | | | |
| Consumer Cyclical | 10.47 | 10.48 | 9.07 | | | | | | | |
| Financial Services | 15.74 | 14.46 | 14.07 | | | | | | | |
| Real Estate | 2.82 | 2.61 | 5.50 | | | | | | | |
| Sensitive | 46.90 | 49.13 | 46.04 | | | | | | | |
| Communication Services | 7.24 | 7.72 | 6.79 | | 1 | | | | | |
| Energy | 4.62 | 4.27 | 5.45 | | | | | | | |
| Industrials | 11.68 | 10.66 | 10.75 | | | | | | | |
| Technology | 23.36 | 26.48 | 23.05 | | | | | | | |
| Defensive | 19.62 | 19.62 | 22.01 | | | | | | | |
| Consumer Defensive | 6.11 | 5.96 | 6.40 | | | | | | | |
| Healthcare | 10.81 | 11.18 | 12.16 | | | | | | | |
| Utilities | 2.70 | 2.48 | 3.45 | | | | | | | |

Style Breakdown

| Equity | | | |
|--------|----|----|---|
| 17 | 25 | 31 | c |
| 6 | 8 | 5 | |
| 2 | 3 | 2 | |





| Weig | ht % | | |
|------|-------|-------|------|
| >50 | 25-50 | 10-25 | 0-10 |

| Top 6 Holdings as of 06-30-2024 | | | | | |
|--|---------------|-------------|--------------|--------------|--------------------|
| Name | Maturity Date | % Net Asset | Cumulative % | YTD Return % | Morningstar Sector |
| ⊕ Vanguard Total Bond Market II ldx Inv | _ | 41.79 | 41.79 | _ | _ |
| ─ Vanguard Total Stock Mkt Idx Inv | - | 23.70 | 65.48 | _ | - |
| ⊕ Vanguard Total Intl Bd II ldx Investor | - | 17.90 | 83.38 | _ | _ |
| ⊕ Vanguard Total Intl Stock Index Inv | - | 15.80 | 99.18 | _ | _ |
| ⊕ Mktliq 12/31/2049 | - | 0.81 | 99.99 | _ | _ |
| ⊕ Us Dollar | _ | 0.01 | 100.00 | _ | _ |

Total Holdings 6



Vanguard LifeStrategy Growth Inv VASGX

Morningstar Category Moderately Aggressive Morningstar Index

Morningstar US Mod Agg Tgt Alloc NR LISD

Portfolio Manager(s)

Walter Nejman since 02-2022 Aurélie Denis since 02-2023 Michael Roach since 02-2023 Roger Aliaga-Diaz since 02-2023

Quantitative Screens

❷ Performance: The fund has finished in the Moderately Aggressive Allocation category's top three quartiles in 10 of the 10 years it's been in existence.

× *Management*: The fund's management team has been in place for less than three years.

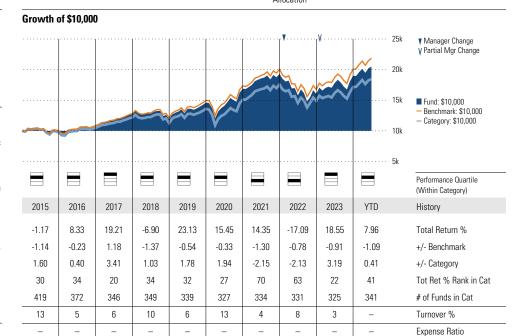
Net Expense: The fund's expense ratio of 0.14 is
 85.57% lower than the Moderately Aggressive Allocation category average.

Morningstar Investment Management LLC Analysis

Although this fund technically fails the manager tenure screen due to changes in how the portfolio management team is listed, in fact the same team that oversees the strategy remains in place.

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 |





| Net Expe | ense | | |
|----------|-----------|------------|---------------------------------------|
| 5.91 | | | ► Fund Investment |
| 5.25 | | | Category Median |
| 4.60 | | | Peer Group Median |
| 3.94 | | | Quartile Rank |
| 3.28 | | | |
| 2.63 | | | |
| 1.97 | | | |
| 1.31 | □ □ □ □ □ | | |
| 0.66 | | ••••• | |
| 0.00 | | | |
| | Fund vs. | Fund vs. | |
| (| Category | Peer Group | |
| | 1 | 4 | Percentile |
| | 4/350 | 12/303 | Rank |

| | Fund | Bmark | Cat |
|--------------------|--------|-------|--------|
| Alpha | -1.37 | - | -1.33 |
| Beta | 1.03 | - | 0.98 |
| R-Squared | 99.33 | - | 94.68 |
| Standard Deviation | 14.69 | 14.28 | 14.48 |
| Sharpe Ratio | 0.07 | 0.16 | 0.05 |
| Tracking Error | 1.26 | _ | 3.00 |
| Information Ratio | -1.06 | - | -0.70 |
| Up Capture Ratio | 99.07 | _ | 95.96 |
| Down Capture Ratio | 105.60 | _ | 102.71 |
| | | | |

| Portfolio Metrics | | | |
|----------------------|-------|-------|-------|
| | Fund | Bmark | Cat |
| Price/Earnings Ratio | 20.03 | 22.00 | 21.66 |
| Price/Book Ratio | 2.58 | 3.09 | 3.09 |
| Avg Eff Duration | 6.44 | - | 5.14 |
| 3 | | | |





Vanguard LifeStrategy Growth Inv VASGX

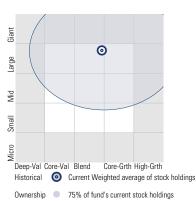
Morningstar Category Moderately Aggressive **Morningstar Index**

Allocation

Morningstar US Mod Agg Tgt Alloc NR

Style Analysis as of 06-30-2024

Morningstar Style Box™



Large

Mid

Fixed Income

Mod

Quality

High

Mid

Low

Style Breakdown

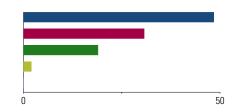
Equity 17 31 5 6 8



Value

Blend Growth Ltd Duration Weight % >50 25-50 10-25 0-10

Asset Allocation as of 06-30-2024



| Total | 100.00 | 100.00 |
|---------------|--------|--------|
| Other | 0.05 | 5.32 |
| Cash | 1.96 | 2.67 |
| Bonds | 18.92 | 14.71 |
| Non-US Stocks | 30.67 | 18.05 |
| US Stocks | 48.39 | 59.24 |
| Asset Class | Net % | Cat% |
| | | |

| | | Fund | Bmark | Cat | Fun | d | ▼ Bend | hmark | : [] Ca | ategory | Averag | ge | | |
|----------|------------------------|-------|-------|-------|-----|---|--------|-------|------------|------------|--------|----|--|---|
| U. | Cyclical | 33.38 | 31.04 | 31.34 | | | | | | | | | | |
| â. | Basic Materials | 4.40 | 3.62 | 3.84 | | Ò | | | | | | | | |
| A | Consumer Cyclical | 10.47 | 10.49 | 9.95 | | | | | | | | | | |
| , | Financial Services | 15.68 | 14.33 | 14.36 | | | | | | | | | | |
| æ | Real Estate | 2.83 | 2.60 | 3.19 | | 0 | | | | | | | | _ |
| W | Sensitive | 46.98 | 49.41 | 47.91 | | | | | | | | | | [|
| | Communication Services | 7.26 | 7.81 | 7.31 | | |] | | | | | | | |
| ð | Energy | 4.60 | 4.23 | 4.90 | | | | | | | | | | |
| ¢ | Industrials | 11.64 | 10.52 | 12.03 | | | | | | | | | | |
| | Technology | 23.48 | 26.85 | 23.67 | | | | | | =] | | | | |
| → | Defensive | 19.65 | 19.55 | 20.76 | | | | | = [| | | | | |
| = | Consumer Defensive | 6.11 | 5.92 | 6.02 | | | | | | | | | | |
| ٠ | Healthcare | 10.84 | 11.17 | 12.19 | | | | | | | | | | |
| • | Utilities | 2.70 | 2.46 | 2.55 | | | | | | | | | | |

Top 6 Holdings as of 06-30-2024 Name Maturity Date % Net Asset Cumulative % YTD Return % Morningstar Sector Vanguard Total Stock Mkt Idx Inv 48.56 48.56 ① Vanguard Total Intl Stock Index Inv 31.41 79.96 Vanguard Total Bond Market II ldx Inv 13.31 93.27 ① Vanguard Total Intl Bd II ldx Investor 5.81 99.08 ⊕ Mktliq 12/31/2049 0.91 99.99 0.01 Us Dollar 100.00

Total Holdings 6



Vanguard LifeStrategy Income Inv VASIX

Morningstar Category Conservative Allocation

Morningstar Index

Morningstar US Con Tgt Alloc NR USD

Portfolio Manager(s)

Walter Nejman since 02-2022 Aurélie Denis since 02-2023 Michael Roach since 02-2023 Roger Aliaga-Diaz since 02-2023

Quantitative Screens

- Performance: The fund has finished in the Conservative Allocation category's top three quartiles in 8 of the 10 years it's been in existence.
- × Management: The fund's management team has been in place for less than three years.
- Net Expense: The fund's expense ratio of 0.11 is 88.89% lower than the Conservative Allocation category average.

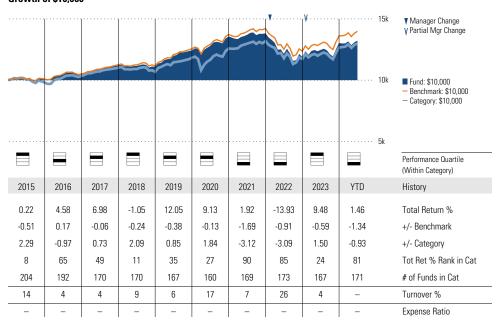
Morningstar Investment Management LLC Analysis

Although this fund technically fails the manager tenure screen due to changes in how the portfolio management team is listed, in fact the same team that oversees the strategy remains in place.

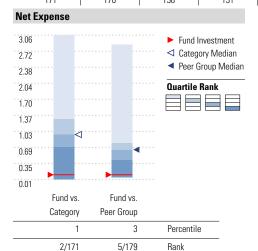
ESG Metrics

| Metric | Rating | Updated |
|-----------------------|--------|------------|
| Sustainability Rating | 4 | 05-31-2024 |
| ESG Commitment | 1-Low | 07-19-2023 |

Growth of \$10,000







| 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 Wietrics | | | |
|----------------------|--------|-------|-------|
| | Fund | Bmark | Cat |
| Alpha | -1.24 | - | -0.43 |
| Beta | 1.02 | - | 0.96 |
| R-Squared | 99.06 | - | 93.65 |
| Standard Deviation | 8.34 | 8.17 | 8.15 |
| Sharpe Ratio | -0.52 | -0.37 | -0.44 |
| Tracking Error | 0.82 | - | 2.19 |
| Information Ratio | -1.52 | - | -0.33 |
| Up Capture Ratio | 93.85 | - | 95.81 |
| Down Capture Ratio | 104.86 | - | 99.84 |
| | | | |

| Portfolio Metrics | | | | | | | | | | | | |
|----------------------|-------|-------|-------|--|--|--|--|--|--|--|--|--|
| | Fund | Bmark | Cat | | | | | | | | | |
| Price/Earnings Ratio | 19.89 | 22.07 | 22.47 | | | | | | | | | |
| Price/Book Ratio | 2.55 | 3.11 | 3.25 | | | | | | | | | |
| Avg Eff Duration | 6.45 | _ | 4.99 | | | | | | | | | |
| | | | | | | | | | | | | |



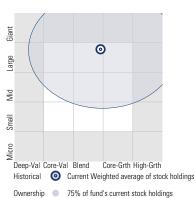
Vanguard LifeStrategy Income Inv VASIX

Morningstar Category Morningstar Index Conservative Allocation

Morningstar US Con Tgt Alloc NR USD

Style Analysis as of 06-30-2024

Morningstar Style Box™



Asset Class Net % Cat% US Stocks 11.50 15.02 Non-US Stocks 7.73 3.61 Bonds 78.91 67.54 Cash 1.79 9.27 Other 0.07 4.56 50 100 Total 100.00 100.00

Style Breakdown

| Equity | | | | Fixed I | ncome | | Quality |
|--------|-------|--------|-------|---------------|-----------|-----|---------|
| 17 | 25 | 31 | Large | | | | High |
| 6 | 8 | 5 | Mid | | | | Mid |
| 2 | 3 | 2 | Small | | | | Low |
| Value | Blend | Growth | | Ltd Durati | Mod on | Ext | _ |



Weight % >50 25-50 10-25 0-10

| Sec | ctor Weighting as of 06-3 | 30-2024 | | | |
|--------------|---------------------------|---------|-------|-------|--------------------------------------|
| | | Fund | Bmark | Cat | Fund • Benchmark [] Category Average |
| _Մ | Cyclical | 33.55 | 30.99 | 31.10 | |
| A | Basic Materials | 4.48 | 3.61 | 3.27 | |
| A | Consumer Cyclical | 10.47 | 10.48 | 9.55 | |
| , | Financial Services | 15.79 | 14.30 | 14.02 | |
| fi | Real Estate | 2.81 | 2.60 | 4.26 | |
| W | Sensitive | 46.79 | 49.39 | 47.40 | |
| d | Communication Services | 7.19 | 7.79 | 7.36 | |
| • | Energy | 4.64 | 4.23 | 4.53 | |
| Ф | Industrials | 11.72 | 10.52 | 10.58 | |
| | Technology | 23.24 | 26.85 | 24.93 | |
| → | Defensive | 19.65 | 19.62 | 21.49 | |
| Ħ | Consumer Defensive | 6.15 | 5.94 | 6.98 | |
| + | Healthcare | 10.79 | 11.22 | 11.78 | |
| • | Utilities | 2.71 | 2.46 | 2.73 | |
| | | | | | 0% 5 10 15 20 25 30 35 40 45 5 |

| Top 6 Holdings as of 06-30-2024 | | | | | |
|---|---------------|-------------|--------------|--------------|--------------------|
| Name | Maturity Date | % Net Asset | Cumulative % | YTD Return % | Morningstar Sector |
| ○ Vanguard Total Bond Market II Idx Inv | _ | 55.78 | 55.78 | _ | _ |
| ○ Vanguard Total Intl Bd II Idx Investor | _ | 23.97 | 79.75 | _ | - |
| ○ Vanguard Total Stock Mkt Idx Inv | _ | 11.53 | 91.28 | - | - |
| Vanguard Total Intl Stock Index Inv | _ | 7.93 | 99.21 | - | - |
| ① Mktliq 12/31/2049 | - | 0.79 | 100.00 | - | - |
| ⊖ Us Dollar | - | 0.00 | 100.00 | _ | _ |

Asset Allocation as of 06-30-2024

Total Holdings 6



Vanguard LifeStrategy Mod Gr Inv Shrs VSMGX

Morningstar Category

Moderate Allocation

Morningstar Index Morningstar US Mod Tgt Alloc NR USD

Portfolio Manager(s)

Walter Nejman since 02-2022 Aurélie Denis since 02-2023 Michael Roach since 02-2023 Roger Aliaga-Diaz since 02-2023

Quantitative Screens

Performance: The fund has finished in the Moderate Allocation category's top three quartiles in 9 of the 10 years it's been in existence.

× Management: The fund's management team has been in place for less than three years.

Net Expense: The fund's expense ratio of 0.13 is 87.13% lower than the Moderate Allocation category average.

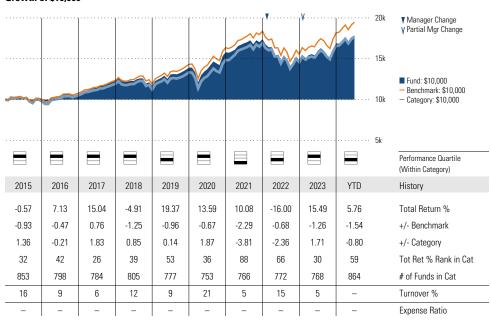
Morningstar Investment Management LLC Analysis

Although this fund technically fails the manager tenure screen due to changes in how the portfolio management team is listed, in fact the same team that oversees the strategy remains in place.

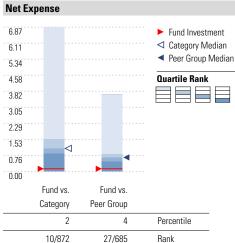
ESG Metrics

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

Growth of \$10,000

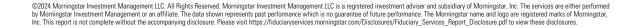






| 3-Year KISK Wellics | | | |
|---------------------|--------|-------|--------|
| | Fund | Bmark | Cat |
| Alpha | -1.63 | _ | -0.68 |
| Beta | 1.00 | _ | 0.98 |
| R-Squared | 98.96 | _ | 94.43 |
| Standard Deviation | 12.46 | 12.35 | 12.42 |
| Sharpe Ratio | -0.06 | 0.07 | 0.00 |
| Tracking Error | 1.27 | - | 2.75 |
| Information Ratio | -1.31 | - | -0.40 |
| Up Capture Ratio | 95.11 | - | 96.78 |
| Down Capture Ratio | 103.98 | - | 100.94 |
| | | | |

| Portfolio Metrics | | | |
|----------------------|-------|-------|-------|
| | Fund | Bmark | Cat |
| Price/Earnings Ratio | 20.00 | 22.77 | 22.57 |
| Price/Book Ratio | 2.58 | 3.31 | 3.44 |
| Avg Eff Duration | 6.45 | - | 4.92 |





Vanguard LifeStrategy Mod Gr Inv Shrs VSMGX

Asset Allocation as of 06-30-2024

Morningstar Category Morningstar Index Moderate Allocation

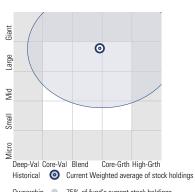
Asset Class

Morningstar US Mod Tgt Alloc NR USD

Net %

Style Analysis as of 06-30-2024

Morningstar Style Box™





Ownership 75% of fund's current stock holdings

| Total | 100.00 | 100.00 |
|---------------|--------|--------|
| Other | 0.06 | 3.43 |
| Cash | 1.79 | 2.74 |
| Bonds | 39.05 | 34.83 |
| Non-US Stocks | 23.08 | 9.98 |
| US Stocks | 36.02 | 49.02 |
| | | |

| quity | 3reakd | OVVII | | Fixed | Income | | Quality |
|-------|--------|--------|-------|--------------|--------|-----|---------|
| 17 | 25 | 31 | Large | | | | High |
| 6 | 8 | 5 | Mid | | | | Mid |
| 2 | 3 | 2 | Small | | | | Low |
| alue | Blend | Growth | | Ltd Durat | Mod | Ext | |

| | | Fund | Bmark | Cat | Fund | | ▼ Be | nchm | ark [| Cate | ory A | verage |) | | |
|---|------------------------|-------|-------|-------|------|---|------|------|-------|----------|-------|--------|---|--|--|
| ŀ | Cyclical | 33.38 | 30.18 | 30.33 | | | | | | | | | | | |
| | Basic Materials | 4.41 | 3.30 | 3.46 | | | | | | | | | | | |
| , | Consumer Cyclical | 10.46 | 10.47 | 10.02 | | | | | | | | | | | |
| ì | Financial Services | 15.70 | 13.82 | 14.48 | | | | | | | | | | | |
| ì | Real Estate | 2.81 | 2.59 | 2.37 | | | | | | | | | | | |
| 7 | Sensitive | 46.96 | 50.25 | 48.09 | | | | | | | | | | | |
| | Communication Services | 7.26 | 8.04 | 7.86 | | _ | | | | | | | | | |
|) | Energy | 4.61 | 4.13 | 4.68 | | | | | | | | | | | |
| ŀ | Industrials | 11.65 | 10.11 | 10.83 | | | | | | | | | | | |
| 3 | Technology | 23.44 | 27.97 | 24.72 | | | | | | I | ' | | | | |
| + | Defensive | 19.66 | 19.57 | 21.58 | | | | | | | | | | | |
| Ę | Consumer Defensive | 6.12 | 5.83 | 5.66 | | | | | | | | | | | |
| ř | Healthcare | 10.84 | 11.32 | 13.05 | _ | | i ' | | | | | | | | |
| 1 | Utilities | 2.70 | 2.42 | 2.87 | | | | | | | | | | | |

| Top 6 Holdings as of 06-30-2024 | | | | | |
|---|---------------|-------------|--------------|--------------|--------------------|
| Name | Maturity Date | % Net Asset | Cumulative % | YTD Return % | Morningstar Sector |
| | _ | 36.14 | 36.14 | _ | _ |
| ◆ Vanguard Total Bond Market II Idx Inv | - | 27.62 | 63.76 | _ | - |
| ◆ Vanguard Total Intl Stock Index Inv | - | 23.64 | 87.39 | _ | - |
| | - | 11.85 | 99.25 | _ | - |
| ⊕ Mktliq 12/31/2049 | - | 0.75 | 99.99 | - | - |
| ① Us Dollar | - | 0.01 | 100.00 | - | _ |

Total Holdings 6



Vanguard Small Cap Growth Index Admiral VSGAX

Morningstar Category

Small Growth

Morningstar Index

Russell 2000 Growth TR USD

Portfolio Manager(s)

Gerard O'Reilly since 12-2004 Nick Birkett since 02-2023

Quantitative Screens

Performance: The fund has finished in the Small 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 19.51 years.

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

Net Expense: The fund's expense ratio of 0.07 is 93.97% lower than the Small Growth category average.

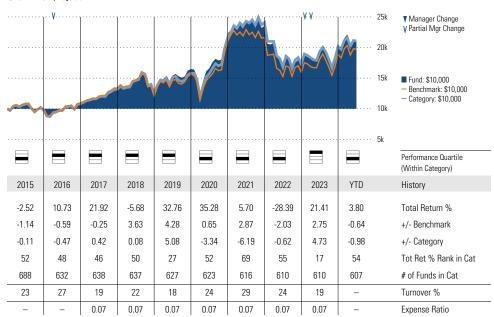
Morningstar Investment Management LLC Analysis

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 |
| Carbon Risk Score | Medium Risk | 12-31-2022 |
| FSG Commitment | 1-l ow | 02-15-2022 |

Growth of \$10,000





3-Year Risk Metrics

| Net Expe | ense | | |
|----------|----------|------------|---------------------------------------|
| 6.02 | | | ► Fund Investment |
| 5.35 | | | Category Median |
| 4.68 | | | Peer Group Median |
| 4.01 | | | Quartile Rank |
| 3.34 | | | |
| 2.68 | | | |
| 2.01 | | | |
| 1.34 | | | |
| 0.67 | | | |
| 0.00 | | ····• | |
| | Fund vs. | Fund vs. | |
| (| Category | Peer Group | |
| | 1 | 27 | Percentile |
| | 7/614 | 10/39 | Rank |

| o rour mon monio | | | |
|--------------------|-------|-------|-------|
| | Fund | Bmark | Cat |
| Alpha | 0.49 | _ | -0.23 |
| Beta | 0.97 | - | 0.93 |
| R-Squared | 97.28 | - | 91.60 |
| Standard Deviation | 22.33 | 22.80 | 22.18 |
| Sharpe Ratio | -0.24 | -0.26 | -0.26 |
| Tracking Error | 3.77 | - | 6.69 |
| Information Ratio | 0.17 | - | 0.08 |
| Up Capture Ratio | 99.54 | - | 92.35 |
| Down Capture Ratio | 97.67 | - | 93.62 |
| | | | |

| Portfolio Metrics | | | |
|----------------------|-------|-------|-------|
| | Fund | Bmark | Cat |
| Price/Earnings Ratio | 26.90 | 21.94 | 26.27 |
| Price/Book Ratio | 3.86 | 3.95 | 3.79 |
| Geom Avg Mkt Cap \$B | 7.15 | 3.68 | 6.48 |
| ROE | 12.62 | 10.95 | 11.74 |
| | | | |



Vanguard Small Cap Growth Index Admiral VSGAX

Morningstar Category Small Growth

Morningstar Index Russell 2000 Growth TR USD

Style Analysis as of 06-30-2024

Morningstar Style Box™



Style Breakdown

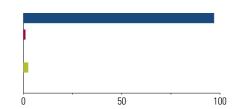
Equity

| 1. / | | | |
|------|----|----|-------|
| 0 | 0 | 0 | Large |
| 1 | 10 | 24 | Mid |
| 5 | 23 | 37 | Small |

Value Blend Growth

Weight %

>50 25-50 10-25 0-10



Asset Allocation as of 06-30-2024

Asset Class Net % Cat% US Stocks 92.94 96.87 Non-US Stocks 0.86 4.50 Bonds 0.00 0.01 Cash 2.27 1.64 Other 0.00 0.91 Total 100.00 100.00

| | | Fund | Bmark | Cat | Fund | • | Benchm | ark [| Cateo | jory Av | /erage | | |
|----------|------------------------|-------|-------|-------|------|---|--------|-------|--------------|---------|--------|--|--|
| b | Cyclical | 25.73 | 20.67 | 24.85 | | | | | | | | | |
| à. | Basic Materials | 1.90 | 4.24 | 3.24 | | | | | | | | | |
| 4 | Consumer Cyclical | 13.86 | 9.68 | 11.35 | | | | | | | | | |
| ₽ | Financial Services | 4.91 | 5.29 | 8.02 | | | | | | | | | |
| b | Real Estate | 5.06 | 1.46 | 2.24 | | | | | | | | | |
| NI | Sensitive | 53.86 | 51.41 | 50.70 | | | | | | | | | |
| | Communication Services | 3.33 | 1.63 | 1.39 | | | | | | | | | |
| • | Energy | 6.28 | 4.63 | 4.01 | | | | _ | | | | | |
| \$ | Industrials | 18.42 | 18.35 | 20.34 | | | | | | | | | |
| 3 | Technology | 25.83 | 26.80 | 24.96 | | | | | -) ' | | | | |
| → | Defensive | 20.41 | 27.92 | 24.46 | | | | | | | | | |
| Ę | Consumer Defensive | 3.67 | 5.17 | 4.45 | | , | | | | | | | |
| ř | Healthcare | 16.31 | 21.36 | 19.34 | | | | | | | | | |
| ? | Utilities | 0.43 | 1.39 | 0.67 | (| | | | | | | | |

| Top 15 Holdings as of 06-30-2024 | | | | |
|---|-------------|--------------|--------------|--------------------|
| Name | % Net Asset | Cumulative % | YTD Return % | Morningstar Sector |
| ⊖ Slcmt1142 | 1.83 | 1.83 | _ | _ |
| □ Targa Resources Corp | 1.16 | 2.99 | 49.68 | Energy |
| ⊕ Deckers Outdoor Corp | 1.00 | 3.99 | 44.81 | Consumer Cyclical |
| ⊕ Axon Enterprise Inc | 0.86 | 4.85 | 13.90 | Industrials |
| → PTC Inc | 0.84 | 5.69 | 3.84 | Technology |
| ⊕ Entegris Inc | 0.83 | 6.52 | 13.17 | Technology |
| ⊕ Pure Storage Inc Class A | 0.81 | 7.33 | 80.06 | Technology |
| ⊖ Lennox International Inc | 0.70 | 8.03 | 20.05 | Industrials |
| ⊕ DraftKings Inc Ordinary Shares - Class A | 0.68 | 8.70 | 8.28 | Consumer Cyclical |
| ⊕ AppLovin Corp Ordinary Shares - Class A | 0.65 | 9.35 | 108.83 | Technology |
| | 0.62 | 9.97 | 14.56 | Technology |
| | 0.60 | 10.57 | 9.32 | Industrials |
| ⊕ Robinhood Markets Inc Class A | 0.59 | 11.16 | _ | Financial Services |
| ⊖ Liberty Formula One Group Registered Shs Series -C- Formula One | 0.58 | 11.74 | 13.80 | Communication Svc |
| ⇒ Sarepta Therapeutics Inc | 0.58 | 12.32 | 63.85 | Healthcare |

Total Holdings 624



Vanguard Small Cap Value Index Admiral VSIAX

Growth of \$10,000

36

533

16

61

501

18

20

506

19

0.07

16

517

18

0.07

35

513

19

0.07

32

490

26

0.07

Morningstar Category

Small Value

Morningstar Index

Small Value Russell 2000 Value TR USD

Portfolio Manager(s)

Gerard O'Reilly since 04-2016 Nick Birkett since 02-2023

Quantitative Screens

- Performance: The fund has finished in the Small Value 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 8.18 years.
- Net Expense: The fund's expense ratio of 0.07 is 93.69% lower than the Small 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 | 4 | 05-31-2024 |
| Carbon Risk Score | Medium Risk | 12-31-2022 |
| ESG Commitment | 1-Low | 02-15-2022 |

▼ Manager Change V Partial Mgr Change Fund: \$10,000 Benchmark: \$10,000 - Category: \$10,000 Performance Quartile (Within Category) 2015 2016 2017 2018 2019 2020 2021 2022 2023 YTD History -4.65 24.78 11.80 -12.23 22.76 5.85 28.09 -9.31 15.99 2.47 Total Return % -6.96 5.17 2.82 3.96 0.63 0.37 1.22 -0.18 1.34 3.32 +/- Benchmark 1.83 2.06 -1.21 3.26 3.23 1.33 -3.48 0.85 -0.87 1.94 +/- Category

68

490

16

0.07

37

500

13

0.07

57

498

16

0.07

24

512

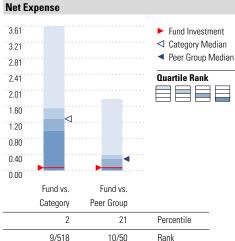
Tot Ret % Rank in Cat

of Funds in Cat

Turnover %

Expense Ratio





| 3-Year KISK Wetrics | | | |
|---------------------|--------|-------|-------|
| | Fund | Bmark | Cat |
| Alpha | 4.23 | - | 3.25 |
| Beta | 0.93 | _ | 0.93 |
| R-Squared | 96.96 | - | 93.57 |
| Standard Deviation | 20.63 | 21.93 | 20.96 |
| Sharpe Ratio | 0.12 | -0.07 | 0.07 |
| Tracking Error | 3.94 | - | 5.43 |
| Information Ratio | 1.12 | - | 0.65 |
| Up Capture Ratio | 100.57 | - | 97.14 |
| Down Capture Ratio | 87.51 | _ | 87.41 |
| | | | |

| Portfolio Metrics | | | |
|----------------------|-------|-------|-------|
| | Fund | Bmark | Cat |
| Price/Earnings Ratio | 14.22 | 12.54 | 14.15 |
| Price/Book Ratio | 1.73 | 1.29 | 1.57 |
| Geom Avg Mkt Cap \$B | 6.06 | 2.18 | 4.55 |
| ROE | 13.42 | 5.61 | 12.76 |



Vanguard Small Cap Value Index Admiral VSIAX

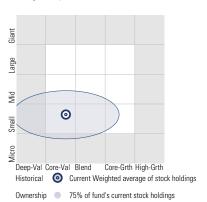
Morningstar Category Small Value

Morningstar Index

Russell 2000 Value TR USD

Style Analysis as of 06-30-2024

Morningstar Style Box™



Style Breakdown

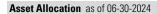
Equity

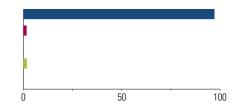
| -quit, | | | |
|--------|----|---|---------|
| 0 | 0 | 0 | Laige |
| 11 | 10 | 4 | MIN |
| 38 | 31 | 6 | ollidii |

Value Blend Growth

Weight %

>50 25-50 10-25 0-10





| Total | 100.00 | 100.00 |
|---------------|--------|--------|
| Other | 0.00 | 0.17 |
| Cash | 1.53 | 3.30 |
| Bonds | 0.00 | 0.05 |
| Non-US Stocks | 1.44 | 3.77 |
| US Stocks | 97.02 | 92.73 |
| Asset Class | Net % | Cat% |
| | | |

| Sec | ctor Weighting as of 06- | 30-2024 | | | |
|----------|--------------------------|---------|-------|-------|-------------------------------------|
| | | Fund | Bmark | Cat | Fund • Benchmark [Category Average |
| Դ | Cyclical | 49.18 | 51.08 | 48.83 | |
| A | Basic Materials | 6.44 | 5.12 | 6.53 | |
| A | Consumer Cyclical | 13.98 | 10.54 | 13.88 | |
| P | Financial Services | 19.12 | 23.44 | 22.61 | |
| 命 | Real Estate | 9.64 | 11.98 | 5.81 | |
| W | Sensitive | 35.43 | 32.89 | 37.79 | |
| d | Communication Services | 2.55 | 2.03 | 1.88 | |
| • | Energy | 4.52 | 9.96 | 8.07 | |
| Ф | Industrials | 20.33 | 13.46 | 18.08 | |
| | Technology | 8.03 | 7.44 | 9.76 | |
| → | Defensive | 15.40 | 16.03 | 13.39 | |
| Ħ | Consumer Defensive | 4.49 | 3.26 | 4.10 | |
| ٠ | Healthcare | 6.49 | 8.88 | 6.15 | |
| • | Utilities | 4.42 | 3.89 | 3.14 | |
| | | | | | 0% 5 10 15 20 25 20 25 40 45 50 5 |

| Top 15 Holdings as of 06-30-2024 | | | | |
|---|-------------|--------------|--------------|--------------------|
| Name | % Net Asset | Cumulative % | YTD Return % | Morningstar Sector |
| ⊕ Slcmt1142 | 1.12 | 1.12 | _ | _ |
| → Booz Allen Hamilton Holding Corp Class A | 0.63 | 1.75 | 21.12 | Industrials |
| ○ Carlisle Companies Inc | 0.61 | 2.37 | 30.24 | Industrials |
| | 0.58 | 2.95 | 18.88 | Financial Services |
| ⊕ EMCOR Group Inc ■ | 0.55 | 3.49 | 69.67 | Industrials |
| ⊕ Builders FirstSource Inc | 0.54 | 4.03 | -17.09 | Industrials |
| ⊕ Reliance Inc | 0.52 | 4.56 | 2.90 | Basic Materials |
| | 0.52 | 5.08 | 2.04 | Utilities |
| ○ NRG Energy Inc | 0.52 | 5.59 | 52.18 | Utilities |
| □ IDEX Corp □ | 0.49 | 6.08 | -6.72 | Industrials |
| ⊕ Bunge Global SA | 0.48 | 6.56 | 7.10 | Consumer Defensive |
| ○ Owens-Corning Inc | 0.48 | 7.04 | 18.01 | Industrials |
| → Williams-Sonoma Inc | 0.46 | 7.50 | 40.95 | Consumer Cyclical |
| | 0.46 | 7.96 | _ | _ |
| □ United Therapeutics Corp | 0.45 | 8.41 | 44.87 | Healthcare |

Total Holdings 851

