

American Funds New World R6 RNWX

Morningstar Category
Diversified Emerging Mkts

Morningstar Index
MSCI EM NR USD

Portfolio Manager(s)

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

Quantitative Screens

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

✓ Management: The fund's management has been in place for 26.05 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 47.71% lower than the Diversified Emerging Mkts category average.

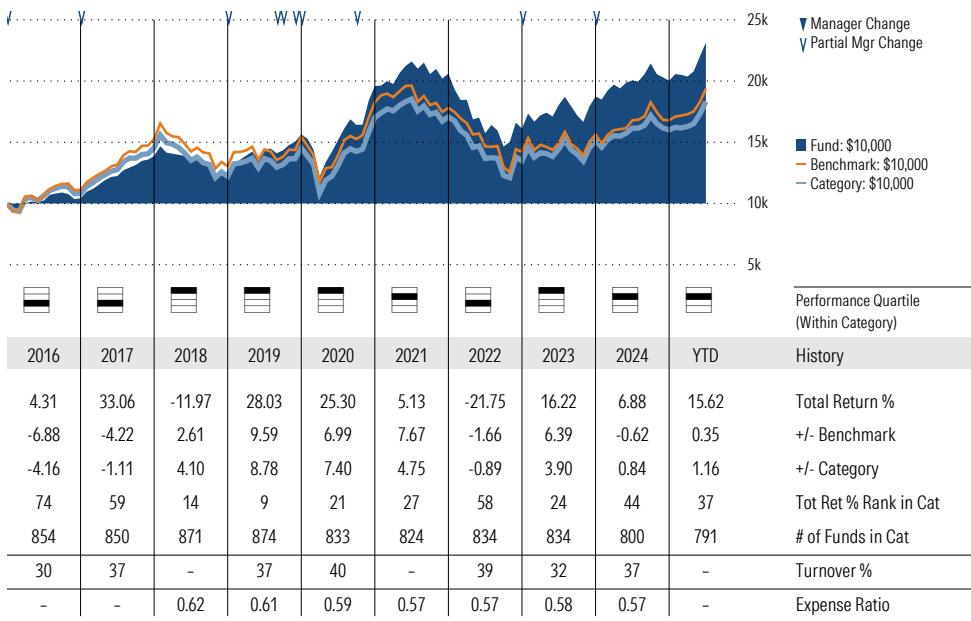
Morningstar Investment Management LLC Analysis

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	05-31-2025
Carbon Risk Score	Medium Risk	12-31-2022
ESG Commitment	1-Low	02-15-2022

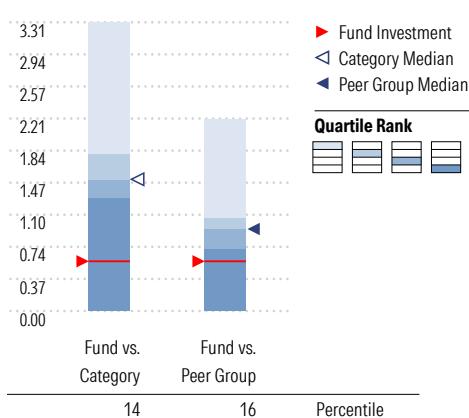
Growth of \$10,000



Trailing Performance



Net Expense



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

3-Year Risk Metrics

	Fund	Bmark	Cat
Alpha	6.00	-	1.27
Beta	0.74	-	0.91
R-Squared	80.40	-	88.53
Standard Deviation	14.09	17.14	16.60
Sharpe Ratio	0.65	0.35	0.38
Tracking Error	7.69	-	5.58
Information Ratio	0.52	-	0.04
Up Capture Ratio	83.69	-	92.23
Down Capture Ratio	55.49	-	86.22

Portfolio Metrics

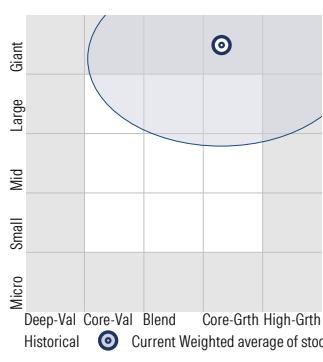
	Fund	Bmark	Cat
Price/Earnings Ratio	17.86	14.23	13.97
Price/Book Ratio	2.86	1.84	1.93
Geom Avg Mkt Cap \$B	72.23	55.18	63.20
ROE	25.07	18.84	20.02

American Funds New World R6 RNWGX

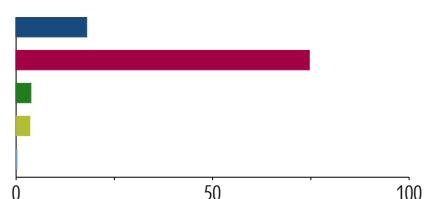
Morningstar Category: Diversified Emerging Mkts
Morningstar Index: MSCI EM NR USD

Style Analysis as of 06-30-2025

Morningstar Style Box™

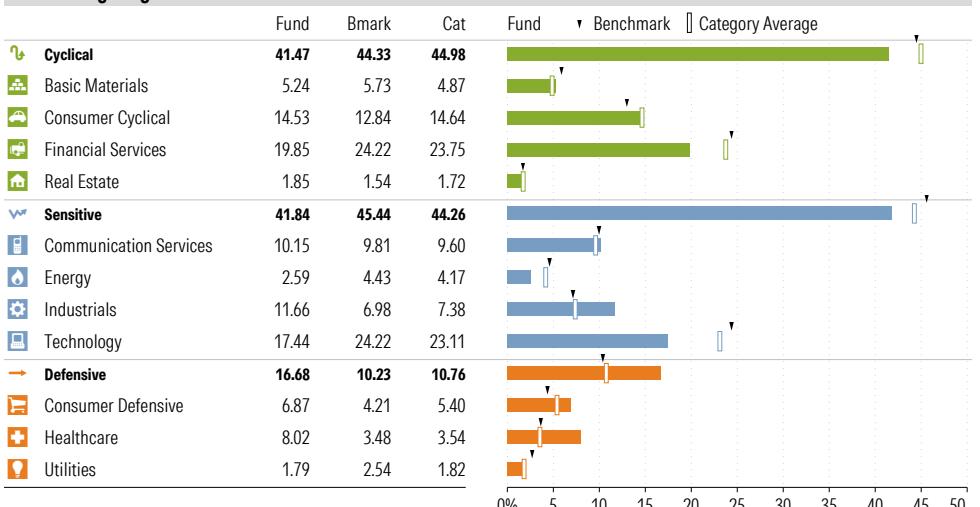


Asset Allocation as of 06-30-2025



Asset Class	Net %	Cat%
US Stocks	17.96	2.25
Non-US Stocks	74.58	95.72
Bonds	3.75	0.04
Cash	3.49	1.85
Other	0.22	0.14
Total	100.00	100.00

Sector Weighting as of 06-30-2025



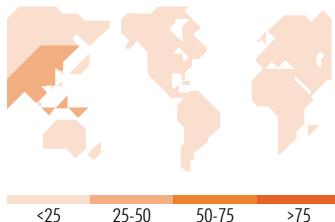
Style Breakdown

Equity

	Value	Blend	Growth
12	26	51	
3	4	3	
1	0	0	

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

World Regions % Equity 06-30-2025



Region	Fund %	Cat %	Region	Fund %	Cat %	Region	Fund %	Cat %	Market Maturity	Fund %
Greater Asia	46.18	75.06	Americas	30.52	13.31	Greater Europe	23.30	11.62	Market Maturity	
Japan	1.69	0.00	North America	20.92	1.97	United Kingdom	3.15	0.49	Developed Markets	55.60
Australasia	0.00	0.02	Central/Latin	9.60	11.34	W euro-ex UK	15.53	1.81	Emerging Markets	44.40
Asia-4 Tigers	12.98	27.17				Emrgng Europe	0.46	2.38	Not Available	0.00
Asia-ex 4 Tigers	31.51	47.87				Africa	4.16	6.94		
Not Classified	0.00	0.00								

Top 10 Holdings as of 06-30-2025

Name	% Net Asset	Cumulative %	YTD Return %	Morningstar Sector
⊕ Taiwan Semiconductor Manufacturing Co Ltd	5.58	5.58	-	Technology
⊕ Capital Group Central Cash Fund	3.62	9.20	-	-
⊕ MercadoLibre Inc	2.17	11.37	53.70	Consumer Cyclical
⊖ Microsoft Corp	1.95	13.32	18.40	Technology
⊕ Meta Platforms Inc Class A	1.75	15.06	26.24	Communication Svc
⊖ Tencent Holdings Ltd	1.69	16.75	-	Communication Svc
⊖ Airbus SE	1.33	18.09	-	Industrials
⊕ Banco Bilbao Vizcaya Argentaria SA	1.32	19.40	-	Financial Services
⊕ SK Hynix Inc	1.20	20.60	-	Technology
⊕ Kweichow Moutai Co Ltd Class A	1.16	21.76	-	Consumer Defensive

Total Holdings 585

⊕ Increase ⊖ Decrease ✨ New to Portfolio

Cohen & Steers Instl Realty Shares CSRIX

Morningstar Category
Real Estate

Morningstar Index
S&P United States REIT TR USD

Portfolio Manager(s)

Jon Cheigh since 10-2007

Jason Yablon since 12-2013

Mathew Kirschner since 11-2020

Ji Zhang since 01-2024

Quantitative Screens

Performance: The fund has finished in the Real Estate 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 17.72 years.

Style: The fund has landed in its primary style box – Mid-Cap Blend – 81.82 % of the time over the past three years.

Net Expense: The fund's expense ratio of 0.75 is 33.04% lower than the Real Estate category average.

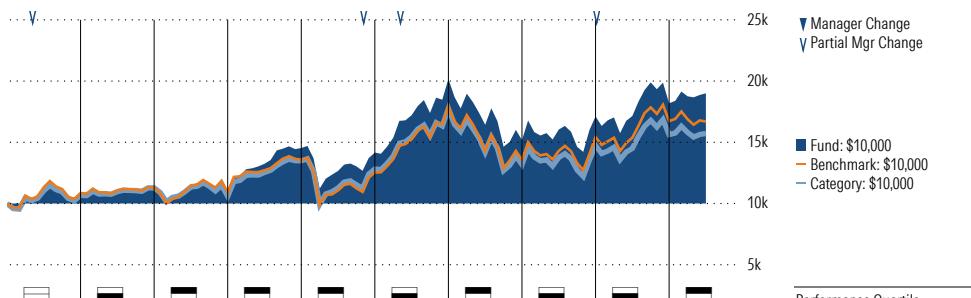
Morningstar Investment Management LLC Analysis

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	2	05-31-2025
Carbon Risk Score	Low Risk	12-31-2022

Growth of \$10,000

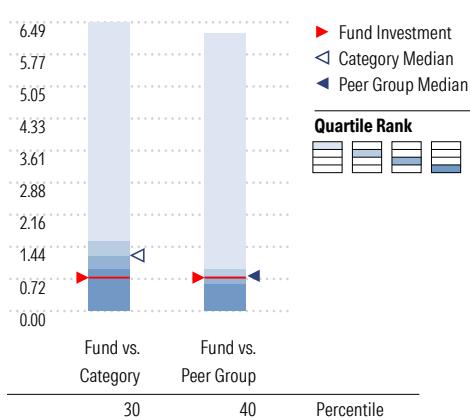


Performance Quartile (Within Category)										
2016	2017	2018	2019	2020	2021	2022	2023	2024	YTD	History
5.91	7.45	-3.99	33.01	-2.57	42.47	-24.73	12.72	6.24	4.51	Total Return %
-2.58	3.12	-0.20	8.56	4.95	-0.58	-0.37	-1.05	-2.20	4.73	+/- Benchmark
-0.98	1.23	1.98	5.73	1.92	3.74	0.94	0.69	0.34	3.99	+/- Category
54	27	21	9	24	37	23	37	40	7	Tot Ret % Rank in Cat
266	255	252	266	254	259	257	251	230	229	# of Funds in Cat
79	76	68	82	66	34	34	32	30	-	Turnover %
-	-	0.77	0.75	0.75	0.75	0.75	0.75	0.75	-	Expense Ratio

Trailing Performance



Net Expense



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

3-Year Risk Metrics

	Fund	Bmark	Cat
Alpha	-0.16	-	-1.55
Beta	0.99	-	0.97
R-Squared	96.01	-	94.40
Standard Deviation	19.65	19.53	19.40
Sharpe Ratio	0.10	0.11	-0.01
Tracking Error	3.93	-	4.03
Information Ratio	-0.08	-	-0.51
Up Capture Ratio	95.93	-	92.49
Down Capture Ratio	96.42	-	97.96

Portfolio Metrics

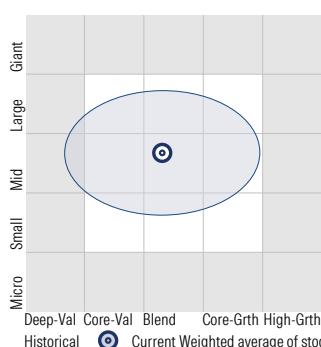
	Fund	Bmark	Cat
Price/Earnings Ratio	34.33	38.46	33.65
Price/Book Ratio	2.73	2.42	2.65
Geom Avg Mkt Cap \$B	36.23	9.35	35.74
ROE	16.69	9.56	14.21

Cohen & Steers Instl Realty Shares CSRIX

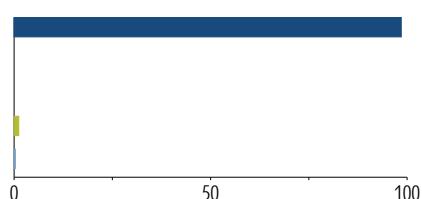
Morningstar Category
Real EstateMorningstar Index
S&P United States REIT TR USD

Style Analysis as of 06-30-2025

Morningstar Style Box™

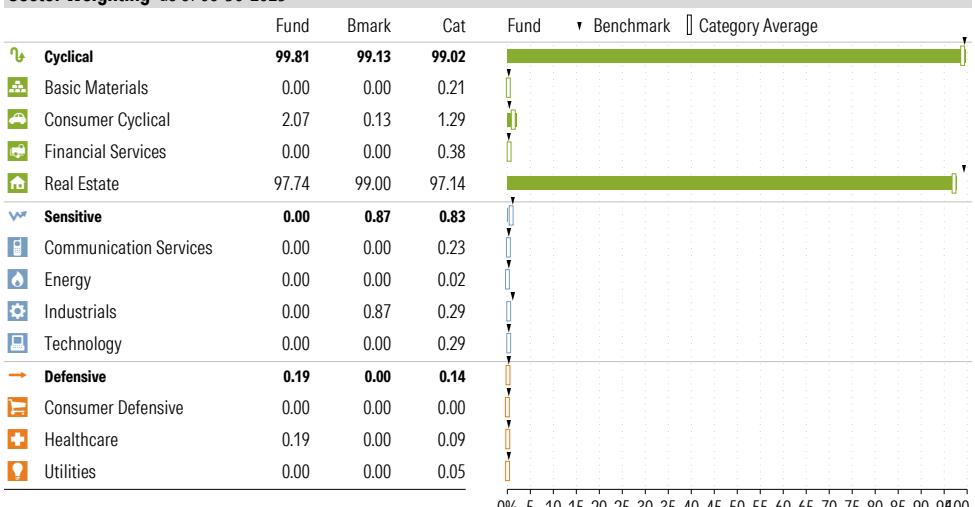


Asset Allocation as of 06-30-2025



Asset Class	Net %	Cat%
US Stocks	98.51	85.84
Non-US Stocks	0.00	0.89
Bonds	0.00	1.95
Cash	1.18	1.64
Other	0.31	9.69
Total	100.00	100.00

Sector Weighting as of 06-30-2025



Style Breakdown

Equity

	0	18	15
Value	9	46	0
Blend	6	6	0
Growth			

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

Top 15 Holdings as of 06-30-2025

Name	% Net Asset	Cumulative %	YTD Return %	Morningstar Sector
⊕ American Tower Corp	11.25	11.25	22.36	Real Estate
⊖ Welltower Inc	10.96	22.21	23.04	Real Estate
⊕ Digital Realty Trust Inc	6.26	28.47	-0.32	Real Estate
⊖ Prologis Inc	6.19	34.66	1.36	Real Estate
⊕ Crown Castle Inc	6.08	40.74	16.08	Real Estate
⊕ Extra Space Storage Inc	4.29	45.03	0.72	Real Estate
⊖ Simon Property Group Inc	4.18	49.20	-4.21	Real Estate
⊖ Sun Communities Inc	4.14	53.34	7.73	Real Estate
⊕ Invitation Homes Inc	4.11	57.46	4.41	Real Estate
⊖ Equinix Inc	4.00	61.45	-14.64	Real Estate
⊖ Weyerhaeuser Co	3.57	65.02	-7.25	Real Estate
⊕ Public Storage	3.53	68.56	-0.01	Real Estate
⊕ Essex Property Trust Inc	3.06	71.62	1.94	Real Estate
⊕ Omega Healthcare Investors Inc	2.66	74.28	0.37	Real Estate
⊕ UDR Inc	2.48	76.76	-3.97	Real Estate

Total Holdings 35

⊕ Increase ⊖ Decrease ✶ New to Portfolio

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 16.42 years.

Style: The fund has landed in its primary style box – Large Blend – 75.76 % of the time over the past three years.

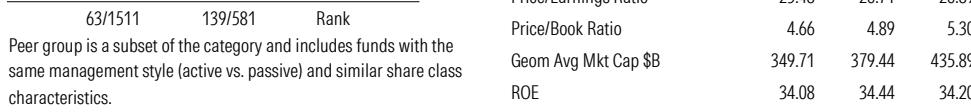
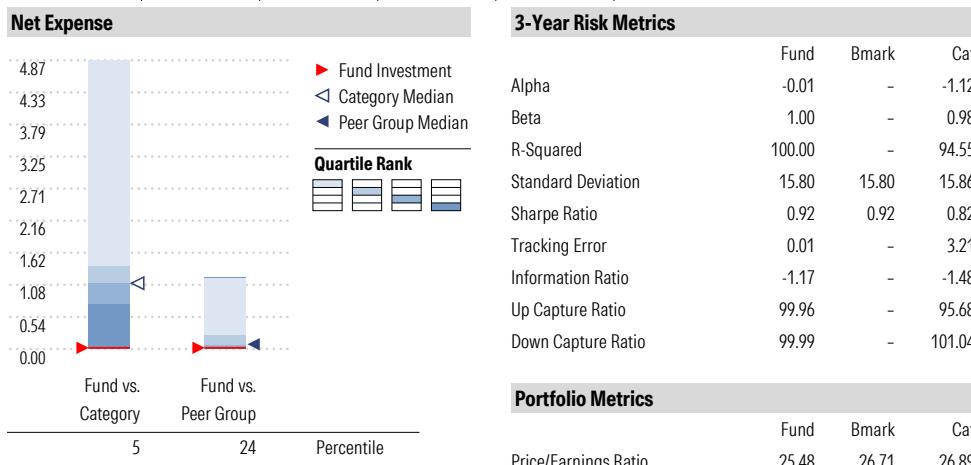
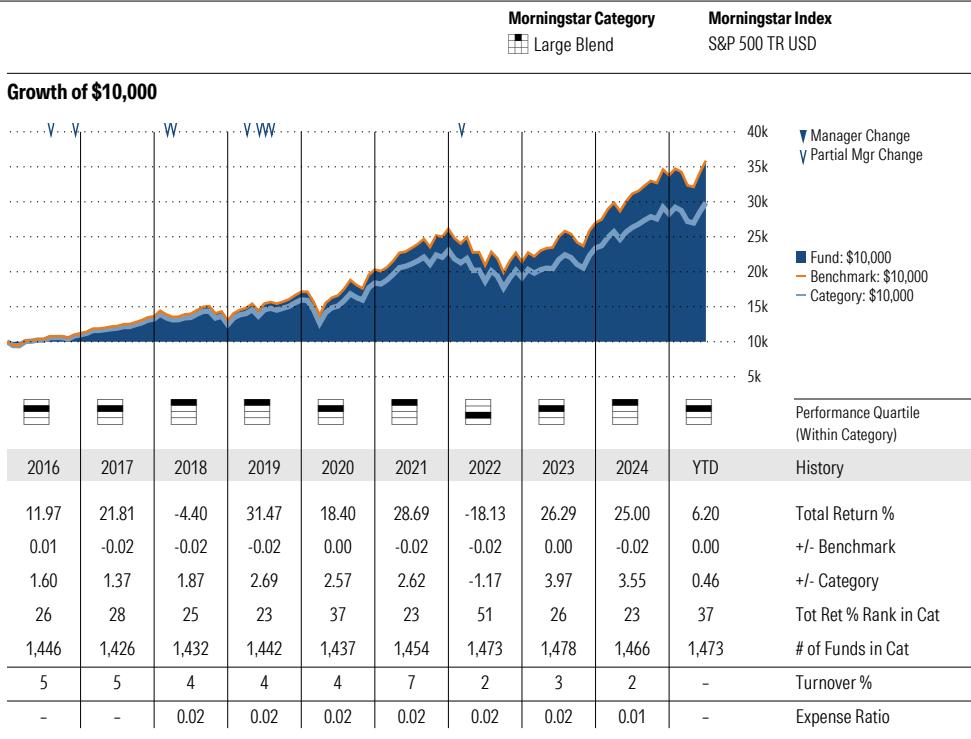
Net Expense: The fund's expense ratio of 0.02 is 97.18% lower than the Large Blend category average.

Morningstar Investment Management LLC Analysis

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ESG Metrics

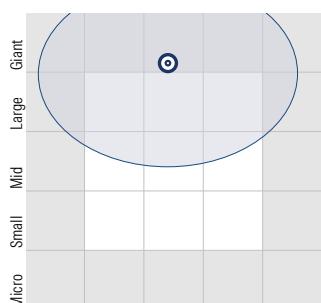
Metric	Rating	Updated
Sustainability Rating	3	04-30-2025
ESG Commitment	1-Low	07-19-2023
Carbon Risk Score	Low Risk	12-31-2022



Fidelity 500 Index FXAIX

Style Analysis as of 06-30-2025

Morningstar Style Box™



Deep-Val Core-Val Blend Core-Grth High-Grth

Historical

Current

Weighted average of stock holdings

Ownership

75% of fund's current stock holdings

Style Breakdown

Equity

	Large	Mid	Small
Value	23	40	19
Blend	6	9	3
Growth	0	0	0

Weight %



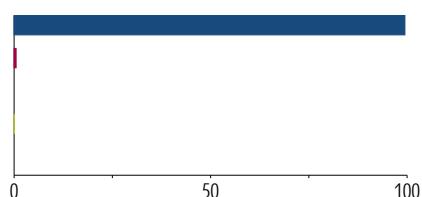
Top 15 Holdings as of 06-30-2025

Name	% Net Asset	Cumulative %	YTD Return %	Morningstar Sector
⊕ Microsoft Corp	6.81	6.81	18.40	Technology
⊕ NVIDIA Corp	6.58	13.39	17.66	Technology
⊕ Apple Inc	6.00	19.40	-17.87	Technology
⊕ Amazon.com Inc	3.85	23.24	0.00	Consumer Cyclical
⊕ Meta Platforms Inc Class A	2.82	26.07	26.24	Communication Svc
⊕ Broadcom Inc	2.26	28.32	19.41	Technology
⊕ Alphabet Inc Class A	1.99	30.32	-6.69	Communication Svc
⊕ Tesla Inc	1.93	32.25	-21.34	Consumer Cyclical
⊕ Berkshire Hathaway Inc Class B	1.84	34.08	7.17	Financial Services
⊕ Alphabet Inc Class C	1.63	35.71	-6.64	Communication Svc
⊕ JPMorgan Chase & Co	1.47	37.18	22.05	Financial Services
⊕ Visa Inc Class A	1.25	38.43	12.72	Financial Services
⊕ Eli Lilly and Co	1.16	39.59	1.36	Healthcare
⊕ Netflix Inc	1.03	40.62	50.24	Communication Svc
⊕ Mastercard Inc Class A	0.95	41.56	7.01	Financial Services

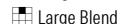
Total Holdings 508

⊕ Increase ⊖ Decrease ✶ New to Portfolio

Asset Allocation as of 06-30-2025



Morningstar Category



Morningstar Index

S&P 500 TR USD

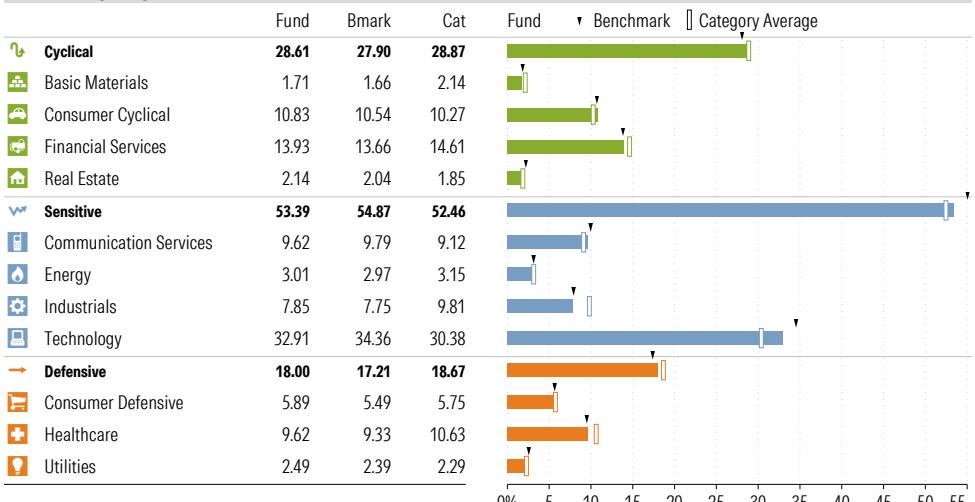
Asset Class

Net %

Cat%

US Stocks	99.44	96.19
Non-US Stocks	0.51	2.14
Bonds	0.00	0.40
Cash	0.05	0.17
Other	0.00	1.10
Total	100.00	100.00

Sector Weighting as of 06-30-2025



Invesco Equity and Income R6 IEIFX

Morningstar Category
Moderate AllocationMorningstar Index
Morningstar US Mod Tgt Alloc NR USD

Portfolio Manager(s)

Sergio Marcheli since 04-2003
 Chuck Burge since 02-2010
 Brian Jurkash since 12-2015
 Matthew Titus since 01-2016

Quantitative Screens

- Performance: The fund has finished in the Moderate Allocation category's top three quartiles in 7 of the 10 years it's been in existence.
- Management: The fund's management has been in place for 22.18 years.
- Style: The fund has landed in its primary style box – Large Value – 100 % of the time over the past three years.
- Net Expense: The fund's expense ratio of 0.41 is 59.41% lower than the Moderate Allocation category average.

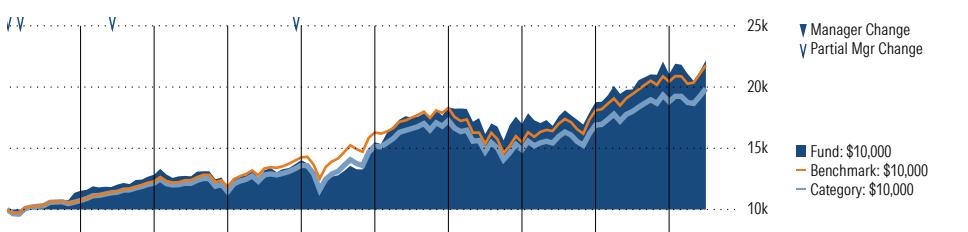
Morningstar Investment Management LLC Analysis

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ESG Metrics

Metric	Rating	Updated
Sustainability Rating	1	05-31-2025
Carbon Risk Score	Medium Risk	12-31-2022

Growth of \$10,000

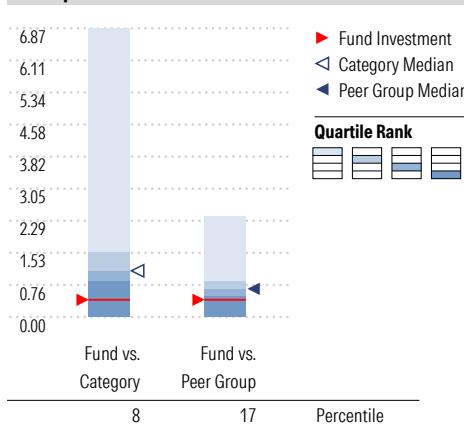


Performance Quartile (Within Category)										
2016	2017	2018	2019	2020	2021	2022	2023	2024	YTD	History
15.32	11.34	-9.29	20.44	10.45	18.43	-7.37	10.41	12.21	5.39	Total Return %
7.72	-2.94	-5.63	0.11	-3.81	6.06	7.95	-6.34	-0.74	-1.15	+/- Benchmark
7.98	-1.87	-3.53	1.21	-1.27	4.54	6.27	-3.37	0.82	0.21	+/- Category
4	78	93	31	64	10	10	86	35	47	Tot Ret % Rank in Cat
587	574	578	547	522	522	523	503	478	472	# of Funds in Cat
93	94	129	138	133	127	-	142	139	-	Turnover %
-	-	0.38	0.38	0.38	0.39	0.41	0.40	0.41	-	Expense Ratio

Trailing Performance



Net Expense



3-Year Risk Metrics

	Fund	Bmark	Cat
Alpha	-1.11	-	-0.96
Beta	1.02	-	0.99
R-Squared	81.07	-	93.11
Standard Deviation	12.46	11.04	11.36
Sharpe Ratio	0.53	0.68	0.56
Tracking Error	5.42	-	2.76
Information Ratio	-0.22	-	-0.43
Up Capture Ratio	99.70	-	96.94
Down Capture Ratio	108.77	-	103.44

Portfolio Metrics

	Fund	Bmark	Cat
Price/Earnings Ratio	20.16	23.50	23.45
Price/Book Ratio	2.45	3.52	3.59
Avg Eff Duration	4.90	5.85	4.62

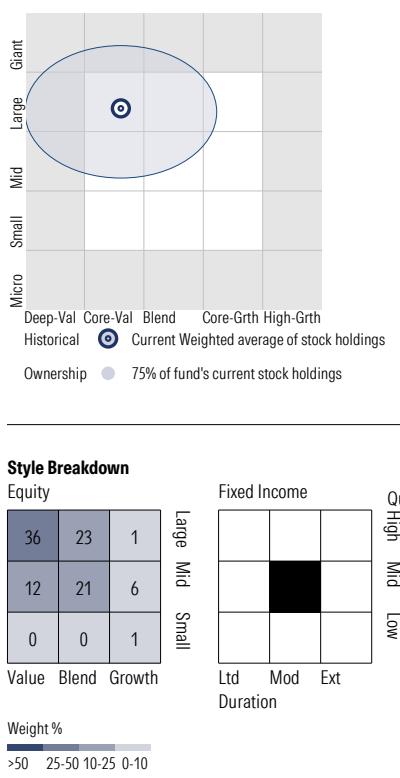
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Invesco Equity and Income R6 IEIFX

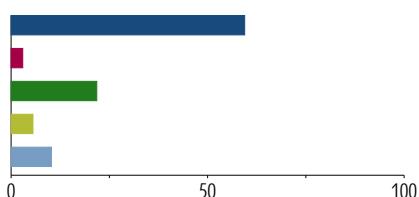
Morningstar Category
Moderate AllocationMorningstar Index
Morningstar US Mod Tgt Alloc NR USD

Style Analysis as of 06-30-2025

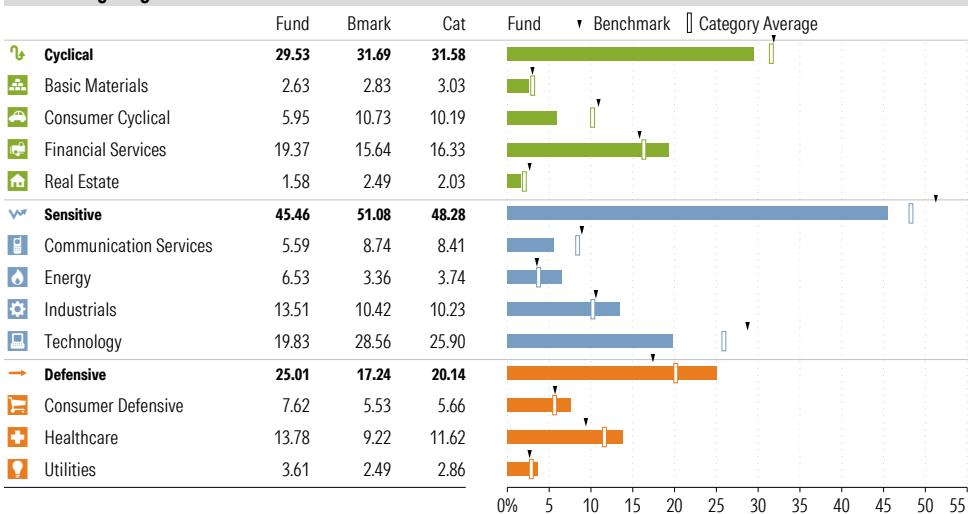
Morningstar Style Box™



Asset Allocation as of 06-30-2025



Sector Weighting as of 06-30-2025



Top 10 Holdings as of 06-30-2025

Name	Maturity Date	% Net Asset	Cumulative %	YTD Return %	Morningstar Sector
⊕ Invesco Shrt-Trm Inv Treasury Instl	-	2.95	2.95	- -	
United States Treasury Notes 3.875%	04-2030	2.79	5.74	- -	
United States Treasury Notes 3.75%	04-2027	2.59	8.33	- -	
⊖ Wells Fargo & Co	-	2.29	10.62	15.21	Financial Services
Bank of America Corp	-	2.17	12.79	8.85	Financial Services
Amazon.com Inc	-	1.67	14.45	0.00	Consumer Cyclical
Microsoft Corp	-	1.65	16.10	18.40	Technology
⊕ Invesco Shrt-Trm Inv Gov&Agcy Instl	-	1.61	17.72	- -	
United States Treasury Notes 4%	04-2032	1.55	19.27	- -	
Philip Morris International Inc	-	1.49	20.76	53.58	Consumer Defensive

Total Holdings 368

⊕ Increase ⊖ Decrease ✨ New to Portfolio

Janus Henderson Balanced N

JABNX

Morningstar Category
Moderate AllocationMorningstar Index
Morningstar US Mod Tgt Alloc NR USD

Portfolio Manager(s)

Jeremiah Buckley since 12-2015
Michael Keough since 12-2019
Greg Wilensky since 02-2020

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 has been in place for 9.5 years.
- Style: The fund has landed in its primary style box — Large Growth — 57.14 % of the time over the past three years.
- Net Expense: The fund's expense ratio of 0.57 is 43.56% lower than the Moderate Allocation category average.

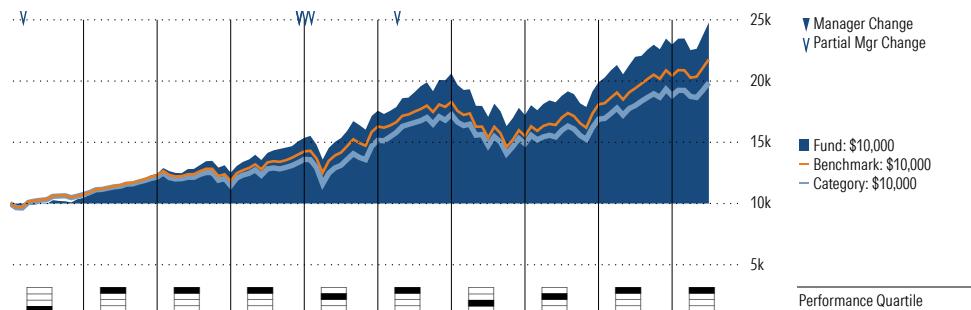
Morningstar Investment Management LLC Analysis

This fund fails our current style screen. However, as an allocation fund it is not expected to adhere to a strict style discipline, so the screen failure does not concern us and we are still comfortable using this fund.

ESG Metrics

Metric	Rating	Updated
Sustainability Rating	4	05-31-2025
Carbon Risk Score	Low Risk	12-31-2022

Growth of \$10,000

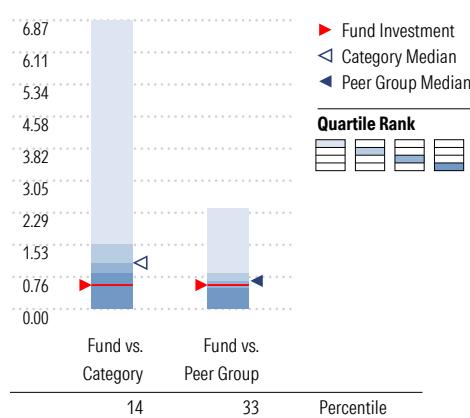


Performance Quartile (Within Category)										
2016	2017	2018	2019	2020	2021	2022	2023	2024	YTD	History
4.69	18.68	0.76	22.66	14.48	17.32	-16.47	15.53	15.50	7.87	Total Return %
-2.91	4.40	4.42	2.33	0.22	4.95	-1.15	-1.22	2.55	1.33	+/- Benchmark
-2.65	5.47	6.52	3.43	2.76	3.43	-2.83	1.75	4.11	2.69	+/- Category
87	3	1	11	32	17	75	29	13	6	Tot Ret % Rank in Cat
587	574	578	547	522	522	523	503	478	472	# of Funds in Cat
83	60	88	81	90	60	79	92	76	-	Turnover %
-	-	0.57	0.58	0.57	0.57	0.57	0.57	0.57	-	Expense Ratio

Trailing Performance



Net Expense



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

3-Year Risk Metrics

	Fund	Bmark	Cat
Alpha	0.51	-	-0.96
Beta	1.03	-	0.99
R-Squared	96.36	-	93.11
Standard Deviation	11.58	11.04	11.36
Sharpe Ratio	0.72	0.68	0.56
Tracking Error	2.23	-	2.76
Information Ratio	0.41	-	-0.43
Up Capture Ratio	106.31	-	96.94
Down Capture Ratio	105.42	-	103.44

Portfolio Metrics

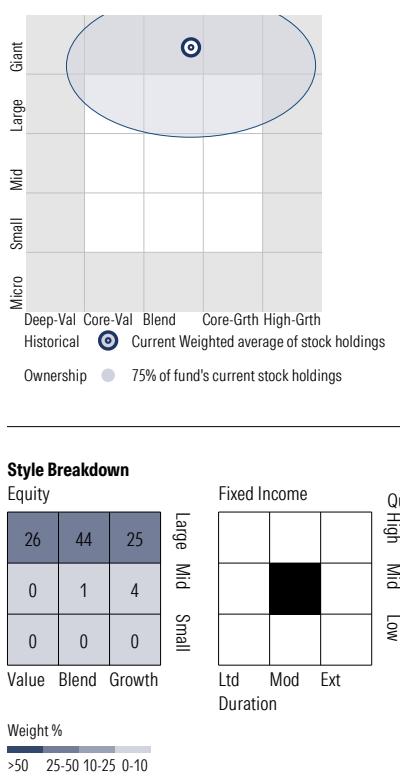
	Fund	Bmark	Cat
Price/Earnings Ratio	27.12	23.50	23.45
Price/Book Ratio	6.57	3.52	3.59
Avg Eff Duration	6.60	5.85	4.62

Janus Henderson Balanced N JABNX

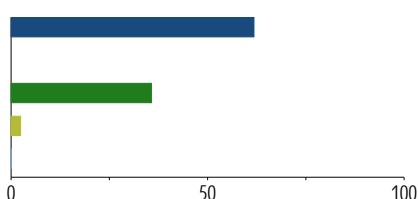
Morningstar Category
Moderate AllocationMorningstar Index
Morningstar US Mod Tgt Alloc NR USD

Style Analysis as of 06-30-2025

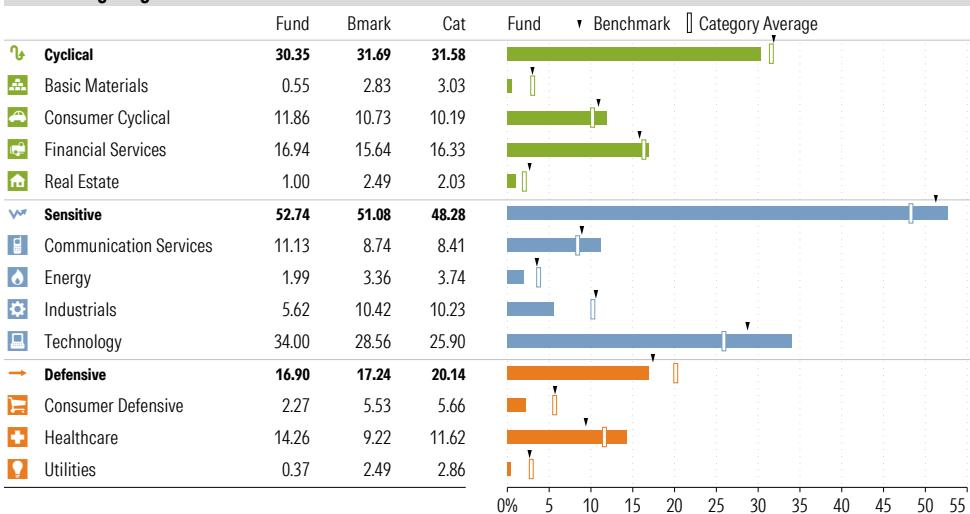
Morningstar Style Box™



Asset Allocation as of 06-30-2025



Sector Weighting as of 06-30-2025



Top 10 Holdings as of 06-30-2025

Name	Maturity Date	% Net Asset	Cumulative %	YTD Return %	Morningstar Sector
⊕ Microsoft Corp	-	5.24	5.24	18.40	Technology
⊕ NVIDIA Corp	-	4.65	9.89	17.66	Technology
⊖ Apple Inc	-	3.05	12.94	-17.87	Technology
⊕ Amazon.com Inc	-	2.87	15.81	0.00	Consumer Cyclical
⊕ Alphabet Inc Class C	-	2.85	18.66	-6.64	Communication Svc
⊕ Mastercard Inc Class A	-	2.54	21.20	7.01	Financial Services
⊕ Janus Henderson Cash Liquidity Fund Llc	-	2.42	23.62	-	-
⊕ Meta Platforms Inc Class A	-	1.96	25.58	26.24	Communication Svc
⊖ Progressive Corp	-	1.55	27.13	13.33	Financial Services
⊕ American Express Co	-	1.54	28.67	7.99	Financial Services

Total Holdings 767

⊕ Increase ⊖ Decrease ✨ New to Portfolio

JPMorgan Large Cap Growth R6 JLGMX

Morningstar Category

Large Growth

Morningstar Index

Russell 1000 Growth TR USD

Portfolio Manager(s)

Giri Devulapally since 08-2004
 Holly Morris since 11-2020
 Joseph Wilson since 11-2020
 Larry Lee since 11-2020
 Robert Maloney since 11-2022

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 20.92 years.
- Style: The fund has landed in its primary style box – Large Growth – 100 % of the time over the past three years.
- Net Expense: The fund's expense ratio of 0.44 is 51.65% lower than the Large Growth category average.

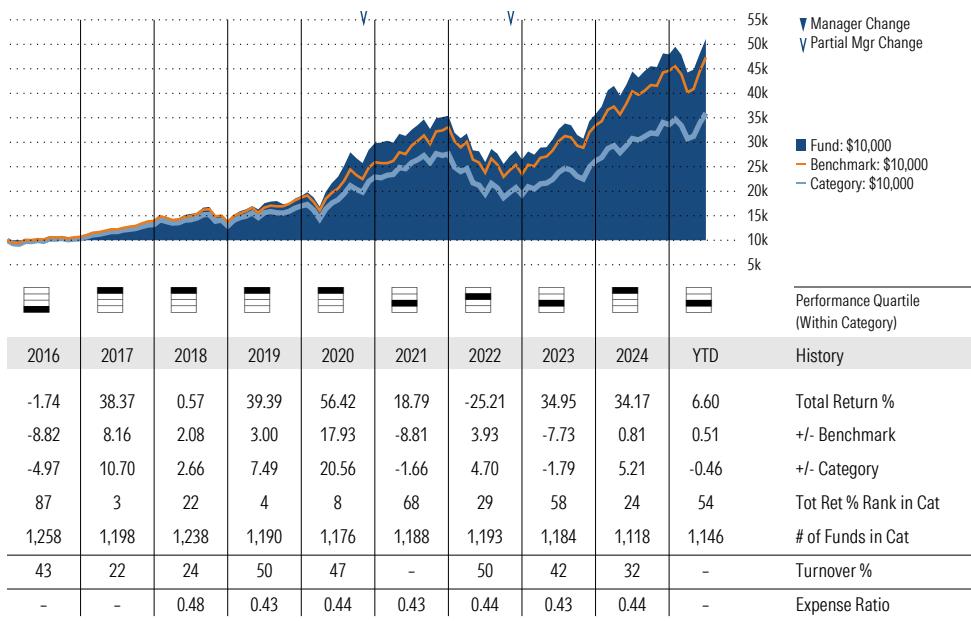
Morningstar Investment Management LLC Analysis

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.

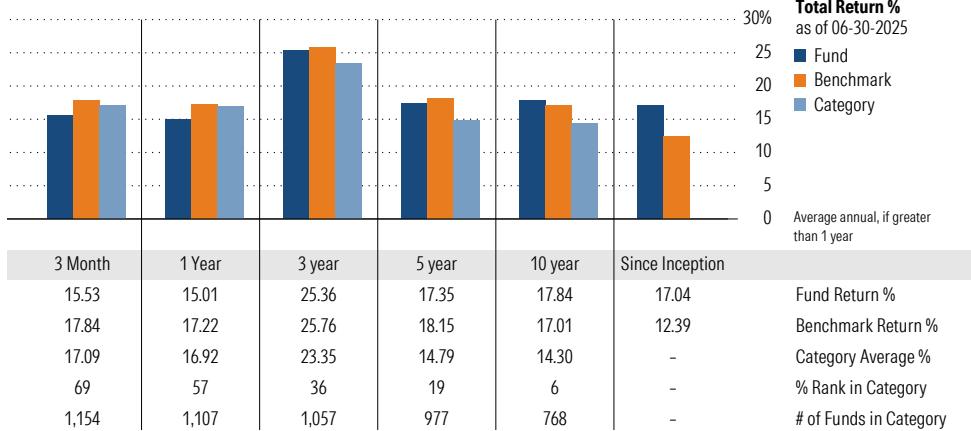
ESG Metrics

Metric	Rating	Updated
Sustainability Rating	2	05-31-2025
Carbon Risk Score	Low Risk	12-31-2022
ESG Commitment	2-Basic	04-07-2022

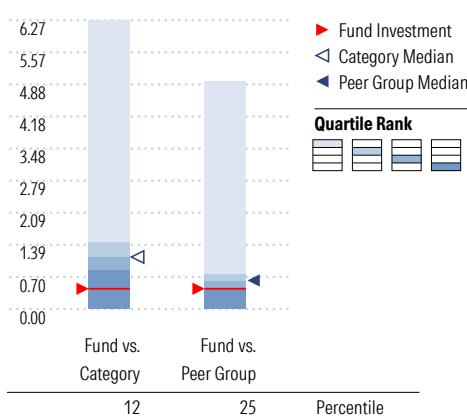
Growth of \$10,000



Trailing Performance



Net Expense



3-Year Risk Metrics

	Fund	Bmark	Cat
Alpha	1.17	-	-1.68
Beta	0.93	-	1.00
R-Squared	96.13	-	91.76
Standard Deviation	17.73	18.62	19.47
Sharpe Ratio	1.10	1.08	0.94
Tracking Error	3.70	-	5.45
Information Ratio	-0.11	-	-0.53
Up Capture Ratio	97.83	-	97.17
Down Capture Ratio	96.93	-	104.72

Portfolio Metrics

	Fund	Bmark	Cat
Price/Earnings Ratio	31.81	37.27	34.72
Price/Book Ratio	8.76	13.38	9.69
Geom Avg Mkt Cap \$B	596.47	752.83	598.33
ROE	38.18	44.95	37.10

JPMorgan Large Cap Growth R6 JLGMX

Morningstar Category

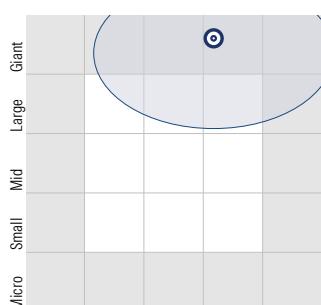
Large Growth

Morningstar Index

Russell 1000 Growth TR USD

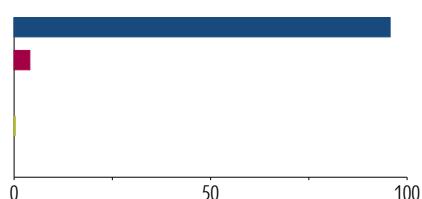
Style Analysis as of 06-30-2025

Morningstar Style Box™


 Deep-Val Core-Val Blend Core-Grth High-Grth
 Historical Current Weighted average of stock holdings

Ownership 75% of fund's current stock holdings

Asset Allocation as of 06-30-2025



Asset Class

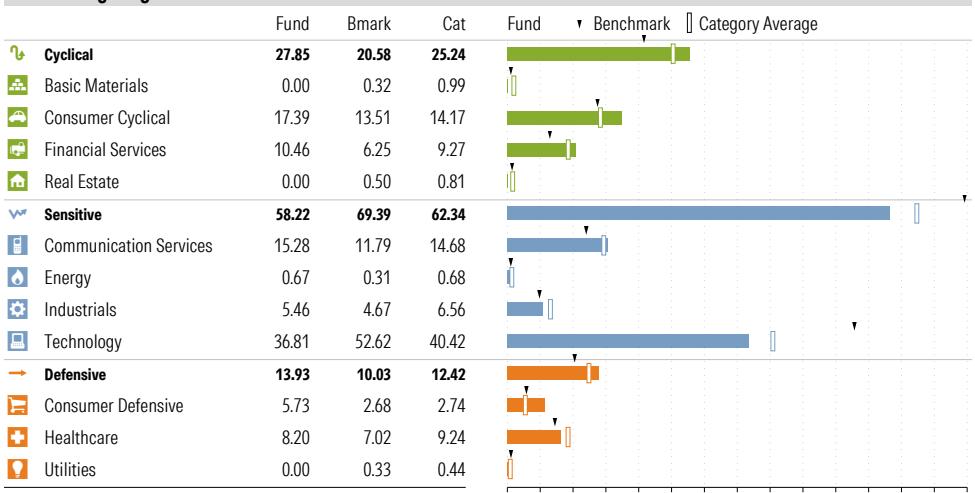
Net %

Cat%

US Stocks	95.68	93.65
Non-US Stocks	4.01	4.04
Bonds	0.00	0.00
Cash	0.31	0.45
Other	0.00	1.86

Total**100.00****100.00**

Sector Weighting as of 06-30-2025



Style Breakdown

Equity

14	45	36
1	1	3
0	0	0

Value Blend Growth

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

Top 15 Holdings as of 06-30-2025

Name	% Net Asset	Cumulative %	YTD Return %	Morningstar Sector
⊕ NVIDIA Corp	8.25	8.25	17.66	Technology
⊕ Microsoft Corp	8.12	16.37	18.40	Technology
Amazon.com Inc	5.92	22.29	0.00	Consumer Cyclical
Meta Platforms Inc Class A	5.81	28.10	26.24	Communication Svc
⊕ Apple Inc	4.65	32.75	-17.87	Technology
⊖ Alphabet Inc Class C	4.47	37.22	-6.64	Communication Svc
Netflix Inc	3.51	40.73	50.24	Communication Svc
⊕ Tesla Inc	3.38	44.11	-21.34	Consumer Cyclical
Mastercard Inc Class A	3.28	47.40	7.01	Financial Services
Visa Inc Class A	2.91	50.31	12.72	Financial Services
⊕ Broadcom Inc	2.80	53.11	19.41	Technology
International Business Machines Corp	2.14	55.26	35.62	Technology
⊖ Walmart Inc	1.99	57.25	8.74	Consumer Defensive
⊕ Philip Morris International Inc	1.95	59.20	53.58	Consumer Defensive
⊕ ServiceNow Inc	1.93	61.13	-3.02	Technology

Total Holdings 79

⊕ Increase ⊖ Decrease ✶ New to Portfolio

MFS International Equity R6 MIEIX

Portfolio Manager(s)

Daniel Ling since 10-2009

Filipe Benzinho since 05-2016

Harry Purcell since 05-2025

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 15.76 years.

Style: The fund has landed in its primary style box – Large Blend – 88.24 % of the time over the past three years.

Net Expense: The fund's expense ratio of 0.69 is 14.81% lower than the Foreign Large Blend category average.

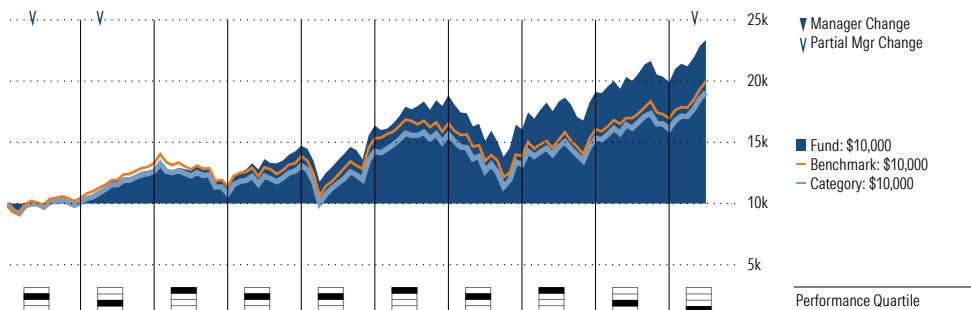
Morningstar Investment Management LLC Analysis

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

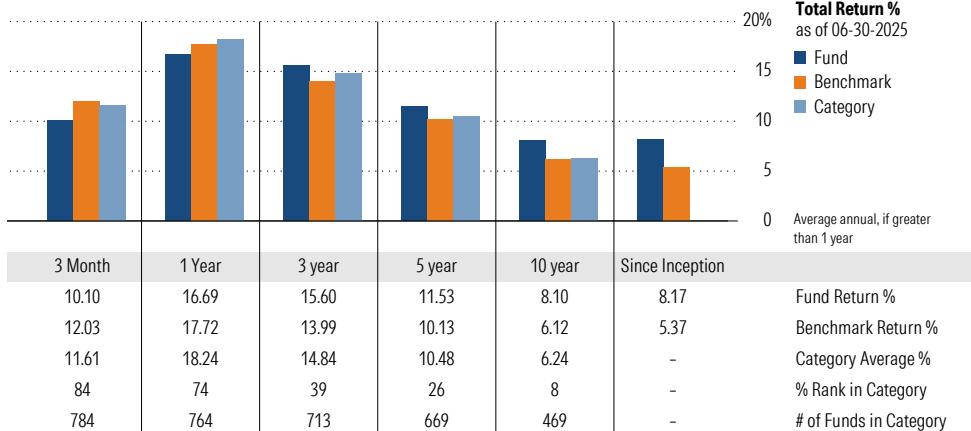
Metric	Rating	Updated
Sustainability Rating	4	05-31-2025
Carbon Risk Score	Low Risk	12-31-2022
ESG Commitment	2-Basic	02-15-2022

Growth of \$10,000

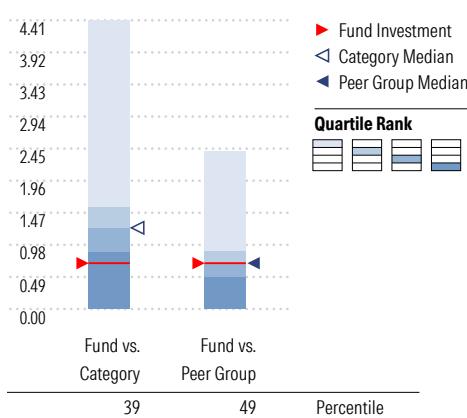


Performance Quartile (Within Category)										
2016	2017	2018	2019	2020	2021	2022	2023	2024	YTD	History
0.30	28.02	-10.66	28.40	11.10	15.16	-14.83	19.04	4.14	17.36	Total Return %
-4.20	0.83	3.54	6.89	0.45	7.34	1.17	3.42	-1.39	-0.54	+/- Benchmark
-0.49	2.90	3.93	6.81	1.80	5.44	1.01	2.79	-0.71	-1.54	+/- Category
28	67	19	46	32	8	39	15	58	76	Tot Ret % Rank in Cat
813	822	827	859	871	853	839	829	785	782	# of Funds in Cat
12	17	14	12	13	13	12	10	8	-	Turnover %
-	-	0.69	0.69	0.68	0.67	0.67	0.68	0.69	-	Expense Ratio

Trailing Performance



Net Expense



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

Morningstar Category
Foreign Large Blend

Morningstar Index
MSCI ACWI Ex USA NR USD

	Fund	Bmark	Cat
Alpha	1.27	-	0.55
Beta	1.02	-	1.02
R-Squared	91.33	-	92.02
Standard Deviation	15.98	14.96	15.88
Sharpe Ratio	0.69	0.63	0.65
Tracking Error	4.72	-	4.43
Information Ratio	0.34	-	0.19
Up Capture Ratio	110.15	-	105.71
Down Capture Ratio	109.09	-	105.97

Portfolio Metrics

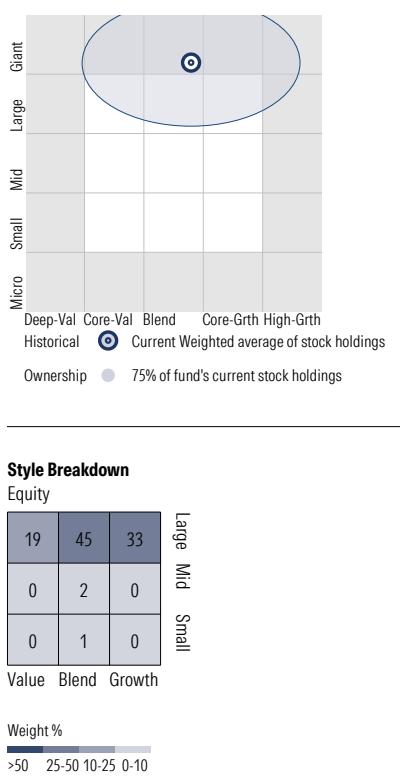
	Fund	Bmark	Cat
Price/Earnings Ratio	19.18	16.35	16.81
Price/Book Ratio	2.38	1.91	1.99
Geom Avg Mkt Cap \$B	72.88	57.95	65.68
ROE	18.07	17.20	18.02

MFS International Equity R6 MIEIX

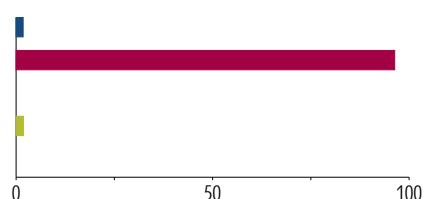
Morningstar Category
Foreign Large BlendMorningstar Index
MSCI ACWI Ex USA NR USD

Style Analysis as of 06-30-2025

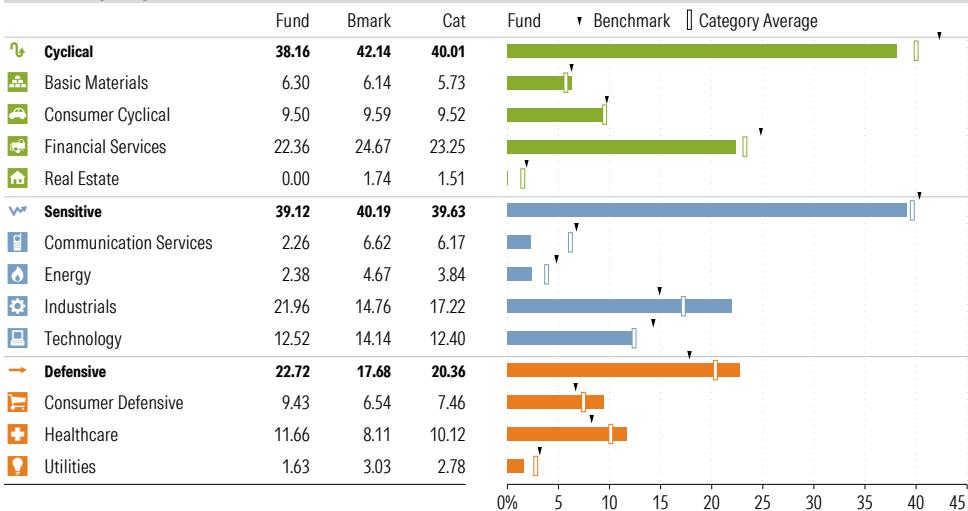
Morningstar Style Box™



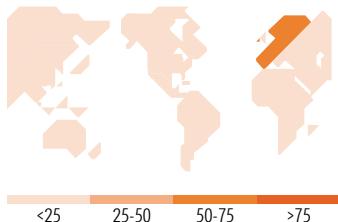
Asset Allocation as of 06-30-2025



Sector Weighting as of 06-30-2025



World Regions % Equity 06-30-2025



	Fund %	Cat %		Fund %	Cat %		Fund %	Cat %	Market Maturity	Fund %
Greater Asia	27.17	35.10	Americas	5.14	9.66	Greater Europe	67.67	55.25	Developed Markets	96.41
Japan	19.06	18.06	North America	5.14	8.48	United Kingdom	14.05	13.41	Emerging Markets	3.59
Australasia	0.00	4.28	Central/Latin	0.00	1.18	W euro-ex UK	52.43	40.51	Not Available	0.00
Asia-4 Tigers	4.52	6.87				Emrgng Europe	0.00	0.20		
Asia-ex 4 Tigers	3.59	5.89				Africa	1.19	1.13		
Not Classified	0.00	0.00								

Top 10 Holdings as of 06-30-2025

Name	% Net Asset	Cumulative %	YTD Return %	Morningstar Sector
⊕ SAP SE	3.09	3.09	-	Technology
⊕ Air Liquide SA	2.92	6.00	-	Basic Materials
⊕ Hitachi Ltd	2.88	8.88	-	Industrials
⊕ Schneider Electric SE	2.62	11.50	-	Industrials
⊕ Compass Group PLC	2.38	13.88	-	Consumer Cyclical
⊕ Roche Holding AG	2.36	16.24	-	Healthcare
⊕ Compagnie Financiere Richemont SA Class A	2.24	18.47	-	Consumer Cyclical
⊕ Nestle SA	2.21	20.68	-	Consumer Defensive
⊖ Deutsche Boerse AG	2.19	22.87	-	Financial Services
⊕ Rolls-Royce Holdings PLC	2.15	25.03	-	Industrials

Total Holdings 87

⊕ Increase ⊖ Decrease ✨ New to Portfolio

PIMCO Income Instl 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 18.27 years.

Style Consistency is not calculated for Fixed Income funds.

Net Expense: The fund's expense ratio of 0.83 is 14.43% lower than the Multisector Bond category average.

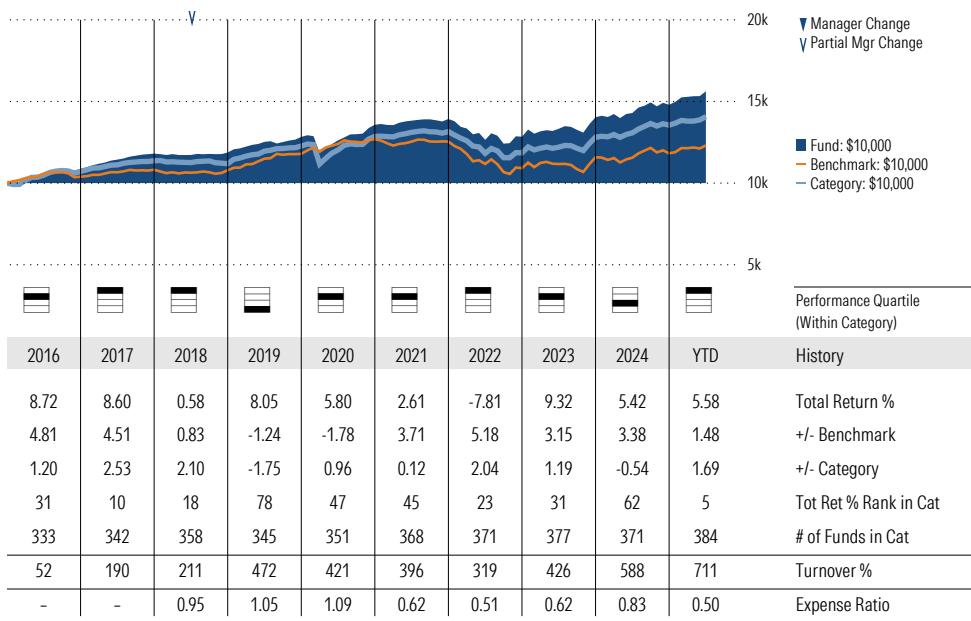
Morningstar Investment Management LLC Analysis

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	05-31-2025

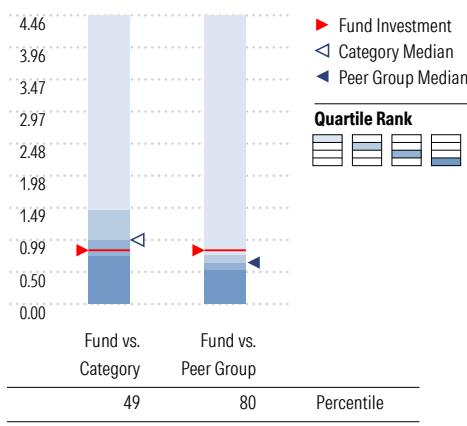
Growth of \$10,000



Trailing Performance



Net Expense



Morningstar Category
Multisector Bond

Morningstar Index
Bloomberg US Universal TR USD

Manager Change
Partial Mgr Change

Fund: \$10,000
Benchmark: \$10,000
Category: \$10,000

Performance Quartile
(Within Category)

2016 2017 2018 2019 2020 2021 2022 2023 2024 YTD History

8.72 8.60 0.58 8.05 5.80 2.61 -7.81 9.32 5.42 5.58 Total Return %

4.81 4.51 0.83 -1.24 -1.78 3.71 5.18 3.15 3.38 1.48 +/- Benchmark

1.20 2.53 2.10 -1.75 0.96 0.12 2.04 1.19 -0.54 1.69 +/- Category

31 10 18 78 47 45 23 31 62 5 Tot Ret % Rank in Cat

333 342 358 345 351 368 371 377 371 384 # of Funds in Cat

52 190 211 472 421 396 319 426 588 711 Turnover %

- - 0.95 1.05 1.09 0.62 0.51 0.62 0.83 0.50 Expense Ratio

Total Return %
as of 06-30-2025

Fund
Benchmark
Category

Average annual, if greater than 1 year

3 Month 1 Year 3 year 5 year 10 year Since Inception

2.22 9.31 7.29 4.37 4.53 6.83 Fund Return %

1.40 6.51 3.28 -0.15 2.11 5.32 Benchmark Return %

2.03 7.62 6.16 3.59 3.42 - Category Average %

45 16 29 24 7 - % Rank in Category

386 377 356 310 213 - # of Funds in Category

3-Year Risk Metrics

	Fund	Bmark	Cat
Alpha	4.41	-	3.68
Beta	0.81	-	0.74
R-Squared	92.97	-	81.52
Standard Deviation	5.95	7.08	5.77
Sharpe Ratio	0.41	-0.19	0.29
Tracking Error	2.07	-	3.05
Information Ratio	1.93	-	1.11
Up Capture Ratio	98.75	-	88.57
Down Capture Ratio	52.55	-	49.96

Portfolio Metrics

	Fund	Bmark	Cat
Avg Eff Duration	4.09	4.55	3.81
Avg Eff Maturity	5.56	7.69	7.40

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

PIMCO Income Instl PIMIX

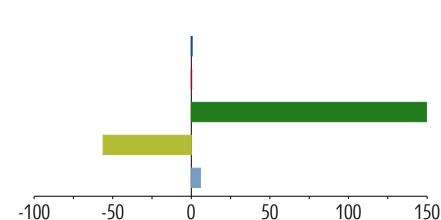
Morningstar Category
Multisector BondMorningstar Index
Bloomberg US Universal TR USD

Style Analysis as of 06-30-2025

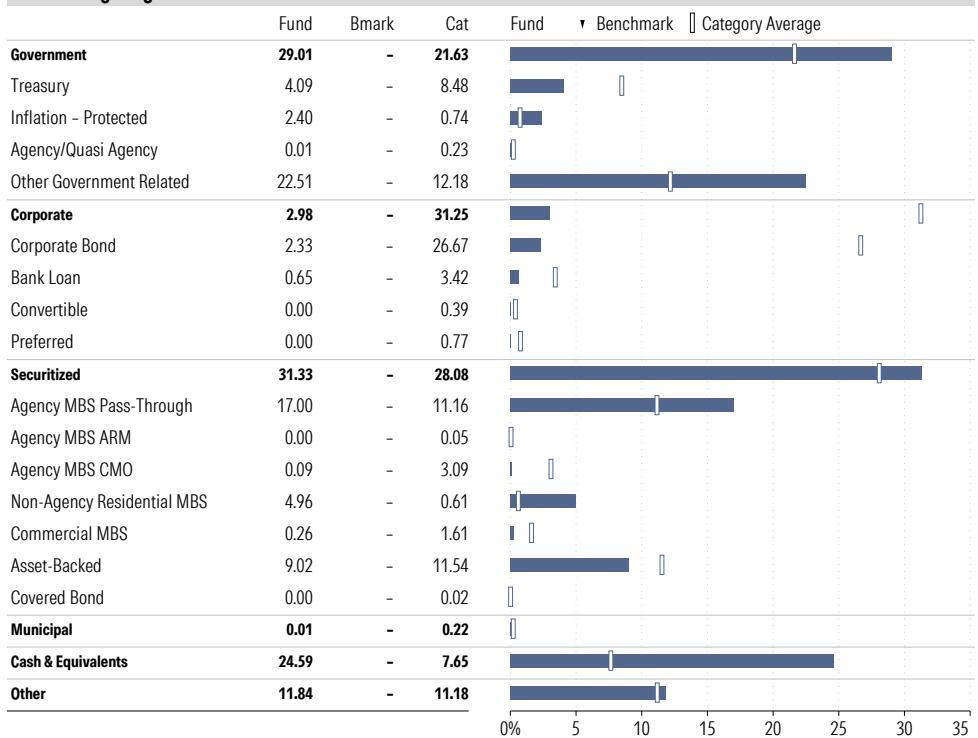
Style Breakdown

Fixed Income		
Ltd	Mod	Ext
Quality		
High		
Mid		
Low		

Asset Allocation as of 06-30-2025



Sector Weighting as of 06-30-2025



Top 10 Holdings as of 06-30-2025

Name	Maturity Date	% Net Asset	Cumulative %	Fixed Income Sector
⌘ Offset: Unsettled Trades	-	58.11	58.11	-
⌘ Cash Offset	-	19.00	77.11	-
⊕ Federal National Mortgage Association 6%	05-2055	12.71	89.82	-
⊕ RFR USD SOFR/4.50000 05/22/23-2Y LCH Receive	05-2025	11.70	101.52	-
⊕ RFR USD SOFR/4.50000 05/22/23-2Y LCH Pay	05-2025	11.70	113.22	-
⊕ Federal National Mortgage Association 6.5%	06-2055	11.28	124.50	-
⊕ Federal National Mortgage Association 5.5%	05-2055	8.77	133.27	-
⊖ BRITISH POUND STERLING Sold	05-2025	8.19	141.46	-
⊖ BRITISH POUND STERLING Purchased	05-2025	8.19	149.65	-
⊕ 5 Year Treasury Note Future June 25	07-2025	7.77	157.42	-

Total Holdings 10157

⊕ Increase Ⓛ Decrease ⚡ New to Portfolio

Putnam Large Cap Value R6 PEQSX

Portfolio Manager(s)

Darren Jaroch since 08-2012

Lauren DeMore since 08-2019

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 12.84 years.

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

✓ Net Expense: The fund's expense ratio of 0.54 is 37.21% lower than the Large Value category average.

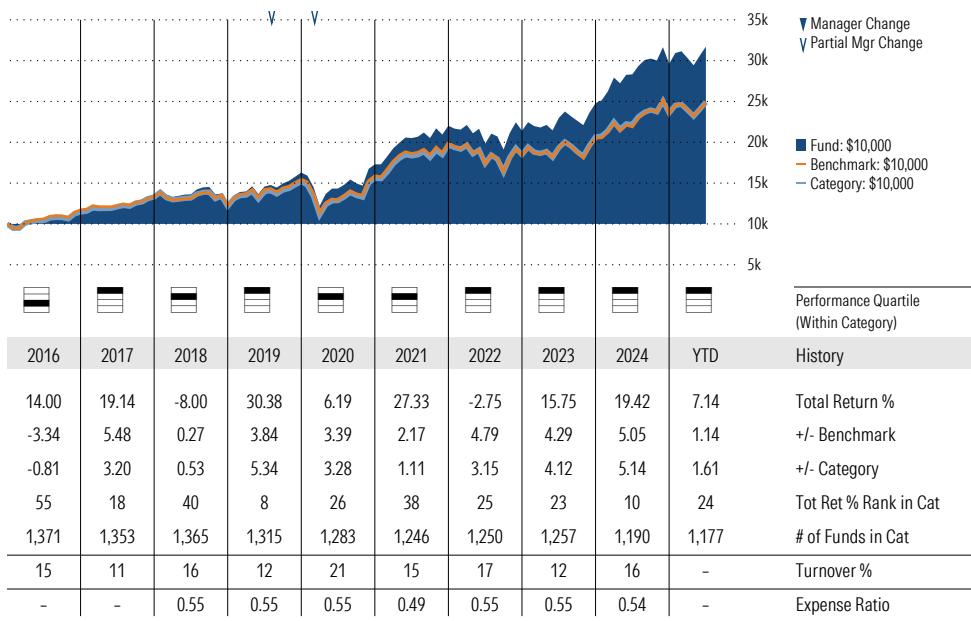
Morningstar Investment Management LLC Analysis

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

ESG Metrics

Metric	Rating	Updated
Sustainability Rating	2	05-31-2025
Carbon Risk Score	Medium Risk	12-31-2022

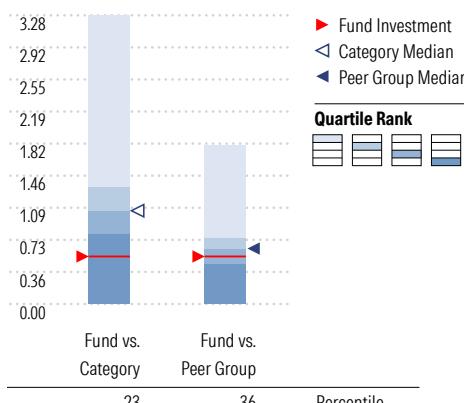
Growth of \$10,000



Trailing Performance

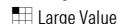


Net Expense



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

Morningstar Category



Morningstar Index

Russell 1000 Value TR USD

3-Year Risk Metrics

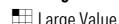
	Fund	Bmark	Cat
Alpha	4.63	-	0.57
Beta	0.92	-	0.94
R-Squared	97.46	-	93.77
Standard Deviation	14.72	15.88	15.48
Sharpe Ratio	0.82	0.54	0.54
Tracking Error	2.71	-	3.96
Information Ratio	1.54	-	-0.04
Up Capture Ratio	100.11	-	95.09
Down Capture Ratio	80.25	-	92.81

Portfolio Metrics

	Fund	Bmark	Cat
Price/Earnings Ratio	19.43	20.10	18.87
Price/Book Ratio	2.41	2.73	2.51
Geom Avg Mkt Cap \$B	121.96	104.18	141.13
ROE	20.82	18.89	20.63

Putnam Large Cap Value R6 PEQSX

Morningstar Category

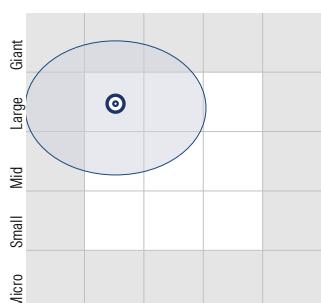


Morningstar Index

Russell 1000 Value TR USD

Style Analysis as of 06-30-2025

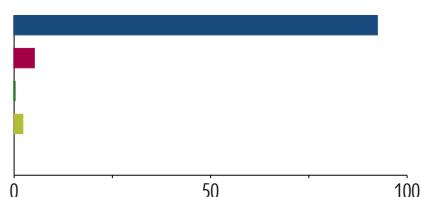
Morningstar Style Box™



Deep-Val Core-Val Blend Core-Grth High-Grth
Historical Current Weighted average of stock holdings

Ownership 75% of fund's current stock holdings

Asset Allocation as of 06-30-2025



Asset Class

Net %

Cat%

US Stocks

92.41

92.01

Non-US Stocks

5.13

5.61

Bonds

0.25

0.19

Cash

2.22

1.02

Other

0.00

1.16

Total

100.00

100.00

Style Breakdown

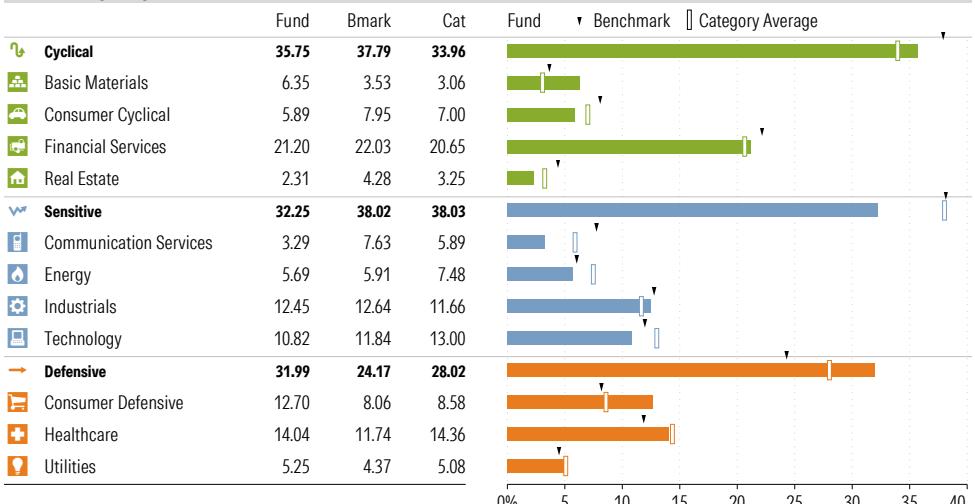
Equity

	Large	Mid	Small
Value	40	27	0
Blend	10	17	4
Growth	0	1	0

Weight %



Sector Weighting as of 06-30-2025



Top 15 Holdings as of 06-30-2025

Name	% Net Asset	Cumulative %	YTD Return %	Morningstar Sector
Citigroup Inc	3.11	3.11	22.52	Financial Services
Walmart Inc	3.09	6.20	8.74	Consumer Defensive
Philip Morris International Inc	3.06	9.26	53.58	Consumer Defensive
Microsoft Corp	2.76	12.02	18.40	Technology
Coca-Cola Co	2.70	14.72	15.27	Consumer Defensive
Exxon Mobil Corp	2.48	17.20	2.05	Energy
NRG Energy Inc	2.40	19.60	78.96	Utilities
AbbVie Inc	2.31	21.91	6.30	Healthcare
Cisco Systems Inc	2.31	24.22	18.56	Technology
Bank of America Corp	2.26	26.48	8.85	Financial Services
Capital One Financial Corp	2.24	28.72	19.99	Financial Services
McKesson Corp	2.21	30.94	28.83	Healthcare
Procter & Gamble Co	2.07	33.01	-3.74	Consumer Defensive
Charles Schwab Corp	1.83	34.84	24.01	Financial Services
General Motors Co	1.83	36.67	-7.11	Consumer Cyclical

Total Holdings 99

⊕ Increase ⊖ Decrease ✶ New to Portfolio

Vanguard Mid Cap Index Admiral VIMAX

Portfolio Manager(s)

Aaron Choi since 08-2023

Kenny Narzikul since 02-2025

Quantitative Screens

✓ Performance: The fund has finished in the Mid-Cap Blend 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.

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

✓ Net Expense: The fund's expense ratio of 0.05 is 93.83% lower than the Mid-Cap Blend category average.

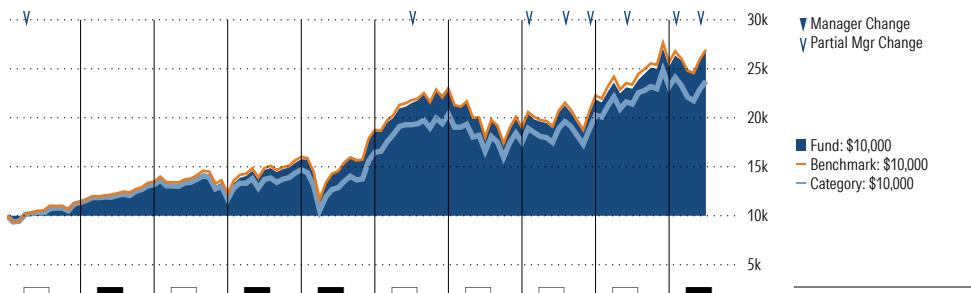
Morningstar Investment Management LLC Analysis

This fund fails the manager tenure screen due to the retirement of a long-serving manager. Since this is a team-managed index fund, we are not concerned about the change.

ESG Metrics

Metric	Rating	Updated
Sustainability Rating	4	05-31-2025
Carbon Risk Score	Medium Risk	12-31-2022
ESG Commitment	1-Low	02-15-2022

Growth of \$10,000

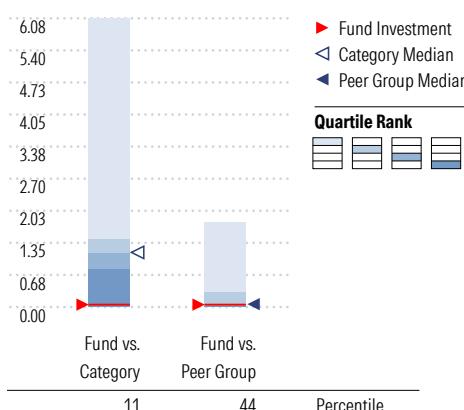


Performance Quartile (Within Category)										
2016	2017	2018	2019	2020	2021	2022	2023	2024	YTD	History
11.22	19.25	-9.23	31.03	18.24	24.51	-18.71	15.98	15.22	6.97	Total Return %
-2.58	0.73	-0.17	0.49	1.14	1.93	-1.39	-1.25	-0.12	2.13	+/- Benchmark
-2.92	3.32	1.92	4.82	5.85	1.11	-4.70	-0.02	0.82	4.61	+/- Category
73	17	32	13	17	47	86	52	36	10	Tot Ret % Rank in Cat
405	437	456	449	434	435	444	451	451	480	# of Funds in Cat
15	14	16	15	26	16	12	13	16	-	Turnover %
-	-	0.05	0.05	0.05	0.05	0.05	0.05	0.05	-	Expense Ratio

Trailing Performance



Net Expense



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

Morningstar Category

Mid-Cap Blend

Morningstar Index

Russell Mid Cap TR USD

3-Year Risk Metrics

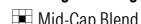
	Fund	Bmark	Cat
Alpha	0.38	-	-1.45
Beta	0.97	-	0.99
R-Squared	99.57	-	94.26
Standard Deviation	18.15	18.71	19.04
Sharpe Ratio	0.56	0.55	0.46
Tracking Error	1.34	-	4.55
Information Ratio	-0.01	-	-0.56
Up Capture Ratio	97.31	-	97.03
Down Capture Ratio	95.87	-	103.16

Portfolio Metrics

	Fund	Bmark	Cat
Price/Earnings Ratio	22.68	22.01	21.02
Price/Book Ratio	3.04	2.83	2.97
Geom Avg Mkt Cap \$B	36.12	22.35	15.34
ROE	20.28	18.15	20.02

Vanguard Mid Cap Index Admiral VIMAX

Morningstar Category

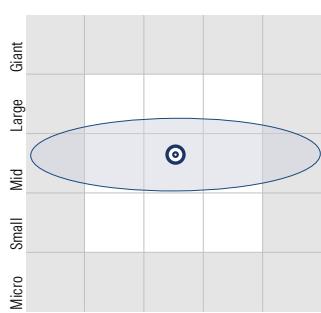


Morningstar Index

Russell Mid Cap TR USD

Style Analysis as of 06-30-2025

Morningstar Style Box™

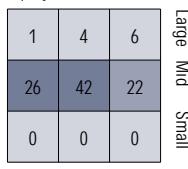


Deep-Val Core-Val Blend Core-Grth High-Grth
Historical Current Weighted average of stock holdings

Ownership 75% of fund's current stock holdings

Style Breakdown

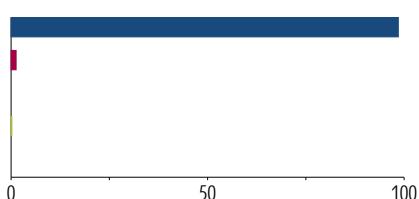
Equity



Value Blend Growth

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

Asset Allocation as of 06-30-2025



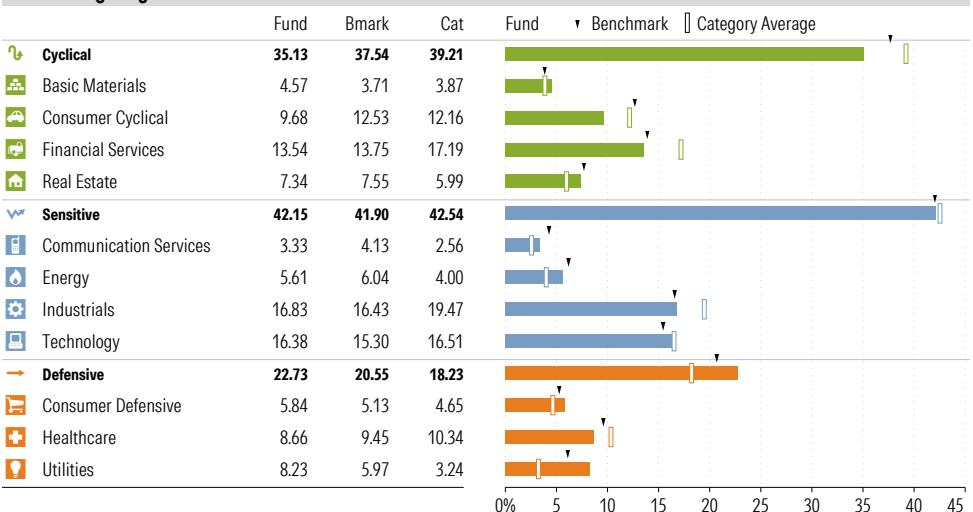
Asset Class

Net %

Cat%

US Stocks	98.52	92.93
Non-US Stocks	1.27	3.37
Bonds	0.00	0.02
Cash	0.21	1.02
Other	0.00	2.67
Total	100.00	100.00

Sector Weighting as of 06-30-2025



Top 15 Holdings as of 06-30-2025

Name	% Net Asset	Cumulative %	YTD Return %	Morningstar Sector
⊕ Amphenol Corp Class A	1.29	1.29	42.66	Technology
⊕ Constellation Energy Corp	1.14	2.44	-	Utilities
⊕ Arthur J. Gallagher & Co	1.05	3.49	13.24	Financial Services
⊕ TransDigm Group Inc	0.93	4.41	19.99	Industrials
⊕ Motorola Solutions Inc	0.82	5.24	-8.57	Technology
⊕ Howmet Aerospace Inc	0.82	6.05	70.37	Industrials
⊕ DoorDash Inc Ordinary Shares - Class A	0.81	6.86	46.95	Consumer Cyclical
⊕ Royal Caribbean Group	0.74	7.60	36.39	Consumer Cyclical
⊕ CRH PLC	0.73	8.33	0.02	Basic Materials
⊕ Newmont Corp	0.70	9.03	57.87	Basic Materials
⊕ Carrier Global Corp Ordinary Shares	0.69	9.73	7.55	Industrials
⊕ Digital Realty Trust Inc	0.68	10.41	-0.32	Real Estate
⊕ Allstate Corp	0.66	11.07	5.46	Financial Services
⊕ Vistra Corp	0.65	11.72	40.90	Utilities
⊕ Axon Enterprise Inc	0.64	12.36	39.31	Industrials

Total Holdings 309

⊕ Increase ⊖ Decrease ✶ New to Portfolio

Vanguard Small Cap Index Admiral Shares VSMAX

Morningstar Category

Small Blend

Morningstar Index

Russell 2000 TR USD

Portfolio Manager(s)

Gerard O'Reilly since 04-2016
 Kenny Narzikul since 02-2023
 Aaron Choi since 02-2025

Quantitative Screens

- Performance: The fund has finished in the Small Blend category's top three quartiles in 9 of the 10 years it's been in existence.
- Management: The fund's management has been in place for 9.18 years.
- Style: The fund has landed in its primary style box – Small Blend – 100 % of the time over the past three years.
- Net Expense: The fund's expense ratio of 0.05 is 94.79% lower than the Small Blend category average.

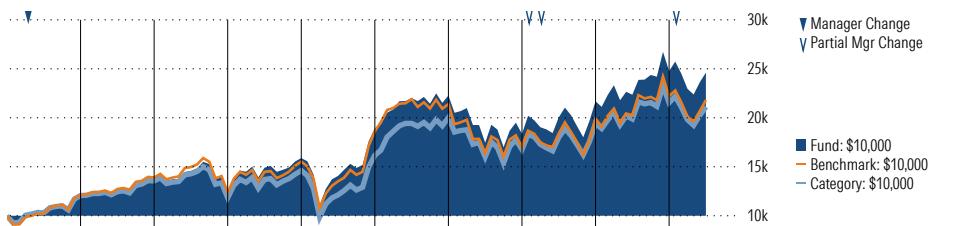
Morningstar Investment Management LLC Analysis

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	4	05-31-2025
Carbon Risk Score	Medium Risk	12-31-2022
ESG Commitment	1-Low	02-15-2022

Growth of \$10,000

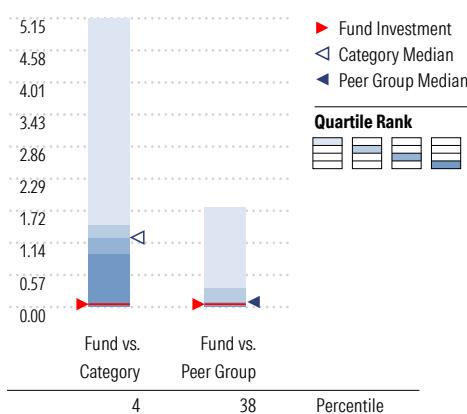


Performance Quartile (Within Category)										History
2016	2017	2018	2019	2020	2021	2022	2023	2024	YTD	History
18.30	16.24	-9.31	27.37	19.11	17.73	-17.61	18.20	14.23	-0.62	Total Return %
-3.01	1.59	1.70	1.85	-0.85	2.91	2.83	1.27	2.69	1.17	+/- Benchmark
-2.48	3.96	3.41	3.62	8.12	-6.46	-1.37	2.02	3.08	1.30	+/- Category
71	14	20	18	21	85	63	28	19	30	Tot Ret % Rank in Cat
735	784	764	735	712	692	678	666	641	638	# of Funds in Cat
14	15	15	16	22	17	14	12	13	-	Turnover %
-	-	0.05	0.05	0.05	0.05	0.05	0.05	0.05	-	Expense Ratio

Trailing Performance



Net Expense



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

3-Year Risk Metrics

	Fund	Bmark	Cat
Alpha	2.62	-	0.72
Beta	0.92	-	0.91
R-Squared	97.51	-	94.98
Standard Deviation	20.95	22.53	21.13
Sharpe Ratio	0.42	0.32	0.33
Tracking Error	3.79	-	4.83
Information Ratio	0.57	-	-0.14
Up Capture Ratio	97.47	-	93.96
Down Capture Ratio	90.07	-	92.40

Portfolio Metrics

	Fund	Bmark	Cat
Price/Earnings Ratio	19.38	17.47	19.23
Price/Book Ratio	2.22	1.83	2.26
Geom Avg Mkt Cap \$B	7.27	2.55	5.91
ROE	12.60	4.85	15.75

Vanguard Small Cap Index Admiral Shares VSMAX

Morningstar Category

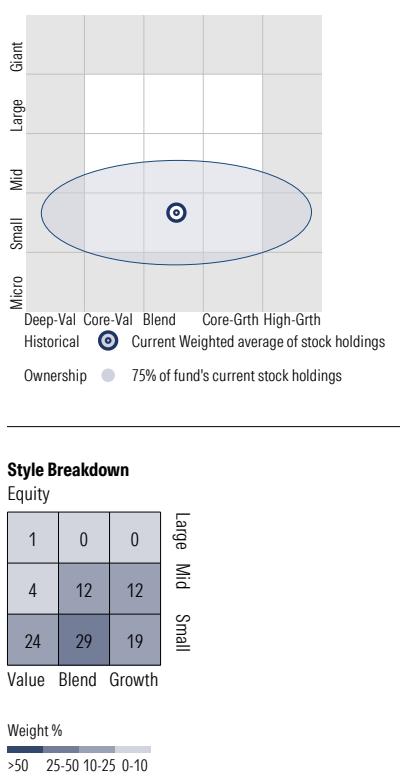


Morningstar Index

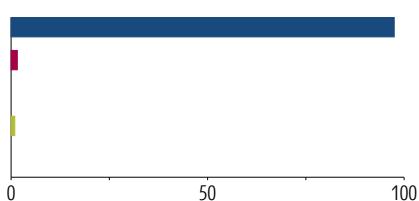
Russell 2000 TR USD

Style Analysis as of 06-30-2025

Morningstar Style Box™



Asset Allocation as of 06-30-2025

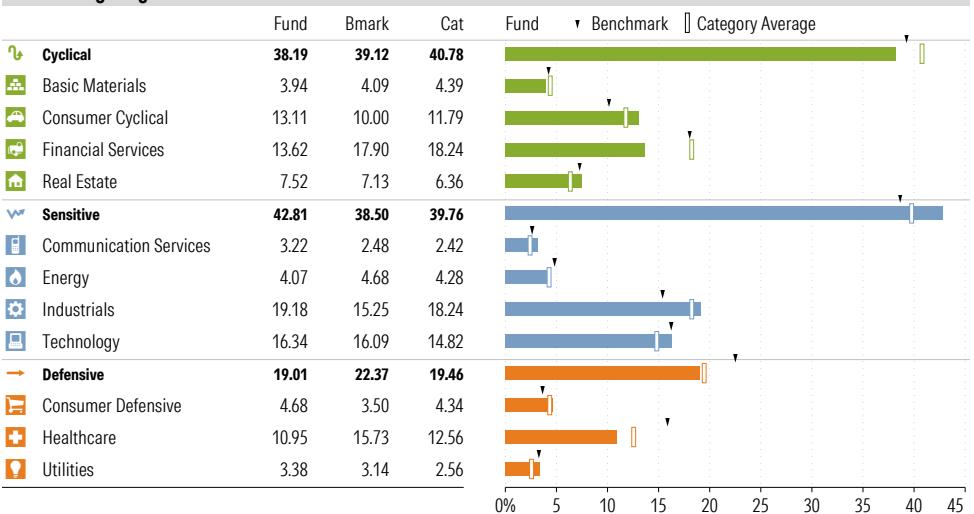


Asset Class

Net %

Cat%

Sector Weighting as of 06-30-2025



Style Breakdown

Equity

	Large	Mid	Small
Value	1	0	0
Blend	4	12	12
Growth	24	29	19

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

Top 15 Holdings as of 06-30-2025

Name	% Net Asset	Cumulative %	YTD Return %	Morningstar Sector
⊕ Slcmt1142	1.00	1.00	-	-
⊕ NRG Energy Inc	0.52	1.52	78.96	Utilities
⊕ Expand Energy Corp Ordinary Shares - New	0.43	1.96	18.62	Energy
⊕ Atmos Energy Corp	0.42	2.37	11.90	Utilities
⊕ Smurfit WestRock PLC	0.38	2.75	-18.29	Consumer Cyclical
⊕ EMCOR Group Inc	0.36	3.12	17.95	Industrials
⊕ Liberty Media Corp Registered Shs Series -C- Formula One	0.35	3.46	12.78	Communication Svc
⊕ Williams-Sonoma Inc	0.34	3.80	-11.11	Consumer Cyclical
⊕ Toast Inc Class A	0.34	4.13	-	Technology
⊕ Natera Inc	0.33	4.47	6.72	Healthcare
⊕ Nutanix Inc Class A	0.33	4.80	24.94	Technology
⊕ RB Global Inc	0.33	5.13	18.36	Industrials
⊕ PTC Inc	0.33	5.46	-6.27	Technology
⊕ Duolingo Inc	0.32	5.77	-	Technology
⊕ US Foods Holding Corp	0.31	6.08	14.16	Consumer Defensive

Total Holdings 1354

⊕ Increase ⊖ Decrease ✶ New to Portfolio