

# American Century Mid Cap Value I AVUAX

Morningstar Category  
Mid-Cap Value

Morningstar Index  
Russell Mid Cap Value TR USD

### Portfolio Manager(s)

Kevin Toney since 08-2008  
Brian Woglom since 02-2012  
Nathan Rawlins since 03-2022

### Quantitative Screens

- Performance: The fund has finished in the Mid-Cap 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 17.85 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 0.77 is 14.44% 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           | 06-30-2026 |
| Carbon Risk Score     | Medium Risk | 12-31-2022 |
| ESG Commitment        | 1-Low       | 02-15-2022 |

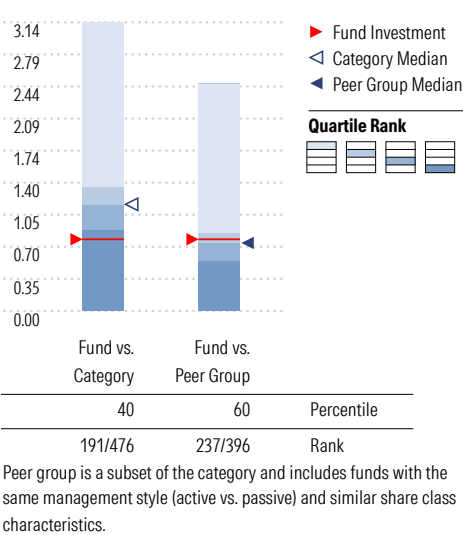
### Growth of \$10,000



### Trailing Performance



### Net Expense



### 3-Year Risk Metrics

|                    | Fund  | Bmark | Cat   |
|--------------------|-------|-------|-------|
| Alpha              | -1.96 | -     | -0.80 |
| Beta               | 0.81  | -     | 0.93  |
| R-Squared          | 87.86 | -     | 88.95 |
| Standard Deviation | 12.79 | 14.79 | 14.63 |
| Sharpe Ratio       | 0.52  | 0.80  | 0.67  |
| Tracking Error     | 5.26  | -     | 4.95  |
| Information Ratio  | -1.03 | -     | -0.49 |
| Up Capture Ratio   | 78.57 | -     | 91.82 |
| Down Capture Ratio | 89.11 | -     | 96.25 |

### Portfolio Metrics

|                      | Fund  | Bmark | Cat   |
|----------------------|-------|-------|-------|
| Price/Earnings Ratio | 18.74 | 19.85 | 19.20 |
| Price/Book Ratio     | 2.29  | 2.41  | 2.15  |
| Geom Avg Mkt Cap \$B | 24.47 | 22.73 | 24.40 |
| ROE                  | 16.26 | 14.25 | 15.59 |

American Century Mid Cap Value I AVUAX

Morningstar Category  
Mid-Cap Value

Morningstar Index  
Russell Mid Cap Value TR USD

Style Analysis as of 06-30-2026  
Morningstar Style Box™



Style Breakdown



Asset Allocation as of 06-30-2026



Sector Weighting as of 06-30-2026



Top 15 Holdings as of 06-30-2026

| Name                                            | % Net Asset | Cumulative % | YTD Return % | Morningstar Sector |
|-------------------------------------------------|-------------|--------------|--------------|--------------------|
| ⊕ Kimberly-Clark Corp                           | 2.26        | 2.26         | -            | Consumer Defensive |
| ⊖ Zimmer Biomet Holdings Inc                    | 2.01        | 4.27         | -            | Healthcare         |
| ⊖ Commerce Bancshares Inc                       | 2.00        | 6.27         | -            | Financial Services |
| ⊖ Henry Schein Inc                              | 1.98        | 8.24         | -            | Healthcare         |
| ⊕ Labcorp Holdings Inc                          | 1.84        | 10.09        | -            | Healthcare         |
| ⊖ Packaging Corp of America                     | 1.65        | 11.73        | -            | Consumer Cyclical  |
| ⊖ Evergy Inc                                    | 1.64        | 13.38        | -            | Utilities          |
| ⊕ State Street Bank & Trust Co 3 Repo - 01jul26 | 1.63        | 15.01        | -            | -                  |
| ⊖ Xcel Energy Inc                               | 1.63        | 16.63        | -            | Utilities          |
| ⊕ Becton Dickinson & Co                         | 1.61        | 18.24        | -            | Healthcare         |
| ⊕ Enterprise Products Partners LP               | 1.57        | 19.82        | -            | Energy             |
| ⊖ Northern Trust Corp                           | 1.54        | 21.35        | -            | Financial Services |
| ⊕ Willis Towers Watson PLC                      | 1.53        | 22.88        | -            | Financial Services |
| ⊖ Baker Hughes Co Class A                       | 1.51        | 24.40        | -            | Energy             |
| ⊖ Bunzl PLC                                     | 1.49        | 25.89        | -            | Consumer Defensive |

Total Holdings 123

⊕ Increase ⊖ Decrease ✨ New to Portfolio

American Funds Intl Gr and Inc R-6 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  
Barbara Burtin since 09-2024  
Bobby Chada since 09-2024

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 17.76 years.
- Style: The fund has landed in its primary style box — Large Blend — 100 % of the time over the past three years.
- Net Expense: The fund's expense ratio of 0.53 is 29.33% 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        | 06-30-2026 |
| Carbon Risk Score     | Low Risk | 12-31-2022 |
| ESG Commitment        | 1-Low    | 02-15-2022 |

Growth of \$10,000



Trailing Performance



Net Expense



3-Year Risk Metrics

|                    | Fund  | Bmark | Cat   |
|--------------------|-------|-------|-------|
| Alpha              | 2.01  | -     | 0.50  |
| Beta               | 0.86  | -     | 0.87  |
| R-Squared          | 94.08 | -     | 88.17 |
| Standard Deviation | 12.29 | 13.89 | 12.92 |
| Sharpe Ratio       | 1.06  | 0.98  | 0.92  |
| Tracking Error     | 3.58  | -     | 4.65  |
| Information Ratio  | -0.12 | -     | -0.38 |
| Up Capture Ratio   | 93.28 | -     | 91.87 |
| Down Capture Ratio | 87.07 | -     | 94.63 |

Portfolio Metrics

|                      | Fund  | Bmark | Cat   |
|----------------------|-------|-------|-------|
| Price/Earnings Ratio | 18.55 | 18.56 | 18.31 |
| Price/Book Ratio     | 2.35  | 2.38  | 2.31  |
| Geom Avg Mkt Cap \$B | 95.48 | 89.99 | 87.75 |
| ROE                  | 21.68 | 20.63 | 18.98 |

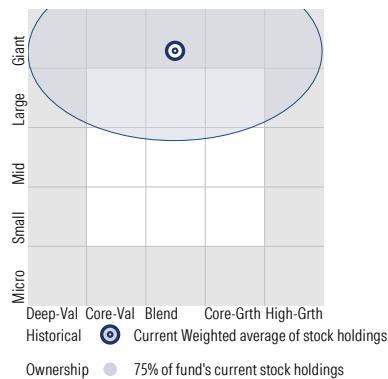
# American Funds Intl Gr and Inc R-6 RIGGX

**Morningstar Category**  
Foreign Large Blend

**Morningstar Index**  
MSCI ACWI Ex USA NR USD

## Style Analysis as of 06-30-2026

Morningstar Style Box™

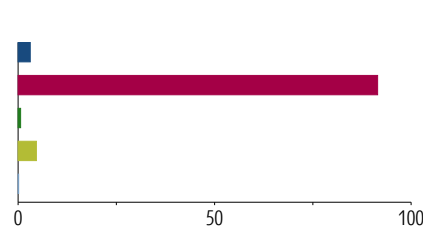


## Style Breakdown

| Equity |       |        |       |
|--------|-------|--------|-------|
| 26     | 40    | 24     | Large |
| 3      | 4     | 2      | Mid   |
| 1      | 0     | 0      | Small |
| Value  | Blend | Growth |       |

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

## Asset Allocation as of 06-30-2026



| Asset Class   | Net %         | Cat%          |
|---------------|---------------|---------------|
| US Stocks     | 3.09          | 4.30          |
| Non-US Stocks | 91.48         | 93.50         |
| Bonds         | 0.64          | 1.21          |
| Cash          | 4.65          | 2.26          |
| Other         | 0.14          | -1.26         |
| <b>Total</b>  | <b>100.00</b> | <b>100.00</b> |

## Sector Weighting as of 06-30-2026

|                        | Fund         | Bmark        | Cat          | Fund | Benchmark | Category Average |
|------------------------|--------------|--------------|--------------|------|-----------|------------------|
| <b>Cyclical</b>        | <b>35.00</b> | <b>38.57</b> | <b>38.94</b> |      |           |                  |
| Basic Materials        | 7.13         | 6.27         | 6.52         |      |           |                  |
| Consumer Cyclical      | 7.04         | 7.10         | 7.75         |      |           |                  |
| Financial Services     | 19.44        | 23.91        | 23.33        |      |           |                  |
| Real Estate            | 1.39         | 1.29         | 1.34         |      |           |                  |
| <b>Sensitive</b>       | <b>48.23</b> | <b>46.49</b> | <b>42.97</b> |      |           |                  |
| Communication Services | 6.13         | 4.66         | 4.79         |      |           |                  |
| Energy                 | 4.77         | 4.39         | 4.58         |      |           |                  |
| Industrials            | 14.80        | 13.95        | 16.94        |      |           |                  |
| Technology             | 22.53        | 23.49        | 16.66        |      |           |                  |
| <b>Defensive</b>       | <b>16.77</b> | <b>14.93</b> | <b>18.09</b> |      |           |                  |
| Consumer Defensive     | 7.24         | 5.02         | 6.14         |      |           |                  |
| Healthcare             | 5.81         | 6.93         | 8.86         |      |           |                  |
| Utilities              | 3.72         | 2.98         | 3.09         |      |           |                  |

## World Regions % Equity 06-30-2026



| Region        | Fund % | Cat % | Region         | Fund % | Cat % | Region            | Fund % | Cat % | Market Maturity | Fund % |
|---------------|--------|-------|----------------|--------|-------|-------------------|--------|-------|-----------------|--------|
| Americas      | 10.79  | 10.30 | Greater Europe | 51.36  | 52.21 | Market Maturity   |        |       |                 |        |
| North America | 7.96   | 8.95  | United Kingdom | 11.59  | 12.61 | Developed Markets | 88.54  |       |                 |        |
| Central/Latin | 2.83   | 1.35  | W euro-ex UK   | 36.78  | 38.16 | Emerging Markets  | 11.46  |       |                 |        |
|               |        |       | Emrgng Europe  | 0.17   | 0.18  | Not Available     | 0.00   |       |                 |        |
|               |        |       | Africa         | 2.82   | 1.26  |                   |        |       |                 |        |

## Top 10 Holdings as of 06-30-2026

| Name                                        | % Net Asset | Cumulative % | YTD Return % | Morningstar Sector |
|---------------------------------------------|-------------|--------------|--------------|--------------------|
| ⊖ Taiwan Semiconductor Manufacturing Co Ltd | 5.84        | 5.84         | -            | Technology         |
| ⊕ Capital Group Central Cash M              | 5.05        | 10.89        | -            | -                  |
| ⊕ ASML Holding NV                           | 3.29        | 14.19        | -            | Technology         |
| ⊖ SK Hynix Inc                              | 2.51        | 16.70        | -            | Technology         |
| ⊖ MediaTek Inc                              | 2.46        | 19.16        | -            | Technology         |
| ⊖ Samsung Electronics Co Ltd                | 2.40        | 21.56        | -            | Technology         |
| ⊕ AstraZeneca PLC                           | 1.79        | 23.35        | -            | Healthcare         |
| ⊕ TotalEnergies SE                          | 1.68        | 25.04        | -            | Energy             |
| ⊖ BAE Systems PLC                           | 1.44        | 26.47        | -            | Industrials        |
| UniCredit SpA                               | 1.30        | 27.77        | -            | Financial Services |

**Total Holdings 308**

⊕ Increase ⊖ Decrease ✨ New to Portfolio

# American Funds New Perspective R-6 RNPGX

Morningstar Category  
Global Large-Stock Growth

Morningstar Index  
MSCI ACWI NR USD

Portfolio Manager(s)

Robert Lovelace since 12-2000  
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  
Aline Avzaradel since 12-2025

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 25.59 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 0.4 is 62.96% 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        | 06-30-2026 |
| Carbon Risk Score     | Low Risk | 12-31-2022 |
| ESG Commitment        | 2-Basic  | 02-15-2022 |

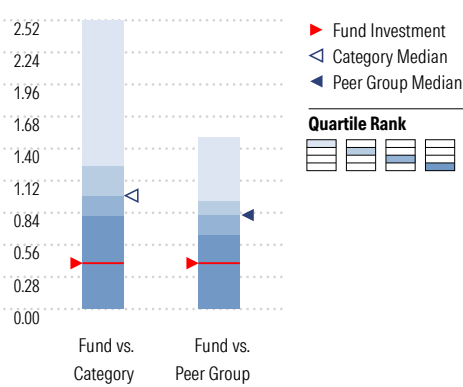
Growth of \$10,000



Trailing Performance



Net Expense



3-Year Risk Metrics

|                    | Fund   | Bmark | Cat    |
|--------------------|--------|-------|--------|
| Alpha              | -1.71  | -     | -4.04  |
| Beta               | 1.00   | -     | 1.09   |
| R-Squared          | 96.09  | -     | 83.17  |
| Standard Deviation | 12.90  | 12.66 | 15.26  |
| Sharpe Ratio       | 0.97   | 1.12  | 0.77   |
| Tracking Error     | 2.55   | -     | 6.53   |
| Information Ratio  | -0.81  | -     | -0.64  |
| Up Capture Ratio   | 95.94  | -     | 97.11  |
| Down Capture Ratio | 105.92 | -     | 117.97 |

Portfolio Metrics

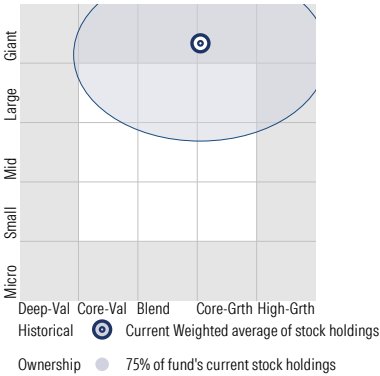
|                      | Fund   | Bmark  | Cat    |
|----------------------|--------|--------|--------|
| Price/Earnings Ratio | 26.13  | 23.17  | 25.75  |
| Price/Book Ratio     | 4.59   | 3.68   | 4.79   |
| Geom Avg Mkt Cap \$B | 284.01 | 254.43 | 267.96 |
| ROE                  | 30.06  | 30.09  | 31.08  |

# American Funds New Perspective R-6 RNPGX

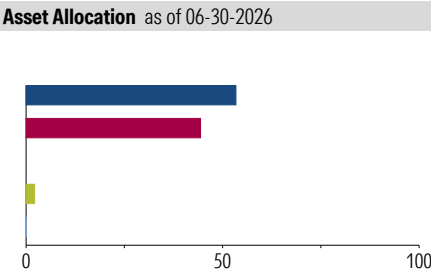
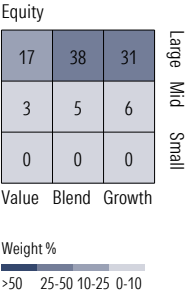
Morningstar Category  
Global Large-Stock Growth

Morningstar Index  
MSCI ACWI NR USD

Style Analysis as of 06-30-2026  
Morningstar Style Box™

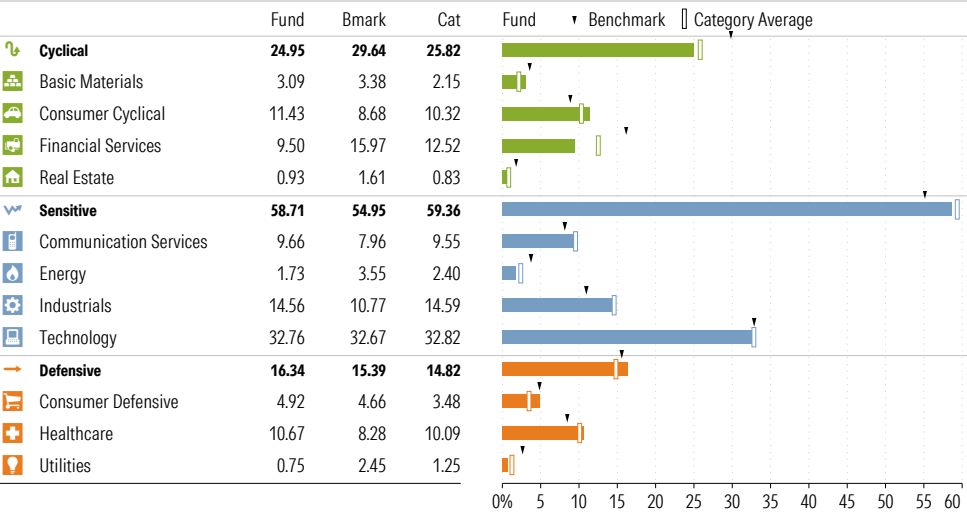


Style Breakdown

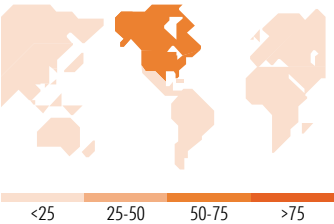


| Asset Class   | Net %  | Cat%   |
|---------------|--------|--------|
| US Stocks     | 53.39  | 58.84  |
| Non-US Stocks | 44.38  | 38.81  |
| Bonds         | 0.00   | 0.01   |
| Cash          | 2.17   | 1.57   |
| Other         | 0.06   | 0.75   |
| Total         | 100.00 | 100.00 |

Sector Weighting as of 06-30-2026



World Regions % Equity 06-30-2026



|                  |                 |                |               |                 |                |                |                 |                |                   |        |
|------------------|-----------------|----------------|---------------|-----------------|----------------|----------------|-----------------|----------------|-------------------|--------|
| Greater Asia     | Fund %<br>16.45 | Cat %<br>15.64 | Americas      | Fund %<br>59.34 | Cat %<br>64.29 | Greater Europe | Fund %<br>24.21 | Cat %<br>20.08 | Market Maturity   | Fund % |
| Japan            | 5.02            | 4.23           | North America | 58.40           | 62.81          | United Kingdom | 5.11            | 4.64           | Developed Markets | 97.54  |
| Australasia      | 0.31            | 0.33           | Central/Latin | 0.94            | 1.48           | W euro-ex UK   | 18.84           | 15.14          | Emerging Markets  | 2.46   |
| Asia-4 Tigers    | 9.86            | 7.89           |               |                 |                | Emrgng Europe  | 0.00            | 0.04           | Not Available     | 0.00   |
| Asia-ex 4 Tigers | 1.26            | 3.19           |               |                 |                | Africa         | 0.26            | 0.26           |                   |        |
| Not Classified   | 0.00            | 0.00           |               |                 |                |                |                 |                |                   |        |

Top 10 Holdings as of 06-30-2026

| Name                                        | % Net Asset | Cumulative % | YTD Return % | Morningstar Sector |
|---------------------------------------------|-------------|--------------|--------------|--------------------|
| ⊖ Taiwan Semiconductor Manufacturing Co Ltd | 4.88        | 4.88         | -            | Technology         |
| ⊕ Meta Platforms Inc Class A                | 3.26        | 8.14         | -            | Communication Svc  |
| ⊕ NVIDIA Corp                               | 3.14        | 11.29        | -            | Technology         |
| ⊖ Broadcom Inc                              | 3.13        | 14.42        | -            | Technology         |
| ⊕ Tesla Inc                                 | 2.79        | 17.21        | -            | Consumer Cyclical  |
| ⊖ Capital Group Central Cash Fund           | 2.21        | 19.41        | -            | -                  |
| ⊖ Microsoft Corp                            | 2.05        | 21.46        | -            | Technology         |
| ⊕ ASML Holding NV                           | 1.95        | 23.41        | -            | Technology         |
| ⊕ SK Hynix Inc                              | 1.91        | 25.32        | -            | Technology         |
| ⊕ AstraZeneca PLC                           | 1.86        | 27.18        | -            | Healthcare         |

Total Holdings 282

⊕ Increase ⊖ Decrease ✨ New to Portfolio

# American Funds New World R-6 RNWGX

Morningstar Category

Diversified Emerging Mkts

Morningstar Index

MSCI EM NR USD

Portfolio Manager(s)

Carl Kawaja since 06-1999  
Robert Lovelace since 06-1999  
Winnie Kwan since 01-2009  
Christopher Thomsen since 01-2009  
Tomonori Tani since 10-2013  
Akira Shiraishi since 01-2017  
Bradford Freer 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 27.05 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 44.66% 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 | 4           | 06-30-2026 |
| Carbon Risk Score     | Medium Risk | 12-31-2022 |
| ESG Commitment        | 1-Low       | 02-15-2022 |

Growth of \$10,000



Trailing Performance



Net Expense



3-Year Risk Metrics

|                    | Fund  | Bmark | Cat   |
|--------------------|-------|-------|-------|
| Alpha              | 1.93  | -     | 2.18  |
| Beta               | 0.72  | -     | 0.84  |
| R-Squared          | 88.13 | -     | 86.22 |
| Standard Deviation | 13.67 | 17.94 | 16.26 |
| Sharpe Ratio       | 0.97  | 0.99  | 0.99  |
| Tracking Error     | 6.94  | -     | 6.61  |
| Information Ratio  | -0.65 | -     | -0.13 |
| Up Capture Ratio   | 75.99 | -     | 88.00 |
| Down Capture Ratio | 68.94 | -     | 79.66 |

Portfolio Metrics

|                      | Fund   | Bmark  | Cat    |
|----------------------|--------|--------|--------|
| Price/Earnings Ratio | 20.83  | 17.66  | 16.39  |
| Price/Book Ratio     | 3.33   | 2.50   | 2.31   |
| Geom Avg Mkt Cap \$B | 148.25 | 129.23 | 108.67 |
| ROE                  | 28.86  | 24.21  | 23.52  |

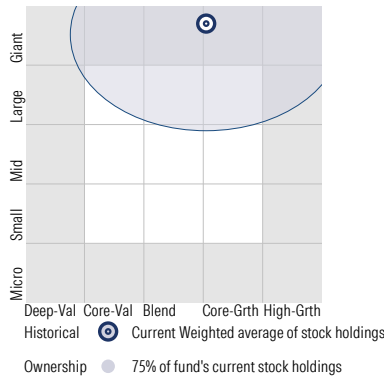
# American Funds New World R-6 RNWGX

**Morningstar Category**  
Diversified Emerging Mkts

**Morningstar Index**  
MSCI EM NR USD

## Style Analysis as of 06-30-2026

Morningstar Style Box™

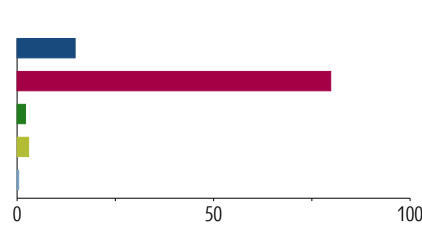


## Style Breakdown

| Equity |       |        |       |
|--------|-------|--------|-------|
| 16     | 41    | 34     | Large |
| 2      | 3     | 3      | Mid   |
| 1      | 0     | 0      | Small |
| Value  | Blend | Growth |       |

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

## Asset Allocation as of 06-30-2026

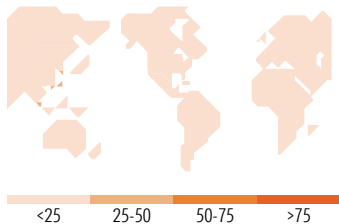


| Asset Class   | Net %         | Cat%          |
|---------------|---------------|---------------|
| US Stocks     | 14.76         | 2.43          |
| Non-US Stocks | 79.80         | 95.52         |
| Bonds         | 2.12          | -0.03         |
| Cash          | 2.93          | 1.94          |
| Other         | 0.39          | 0.15          |
| <b>Total</b>  | <b>100.00</b> | <b>100.00</b> |

## Sector Weighting as of 06-30-2026

|                        | Fund         | Bmark        | Cat          | Fund | Benchmark | Category Average |
|------------------------|--------------|--------------|--------------|------|-----------|------------------|
| <b>Cyclical</b>        | <b>31.95</b> | <b>31.91</b> | <b>35.77</b> |      |           |                  |
| Basic Materials        | 7.11         | 5.39         | 5.65         |      |           |                  |
| Consumer Cyclical      | 8.87         | 7.38         | 9.31         |      |           |                  |
| Financial Services     | 14.90        | 18.23        | 19.60        |      |           |                  |
| Real Estate            | 1.07         | 0.91         | 1.21         |      |           |                  |
| <b>Sensitive</b>       | <b>59.10</b> | <b>61.30</b> | <b>56.53</b> |      |           |                  |
| Communication Services | 8.80         | 6.00         | 6.55         |      |           |                  |
| Energy                 | 2.10         | 3.18         | 4.18         |      |           |                  |
| Industrials            | 11.25        | 6.23         | 8.16         |      |           |                  |
| Technology             | 36.95        | 45.89        | 37.64        |      |           |                  |
| <b>Defensive</b>       | <b>8.93</b>  | <b>6.77</b>  | <b>7.71</b>  |      |           |                  |
| Consumer Defensive     | 3.17         | 2.50         | 3.54         |      |           |                  |
| Healthcare             | 3.90         | 2.48         | 2.64         |      |           |                  |
| Utilities              | 1.86         | 1.79         | 1.53         |      |           |                  |

## World Regions % Equity 06-30-2026



| Region           | Fund % | Cat % | Region        | Fund % | Cat % | Region         | Fund % | Cat % | Market Maturity   | Fund % |
|------------------|--------|-------|---------------|--------|-------|----------------|--------|-------|-------------------|--------|
| Greater Asia     | 56.62  | 76.68 | Americas      | 26.22  | 13.36 | Greater Europe | 17.15  | 9.95  | Market Maturity   |        |
| Japan            | 4.07   | 0.07  | North America | 17.63  | 2.28  | United Kingdom | 2.98   | 0.54  | Developed Markets | 64.41  |
| Australasia      | 0.00   | 0.00  | Central/Latin | 8.59   | 11.08 | W euro-ex UK   | 7.91   | 1.47  | Emerging Markets  | 35.59  |
| Asia-4 Tigers    | 30.05  | 43.19 |               |        |       | Emrgng Europe  | 1.46   | 2.38  | Not Available     | 0.00   |
| Asia-ex 4 Tigers | 22.50  | 33.42 |               |        |       | Africa         | 4.80   | 5.56  |                   |        |
| Not Classified   | 0.00   | 0.00  |               |        |       |                |        |       |                   |        |

## Top 10 Holdings as of 06-30-2026

| Name                                            | % Net Asset | Cumulative % | YTD Return % | Morningstar Sector |
|-------------------------------------------------|-------------|--------------|--------------|--------------------|
| ⊕ Taiwan Semiconductor Manufacturing Co Ltd     | 10.04       | 10.04        | -            | Technology         |
| ⊖ SK Hynix Inc                                  | 6.96        | 17.00        | -            | Technology         |
| ⊕ Capital Group Central Cash Fund               | 2.89        | 19.89        | -            | -                  |
| ⊕ Samsung Electronics Co Ltd                    | 2.67        | 22.56        | -            | Technology         |
| ⊕ Tencent Holdings Ltd                          | 1.85        | 24.41        | -            | Communication Svc  |
| ⊕ Broadcom Inc                                  | 1.57        | 25.98        | -            | Technology         |
| ⊕ NVIDIA Corp                                   | 1.46        | 27.44        | -            | Technology         |
| ⊕ International Container Terminal Services Inc | 1.34        | 28.78        | -            | Industrials        |
| ⊕ MercadoLibre Inc                              | 1.26        | 30.03        | -            | Consumer Cyclical  |
| ⊕ MediaTek Inc                                  | 1.13        | 31.16        | -            | Technology         |

**Total Holdings 603**

⊕ Increase ⊖ Decrease ✨ New to Portfolio

American Funds Washington Mutual R-6 RWMGX

Morningstar Category  
Large Value  
Morningstar Index  
Russell 1000 Value TR USD

Portfolio Manager(s)

Alan Berro since 07-1997  
Diana Wagner since 06-2014  
Jin Lee since 07-2014  
Eric Stern since 11-2014  
Irfan Furniturewala since 06-2015  
Emme Kozloff since 07-2016  
Mark Casey since 07-2016  
Aline Avzaradel since 07-2021

Quantitative Screens

- Performance: The fund has finished in the Large Value 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 29.02 years.
- Style: The fund has landed in its primary style box — Large Value — 0% of the time over the past three years.
- Net Expense: The fund's expense ratio of 0.26 is 67.9% lower than the Large Value category average.

Morningstar Investment Management LLC Analysis

This fund fails our style consistency screen; however, its current style box positioning is consistent with the fund's investment process and strategy, and we do not regard the screen failure as significant.

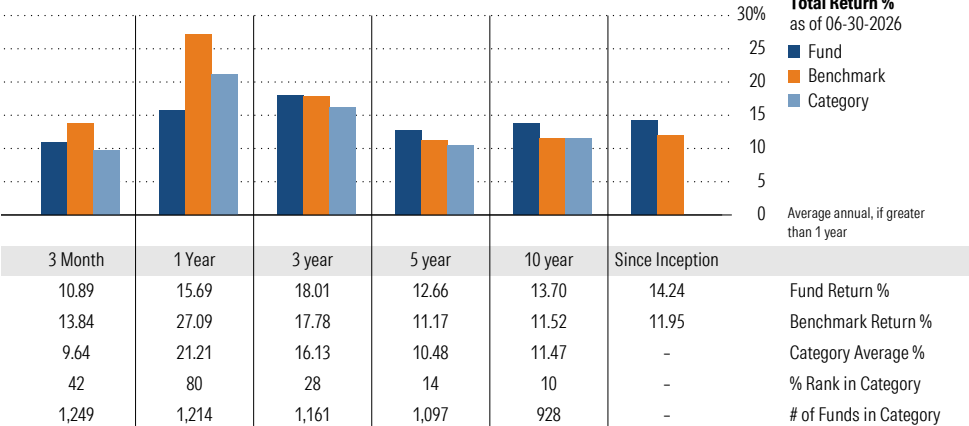
ESG Metrics

| Metric                | Rating   | Updated    |
|-----------------------|----------|------------|
| Sustainability Rating | 4        | 06-30-2026 |
| Carbon Risk Score     | Low Risk | 12-31-2022 |
| ESG Commitment        | 1-Low    | 02-15-2022 |

Growth of \$10,000



Trailing Performance



Net Expense



3-Year Risk Metrics

|                    | Fund  | Bmark | Cat   |
|--------------------|-------|-------|-------|
| Alpha              | 3.97  | -     | 0.18  |
| Beta               | 0.77  | -     | 0.90  |
| R-Squared          | 83.31 | -     | 88.68 |
| Standard Deviation | 10.64 | 12.64 | 12.07 |
| Sharpe Ratio       | 1.18  | 0.99  | 0.91  |
| Tracking Error     | 5.24  | -     | 4.16  |
| Information Ratio  | 0.05  | -     | -0.41 |
| Up Capture Ratio   | 85.57 | -     | 90.40 |
| Down Capture Ratio | 64.25 | -     | 90.29 |

Portfolio Metrics

|                      | Fund   | Bmark  | Cat    |
|----------------------|--------|--------|--------|
| Price/Earnings Ratio | 26.06  | 21.93  | 20.92  |
| Price/Book Ratio     | 4.25   | 3.15   | 3.05   |
| Geom Avg Mkt Cap \$B | 278.17 | 175.59 | 190.85 |
| ROE                  | 31.39  | 22.36  | 23.76  |

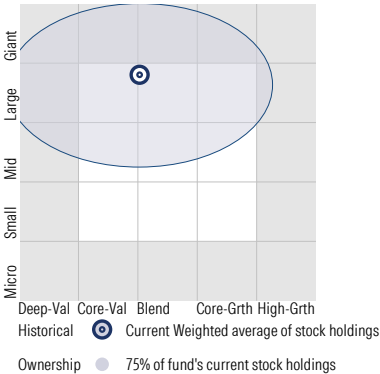
# American Funds Washington Mutual R-6 RWMGX

Morningstar Category  
Large Value

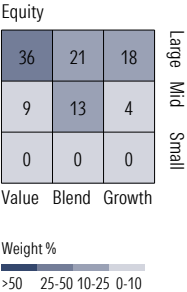
Morningstar Index  
Russell 1000 Value TR USD

## Style Analysis as of 06-30-2026

Morningstar Style Box™



### Style Breakdown



## Asset Allocation as of 06-30-2026



## Sector Weighting as of 06-30-2026



## Top 15 Holdings as of 06-30-2026

| Name                              | % Net Asset | Cumulative % | YTD Return % | Morningstar Sector |
|-----------------------------------|-------------|--------------|--------------|--------------------|
| ⊖ Broadcom Inc                    | 6.41        | 6.41         | -            | Technology         |
| ⊖ Microsoft Corp                  | 3.93        | 10.34        | -            | Technology         |
| ⊖ Philip Morris International Inc | 3.67        | 14.00        | -            | Consumer Defensive |
| ⊕ Apple Inc                       | 3.12        | 17.12        | -            | Technology         |
| ⊖ Capital Group Central Cash Fund | 2.82        | 19.94        | -            | -                  |
| ⊕ KLA Corp                        | 2.53        | 22.47        | -            | Technology         |
| ⊖ Eli Lilly and Co                | 2.05        | 24.52        | -            | Healthcare         |
| Welltower Inc                     | 1.75        | 26.27        | -            | Real Estate        |
| ⊖ Alphabet Inc Class A            | 1.74        | 28.01        | -            | Communication Svc  |
| ⊖ UnitedHealth Group Inc          | 1.68        | 29.69        | -            | Healthcare         |
| ⊕ Bank of America Corp            | 1.67        | 31.36        | -            | Financial Services |
| ⊕ ASML Holding NV ADR             | 1.55        | 32.91        | -            | Technology         |
| ⊕ Marsh                           | 1.54        | 34.45        | -            | Financial Services |
| ⊕ GE Aerospace                    | 1.52        | 35.98        | -            | Industrials        |
| CVS Health Corp                   | 1.50        | 37.47        | -            | Healthcare         |

Total Holdings 197

⊕ Increase ⊖ Decrease ✨ New to Portfolio

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  
Warren Pierson since 09-2000  
Charles Groeschell since 09-2000  
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 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 25.77 years.

Style Consistency is not calculated for Fixed Income funds.

- Net Expense: The fund's expense ratio of 0.3 is 36.17% lower than the Intermediate Core Bond category average.

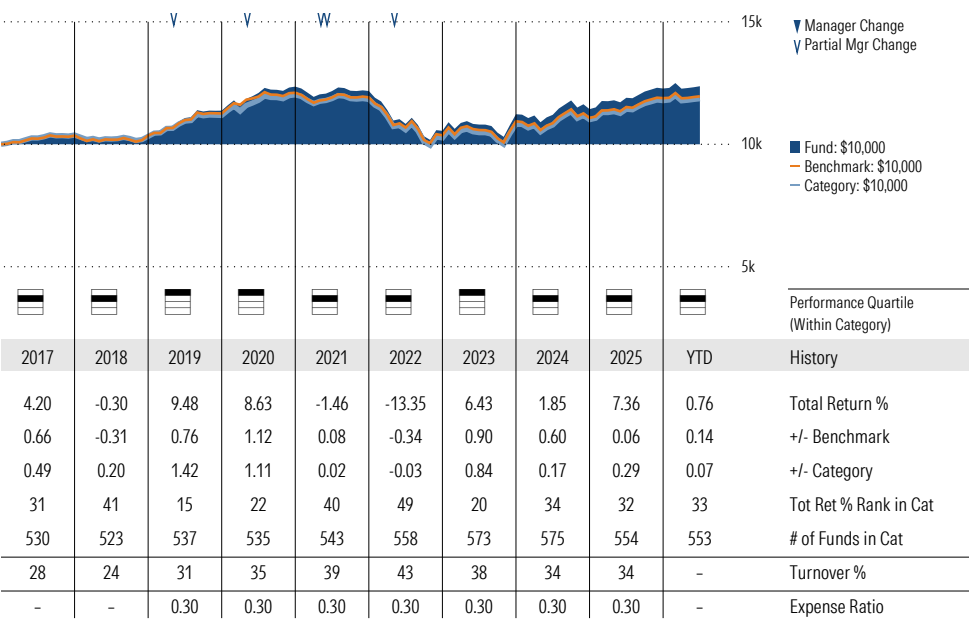
Morningstar Investment Management LLC Analysis

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.

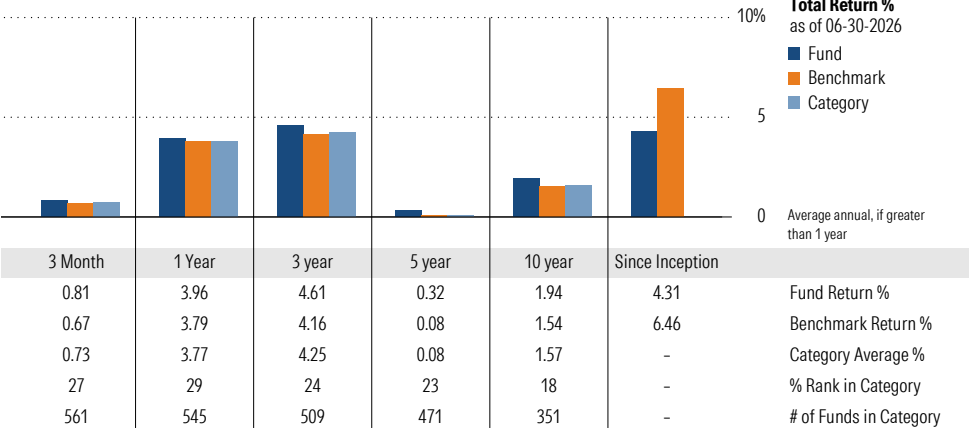
ESG Metrics

| Metric                | Rating | Updated    |
|-----------------------|--------|------------|
| Sustainability Rating | 4      | 06-30-2026 |
| ESG Commitment        | 1-Low  | 02-15-2022 |

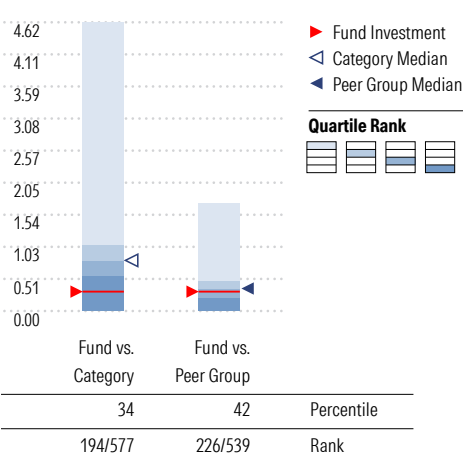
Growth of \$10,000



Trailing Performance



Net Expense



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

3-Year Risk Metrics

|                    | Fund   | Bmark | Cat   |
|--------------------|--------|-------|-------|
| Alpha              | 0.38   | -     | 0.10  |
| Beta               | 1.02   | -     | 0.98  |
| R-Squared          | 99.75  | -     | 98.26 |
| Standard Deviation | 5.65   | 5.55  | 5.51  |
| Sharpe Ratio       | 0.00   | -0.08 | -0.09 |
| Tracking Error     | 0.30   | -     | 0.64  |
| Information Ratio  | 1.53   | -     | -0.03 |
| Up Capture Ratio   | 103.29 | -     | 98.96 |
| Down Capture Ratio | 97.64  | -     | 97.55 |

Portfolio Metrics

|                  | Fund | Bmark | Cat  |
|------------------|------|-------|------|
| Avg Eff Duration | 5.88 | 4.43  | 5.44 |
| Avg Eff Maturity | 7.88 | -     | 7.83 |

Baird Aggregate Bond Inst BAGIX

Morningstar Category  
Intermediate Core Bond

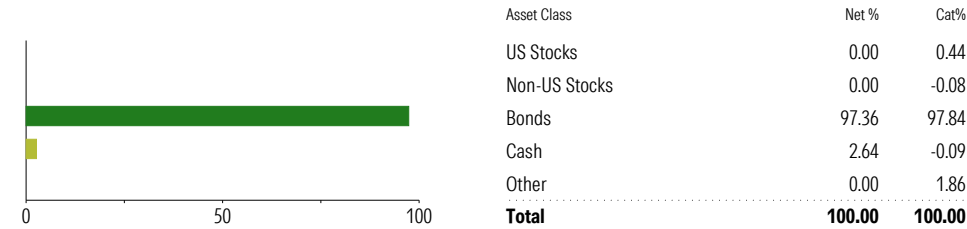
Morningstar Index  
Bloomberg US Agg Bond TR USD

Style Analysis as of 06-30-2026

Style Breakdown

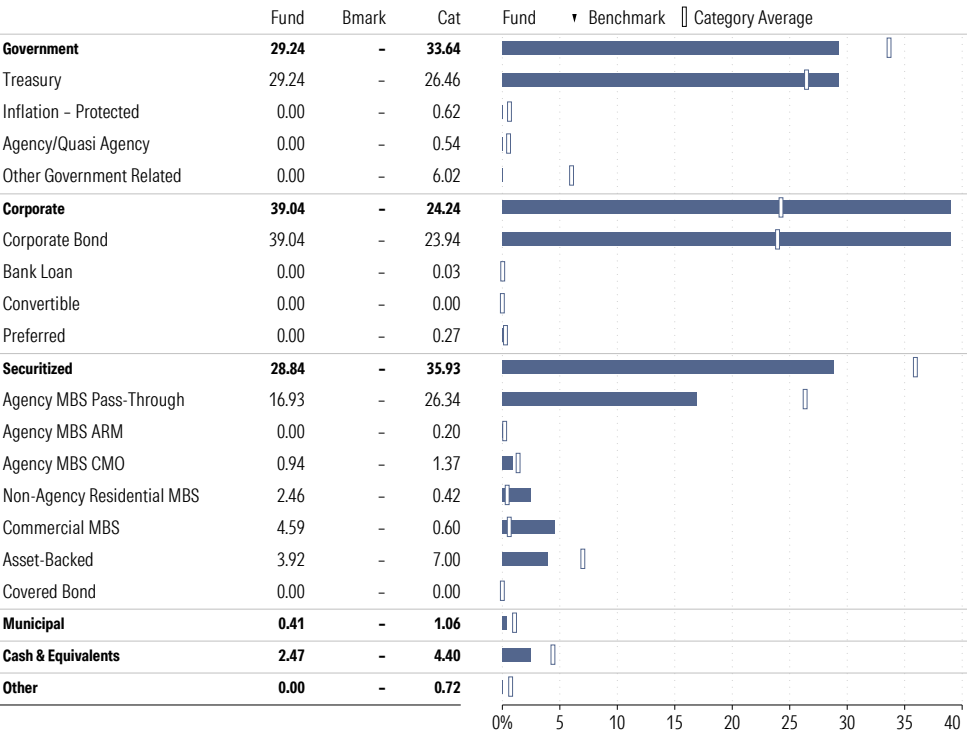


Asset Allocation as of 06-30-2026



| Credit Rating Breakdown | Fund  | Bmark | Cat   |
|-------------------------|-------|-------|-------|
| AAA                     | 59.90 | 3.53  | 13.77 |
| AA                      | 3.30  | 74.59 | 48.01 |
| A                       | 14.90 | 10.82 | 21.59 |
| BBB                     | 21.70 | 8.32  | 14.19 |
| BB                      | 0.20  | 0.28  | 1.13  |
| B                       | 0.00  | 0.00  | 0.46  |
| Below B                 | 0.00  | 0.00  | 0.11  |
| Not Rated               | 0.00  | 2.46  | 0.74  |

Sector Weighting as of 06-30-2026



Top 10 Holdings as of 06-30-2026

| Name                                 | Maturity Date | % Net Asset | Cumulative % | Fixed Income Sector |
|--------------------------------------|---------------|-------------|--------------|---------------------|
| ⊖ United States Treasury Notes 3.5%  | 03-2029       | 2.31        | 2.31         | -                   |
| ⊕ First American Government Obligs U | 02-2030       | 2.14        | 4.45         | -                   |
| ⊖ United States Treasury Notes 4%    | 06-2032       | 2.00        | 6.45         | -                   |
| United States Treasury Notes 2.38%   | 03-2029       | 1.47        | 7.92         | -                   |
| United States Treasury Bonds 2.88%   | 05-2043       | 1.41        | 9.33         | -                   |
| ⊖ United States Treasury Bonds 2.38% | 02-2042       | 1.35        | 10.68        | -                   |
| ⊕ United States Treasury Bonds 4.25% | 02-2054       | 1.28        | 11.96        | -                   |
| United States Treasury Bonds 3.38%   | 08-2042       | 1.20        | 13.16        | -                   |
| ⊕ United States Treasury Bonds 4.63% | 11-2045       | 1.17        | 14.33        | -                   |
| ⊖ United States Treasury Notes 3.38% | 05-2033       | 1.13        | 15.46        | -                   |

Total Holdings 2062

⊕ Increase ⊖ Decrease ✱ New to Portfolio

BlackRock Global Allocation Instl MALOX

Morningstar Category  
Global Moderate Allocation

Morningstar Index  
Morningstar Mod Tgt Risk TR USD

Portfolio Manager(s)

Russ Koesterich since 01-2017  
Rick Rieder since 04-2019

Quantitative Screens

- Performance: The fund has finished in the Global Moderate Allocation 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 9.5 years.
- Style: The fund has landed in its primary style box — Large Blend — 70 % of the time over the past three years.
- Net Expense: The fund's expense ratio of 0.87 is 13.86% lower than the Global Moderate Allocation 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        | 06-30-2026 |
| Carbon Risk Score     | Low Risk | 09-30-2022 |

Growth of \$10,000



Trailing Performance



Net Expense



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

3-Year Risk Metrics

|                    | Fund   | Bmark | Cat   |
|--------------------|--------|-------|-------|
| Alpha              | 0.84   | -     | 0.90  |
| Beta               | 1.03   | -     | 0.91  |
| R-Squared          | 93.31  | -     | 86.95 |
| Standard Deviation | 9.94   | 9.33  | 9.16  |
| Sharpe Ratio       | 0.92   | 0.85  | 0.85  |
| Tracking Error     | 2.58   | -     | 3.16  |
| Information Ratio  | 0.50   | -     | -0.11 |
| Up Capture Ratio   | 106.95 | -     | 94.62 |
| Down Capture Ratio | 103.20 | -     | 89.48 |

Portfolio Metrics

|                      | Fund  | Bmark | Cat   |
|----------------------|-------|-------|-------|
| Price/Earnings Ratio | 24.13 | 22.12 | 21.51 |
| Price/Book Ratio     | 4.16  | 2.96  | 2.96  |
| Avg Eff Duration     | 6.38  | -     | 4.77  |

BlackRock Global Allocation Instl MALOX

Morningstar Category  
Global Moderate Allocation

Morningstar Index  
Morningstar Mod Tgt Risk TR USD



BlackRock Inflation Protected Bond Instl BPRIX

Morningstar Category  
Inflation-Protected Bond

Morningstar Index  
Bloomberg US Treasury US TIPS TR USD

Portfolio Manager(s)

Harrison Segall since 02-2024  
Johan Sjogren since 02-2024  
Russell Brownback since 09-2025

Quantitative Screens

✔ 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 0.92 is 50.82% higher than the Inflation-Protected Bond category average.

Morningstar Investment Management LLC Analysis

We are placing BlackRock Inflation Protected Bond on watch following the abrupt departure of its lead and longest-tenured manager, David Rogal. While the fund is on watch, we'll assess the ability of the current team--comanagers Harrison Segall, Johan Sjorgren, who joined the fund in February 2024, and newly appointed comanager Russell Brownback--to deliver competitive risk-adjusted results comparable to those the fund achieved during Rogal's tenure.

ESG Metrics

| Metric                | Rating | Updated    |
|-----------------------|--------|------------|
| Sustainability Rating | 3      | 10-31-2025 |

Growth of \$10,000



Trailing Performance



Net Expense



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

3-Year Risk Metrics

|                    | Fund   | Bmark | Cat    |
|--------------------|--------|-------|--------|
| Alpha              | -0.21  | -     | -0.40  |
| Beta               | 1.00   | -     | 1.03   |
| R-Squared          | 98.70  | -     | 95.97  |
| Standard Deviation | 4.24   | 4.21  | 4.48   |
| Sharpe Ratio       | -0.21  | -0.16 | -0.20  |
| Tracking Error     | 0.48   | -     | 0.93   |
| Information Ratio  | -0.46  | -     | -0.43  |
| Up Capture Ratio   | 99.10  | -     | 100.16 |
| Down Capture Ratio | 103.34 | -     | 107.81 |

Portfolio Metrics

|                  | Fund | Bmark | Cat  |
|------------------|------|-------|------|
| Avg Eff Duration | 6.62 | 4.52  | 5.72 |
| Avg Eff Maturity | 7.75 | -     | 6.35 |

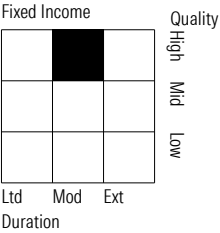
BlackRock Inflation Protected Bond Instl BPRIX

Morningstar Category  
Inflation-Protected Bond

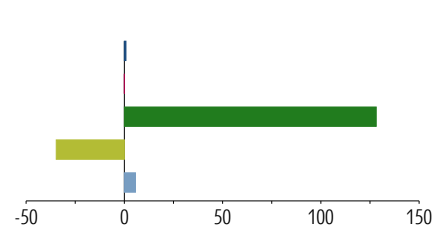
Morningstar Index  
Bloomberg US Treasury US TIPS TR USD

Style Analysis as of 06-30-2026

Style Breakdown



Asset Allocation as of 06-30-2026



| Asset Class   | Net %  | Cat%   |
|---------------|--------|--------|
| US Stocks     | 0.81   | 0.11   |
| Non-US Stocks | 0.01   | 0.00   |
| Bonds         | 128.17 | 104.45 |
| Cash          | -34.66 | -5.00  |
| Other         | 5.67   | 0.45   |
| Total         | 100.00 | 100.00 |

Credit Rating Breakdown

|           | Fund  | Bmark | Cat   |
|-----------|-------|-------|-------|
| AAA       | 4.96  | 0.00  | 17.15 |
| AA        | 88.30 | 99.60 | 76.44 |
| A         | 0.48  | 0.00  | 0.90  |
| BBB       | 0.73  | 0.00  | 1.37  |
| BB        | 1.64  | 0.00  | 0.51  |
| B         | 0.77  | 0.00  | 0.14  |
| Below B   | 0.13  | 0.00  | 0.11  |
| Not Rated | 2.99  | 0.40  | 3.38  |

Sector Weighting as of 06-30-2026

|                               | Fund         | Bmark | Cat          | Fund | Benchmark | Category Average |
|-------------------------------|--------------|-------|--------------|------|-----------|------------------|
| <b>Government</b>             | <b>92.45</b> | -     | <b>90.57</b> |      |           |                  |
| Treasury                      | 1.67         | -     | 0.66         |      |           |                  |
| Inflation - Protected         | 44.02        | -     | 83.16        |      |           |                  |
| Agency/Quasi Agency           | 0.00         | -     | 0.03         |      |           |                  |
| Other Government Related      | 46.76        | -     | 6.72         |      |           |                  |
| <b>Corporate</b>              | <b>1.14</b>  | -     | <b>1.20</b>  |      |           |                  |
| Corporate Bond                | 1.09         | -     | 1.11         |      |           |                  |
| Bank Loan                     | 0.05         | -     | 0.07         |      |           |                  |
| Convertible                   | 0.00         | -     | 0.00         |      |           |                  |
| Preferred                     | 0.00         | -     | 0.02         |      |           |                  |
| <b>Securitized</b>            | <b>5.80</b>  | -     | <b>4.30</b>  |      |           |                  |
| Agency MBS Pass-Through       | 0.98         | -     | 2.32         |      |           |                  |
| Agency MBS ARM                | 0.00         | -     | 0.00         |      |           |                  |
| Agency MBS CMO                | 0.78         | -     | 0.57         |      |           |                  |
| Non-Agency Residential MBS    | 0.98         | -     | 0.04         |      |           |                  |
| Commercial MBS                | 1.46         | -     | 0.07         |      |           |                  |
| Asset-Backed                  | 1.60         | -     | 1.28         |      |           |                  |
| Covered Bond                  | 0.00         | -     | 0.02         |      |           |                  |
| <b>Municipal</b>              | <b>0.00</b>  | -     | <b>0.00</b>  |      |           |                  |
| <b>Cash &amp; Equivalents</b> | <b>0.60</b>  | -     | <b>3.85</b>  |      |           |                  |
| <b>Other</b>                  | <b>0.02</b>  | -     | <b>0.06</b>  |      |           |                  |

Top 10 Holdings as of 06-30-2026

| Name                                        | Maturity Date | % Net Asset | Cumulative % | Fixed Income Sector |
|---------------------------------------------|---------------|-------------|--------------|---------------------|
| ✱ Cash Offset                               | -             | 25.17       | 25.17        | -                   |
| 1 Month SOFR Future Sept 27                 | 09-2027       | 12.65       | 37.82        | -                   |
| ⊖ United States Treasury Notes              | 07-2035       | 4.25        | 42.07        | -                   |
| ⊕ United States Treasury Notes              | 01-2036       | 4.19        | 46.26        | -                   |
| ⊖ United States Treasury Notes              | 01-2035       | 4.01        | 50.27        | -                   |
| ⊖ SWP: IFS 2.750000 11-MAR-2027 USC Receive | 03-2027       | 3.81        | 54.08        | -                   |
| ⊖ SWP: IFS 2.750000 11-MAR-2027 USC Pay     | 03-2027       | 3.79        | 57.87        | -                   |
| ⊖ United States Treasury Notes              | 07-2034       | 3.78        | 61.65        | -                   |
| ⊖ 1 Month SOFR Future Mar 27                | 03-2027       | 3.66        | 65.31        | -                   |
| ⊕ United States Treasury Notes              | 04-2031       | 3.51        | 68.83        | -                   |

Total Holdings 781

⊕ Increase ⊖ Decrease ✱ New to Portfolio

Eaton Vance Income Fund of Boston I EIBIX

Morningstar Category  
High Yield Bond

Morningstar Index  
ICE BofA US High Yield TR USD

Portfolio Manager(s)

Stephen Concannon since 11-2014  
Jeffrey Mueller since 06-2019  
Justin Bourgette since 03-2025  
Bo Hunt since 03-2025

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 11.66 years.

Style Consistency is not calculated for Fixed Income funds.

✔ Net Expense: The fund's expense ratio of 0.71 is 14.46% lower than the High Yield Bond category average.

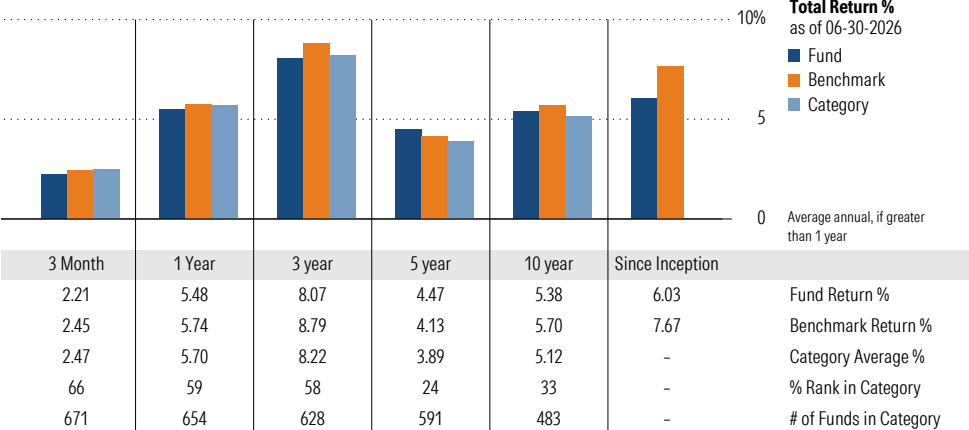
Morningstar Investment Management LLC Analysis

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.

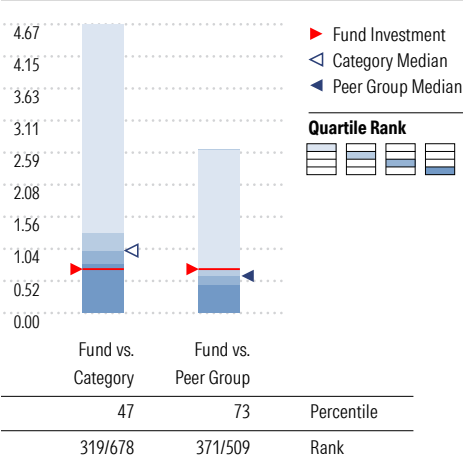
Growth of \$10,000



Trailing Performance



Net Expense



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

3-Year Risk Metrics

|                    | Fund  | Bmark | Cat   |
|--------------------|-------|-------|-------|
| Alpha              | 0.41  | -     | 0.21  |
| Beta               | 0.87  | -     | 0.91  |
| R-Squared          | 96.68 | -     | 92.60 |
| Standard Deviation | 3.82  | 4.31  | 4.08  |
| Sharpe Ratio       | 0.84  | 0.91  | 0.83  |
| Tracking Error     | 0.89  | -     | 1.19  |
| Information Ratio  | -0.81 | -     | -0.58 |
| Up Capture Ratio   | 92.01 | -     | 93.19 |
| Down Capture Ratio | 91.79 | -     | 92.30 |

Portfolio Metrics

|                  | Fund | Bmark | Cat  |
|------------------|------|-------|------|
| Avg Eff Duration | 2.83 | -     | 2.79 |
| Avg Eff Maturity | 4.29 | -     | 4.71 |

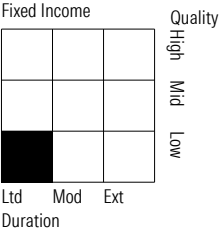
Eaton Vance Income Fund of Boston I EIBIX

Morningstar Category  
High Yield Bond

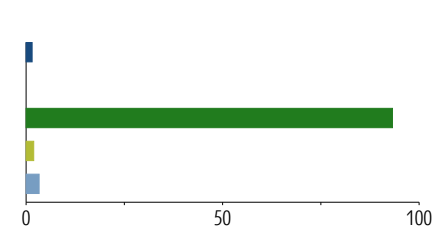
Morningstar Index  
ICE BofA US High Yield TR USD

Style Analysis as of 06-30-2026

Style Breakdown



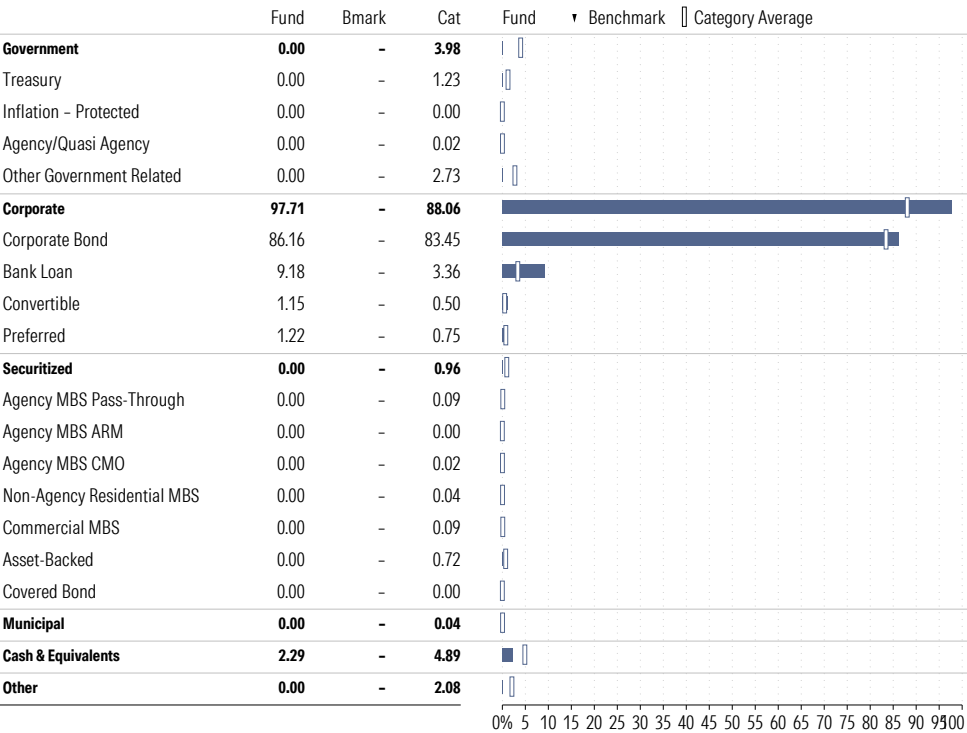
Asset Allocation as of 06-30-2026



| Asset Class   | Net %  | Cat%   |
|---------------|--------|--------|
| US Stocks     | 1.53   | 0.46   |
| Non-US Stocks | 0.00   | 0.03   |
| Bonds         | 93.22  | 95.39  |
| Cash          | 1.94   | 1.99   |
| Other         | 3.31   | 2.12   |
| Total         | 100.00 | 100.00 |

| Credit Rating Breakdown | Fund  | Bmark | Cat   |
|-------------------------|-------|-------|-------|
| AAA                     | 0.00  | -     | 1.39  |
| AA                      | 0.00  | -     | 0.46  |
| A                       | 0.00  | -     | 0.13  |
| BBB                     | 2.31  | -     | 5.98  |
| BB                      | 45.29 | -     | 47.53 |
| B                       | 38.19 | -     | 33.42 |
| Below B                 | 9.21  | -     | 9.40  |
| Not Rated               | 5.00  | -     | 1.70  |

Sector Weighting as of 06-30-2026



Top 10 Holdings as of 06-30-2026

| Name                                       | Maturity Date | % Net Asset | Cumulative % | Fixed Income Sector |
|--------------------------------------------|---------------|-------------|--------------|---------------------|
| ⊖ Morgan Stanley Inst Lqudty Gov Sec Ins   | 12-2030       | 1.92        | 1.92         | -                   |
| Beach Acquisition Bidco LLC 10%            | 07-2033       | 1.58        | 3.51         | -                   |
| Abc Technologies Inc. 2025 Usd Term Loan B | 08-2031       | 0.96        | 4.47         | -                   |
| ⊕ Cloud Software Group Inc. 9%             | 09-2029       | 0.88        | 5.35         | -                   |
| Sunoco LP 7.875%                           | -             | 0.87        | 6.22         | -                   |
| Medline Borrower LP 5.25%                  | 10-2029       | 0.85        | 7.07         | -                   |
| Athenahealth Group Inc. 6.5%               | 02-2030       | 0.82        | 7.90         | -                   |
| Olympus Water US Holding Corp. 7.25%       | 02-2033       | 0.73        | 8.62         | -                   |
| ⊖ Well Health Technologies Corp 10%        | 10-2030       | 0.71        | 9.34         | -                   |
| Oak-Eagle AcquireCo Inc. 7.25%             | 07-2033       | 0.68        | 10.02        | -                   |

Total Holdings 429

⊕ Increase ⊖ Decrease ✱ New to Portfolio

Federated Hermes Govt Ultrashort IS FGUSX

Morningstar Category  
Ultrashort Bond

Morningstar Index  
Bloomberg US Agg Bond TR USD

Portfolio Manager(s)

Susan Hill since 07-1997  
Liam O'Connell since 11-2010

Quantitative Screens

- ✗ Performance: The fund has finished in the Ultrashort Bond category's top three quartiles in 6 of the 10 years it's been in existence.
  - ✔ Management: The fund's management has been in place for 28.99 years.
- Style Consistency is not calculated for Fixed Income funds.
- ✔ Net Expense: The fund's expense ratio of 0.26 is 31.58% lower than the Ultrashort Bond category average.

Morningstar Investment Management LLC Analysis

This fund fails our performance consistency screen; however, results are consistent with the fund's investment strategy and historical performance patterns, and we do not regard the screen failure as significant.

Growth of \$10,000



Trailing Performance



Net Expense



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

3-Year Risk Metrics

|                    | Fund   | Bmark | Cat    |
|--------------------|--------|-------|--------|
| Alpha              | 4.62   | -     | 4.94   |
| Beta               | 0.10   | -     | 0.06   |
| R-Squared          | 76.19  | -     | 31.92  |
| Standard Deviation | 0.63   | 5.55  | 0.58   |
| Sharpe Ratio       | 0.62   | -0.08 | 0.94   |
| Tracking Error     | 5.01   | -     | 5.28   |
| Information Ratio  | 0.20   | -     | 0.22   |
| Up Capture Ratio   | 40.64  | -     | 36.73  |
| Down Capture Ratio | -21.67 | -     | -31.09 |

Portfolio Metrics

|                  | Fund | Bmark | Cat  |
|------------------|------|-------|------|
| Avg Eff Duration | 0.88 | 4.43  | 1.07 |
| Avg Eff Maturity | 0.88 | -     | 1.48 |

Federated Hermes Govt Ultrashort IS FGUSX

Morningstar Category  
Ultrashort Bond

Morningstar Index  
Bloomberg US Agg Bond TR USD



Fidelity Contrafund FCNTX

Portfolio Manager(s)

William Danoff since 09-1990  
Asher Anolic since 04-2025  
Jason Weiner since 04-2025

Quantitative Screens

- Performance: The fund has finished in the Large Growth category's top three quartiles in 10 of the 10 years it's been in existence.
- Management: The fund's management has been in place for 35.81 years.
- Style: The fund has landed in its primary style box — Large Growth — 79.41 % of the time over the past three years.
- Net Expense: The fund's expense ratio of 0.74 is 14.94% 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

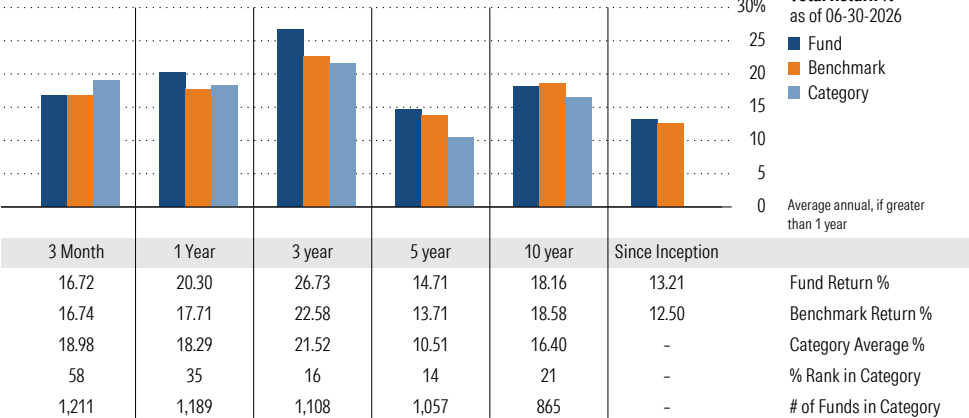
| Metric                | Rating   | Updated    |
|-----------------------|----------|------------|
| Sustainability Rating | 2        | 06-30-2026 |
| Carbon Risk Score     | Low Risk | 12-31-2022 |
| ESG Commitment        | 1-Low    | 02-15-2022 |

Morningstar Category  
Large Growth  
Morningstar Index  
Russell 1000 Growth TR USD

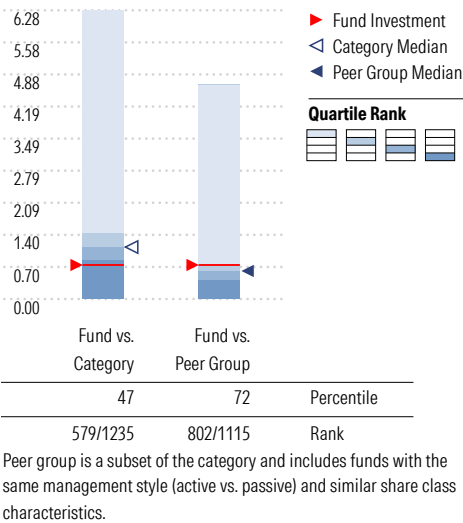
Growth of \$10,000



Trailing Performance



Net Expense



3-Year Risk Metrics

|                    | Fund  | Bmark | Cat    |
|--------------------|-------|-------|--------|
| Alpha              | 7.64  | -     | -1.33  |
| Beta               | 0.79  | -     | 1.00   |
| R-Squared          | 82.46 | -     | 89.46  |
| Standard Deviation | 14.33 | 16.44 | 17.42  |
| Sharpe Ratio       | 1.42  | 1.05  | 0.90   |
| Tracking Error     | 6.91  | -     | 5.56   |
| Information Ratio  | 0.60  | -     | -0.45  |
| Up Capture Ratio   | 90.78 | -     | 95.86  |
| Down Capture Ratio | 54.59 | -     | 101.29 |

Portfolio Metrics

|                      | Fund   | Bmark  | Cat    |
|----------------------|--------|--------|--------|
| Price/Earnings Ratio | 27.63  | 34.09  | 31.08  |
| Price/Book Ratio     | 5.94   | 13.93  | 8.94   |
| Geom Avg Mkt Cap \$B | 561.47 | 832.40 | 817.51 |
| ROE                  | 36.65  | 46.22  | 41.98  |

Fidelity Contrafund FCNTX

Morningstar Category  
Large Growth

Morningstar Index  
Russell 1000 Growth TR USD

Style Analysis as of 06-30-2026  
Morningstar Style Box™



Style Breakdown



Asset Allocation as of 06-30-2026



Sector Weighting as of 06-30-2026



Top 15 Holdings as of 06-30-2026

| Name                                          | % Net Asset | Cumulative % | YTD Return % | Morningstar Sector |
|-----------------------------------------------|-------------|--------------|--------------|--------------------|
| NVIDIA Corp                                   | 9.34        | 9.34         | -            | Technology         |
| Meta Platforms Inc Class A                    | 6.96        | 16.30        | -            | Communication Svc  |
| Space Exp Tech A(180 Day Lu)                  | 6.95        | 23.25        | -            | -                  |
| Amazon.com Inc                                | 5.75        | 29.00        | -            | Consumer Cyclical  |
| Alphabet Inc Class A                          | 4.24        | 33.24        | -            | Communication Svc  |
| Berkshire Hathaway Inc Class A                | 2.75        | 35.98        | -            | Financial Services |
| Apple Inc                                     | 2.68        | 38.67        | -            | Technology         |
| Alphabet Inc Class C                          | 2.60        | 41.27        | -            | Communication Svc  |
| Broadcom Inc                                  | 2.19        | 43.46        | -            | Technology         |
| Microsoft Corp                                | 2.16        | 45.61        | -            | Technology         |
| Eli Lilly and Co                              | 2.06        | 47.67        | -            | Healthcare         |
| Amphenol Corp Class A                         | 1.93        | 49.60        | -            | Technology         |
| Taiwan Semiconductor Manufacturing Co Ltd ADR | 1.86        | 51.46        | -            | Technology         |
| Fidelity Cash Central Fund                    | 1.52        | 52.97        | -            | -                  |
| ExxonMobil Holdings Corp                      | 1.18        | 54.15        | -            | Energy             |

Total Holdings 442

⊕ Increase ⊖ Decrease ✨ New to Portfolio

Invesco International Growth Y OIGYX

Morningstar Category  
Foreign Large Growth

Morningstar Index  
MSCI EAFE NR USD

Portfolio Manager(s)

Robert Dunphy since 03-2012  
Ananya Lodaya since 12-2024

Quantitative Screens

- Performance: The fund has finished in the Foreign Large Growth 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 14.26 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 0.9 is 7.22% lower than the Foreign Large Growth category average.

Morningstar Investment Management LLC Analysis

We are proposing to put on watch to monitor performance here. The fund lands in the category's bottom half over the trailing three-, five-, and ten-year periods landing in the 73rd, 63rd, and 82nd percentile, respectively.

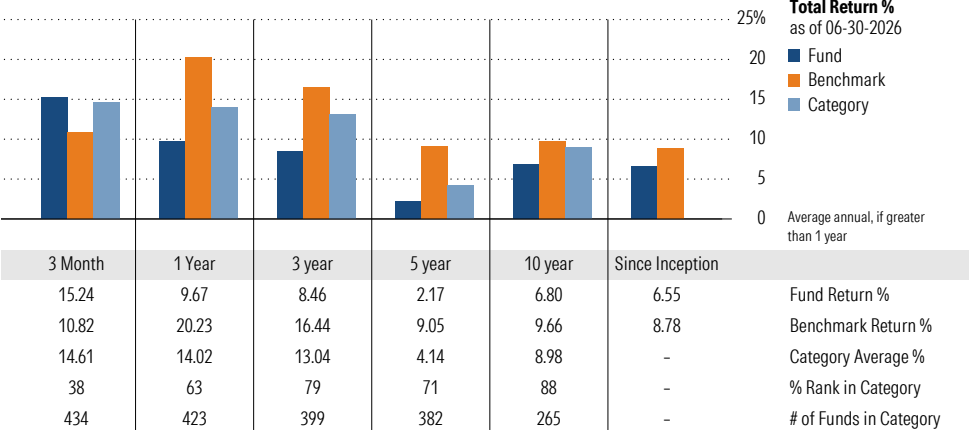
ESG Metrics

| Metric                | Rating   | Updated    |
|-----------------------|----------|------------|
| Sustainability Rating | 4        | 06-30-2026 |
| Carbon Risk Score     | Low Risk | 12-31-2022 |

Growth of \$10,000



Trailing Performance



Net Expense



3-Year Risk Metrics

|                    | Fund   | Bmark | Cat    |
|--------------------|--------|-------|--------|
| Alpha              | -7.16  | -     | -3.09  |
| Beta               | 1.01   | -     | 1.00   |
| R-Squared          | 82.59  | -     | 81.18  |
| Standard Deviation | 14.99  | 13.46 | 15.09  |
| Sharpe Ratio       | 0.31   | 0.86  | 0.57   |
| Tracking Error     | 6.25   | -     | 6.63   |
| Information Ratio  | -1.28  | -     | -0.61  |
| Up Capture Ratio   | 87.36  | -     | 94.24  |
| Down Capture Ratio | 129.21 | -     | 113.20 |

Portfolio Metrics

|                      | Fund   | Bmark | Cat    |
|----------------------|--------|-------|--------|
| Price/Earnings Ratio | 27.21  | 18.85 | 22.37  |
| Price/Book Ratio     | 4.76   | 2.27  | 3.36   |
| Geom Avg Mkt Cap \$B | 176.33 | 76.41 | 106.49 |
| ROE                  | 27.90  | 19.18 | 23.77  |

# Invesco International Growth Y OIGYX

**Morningstar Category**  
Foreign Large Growth

**Morningstar Index**  
MSCI EAFE NR USD

MFS New Discovery R4 MNDJX

Morningstar Category  
Small Growth  
Morningstar Index  
Russell 2000 Growth TR USD

Portfolio Manager(s)

Michael Grossman since 12-2013

Quantitative Screens

- Performance: The fund has finished in the Small Growth category's top three quartiles in 8 of the 10 years it's been in existence.
- Management: The fund's management has been in place for 12.5 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 0.96 is 11.93% 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 | 3           | 06-30-2026 |
| Carbon Risk Score     | Medium Risk | 12-31-2022 |

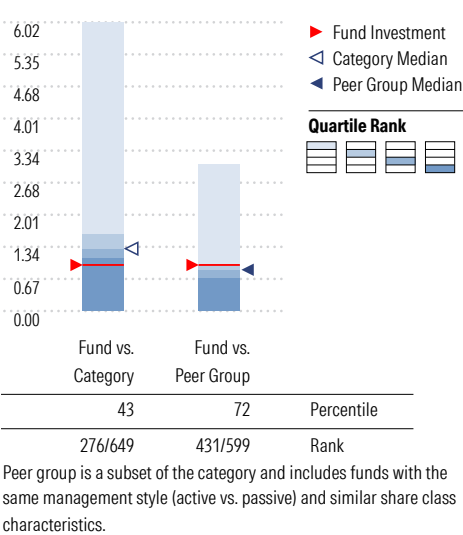
Growth of \$10,000



Trailing Performance



Net Expense



3-Year Risk Metrics

|                    | Fund  | Bmark | Cat   |
|--------------------|-------|-------|-------|
| Alpha              | -0.93 | -     | 0.34  |
| Beta               | 0.76  | -     | 0.87  |
| R-Squared          | 93.00 | -     | 87.19 |
| Standard Deviation | 16.85 | 21.29 | 20.00 |
| Sharpe Ratio       | 0.54  | 0.68  | 0.61  |
| Tracking Error     | 6.73  | -     | 7.68  |
| Information Ratio  | -0.80 | -     | -0.17 |
| Up Capture Ratio   | 73.48 | -     | 85.93 |
| Down Capture Ratio | 75.51 | -     | 84.44 |

Portfolio Metrics

|                      | Fund  | Bmark | Cat   |
|----------------------|-------|-------|-------|
| Price/Earnings Ratio | 29.95 | 26.08 | 30.74 |
| Price/Book Ratio     | 3.80  | 4.82  | 4.34  |
| Geom Avg Mkt Cap \$B | 6.23  | 3.84  | 9.77  |
| ROE                  | 6.49  | 5.19  | 13.77 |

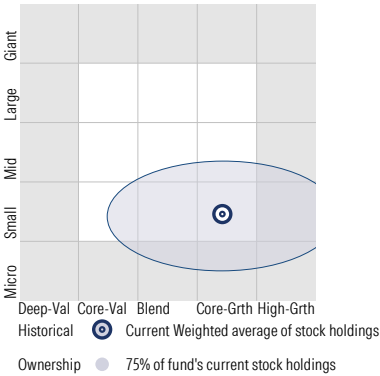
MFS New Discovery R4 MNDJX

Morningstar Category  
Small Growth

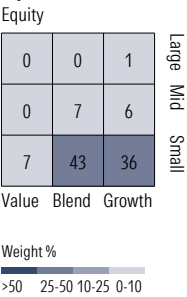
Morningstar Index  
Russell 2000 Growth TR USD

Style Analysis as of 06-30-2026

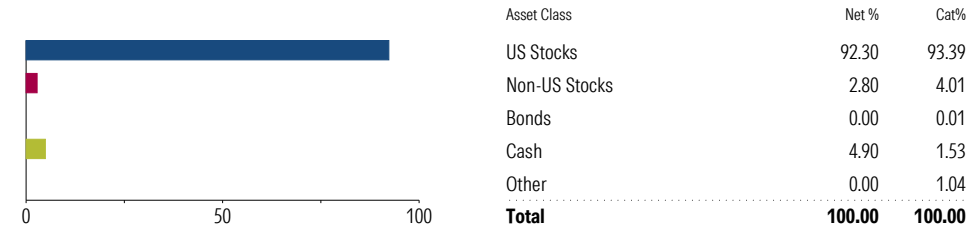
Morningstar Style Box™



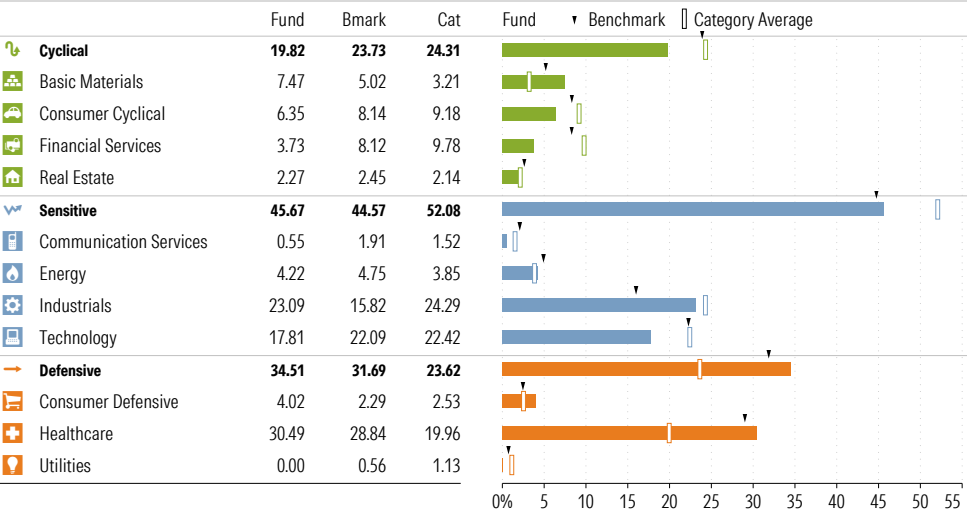
Style Breakdown



Asset Allocation as of 06-30-2026



Sector Weighting as of 06-30-2026



Top 15 Holdings as of 06-30-2026

| Name                                         | % Net Asset | Cumulative % | YTD Return % | Morningstar Sector |
|----------------------------------------------|-------------|--------------|--------------|--------------------|
| ⊕ Currency Cash CASH_USD                     | 4.90        | 4.90         | -            | -                  |
| ⊖ Advanced Energy Industries Inc             | 2.61        | 7.51         | -            | Industrials        |
| Ligand Pharmaceuticals Inc                   | 2.51        | 10.02        | -            | Healthcare         |
| ⊕ Element Solutions Inc                      | 2.24        | 12.26        | -            | Basic Materials    |
| Littelfuse Inc                               | 2.06        | 14.32        | -            | Technology         |
| Charles River Laboratories International Inc | 1.90        | 16.22        | -            | Healthcare         |
| ⊕ CACI International Inc Class A             | 1.82        | 18.03        | -            | Technology         |
| ⊖ FormFactor Inc                             | 1.65        | 19.69        | -            | Technology         |
| ⊖ The Chefs' Warehouse Inc                   | 1.64        | 21.33        | -            | Consumer Defensive |
| ⊕ Merit Medical Systems Inc                  | 1.55        | 22.88        | -            | Healthcare         |
| ⊕ Waystar Holding Corp                       | 1.44        | 24.33        | -            | Healthcare         |
| Donaldson Co Inc                             | 1.41        | 25.73        | -            | Industrials        |
| Integer Holdings Corp                        | 1.40        | 27.14        | -            | Healthcare         |
| ⊕ Finning International Inc                  | 1.39        | 28.52        | -            | Industrials        |
| QXO Inc                                      | 1.38        | 29.90        | -            | Industrials        |

Total Holdings 118

⊕ Increase ⊖ Decrease ✱ New to Portfolio

# Neuberger Mid Cap Growth Inst NBMLX

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

- 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 6.46 years.
- Style: The fund has landed in its primary style box — Mid-Cap Growth — 100 % of the time over the past three years.
- Net Expense: The fund's expense ratio of 0.68 is 32% 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 | 3           | 06-30-2026 |
| Carbon Risk Score     | Medium Risk | 12-31-2022 |

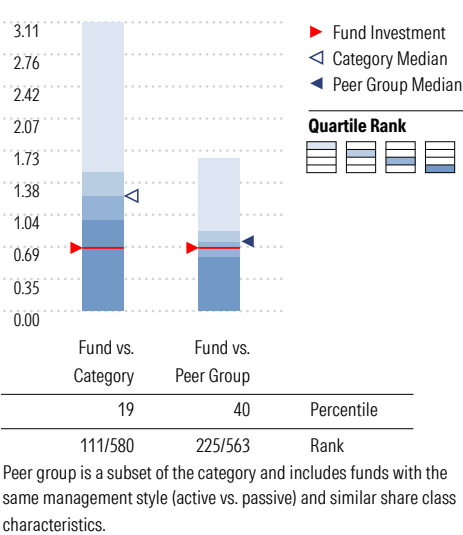
## Growth of \$10,000



## Trailing Performance



## Net Expense



## 3-Year Risk Metrics

|                    | Fund   | Bmark | Cat   |
|--------------------|--------|-------|-------|
| Alpha              | -0.62  | -     | -0.82 |
| Beta               | 1.05   | -     | 0.94  |
| R-Squared          | 93.22  | -     | 84.64 |
| Standard Deviation | 19.29  | 17.79 | 18.47 |
| Sharpe Ratio       | 0.60   | 0.64  | 0.50  |
| Tracking Error     | 5.09   | -     | 7.31  |
| Information Ratio  | -0.03  | -     | -0.42 |
| Up Capture Ratio   | 99.84  | -     | 91.89 |
| Down Capture Ratio | 100.45 | -     | 96.47 |

## Portfolio Metrics

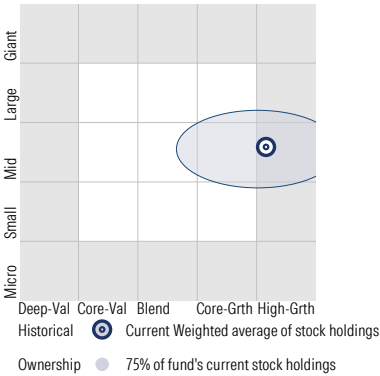
|                      | Fund  | Bmark | Cat   |
|----------------------|-------|-------|-------|
| Price/Earnings Ratio | 41.41 | 34.70 | 32.11 |
| Price/Book Ratio     | 11.17 | 12.07 | 6.57  |
| Geom Avg Mkt Cap \$B | 40.43 | 34.75 | 33.62 |
| ROE                  | 24.33 | 24.61 | 22.51 |

# Neuberger Mid Cap Growth Inst NBMLX

Morningstar Category  
Mid-Cap Growth

Morningstar Index  
Russell Mid Cap Growth TR USD

Style Analysis as of 06-30-2026  
Morningstar Style Box™



Style Breakdown



Asset Allocation as of 06-30-2026



Sector Weighting as of 06-30-2026



Top 15 Holdings as of 06-30-2026

| Name                                            | % Net Asset | Cumulative % | YTD Return % | Morningstar Sector |
|-------------------------------------------------|-------------|--------------|--------------|--------------------|
| ⊕ Ssc Government Mm Gvmxx                       | 3.82        | 3.82         | -            | -                  |
| ⊕ Monolithic Power Systems Inc                  | 3.25        | 7.07         | -            | Technology         |
| ⊕ Teradyne Inc                                  | 3.14        | 10.21        | -            | Technology         |
| ⊕ Comfort Systems USA Inc                       | 2.89        | 13.09        | -            | Industrials        |
| ⊕ Targa Resources Corp                          | 2.71        | 15.80        | -            | Energy             |
| ⊖ Datadog Inc Class A                           | 2.55        | 18.35        | -            | Technology         |
| ⊖ Cloudflare Inc                                | 2.53        | 20.88        | -            | Technology         |
| ⊕ Lumentum Holdings Inc                         | 2.33        | 23.21        | -            | Technology         |
| ⊕ Rocket Lab Corp                               | 1.93        | 25.14        | -            | Industrials        |
| ⊕ Microchip Technology Inc                      | 1.86        | 27.00        | -            | Technology         |
| Fastenal Co                                     | 1.84        | 28.84        | -            | Industrials        |
| ⊕ W.W. Grainger Inc                             | 1.75        | 30.60        | -            | Industrials        |
| ⊕ Cencora Inc                                   | 1.74        | 32.34        | -            | Healthcare         |
| Natera Inc                                      | 1.72        | 34.06        | -            | Healthcare         |
| ⊕ Affirm Holdings Inc Ordinary Shares - Class A | 1.69        | 35.75        | -            | Financial Services |

Total Holdings 81

⊕ Increase ⊖ Decrease ✨ New to Portfolio

Nomura Small Cap Value Institutional DEVIX

Morningstar Category  
Small Value  
Morningstar Index  
Russell 2000 Value TR USD

Portfolio Manager(s)

Kelley Carabasi since 07-2012  
Kent Madden since 07-2012  
Michael Foley since 07-2019

Quantitative Screens

- Performance: The fund has finished in the Small Value category's top three quartiles in 9 of the 10 years it's been in existence.
- Management: The fund's management has been in place for 14.01 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 0.84 is 19.23% 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 | 3           | 06-30-2026 |
| Carbon Risk Score     | Medium Risk | 12-31-2022 |

Growth of \$10,000



Trailing Performance



Net Expense



3-Year Risk Metrics

|                    | Fund  | Bmark | Cat   |
|--------------------|-------|-------|-------|
| Alpha              | -0.09 | -     | -0.87 |
| Beta               | 0.87  | -     | 0.90  |
| R-Squared          | 92.97 | -     | 90.84 |
| Standard Deviation | 17.56 | 19.43 | 18.34 |
| Sharpe Ratio       | 0.68  | 0.74  | 0.63  |
| Tracking Error     | 5.29  | -     | 5.74  |
| Information Ratio  | -0.49 | -     | -0.52 |
| Up Capture Ratio   | 88.62 | -     | 89.23 |
| Down Capture Ratio | 90.49 | -     | 93.32 |

Portfolio Metrics

|                      | Fund  | Bmark | Cat   |
|----------------------|-------|-------|-------|
| Price/Earnings Ratio | 16.93 | 14.86 | 17.62 |
| Price/Book Ratio     | 1.85  | 1.40  | 1.72  |
| Geom Avg Mkt Cap \$B | 5.68  | 2.59  | 5.95  |
| ROE                  | 12.25 | 2.92  | 9.60  |

# Nomura Small Cap Value Institutional DEVIX

Morningstar Category

Small Value

Morningstar Index

Russell 2000 Value TR USD

Style Analysis as of 06-30-2026

Morningstar Style Box™



Style Breakdown



Asset Allocation as of 06-30-2026



Sector Weighting as of 06-30-2026



Top 15 Holdings as of 06-30-2026

| Name                                     | % Net Asset | Cumulative % | YTD Return % | Morningstar Sector |
|------------------------------------------|-------------|--------------|--------------|--------------------|
| ⊖ The Timken Co                          | 1.92        | 1.92         | -            | Industrials        |
| ⊖ TD Synnex Corp                         | 1.82        | 3.74         | -            | Technology         |
| ⊖ Valley National Bancorp                | 1.82        | 5.56         | -            | Financial Services |
| ⊖ First Financial Bancorp                | 1.80        | 7.36         | -            | Financial Services |
| Terex Corp                               | 1.74        | 9.10         | -            | Industrials        |
| ⊖ Old National Bancorp                   | 1.72        | 10.83        | -            | Financial Services |
| ⊖ F N B Corp                             | 1.65        | 12.48        | -            | Financial Services |
| ⊖ Hancock Whitney Corp                   | 1.63        | 14.11        | -            | Financial Services |
| ⊖ Columbia Banking System Inc            | 1.58        | 15.69        | -            | Financial Services |
| Axis Capital Holdings Ltd                | 1.56        | 17.25        | -            | Financial Services |
| ⊖ TTM Technologies Inc                   | 1.52        | 18.77        | -            | Technology         |
| ⊕ Kite Realty Group Trust                | 1.49        | 20.27        | -            | Real Estate        |
| Regal Rexnord Corp                       | 1.48        | 21.75        | -            | Industrials        |
| Allegro Microsystems Inc Ordinary Shares | 1.40        | 23.15        | -            | Technology         |
| OGE Energy Corp                          | 1.37        | 24.52        | -            | Utilities          |

Total Holdings 105

⊕ Increase ⊖ Decrease ✨ New to Portfolio

PIMCO Commodity and Real Ret Bd Alp I-2 PCRPX

Morningstar Category  
Commodities Broad Basket

Morningstar Index  
Bloomberg Commodity TR USD

Portfolio Manager(s)

Greg Sharenow since 11-2018  
Andrew Dewitt since 02-2022  
Daniel He since 06-2025  
Michael Cudzil since 06-2025

Quantitative Screens

- Performance: The fund has finished in the Commodities Broad Basket 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 7.67 years.

Style Consistency is not calculated for Fixed Income funds.

- Net Expense: The fund's expense ratio of 1 is 5.26% higher 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.

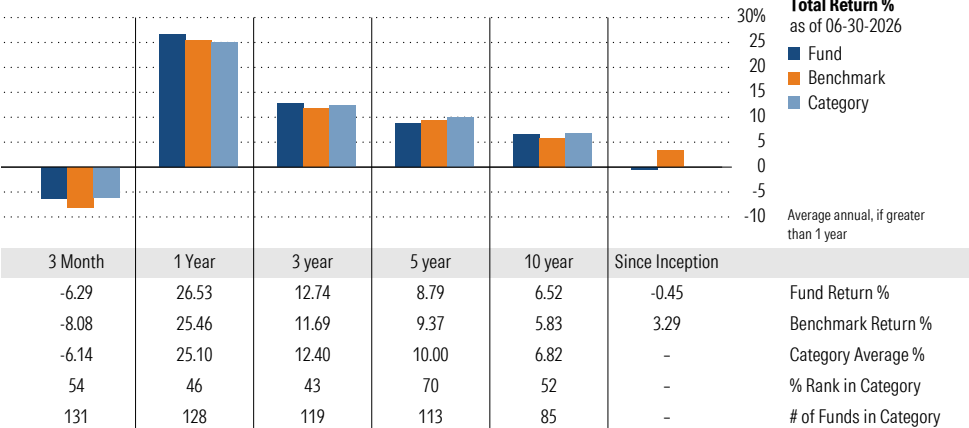
ESG Metrics

| Metric                | Rating | Updated    |
|-----------------------|--------|------------|
| Sustainability Rating | 3      | 06-30-2026 |

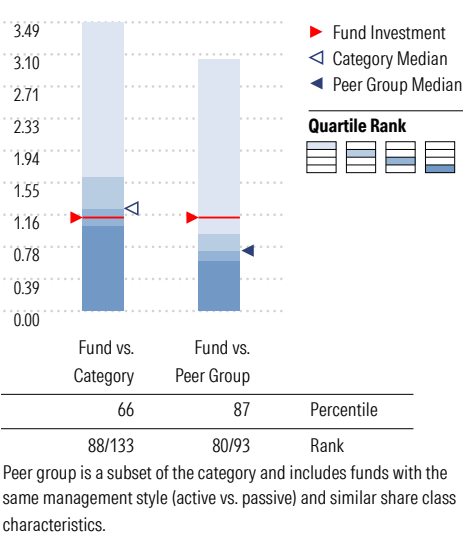
Growth of \$10,000



Trailing Performance



Net Expense



3-Year Risk Metrics

|                    | Fund   | Bmark | Cat   |
|--------------------|--------|-------|-------|
| Alpha              | 1.52   | -     | 2.06  |
| Beta               | 0.95   | -     | 0.88  |
| R-Squared          | 95.82  | -     | 84.10 |
| Standard Deviation | 12.93  | 13.35 | 13.04 |
| Sharpe Ratio       | 0.63   | 0.54  | 0.61  |
| Tracking Error     | 2.73   | -     | 5.40  |
| Information Ratio  | 0.39   | -     | 0.10  |
| Up Capture Ratio   | 102.97 | -     | 90.78 |
| Down Capture Ratio | 97.57  | -     | 77.22 |

Portfolio Metrics

|                      | Fund  | Bmark | Cat   |
|----------------------|-------|-------|-------|
| Price/Earnings Ratio | 12.27 | -     | 20.17 |
| Price/Book Ratio     | 3.56  | -     | 1.97  |
| Geom Avg Mkt Cap \$B | 16.44 | -     | 37.13 |
| ROE                  | 29.97 | -     | 12.96 |

PIMCO Commodity and Real Ret Bd Alp I-2    PCRPX

Morningstar Category    Morningstar Index  
Commodities Broad Basket    Bloomberg Commodity TR USD



PIMCO Income I2 PONPX

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 19.27 years.

Style Consistency is not calculated for Fixed Income funds.

✔ Net Expense: The fund's expense ratio of 0.64 is 28.09% 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      | 06-30-2026 |

Morningstar Category  
Multisector Bond

Morningstar Index  
Bloomberg US Universal TR USD

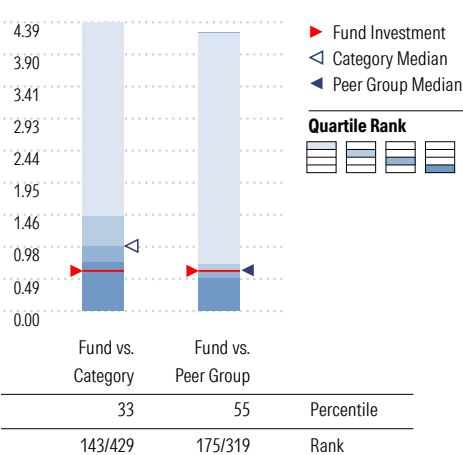
Growth of \$10,000



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              | 3.58   | -     | 3.11  |
| Beta               | 0.83   | -     | 0.78  |
| R-Squared          | 91.79  | -     | 84.26 |
| Standard Deviation | 4.62   | 5.34  | 4.50  |
| Sharpe Ratio       | 0.62   | 0.02  | 0.54  |
| Tracking Error     | 1.61   | -     | 2.21  |
| Information Ratio  | 1.84   | -     | 1.11  |
| Up Capture Ratio   | 108.77 | -     | 97.86 |
| Down Capture Ratio | 60.23  | -     | 53.49 |

Portfolio Metrics

|                  | Fund | Bmark | Cat  |
|------------------|------|-------|------|
| Avg Eff Duration | 6.13 | 4.55  | 4.20 |
| Avg Eff Maturity | 9.29 | 7.69  | 7.46 |

PIMCO Income I2 PONPX

Morningstar Category  
Multisector Bond

Morningstar Index  
Bloomberg US Universal TR USD



PIMCO International Bond (USD-Hdg) I-2 PFBPX

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 9 of the 10 years it's been in existence.

✔ Management: The fund's management has been in place for 11.77 years.

Style Consistency is not calculated for Fixed Income funds.

✔ Net Expense: The fund's expense ratio of 0.67 is 6.35% higher 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      | 06-30-2026 |

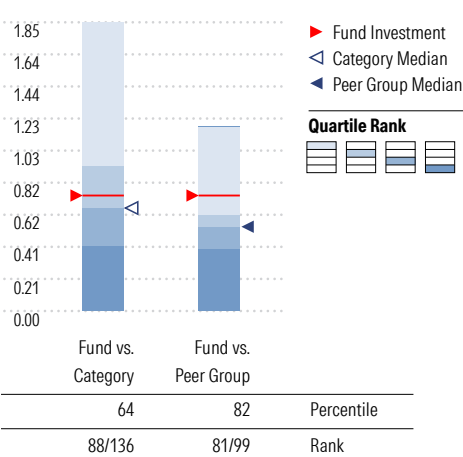
Growth of \$10,000



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              | 3.15  | -     | 1.87  |
| Beta               | 0.53  | -     | 0.73  |
| R-Squared          | 62.84 | -     | 82.11 |
| Standard Deviation | 3.72  | 5.55  | 4.40  |
| Sharpe Ratio       | 0.20  | -0.08 | 0.07  |
| Tracking Error     | 3.45  | -     | 2.36  |
| Information Ratio  | 0.38  | -     | 0.34  |
| Up Capture Ratio   | 74.81 | -     | 83.72 |
| Down Capture Ratio | 33.04 | -     | 57.71 |

Portfolio Metrics

|                  | Fund | Bmark | Cat  |
|------------------|------|-------|------|
| Avg Eff Duration | 6.79 | 4.43  | 6.71 |
| Avg Eff Maturity | 7.93 | -     | 8.02 |

PIMCO International Bond (USD-Hdg) I-2 PFBPX

Morningstar Category  
Global Bond-USD Hedged

Morningstar Index  
Bloomberg US Agg Bond TR USD



T. Rowe Price Dividend Growth PRDGX

Morningstar Category  
Large Blend  
Morningstar Index  
S&P 500 TR USD

Portfolio Manager(s)

Thomas Huber since 03-2000

Quantitative Screens

- Performance: The fund has finished in the Large Blend 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 26.27 years.
- Style: The fund has landed in its primary style box — Large Blend — 61.9 % of the time over the past three years.
- Net Expense: The fund's expense ratio of 0.64 is 3.03% lower than the Large Blend category average.

Morningstar Investment Management LLC Analysis

This fund fails our style consistency screen; however, its current style box positioning is consistent with the fund's investment process and strategy, and we do not regard the screen failure as significant.

ESG Metrics

| Metric                | Rating   | Updated    |
|-----------------------|----------|------------|
| Sustainability Rating | 3        | 06-30-2026 |
| Carbon Risk Score     | Low Risk | 12-31-2022 |

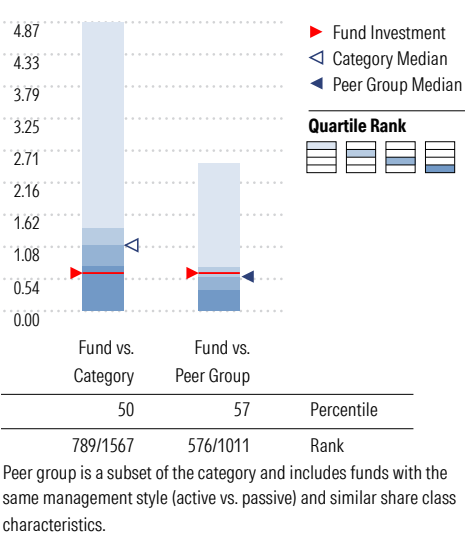
Growth of \$10,000



Trailing Performance



Net Expense



3-Year Risk Metrics

|                    | Fund  | Bmark | Cat    |
|--------------------|-------|-------|--------|
| Alpha              | 0.40  | -     | -1.07  |
| Beta               | 0.72  | -     | 0.97   |
| R-Squared          | 73.55 | -     | 91.65  |
| Standard Deviation | 10.90 | 13.05 | 13.22  |
| Sharpe Ratio       | 0.90  | 1.15  | 1.01   |
| Tracking Error     | 6.72  | -     | 3.22   |
| Information Ratio  | -0.86 | -     | -1.61  |
| Up Capture Ratio   | 73.53 | -     | 94.65  |
| Down Capture Ratio | 74.09 | -     | 101.92 |

Portfolio Metrics

|                      | Fund   | Bmark  | Cat    |
|----------------------|--------|--------|--------|
| Price/Earnings Ratio | 26.46  | 26.87  | 25.00  |
| Price/Book Ratio     | 5.15   | 5.38   | 5.49   |
| Geom Avg Mkt Cap \$B | 274.45 | 486.97 | 607.94 |
| ROE                  | 32.89  | 36.35  | 39.47  |

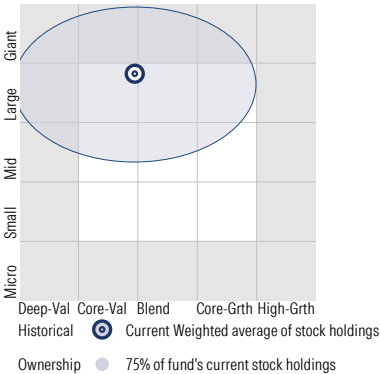
T. Rowe Price Dividend Growth PRDGX

Morningstar Category  
Large Blend

Morningstar Index  
S&P 500 TR USD

Style Analysis as of 06-30-2026

Morningstar Style Box™



Style Breakdown



Asset Allocation as of 06-30-2026



Sector Weighting as of 06-30-2026



Top 15 Holdings as of 06-30-2026

| Name                       | % Net Asset | Cumulative % | YTD Return % | Morningstar Sector |
|----------------------------|-------------|--------------|--------------|--------------------|
| ⊖ Apple Inc                | 5.39        | 5.39         | -            | Technology         |
| ⊖ Microsoft Corp           | 3.82        | 9.21         | -            | Technology         |
| ⊖ Broadcom Inc             | 3.68        | 12.89        | -            | Technology         |
| ⊖ JPMorgan Chase & Co      | 3.14        | 16.03        | -            | Financial Services |
| ⊖ Visa Inc Class A         | 2.78        | 18.81        | -            | Financial Services |
| ⊖ KLA Corp                 | 2.62        | 21.43        | -            | Technology         |
| ⊖ GE Aerospace             | 2.37        | 23.80        | -            | Industrials        |
| ⊖ Chubb Ltd                | 2.05        | 25.84        | -            | Financial Services |
| ⊖ Bank of America Corp     | 1.97        | 27.81        | -            | Financial Services |
| ⊖ Eli Lilly and Co         | 1.93        | 29.74        | -            | Healthcare         |
| ⊕ UnitedHealth Group Inc   | 1.74        | 31.48        | -            | Healthcare         |
| ⊖ Analog Devices Inc       | 1.61        | 33.09        | -            | Technology         |
| ⊖ ExxonMobil Holdings Corp | 1.61        | 34.70        | -            | Energy             |
| ⊖ Morgan Stanley           | 1.60        | 36.30        | -            | Financial Services |
| ⊖ Walmart Inc              | 1.57        | 37.87        | -            | Consumer Defensive |

Total Holdings 96

⊕ Increase ⊖ Decrease ✨ New to Portfolio

# Vanguard 500 Index Admiral VFIAX

Morningstar Category  
Large Blend

Morningstar Index  
S&P 500 TR USD

## Portfolio Manager(s)

Michelle Louie since 11-2017  
Nick Birkett since 08-2023  
Aur lie Denis since 02-2025

## 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 8.59 years.
- Style: The fund has landed in its primary style box — Large Blend — 77.78 % of the time over the past three years.
- Net Expense: The fund's expense ratio of 0.04 is 93.94% 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        | 06-30-2026 |
| Carbon Risk Score     | Low Risk | 12-31-2022 |
| ESG Commitment        | 1-Low    | 02-15-2022 |

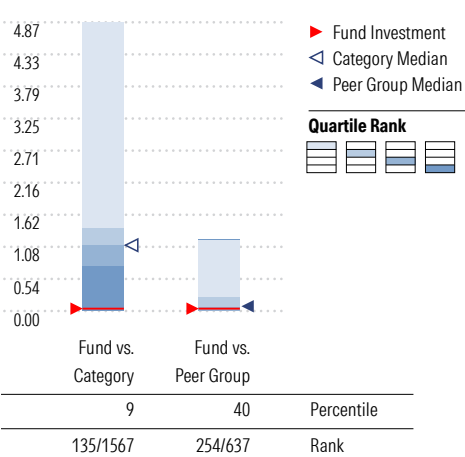
## Growth of \$10,000



## Trailing Performance



## Net Expense



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

## 3-Year Risk Metrics

|                    | Fund   | Bmark | Cat    |
|--------------------|--------|-------|--------|
| Alpha              | -0.04  | -     | -1.07  |
| Beta               | 1.00   | -     | 0.97   |
| R-Squared          | 100.00 | -     | 91.65  |
| Standard Deviation | 13.05  | 13.05 | 13.22  |
| Sharpe Ratio       | 1.15   | 1.15  | 1.01   |
| Tracking Error     | 0.00   | -     | 3.22   |
| Information Ratio  | -11.28 | -     | -1.61  |
| Up Capture Ratio   | 99.90  | -     | 94.65  |
| Down Capture Ratio | 100.12 | -     | 101.92 |

## Portfolio Metrics

|                      | Fund   | Bmark  | Cat    |
|----------------------|--------|--------|--------|
| Price/Earnings Ratio | 26.91  | 26.87  | 25.00  |
| Price/Book Ratio     | 5.39   | 5.38   | 5.49   |
| Geom Avg Mkt Cap \$B | 486.95 | 486.97 | 607.94 |
| ROE                  | 36.38  | 36.35  | 39.47  |

# Vanguard 500 Index Admiral VFIAX

Morningstar Category  
Large Blend

Morningstar Index  
S&P 500 TR USD

## Style Analysis as of 06-30-2026

Morningstar Style Box™



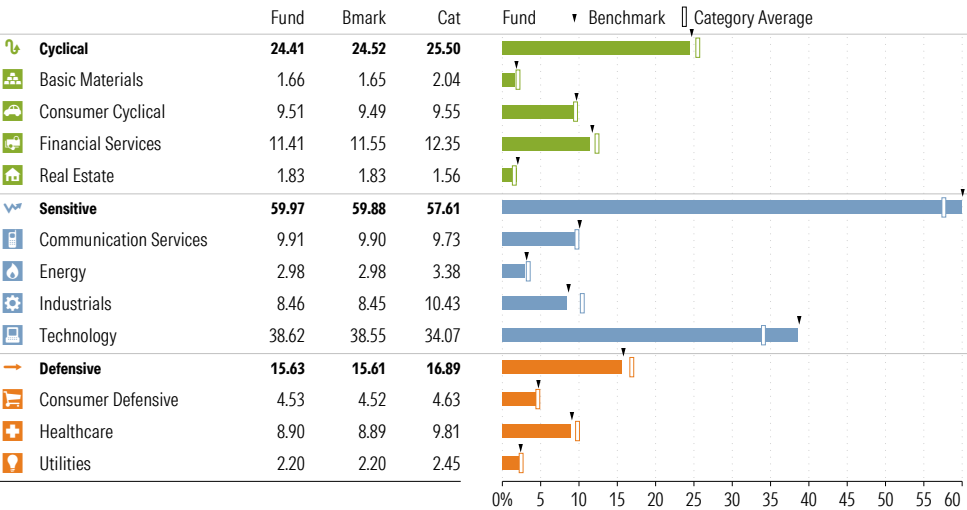
### Style Breakdown



## Asset Allocation as of 06-30-2026



## Sector Weighting as of 06-30-2026



## Top 15 Holdings as of 06-30-2026

| Name                             | % Net Asset | Cumulative % | YTD Return % | Morningstar Sector |
|----------------------------------|-------------|--------------|--------------|--------------------|
| ⊖ NVIDIA Corp                    | 7.50        | 7.50         | -            | Technology         |
| ⊖ Apple Inc                      | 6.58        | 14.08        | -            | Technology         |
| ⊖ Microsoft Corp                 | 4.29        | 18.36        | -            | Technology         |
| ⊖ Amazon.com Inc                 | 3.61        | 21.97        | -            | Consumer Cyclical  |
| ⊖ Alphabet Inc Class A           | 3.24        | 25.22        | -            | Communication Svc  |
| ⊖ Broadcom Inc                   | 2.77        | 27.98        | -            | Technology         |
| ⊕ Alphabet Inc Class C           | 2.58        | 30.57        | -            | Communication Svc  |
| ⊖ Micron Technology Inc          | 2.01        | 32.58        | -            | Technology         |
| ⊖ Meta Platforms Inc Class A     | 1.91        | 34.50        | -            | Communication Svc  |
| ⊖ Tesla Inc                      | 1.83        | 36.33        | -            | Consumer Cyclical  |
| ⊖ Eli Lilly and Co               | 1.47        | 37.80        | -            | Healthcare         |
| ⊖ Advanced Micro Devices Inc     | 1.47        | 39.26        | -            | Technology         |
| ⊖ Berkshire Hathaway Inc Class B | 1.42        | 40.68        | -            | Financial Services |
| ⊖ JPMorgan Chase & Co            | 1.25        | 41.94        | -            | Financial Services |
| ⊖ Intel Corp                     | 1.02        | 42.96        | -            | Technology         |

Total Holdings 520

⊕ Increase ⊖ Decrease ✨ New to Portfolio

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  
Nicole Brubaker since 02-2025

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 13.36 years.
- Style: The fund has landed in its primary style box — Large Blend — 100 % of the time over the past three years.
- Net Expense: The fund's expense ratio of 0.05 is 93.33% lower than the Foreign Large Blend category average.

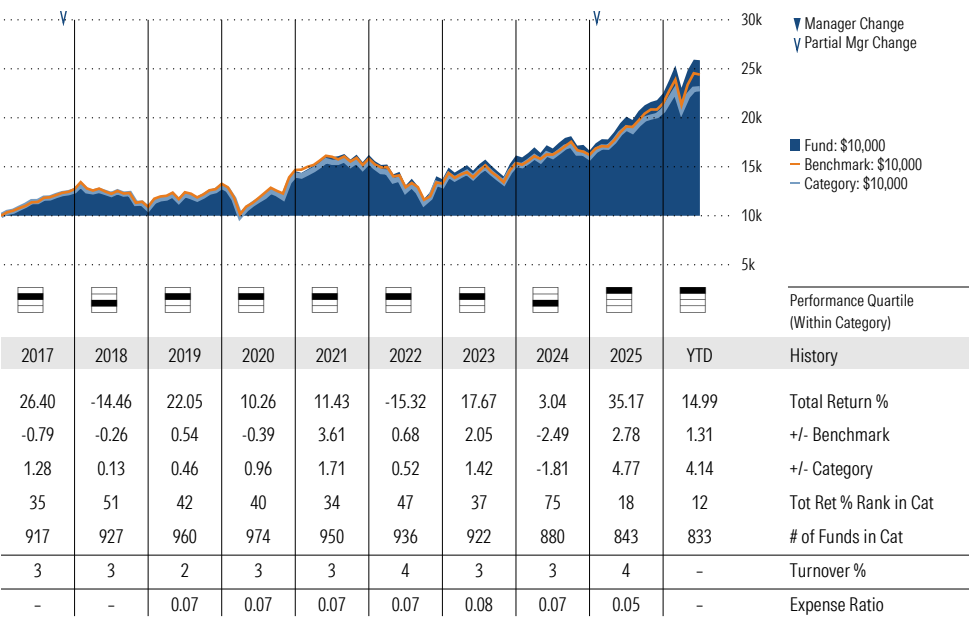
Morningstar Investment Management LLC Analysis

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.

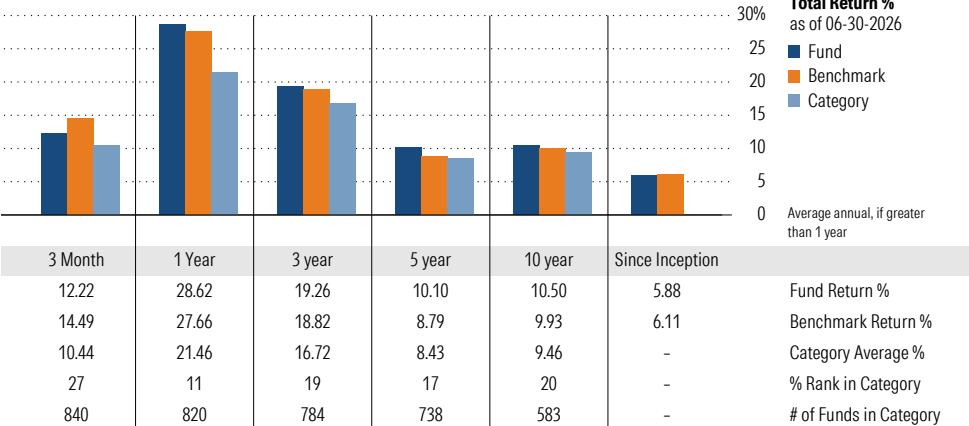
ESG Metrics

| Metric                | Rating   | Updated    |
|-----------------------|----------|------------|
| Sustainability Rating | 2        | 06-30-2026 |
| Carbon Risk Score     | Low Risk | 12-31-2022 |
| ESG Commitment        | 1-Low    | 02-15-2022 |

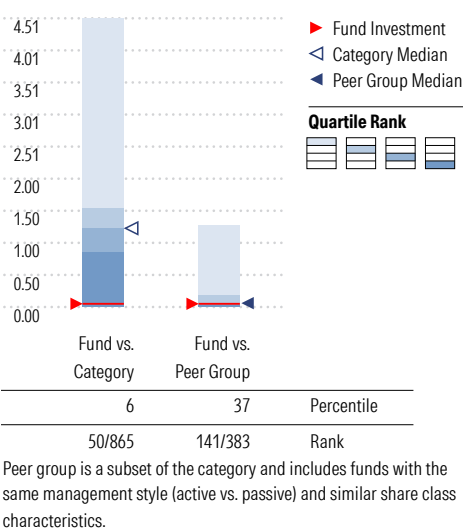
Growth of \$10,000



Trailing Performance



Net Expense



3-Year Risk Metrics

|                    | Fund   | Bmark | Cat   |
|--------------------|--------|-------|-------|
| Alpha              | 0.98   | -     | 0.50  |
| Beta               | 0.97   | -     | 0.87  |
| R-Squared          | 93.82  | -     | 88.17 |
| Standard Deviation | 13.86  | 13.89 | 12.92 |
| Sharpe Ratio       | 1.01   | 0.98  | 0.92  |
| Tracking Error     | 3.48   | -     | 4.65  |
| Information Ratio  | 0.13   | -     | -0.38 |
| Up Capture Ratio   | 103.50 | -     | 91.87 |
| Down Capture Ratio | 105.21 | -     | 94.63 |

Portfolio Metrics

|                      | Fund  | Bmark | Cat   |
|----------------------|-------|-------|-------|
| Price/Earnings Ratio | 18.78 | 18.56 | 18.31 |
| Price/Book Ratio     | 2.20  | 2.38  | 2.31  |
| Geom Avg Mkt Cap \$B | 57.19 | 89.99 | 87.75 |
| ROE                  | 18.94 | 20.63 | 18.98 |

# Vanguard Developed Markets Index Admiral VTMGX

Morningstar Category  
Foreign Large Blend

Morningstar Index  
MSCI ACWI Ex USA NR USD

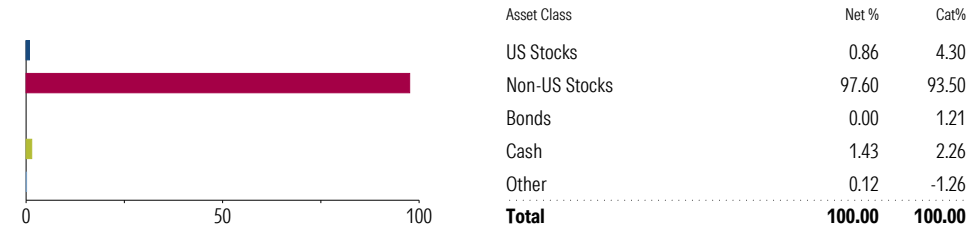
Style Analysis as of 06-30-2026  
Morningstar Style Box™



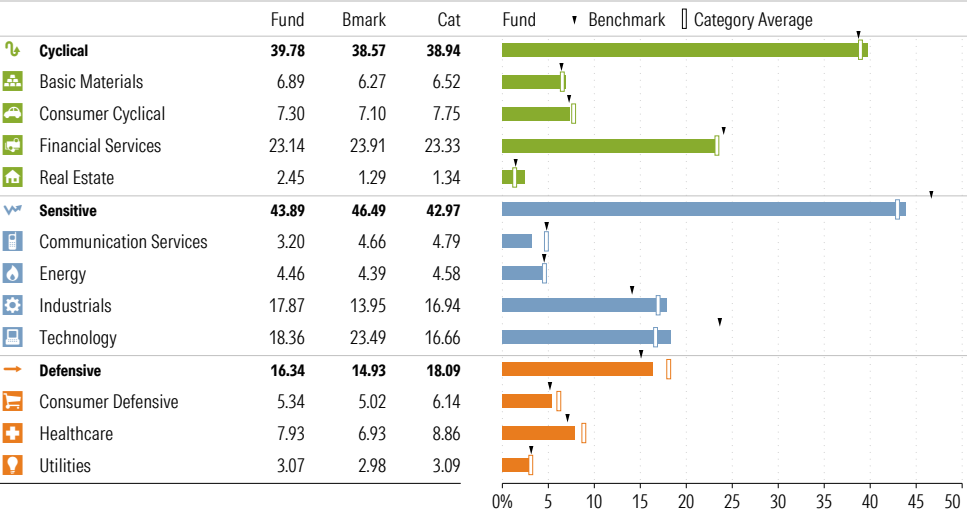
Style Breakdown



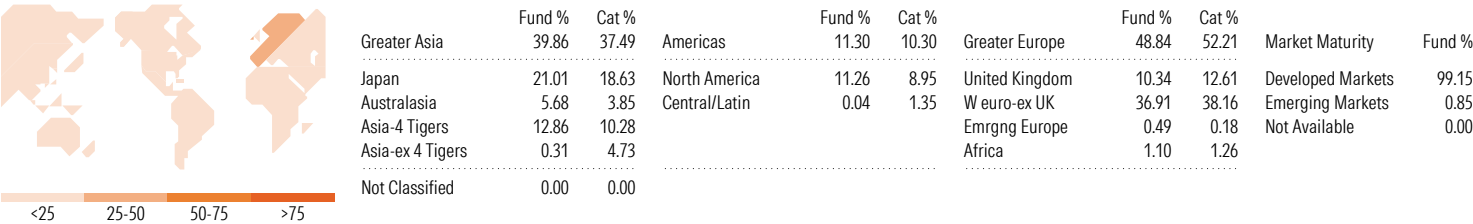
Asset Allocation as of 06-30-2026



Sector Weighting as of 06-30-2026



World Regions % Equity 06-30-2026



Top 10 Holdings as of 06-30-2026

| Name                                   | % Net Asset | Cumulative % | YTD Return % | Morningstar Sector |
|----------------------------------------|-------------|--------------|--------------|--------------------|
| ⊖ Samsung Electronics Co Ltd           | 3.14        | 3.14         | -            | Technology         |
| ⊕ SK Hynix Inc                         | 2.99        | 6.13         | -            | Technology         |
| ⊖ ASML Holding NV                      | 2.34        | 8.47         | -            | Technology         |
| ⊖ Silbbh1142                           | 1.20        | 9.67         | -            | -                  |
| ⊕ HSBC Holdings PLC                    | 0.99        | 10.67        | -            | Financial Services |
| ⊖ Novartis AG Registered Shares        | 0.89        | 11.56        | -            | Healthcare         |
| ⊕ Royal Bank of Canada                 | 0.89        | 12.45        | -            | Financial Services |
| ⊕ Roche Holding AG Ordinary Shares new | 0.89        | 13.33        | -            | Healthcare         |
| ⊕ AstraZeneca PLC                      | 0.86        | 14.19        | -            | Healthcare         |
| ⊕ Nestle SA                            | 0.81        | 15.00        | -            | Consumer Defensive |

Total Holdings 3877

⊕ Increase ⊖ Decrease ✨ New to Portfolio

Vanguard International Value Inv VTRIX

Morningstar Category  
Foreign Large Value

Morningstar Index  
MSCI EAFE NR USD

Portfolio Manager(s)

Steven Morrow since 08-2012  
A. Rama Krishna since 12-2012  
Arjun Kumar since 10-2020  
Shirley Woo since 10-2020  
Rich McCormick since 06-2025  
John DeVita since 06-2025  
John Hock since 06-2025

Quantitative Screens

- Performance: The fund has finished in the Foreign Large Value 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 13.92 years.
- Style: The fund has landed in its primary style box — Large Value — 36.36 % of the time over the past three years.
- Net Expense: The fund's expense ratio of 0.36 is 60.87% lower than the Foreign Large Value category average.

Morningstar Investment Management LLC Analysis

We are placing Vanguard International Value on watch due to a change in subadvisor. Vanguard announced on June 16th that they had replaced Lazard as a subadvisor with Altrinsic Global Investors, effectively immediately, due to performance concerns. Altrinsic, ARGA, and Sprucegrove will each manage 1/3 of the portfolio. We are placing the fund on watch while we monitor the new subadvisor mix.

ESG Metrics

| Metric                | Rating      | Updated    |
|-----------------------|-------------|------------|
| Sustainability Rating | 3           | 06-30-2026 |
| Carbon Risk Score     | Medium Risk | 12-31-2022 |

Growth of \$10,000



Trailing Performance



Net Expense



3-Year Risk Metrics

|                    | Fund   | Bmark | Cat   |
|--------------------|--------|-------|-------|
| Alpha              | -0.15  | -     | 4.32  |
| Beta               | 0.96   | -     | 0.88  |
| R-Squared          | 91.82  | -     | 83.48 |
| Standard Deviation | 13.54  | 13.46 | 12.94 |
| Sharpe Ratio       | 0.80   | 0.86  | 1.08  |
| Tracking Error     | 3.90   | -     | 5.46  |
| Information Ratio  | -0.22  | -     | 0.57  |
| Up Capture Ratio   | 100.29 | -     | 99.52 |
| Down Capture Ratio | 106.45 | -     | 80.07 |

Portfolio Metrics

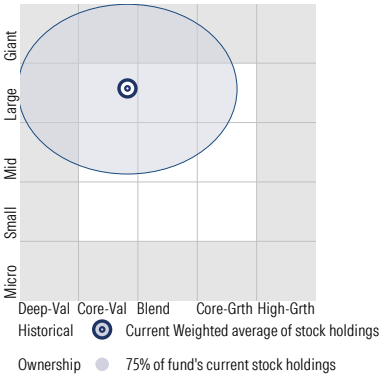
|                      | Fund  | Bmark | Cat   |
|----------------------|-------|-------|-------|
| Price/Earnings Ratio | 14.58 | 18.85 | 15.15 |
| Price/Book Ratio     | 1.79  | 2.27  | 1.61  |
| Geom Avg Mkt Cap \$B | 36.12 | 76.41 | 50.71 |
| ROE                  | 15.88 | 19.18 | 14.58 |

Vanguard International Value Inv VTRIX

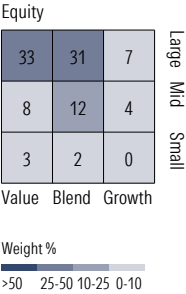
Morningstar Category  
Foreign Large Value

Morningstar Index  
MSCI EAFE NR USD

Style Analysis as of 06-30-2026  
Morningstar Style Box™



Style Breakdown



Asset Allocation as of 06-30-2026



Sector Weighting as of 06-30-2026



World Regions % Equity 06-30-2026



Top 10 Holdings as of 06-30-2026

| Name                                  | % Net Asset | Cumulative % | YTD Return % | Morningstar Sector |
|---------------------------------------|-------------|--------------|--------------|--------------------|
| ⊕ Mktliq 12/31/2049                   | 5.24        | 5.24         | -            | -                  |
| ⊕ Kering SA                           | 1.88        | 7.12         | -            | Consumer Cyclical  |
| ⊕ Novo Nordisk AS Class B             | 1.78        | 8.90         | -            | Healthcare         |
| ⊕ GSK PLC                             | 1.78        | 10.68        | -            | Healthcare         |
| ⊖ Nidec Corp                          | 1.66        | 12.34        | -            | Industrials        |
| ⊕ Prosus NV Ordinary Shares - Class N | 1.61        | 13.96        | -            | Consumer Cyclical  |
| ⊖ Julius Baer Gruppe AG               | 1.37        | 15.33        | -            | Financial Services |
| ⊕ Bayer AG                            | 1.35        | 16.68        | -            | Healthcare         |
| ⊖ TotalEnergies SE                    | 1.31        | 17.99        | -            | Energy             |
| ⊖ Chubb Ltd                           | 1.16        | 19.15        | -            | Financial Services |

Total Holdings 218

⊕ Increase ⊖ Decrease ✨ New to Portfolio

# Vanguard Real Estate Index Admiral VGSLX

Morningstar Category  
Real Estate

Morningstar Index  
S&P United States REIT TR USD

Portfolio Manager(s)

Chris Nieves since 02-2025  
Jena Stenger since 02-2025

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 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 0.13 is 87.5% lower than the Real Estate category average.

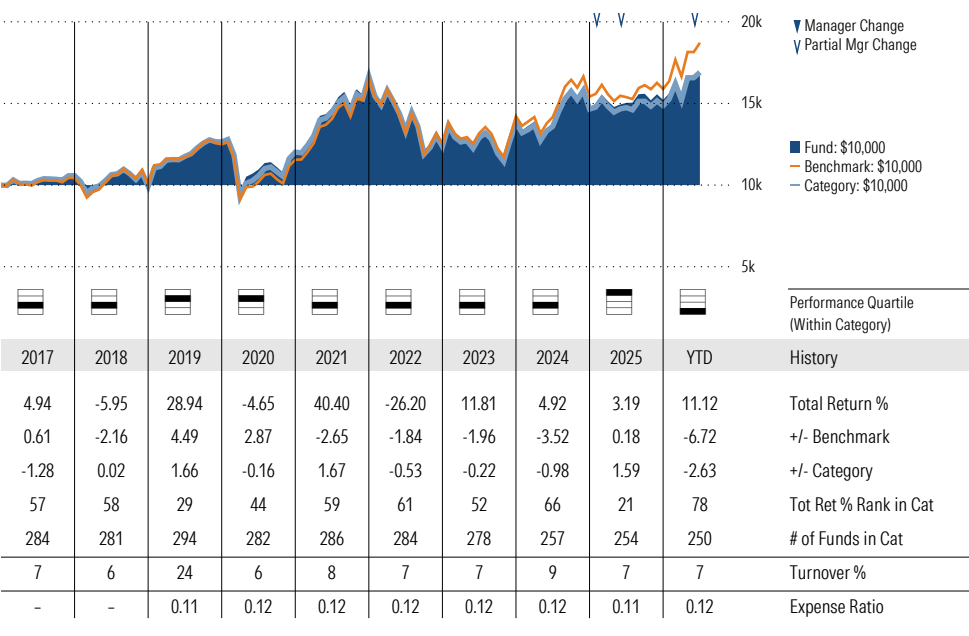
Morningstar Investment Management LLC Analysis

This fund fails our manager tenure screen; however, the fund is managed passively, so we do not regard the screen failure as significant.

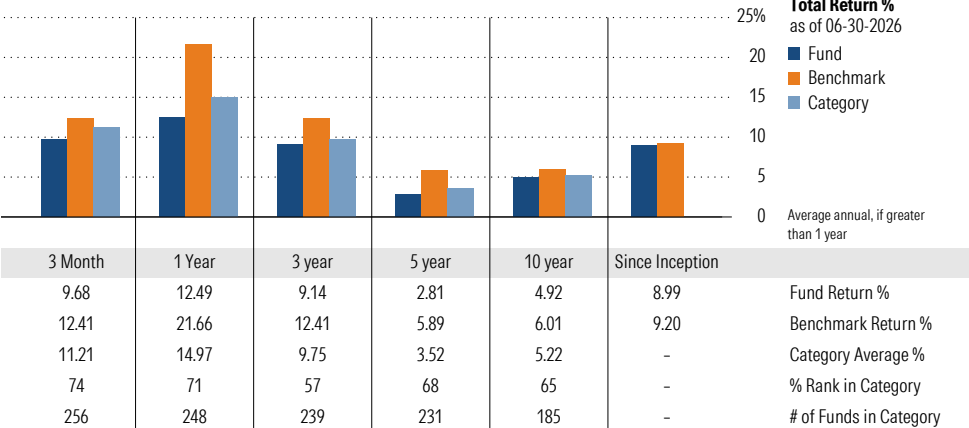
ESG Metrics

| Metric                | Rating   | Updated    |
|-----------------------|----------|------------|
| Sustainability Rating | 3        | 06-30-2026 |
| Carbon Risk Score     | Low Risk | 12-31-2022 |
| ESG Commitment        | 1-Low    | 02-15-2022 |

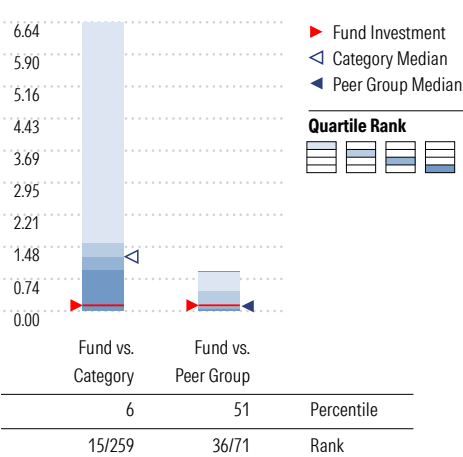
Growth of \$10,000



Trailing Performance



Net Expense



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

3-Year Risk Metrics

|                    | Fund   | Bmark | Cat   |
|--------------------|--------|-------|-------|
| Alpha              | -2.91  | -     | -1.92 |
| Beta               | 1.00   | -     | 0.95  |
| R-Squared          | 96.71  | -     | 93.49 |
| Standard Deviation | 16.72  | 16.46 | 16.21 |
| Sharpe Ratio       | 0.33   | 0.51  | 0.34  |
| Tracking Error     | 3.03   | -     | 3.71  |
| Information Ratio  | -1.08  | -     | -0.85 |
| Up Capture Ratio   | 92.11  | -     | 89.55 |
| Down Capture Ratio | 103.47 | -     | 96.82 |

Portfolio Metrics

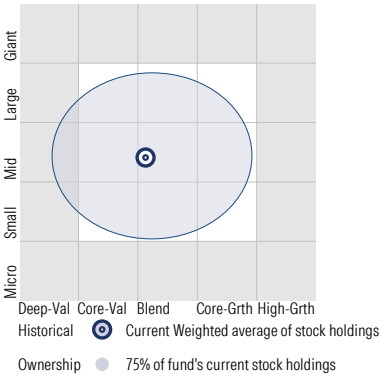
|                      | Fund  | Bmark | Cat   |
|----------------------|-------|-------|-------|
| Price/Earnings Ratio | 30.64 | 38.46 | 31.16 |
| Price/Book Ratio     | 2.56  | 2.42  | 2.80  |
| Geom Avg Mkt Cap \$B | 30.91 | 9.35  | 40.47 |
| ROE                  | 15.36 | 9.56  | 18.46 |

# Vanguard Real Estate Index Admiral VGSLX

Morningstar Category  
Real Estate

Morningstar Index  
S&P United States REIT TR USD

Style Analysis as of 06-30-2026  
Morningstar Style Box™



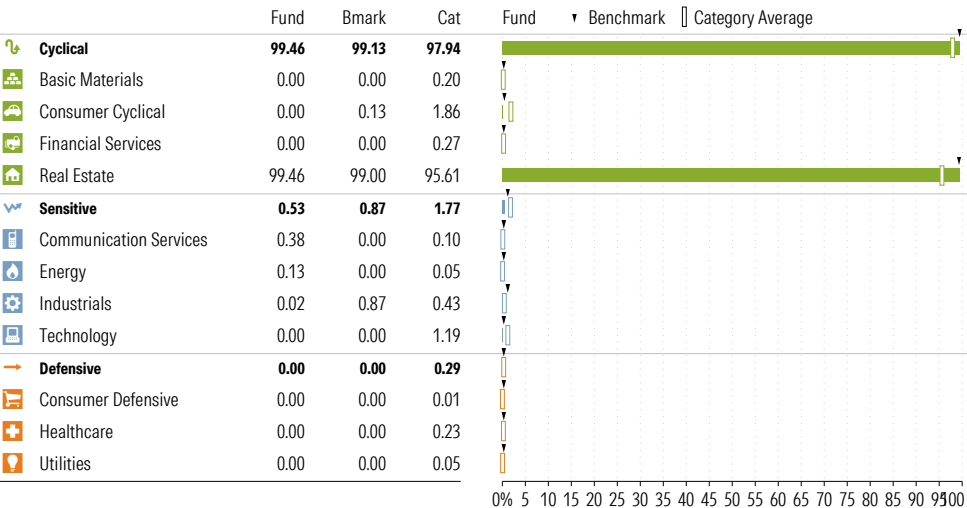
Style Breakdown



Asset Allocation as of 06-30-2026



Sector Weighting as of 06-30-2026



Top 15 Holdings as of 06-30-2026

| Name                                  | % Net Asset | Cumulative % | YTD Return % | Morningstar Sector |
|---------------------------------------|-------------|--------------|--------------|--------------------|
| ⊕ Vanguard Real Estate II Index       | 14.36       | 14.36        | -            | -                  |
| ⊕ Welltower Inc                       | 8.37        | 22.73        | -            | Real Estate        |
| ⊕ Prologis Inc                        | 6.68        | 29.40        | -            | Real Estate        |
| ⊕ Equinix Inc                         | 5.43        | 34.84        | -            | Real Estate        |
| ⊕ American Tower Corp                 | 4.03        | 38.86        | -            | Real Estate        |
| ⊕ Simon Property Group Inc            | 3.84        | 42.70        | -            | Real Estate        |
| ⊕ Digital Realty Trust Inc            | 3.26        | 45.97        | -            | Real Estate        |
| ⊕ Realty Income Corp                  | 3.03        | 49.00        | -            | Real Estate        |
| ⊕ Public Storage                      | 2.66        | 51.66        | -            | Real Estate        |
| ⊕ Ventas Inc                          | 2.23        | 53.89        | -            | Real Estate        |
| ⊕ CBRE Group Inc Class A              | 2.10        | 55.99        | -            | Real Estate        |
| ⊕ Iron Mountain Inc                   | 1.99        | 57.97        | -            | Real Estate        |
| ⊕ Crown Castle Inc                    | 1.75        | 59.72        | -            | Real Estate        |
| ⊕ Extra Space Storage Inc             | 1.62        | 61.34        | -            | Real Estate        |
| ⊕ VICI Properties Inc Ordinary Shares | 1.41        | 62.76        | -            | Real Estate        |

Total Holdings 157

⊕ Increase ⊖ Decrease ✨ New to Portfolio