

American Funds American Balanced R-6 RLBGX

Morningstar Category  
Moderate Allocation

Morningstar Index  
Morningstar US Mod Tgt Alloc NR USD

Portfolio Manager(s)

Hilda Applbaum since 01-1999  
Alan Berro since 03-2006  
Paul Benjamin since 07-2014  
Alan Wilson since 01-2016  
John Queen since 07-2016  
Pramod Atluri since 03-2018  
Ritchie Tuazon since 10-2020  
Mathews Cherian since 05-2021  
Jin Lee since 03-2023  
Chit Purani since 03-2023  
Anirudh Samsi since 03-2026

Quantitative Screens

- Performance: The fund has finished in the Moderate Allocation 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 27.51 years.
- Style: The fund has landed in its primary style box — Large Blend — 90.91 % of the time over the past three years.
- Net Expense: The fund's expense ratio of 0.25 is 73.68% lower than the Moderate Allocation category average.

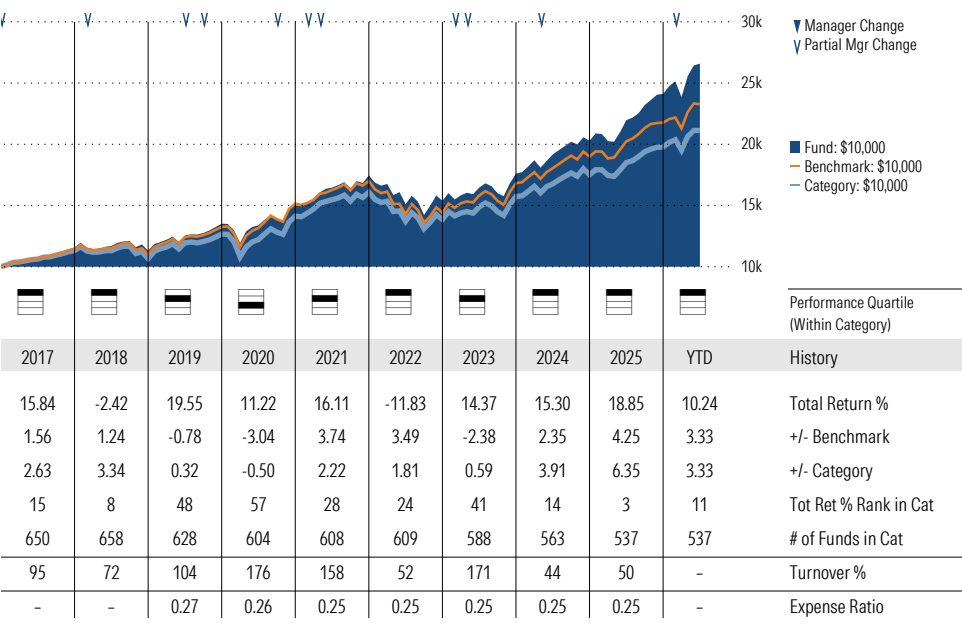
Morningstar Investment Management LLC Analysis

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.

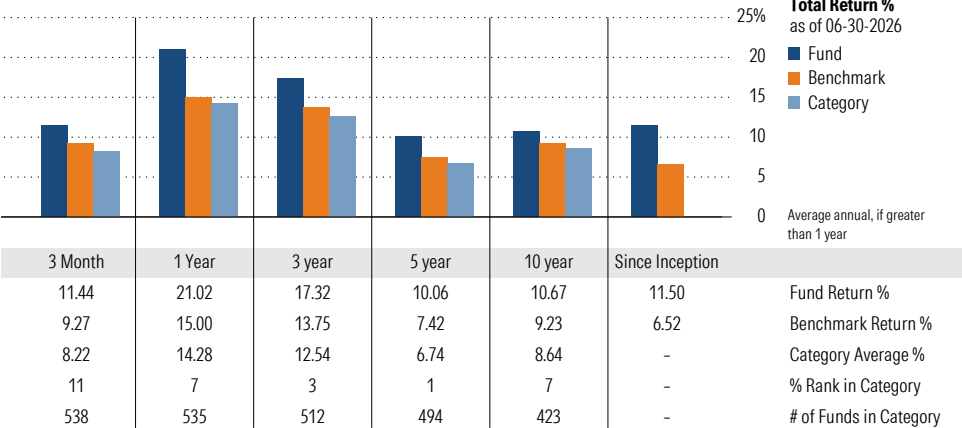
ESG Metrics

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

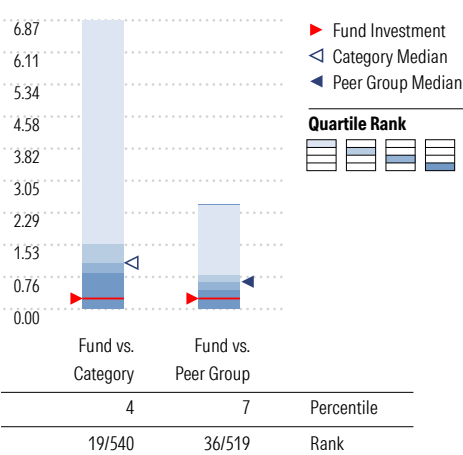
Growth of \$10,000



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              | 2.75   | -     | -0.41  |
| Beta               | 1.03   | -     | 0.98   |
| R-Squared          | 95.40  | -     | 89.13  |
| Standard Deviation | 9.32   | 8.83  | 9.20   |
| Sharpe Ratio       | 1.27   | 0.98  | 0.87   |
| Tracking Error     | 2.02   | -     | 2.82   |
| Information Ratio  | 1.77   | -     | -0.24  |
| Up Capture Ratio   | 113.50 | -     | 97.26  |
| Down Capture Ratio | 93.93  | -     | 101.93 |

Portfolio Metrics

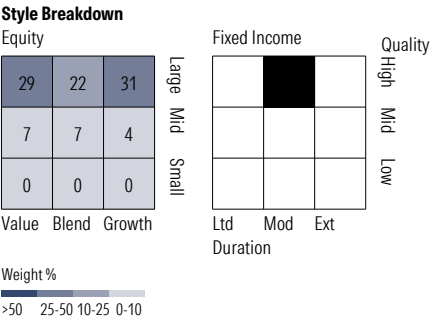
|                      | Fund  | Bmark | Cat   |
|----------------------|-------|-------|-------|
| Price/Earnings Ratio | 26.77 | 25.04 | 24.08 |
| Price/Book Ratio     | 4.93  | 4.30  | 4.11  |
| Avg Eff Duration     | 5.96  | 5.81  | 4.76  |

# American Funds American Balanced R-6 RLBGX

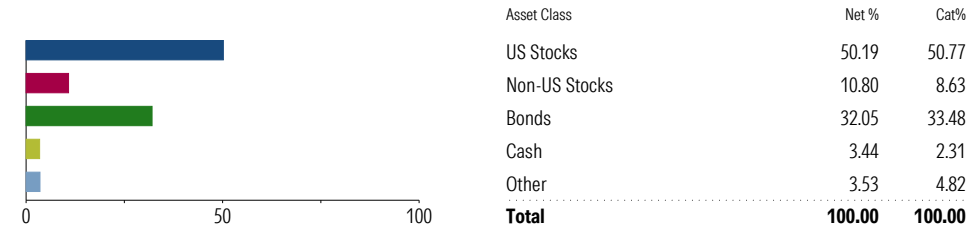
Morningstar Category  
Moderate Allocation

Morningstar Index  
Morningstar US Mod Tgt Alloc NR USD

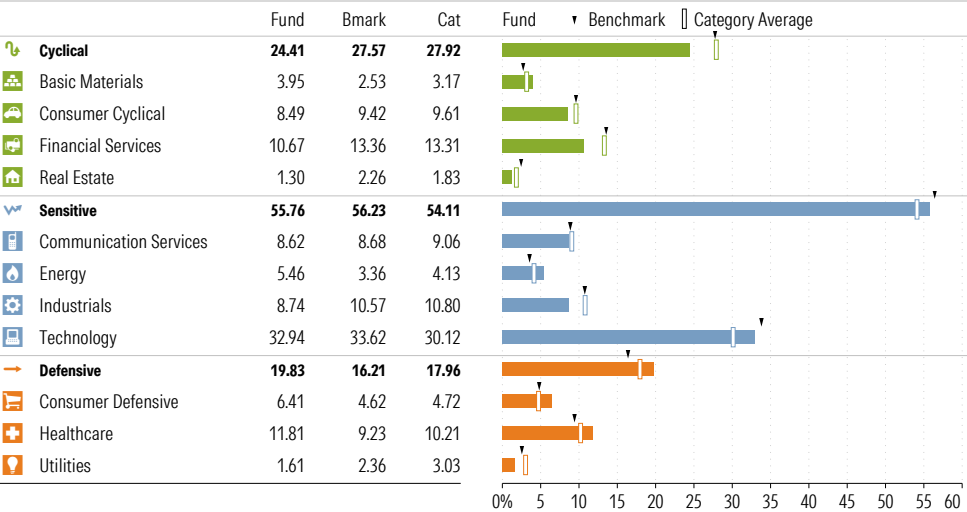
Style Analysis as of 06-30-2026  
Morningstar Style Box™



Asset Allocation as of 06-30-2026



Sector Weighting as of 06-30-2026



Top 10 Holdings as of 06-30-2026

| Name                                            | Maturity Date | % Net Asset | Cumulative % | YTD Return % | Morningstar Sector |
|-------------------------------------------------|---------------|-------------|--------------|--------------|--------------------|
| ⊖ Capital Group Central Cash Fund               | -             | 4.54        | 4.54         | -            | -                  |
| ⊕ Broadcom Inc                                  | -             | 4.38        | 8.92         | -            | Technology         |
| ⊕ Taiwan Semiconductor Manufacturing Co Ltd ADR | -             | 3.02        | 11.94        | -            | Technology         |
| ⊕ Cap Grp Cent Fd Ser Ii                        | -             | 2.60        | 14.54        | -            | -                  |
| ⊖ Micron Technology Inc                         | -             | 2.59        | 17.12        | -            | Technology         |
| ⊕ Philip Morris International Inc               | -             | 2.27        | 19.40        | -            | Consumer Defensive |
| ⊕ Alphabet Inc Class A                          | -             | 2.13        | 21.52        | -            | Communication Svc  |
| ⊖ Microsoft Corp                                | -             | 1.69        | 23.21        | -            | Technology         |
| ⊖ NVIDIA Corp                                   | -             | 1.56        | 24.77        | -            | Technology         |
| ⊖ Eli Lilly and Co                              | -             | 1.47        | 26.24        | -            | Healthcare         |

Total Holdings 3970

⊕ Increase ⊖ Decrease ✱ New to Portfolio

American Funds Cptl Wld Gr&Inc R-6 RWIGX

Morningstar Category  
Global Large-Stock Blend

Morningstar Index  
MSCI ACWI NR USD

Portfolio Manager(s)

Sung Lee since 02-2006  
Alfonso Barroso since 02-2007  
Michael Cohen since 11-2014  
Lara Pellini since 02-2019  
Jin Lee since 02-2019  
Leo Hee since 10-2019  
Renaud Samyn since 02-2020  
Nicholas Grace since 02-2022  
Michael Beckwith since 02-2025

Quantitative Screens

- Performance: The fund has finished in the Global Large-Stock Blend category's top three quartiles in 9 of the 10 years it's been in existence.
- Management: The fund's management has been in place for 20.42 years.
- Style: The fund has landed in its primary style box — Large Blend — 81.82 % of the time over the past three years.
- Net Expense: The fund's expense ratio of 0.41 is 54.95% lower than the Global Large-Stock Blend category average.

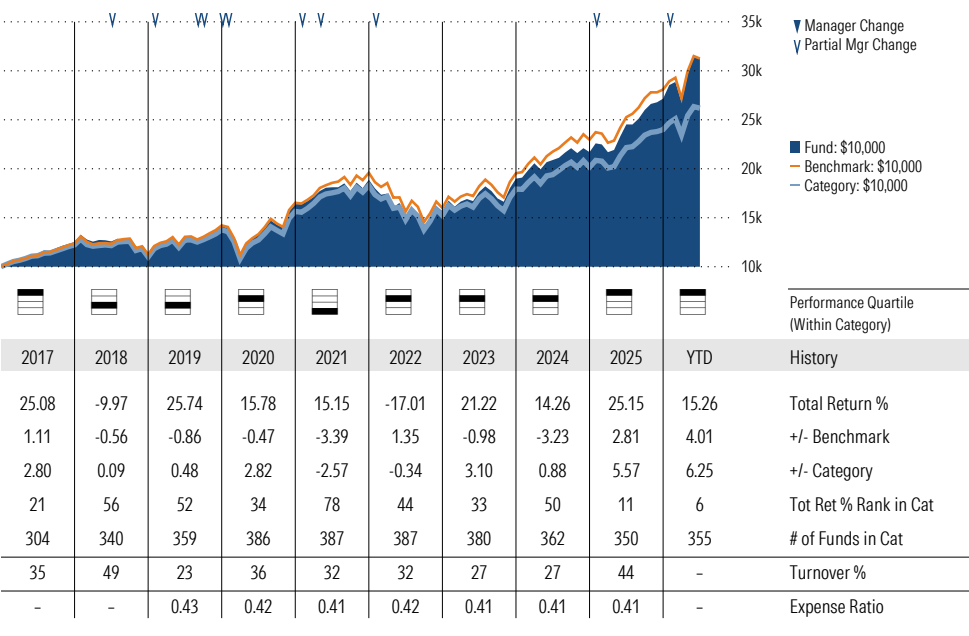
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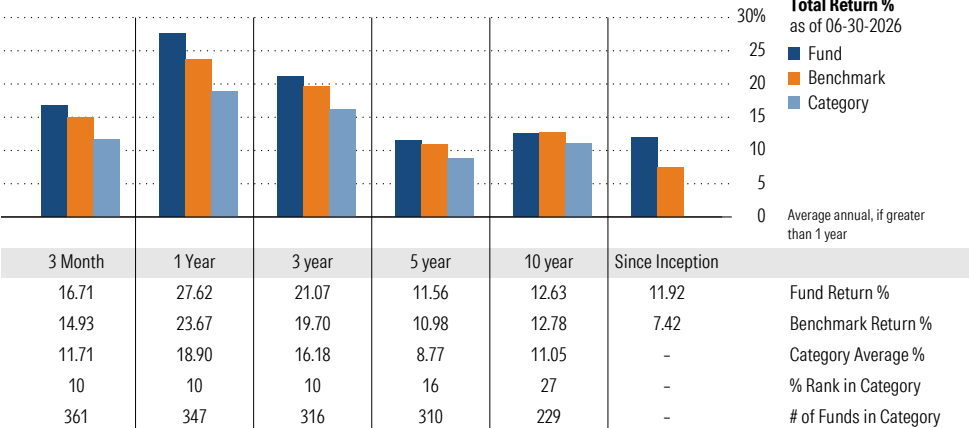
ESG Metrics

| Metric                | Rating   | Updated    |
|-----------------------|----------|------------|
| Sustainability Rating | 2        | 06-30-2026 |
| Carbon Risk Score     | Low Risk | 12-31-2022 |
| ESG Commitment        | 1-Low    | 05-18-2022 |

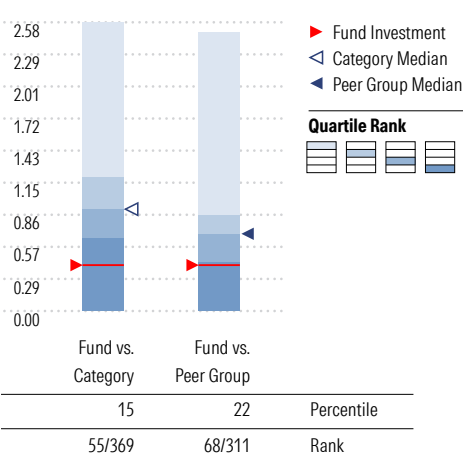
Growth of \$10,000



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              | 1.58  | -     | -1.41 |
| Beta               | 0.98  | -     | 0.92  |
| R-Squared          | 96.53 | -     | 86.60 |
| Standard Deviation | 12.60 | 12.66 | 12.53 |
| Sharpe Ratio       | 1.22  | 1.12  | 0.91  |
| Tracking Error     | 2.37  | -     | 4.44  |
| Information Ratio  | 0.58  | -     | -0.62 |
| Up Capture Ratio   | 99.62 | -     | 88.21 |
| Down Capture Ratio | 88.12 | -     | 96.27 |

Portfolio Metrics

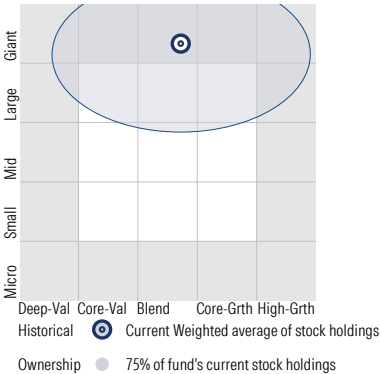
|                      | Fund   | Bmark  | Cat    |
|----------------------|--------|--------|--------|
| Price/Earnings Ratio | 23.28  | 23.17  | 22.04  |
| Price/Book Ratio     | 4.03   | 3.68   | 3.79   |
| Geom Avg Mkt Cap \$B | 271.64 | 254.43 | 257.89 |
| ROE                  | 29.81  | 30.09  | 32.10  |

American Funds Cptl Wld Gr&Inc R-6 RWIGX

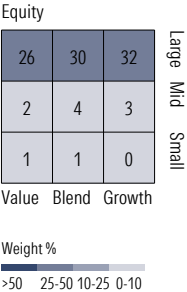
Morningstar Category  
Global Large-Stock Blend

Morningstar Index  
MSCI ACWI NR USD

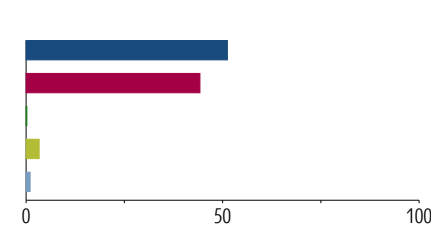
Style Analysis as of 06-30-2026  
Morningstar Style Box™



Style Breakdown

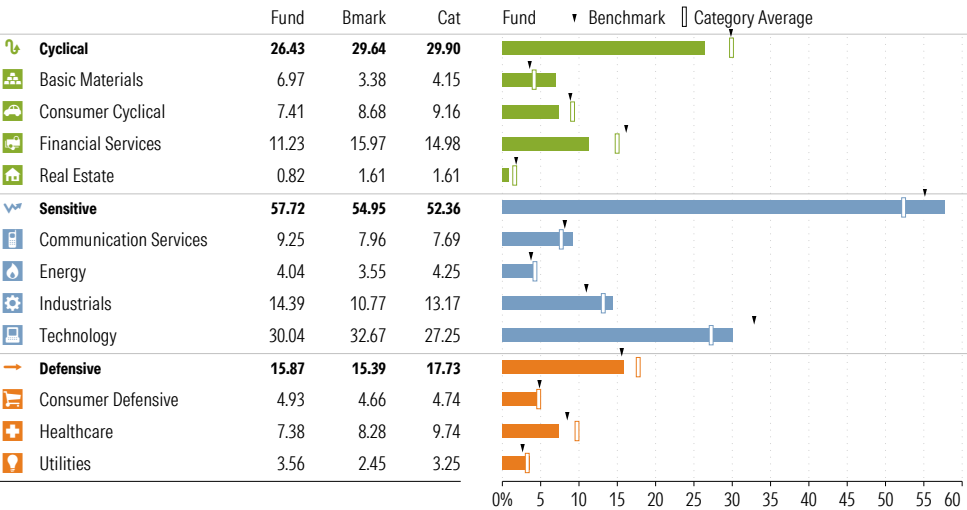


Asset Allocation as of 06-30-2026

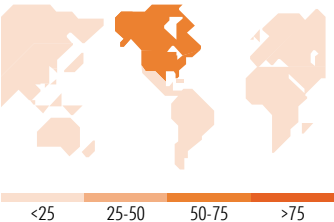


| Asset Class   | Net %         | Cat%          |
|---------------|---------------|---------------|
| US Stocks     | 51.22         | 61.89         |
| Non-US Stocks | 44.23         | 35.54         |
| Bonds         | 0.20          | 0.03          |
| Cash          | 3.32          | 1.29          |
| Other         | 1.02          | 1.25          |
| <b>Total</b>  | <b>100.00</b> | <b>100.00</b> |

Sector Weighting as of 06-30-2026



World Regions % Equity 06-30-2026



|                  |                 |                |               |                 |                |                |                 |                |                   |                 |
|------------------|-----------------|----------------|---------------|-----------------|----------------|----------------|-----------------|----------------|-------------------|-----------------|
| Greater Asia     | Fund %<br>16.82 | Cat %<br>14.14 | Americas      | Fund %<br>59.77 | Cat %<br>66.89 | Greater Europe | Fund %<br>23.41 | Cat %<br>18.96 | Market Maturity   | Fund %<br>94.69 |
| Japan            | 4.16            | 5.35           | North America | 56.92           | 66.15          | United Kingdom | 6.61            | 5.03           | Developed Markets | 5.31            |
| Australasia      | 0.20            | 0.64           | Central/Latin | 2.85            | 0.74           | W euro-ex UK   | 16.56           | 13.66          | Emerging Markets  | 0.00            |
| Asia-4 Tigers    | 10.16           | 5.66           |               |                 |                | Emrgng Europe  | 0.00            | 0.07           | Not Available     |                 |
| Asia-ex 4 Tigers | 2.30            | 2.49           |               |                 |                | Africa         | 0.24            | 0.20           |                   |                 |
| 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 | 5.95        | 5.95         | -            | Technology         |
| ⊖ Broadcom Inc                              | 3.85        | 9.80         | -            | Technology         |
| ⊕ Capital Group Central Cash Fund           | 3.13        | 12.93        | -            | -                  |
| ⊖ Micron Technology Inc                     | 2.72        | 15.65        | -            | Technology         |
| ⊖ NVIDIA Corp                               | 2.30        | 17.95        | -            | Technology         |
| ⊕ Philip Morris International Inc           | 2.17        | 20.12        | -            | Consumer Defensive |
| ⊕ Alphabet Inc Class A                      | 2.11        | 22.23        | -            | Communication Svc  |
| ⊖ Alphabet Inc Class C                      | 1.99        | 24.23        | -            | Communication Svc  |
| ⊕ Amazon.com Inc                            | 1.96        | 26.19        | -            | Consumer Cyclical  |
| ⊕ Apple Inc                                 | 1.83        | 28.02        | -            | Technology         |

Total Holdings 334

⊕ 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.

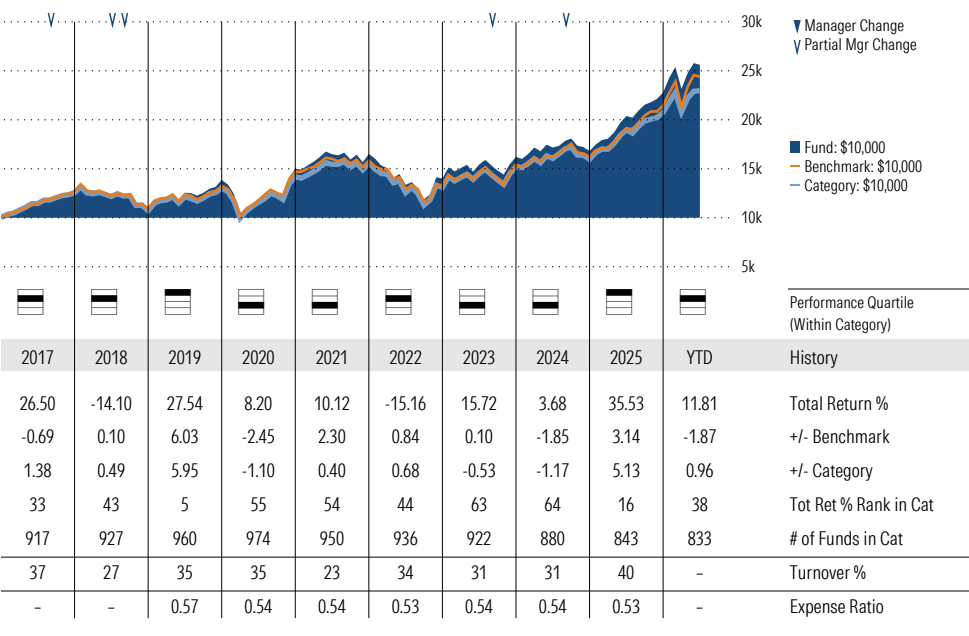
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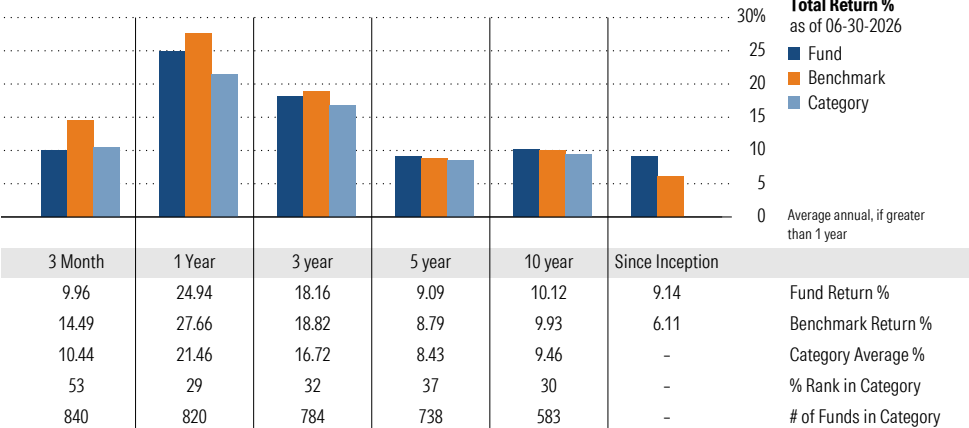
ESG Metrics

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

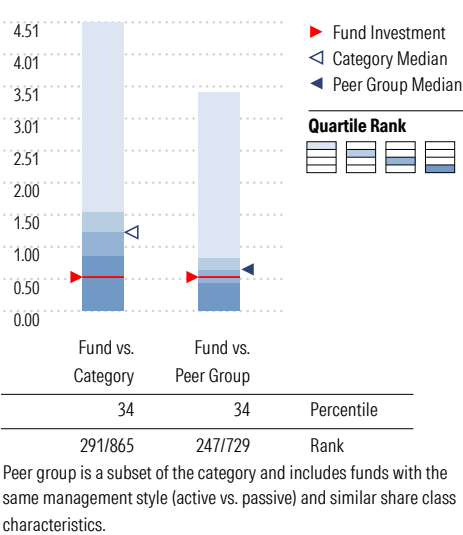
Growth of \$10,000



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 |

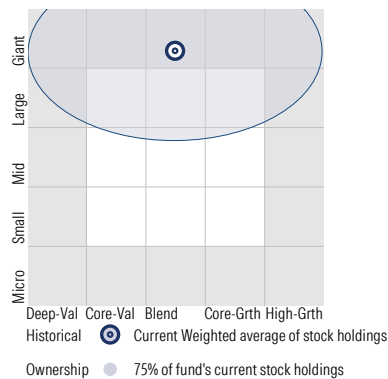
# American Funds Intl Gr and Inc R-6 RIGGX

**Morningstar Category**  
Foreign Large Blend

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

## Style Analysis as of 06-30-2026

Morningstar Style Box™

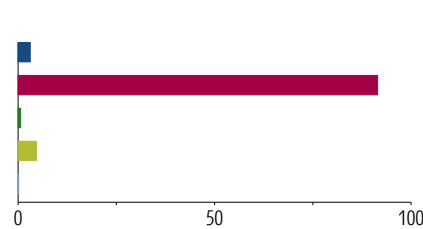


## Style Breakdown

| 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

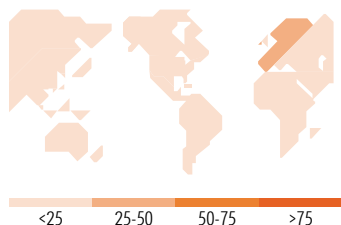


| Asset Class   | Net %         | Cat%          |
|---------------|---------------|---------------|
| US Stocks     | 3.09          | 4.30          |
| Non-US Stocks | 91.48         | 93.50         |
| Bonds         | 0.64          | 1.21          |
| Cash          | 4.65          | 2.26          |
| 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



|               | Fund % | Cat % |                | Fund % | Cat % |                   | Fund % | Cat %  |
|---------------|--------|-------|----------------|--------|-------|-------------------|--------|--------|
| Americas      | 10.79  | 10.30 | Greater Europe | 51.36  | 52.21 | Market Maturity   |        | Fund % |
| 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 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.

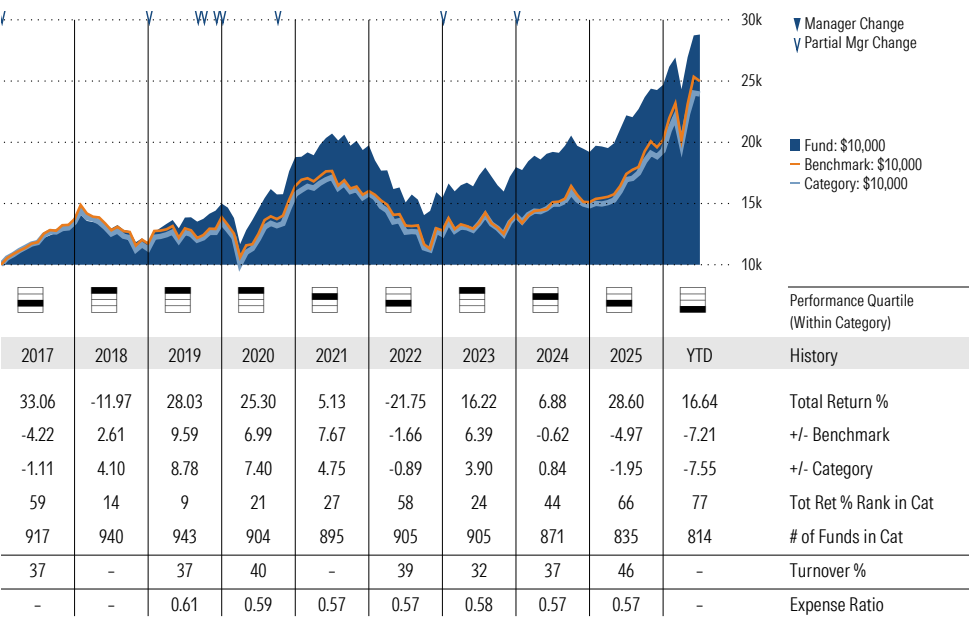
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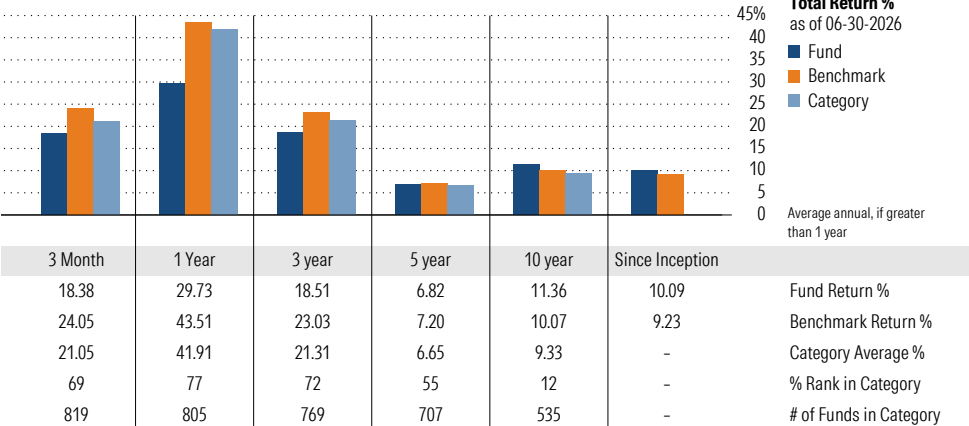
ESG Metrics

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

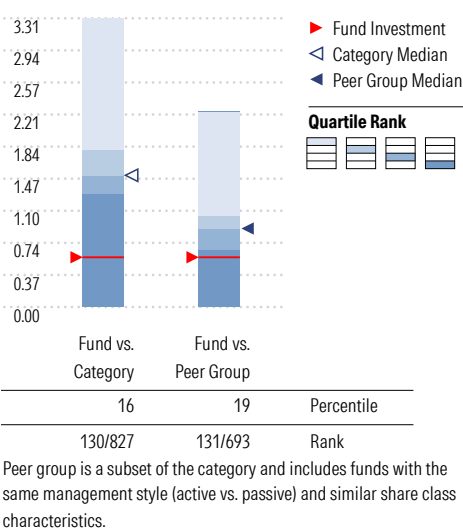
Growth of \$10,000



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

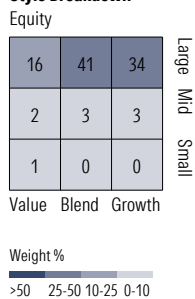
**Morningstar Index**  
MSCI EM NR USD

## Style Analysis as of 06-30-2026

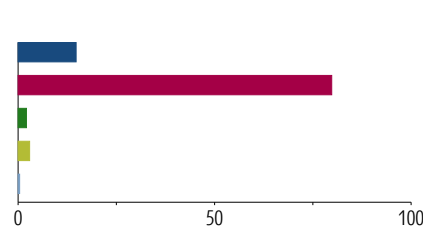
Morningstar Style Box™



## Style Breakdown

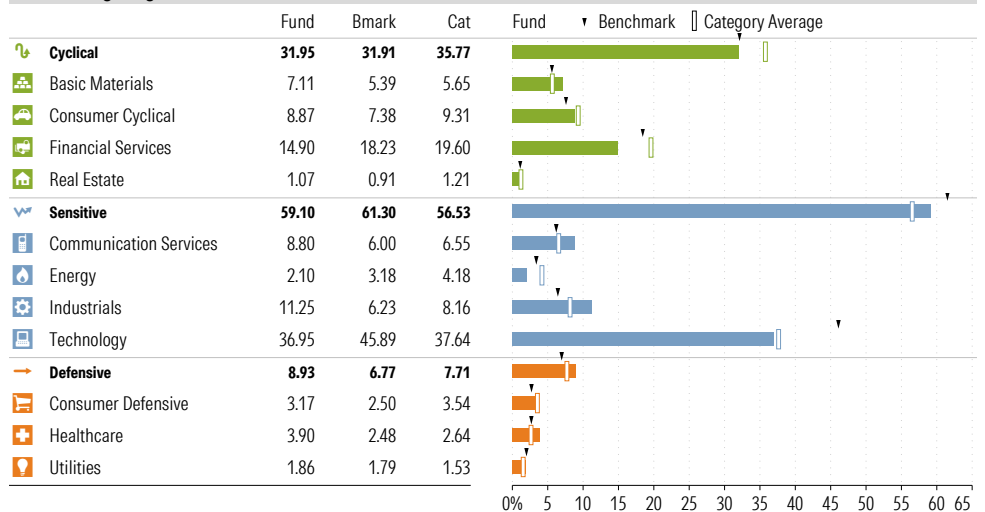


## Asset Allocation as of 06-30-2026

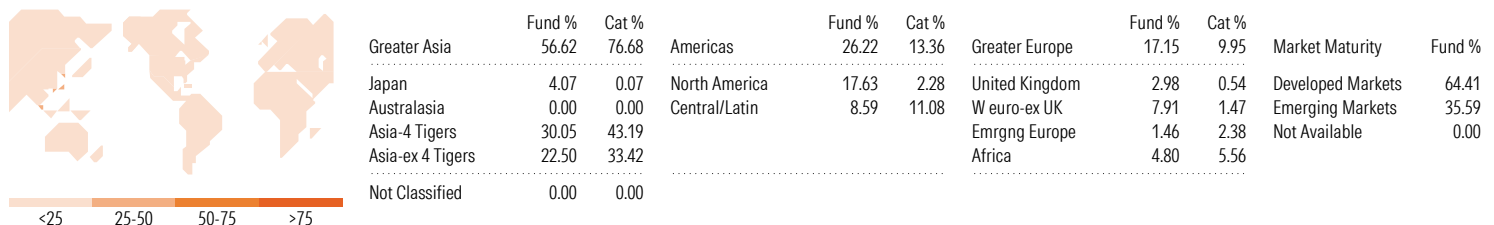


| Asset Class   | Net %         | Cat%          |
|---------------|---------------|---------------|
| US Stocks     | 14.76         | 2.43          |
| Non-US Stocks | 79.80         | 95.52         |
| Bonds         | 2.12          | -0.03         |
| Cash          | 2.93          | 1.94          |
|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

## Sector Weighting as of 06-30-2026



## World Regions % Equity 06-30-2026



## 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

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.

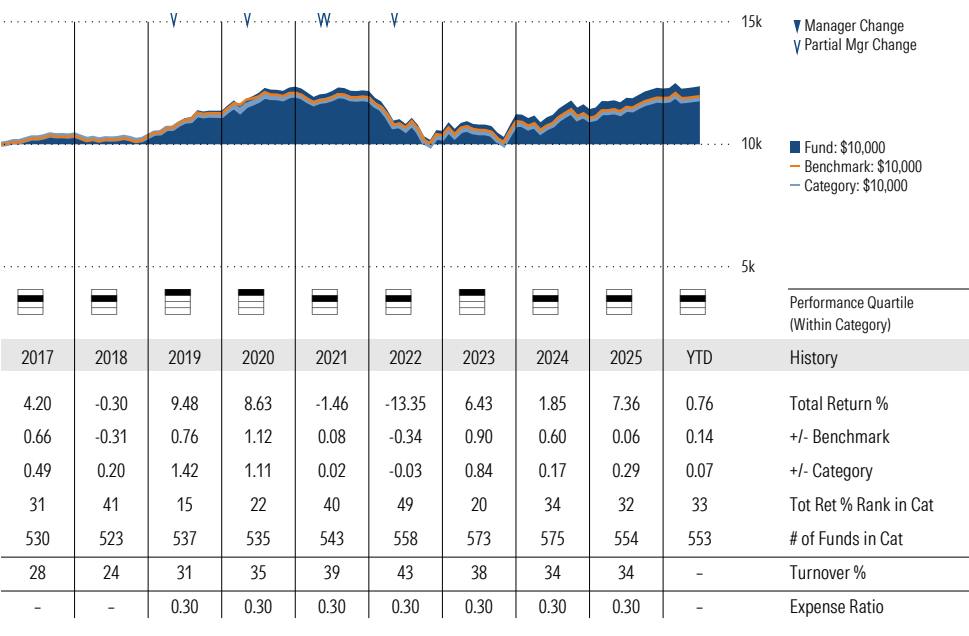
Morningstar Investment Management LLC Analysis

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.

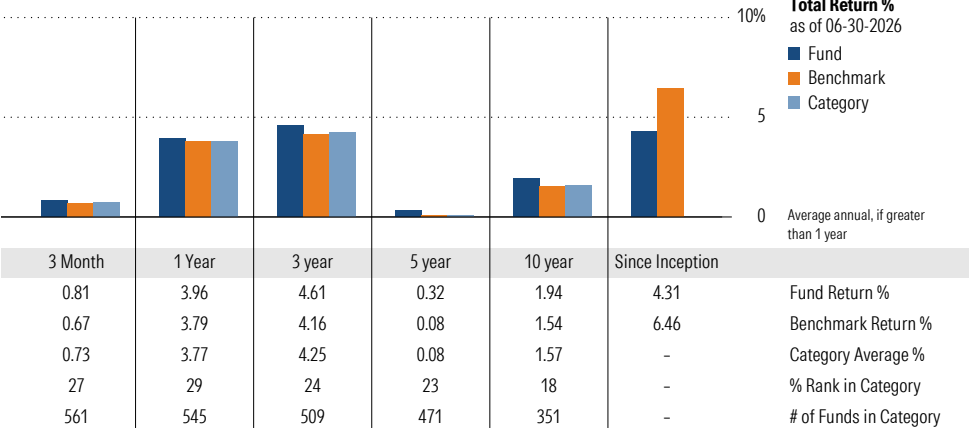
ESG Metrics

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

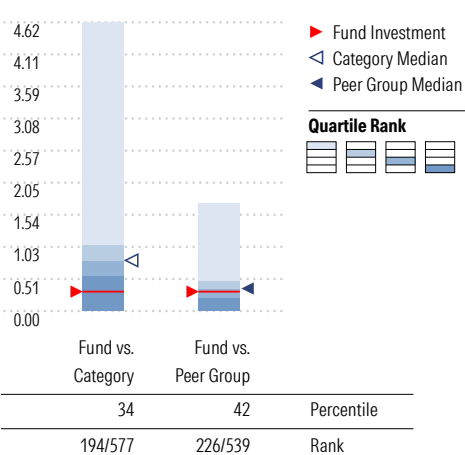
Growth of \$10,000



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 |

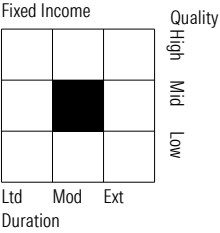
Baird Aggregate Bond Inst BAGIX

Morningstar Category  
Intermediate Core Bond

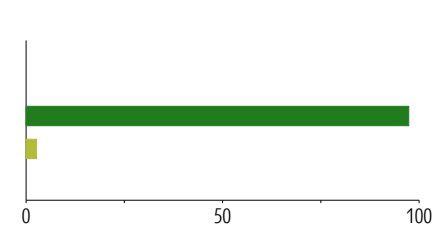
Morningstar Index  
Bloomberg US Agg Bond TR USD

Style Analysis as of 06-30-2026

Style Breakdown



Asset Allocation as of 06-30-2026

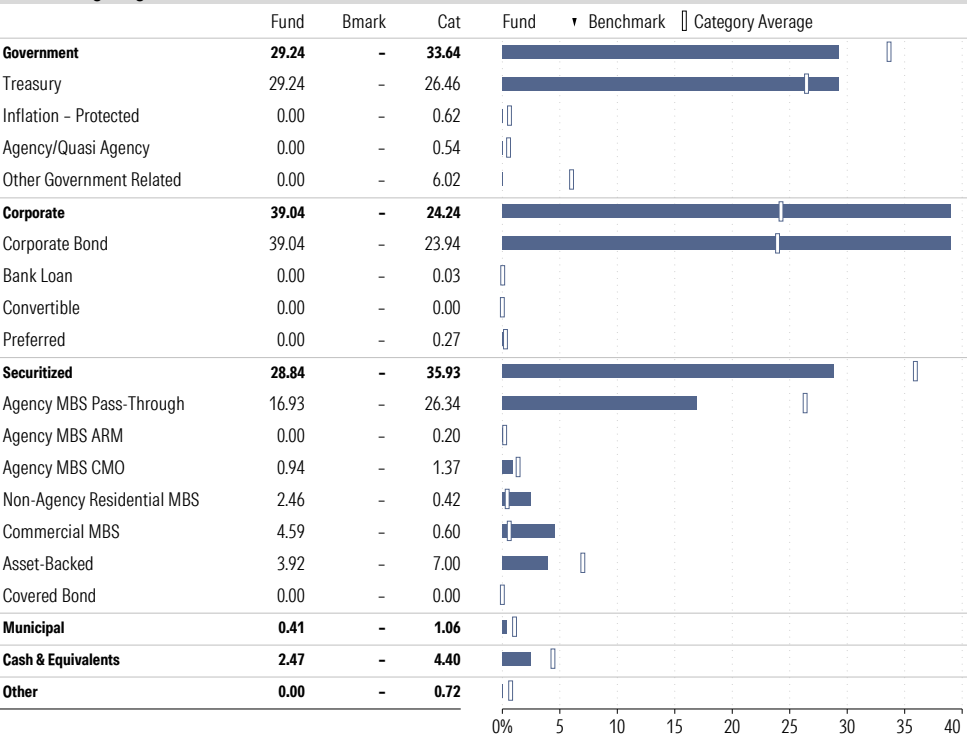


| Asset Class   | Net %  | Cat%   |
|---------------|--------|--------|
| US Stocks     | 0.00   | 0.44   |
| Non-US Stocks | 0.00   | -0.08  |
| Bonds         | 97.36  | 97.84  |
| Cash          | 2.64   | -0.09  |
| Other         | 0.00   | 1.86   |
| Total         | 100.00 | 100.00 |

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

DFA US Small Cap Value I DFSVX

Morningstar Category  
Small Value  
Morningstar Index  
Russell 2000 Value TR USD

Portfolio Manager(s)

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

Quantitative Screens

- Performance: The fund has finished in the Small Value category's top three quartiles in 9 of the 10 years it's been in existence.
- Management: The fund's management has been in place for 14.35 years.
- Style: The fund has landed in its primary style box — Small Value — 100 % of the time over the past three years.
- Net Expense: The fund's expense ratio of 0.31 is 70.19% lower than the Small Value category average.

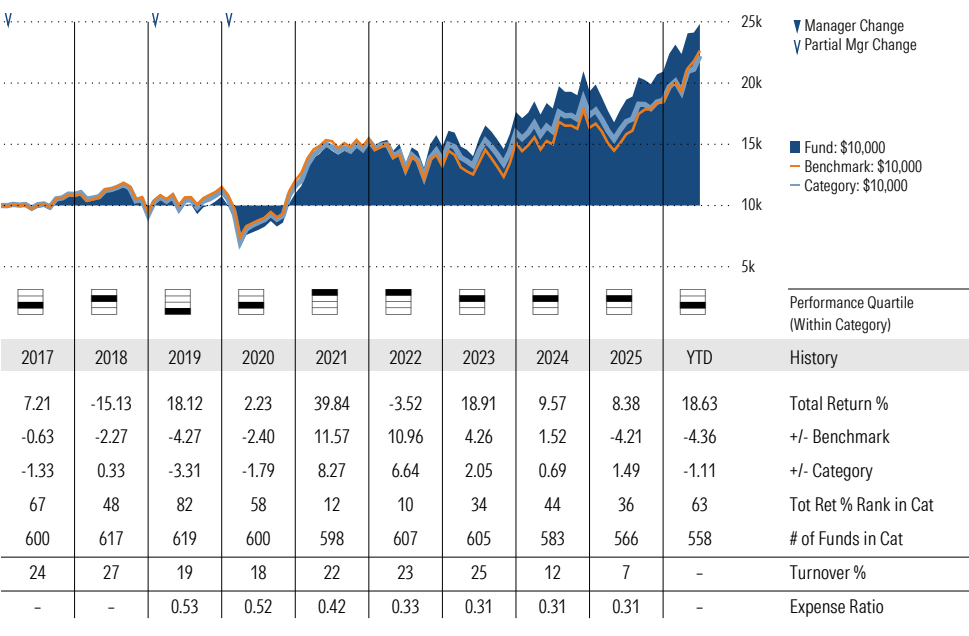
Morningstar Investment Management LLC Analysis

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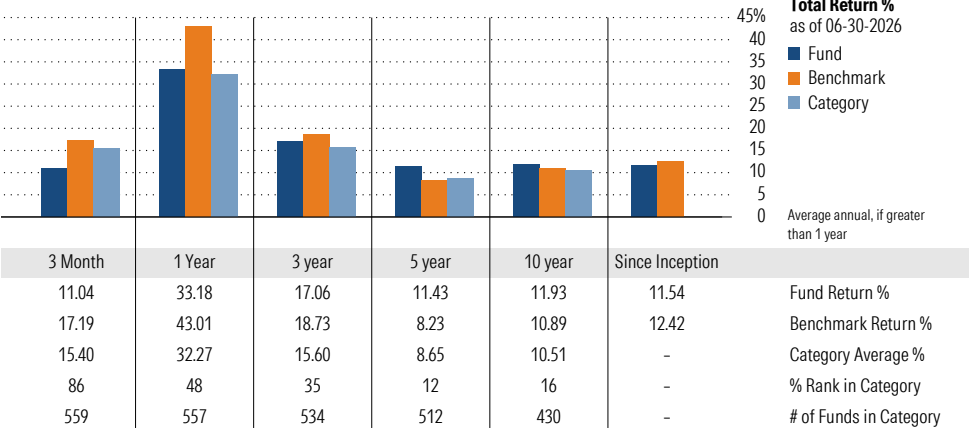
ESG Metrics

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

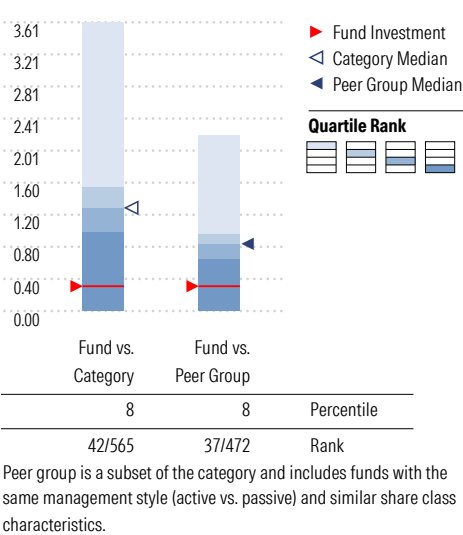
Growth of \$10,000



Trailing Performance



Net Expense



3-Year Risk Metrics

|                    | Fund  | Bmark | Cat   |
|--------------------|-------|-------|-------|
| Alpha              | -0.24 | -     | -0.87 |
| Beta               | 0.93  | -     | 0.90  |
| R-Squared          | 95.06 | -     | 90.84 |
| Standard Deviation | 18.51 | 19.43 | 18.34 |
| Sharpe Ratio       | 0.69  | 0.74  | 0.63  |
| Tracking Error     | 4.34  | -     | 5.74  |
| Information Ratio  | -0.39 | -     | -0.52 |
| Up Capture Ratio   | 93.05 | -     | 89.23 |
| Down Capture Ratio | 94.60 | -     | 93.32 |

Portfolio Metrics

|                      | Fund  | Bmark | Cat   |
|----------------------|-------|-------|-------|
| Price/Earnings Ratio | 14.61 | 14.86 | 17.62 |
| Price/Book Ratio     | 1.31  | 1.40  | 1.72  |
| Geom Avg Mkt Cap \$B | 4.30  | 2.59  | 5.95  |
| ROE                  | 6.83  | 2.92  | 9.60  |

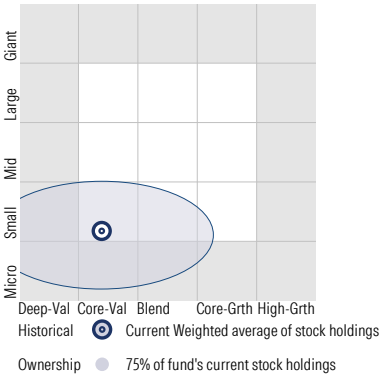
DFA US Small Cap Value I DFSVX

Morningstar Category  
Small Value

Morningstar Index  
Russell 2000 Value TR USD

Style Analysis as of 06-30-2026

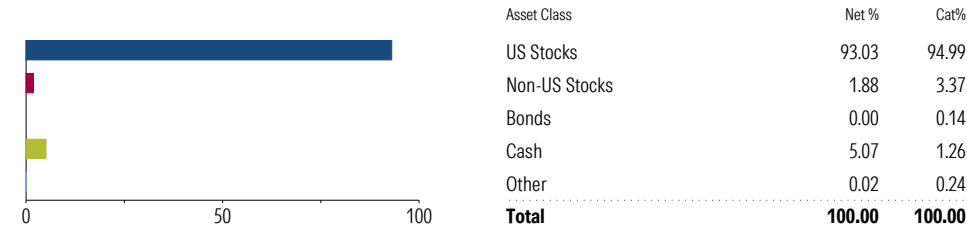
Morningstar Style Box™



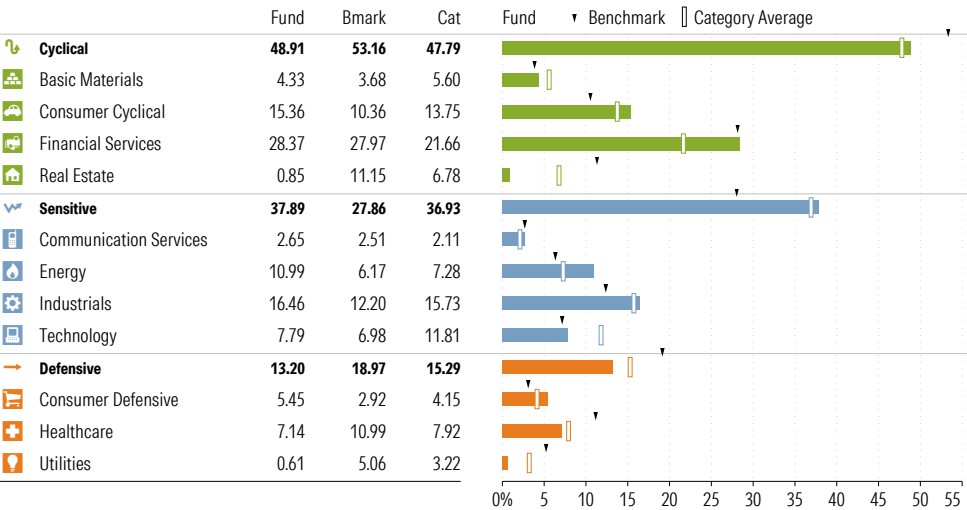
Style Breakdown



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 |
|--------------------------------------------------|-------------|--------------|--------------|--------------------|
| ⊖ DFA Short Term Investment                      | 4.50        | 4.50         | -            | -                  |
| ⊖ BorgWarner Inc                                 | 0.91        | 5.41         | -            | Consumer Cyclical  |
| HF Sinclair Corp                                 | 0.84        | 6.25         | -            | Energy             |
| Elanco Animal Health Inc                         | 0.80        | 7.05         | -            | Healthcare         |
| Knight-Swift Transportation Holdings Inc Class A | 0.80        | 7.85         | -            | Industrials        |
| Avnet Inc                                        | 0.74        | 8.60         | -            | Technology         |
| Arrow Electronics Inc                            | 0.74        | 9.33         | -            | Technology         |
| Invesco Ltd                                      | 0.69        | 10.02        | -            | Financial Services |
| WESCO International Inc                          | 0.61        | 10.63        | -            | Industrials        |
| Ovintiv Inc                                      | 0.59        | 11.23        | -            | Energy             |
| Columbia Banking System Inc                      | 0.58        | 11.81        | -            | Financial Services |
| ⊕ SouthState Bank Corp                           | 0.56        | 12.38        | -            | Financial Services |
| Zions Bancorp NA                                 | 0.56        | 12.94        | -            | Financial Services |
| APA Corp                                         | 0.55        | 13.49        | -            | Energy             |
| Old National Bancorp                             | 0.55        | 14.04        | -            | Financial Services |

Total Holdings 1025

⊕ Increase ⊖ Decrease ✨ New to Portfolio

Eaton Vance Income Fund of Boston R6 EIBRX

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.

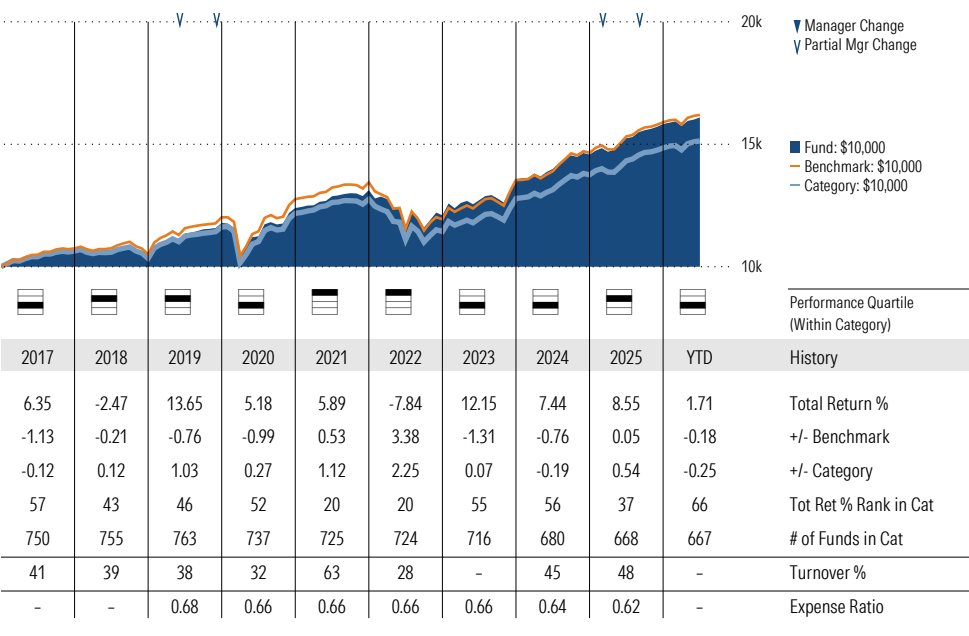
Style Consistency is not calculated for Fixed Income funds.

✔ Net Expense: The fund's expense ratio of 0.62 is 25.3% lower than the High Yield Bond category average.

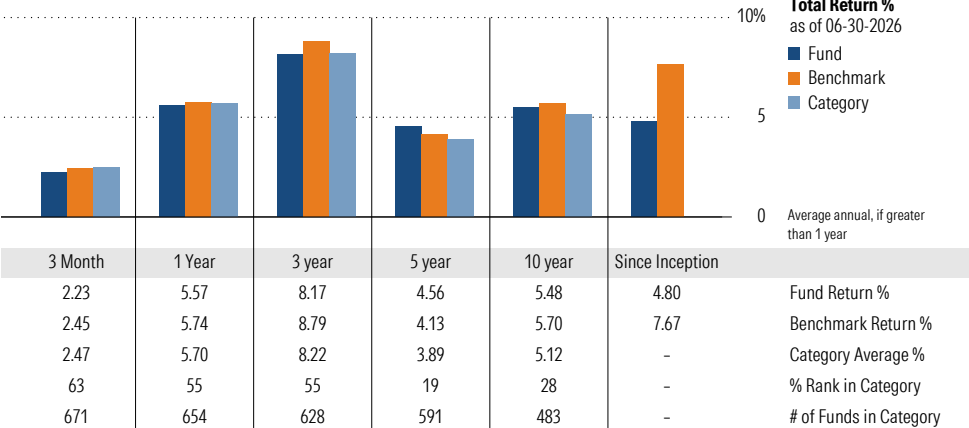
Morningstar Investment Management LLC Analysis

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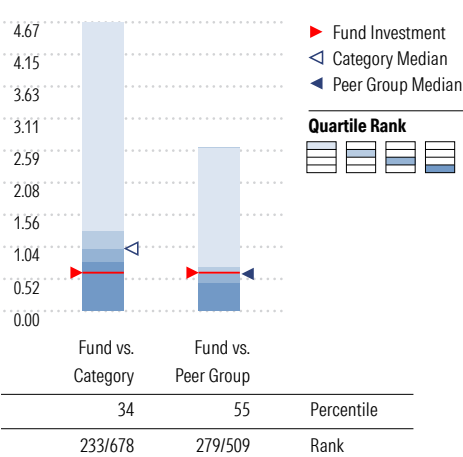
Growth of \$10,000



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              | 0.44  | -     | 0.21  |
| Beta               | 0.88  | -     | 0.91  |
| R-Squared          | 96.97 | -     | 92.60 |
| Standard Deviation | 3.85  | 4.31  | 4.08  |
| Sharpe Ratio       | 0.86  | 0.91  | 0.83  |
| Tracking Error     | 0.85  | -     | 1.19  |
| Information Ratio  | -0.73 | -     | -0.58 |
| Up Capture Ratio   | 93.31 | -     | 93.19 |
| Down Capture Ratio | 93.85 | -     | 92.30 |

Portfolio Metrics

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

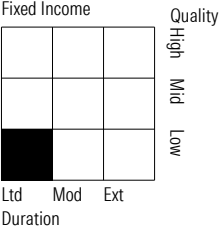
Eaton Vance Income Fund of Boston R6 EIBRX

Morningstar Category  
High Yield Bond

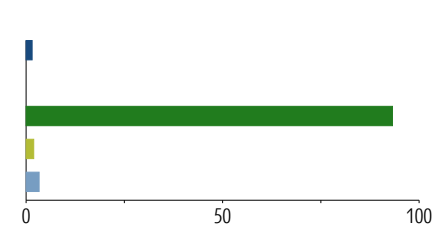
Morningstar Index  
ICE BofA US High Yield TR USD

Style Analysis as of 06-30-2026

Style Breakdown



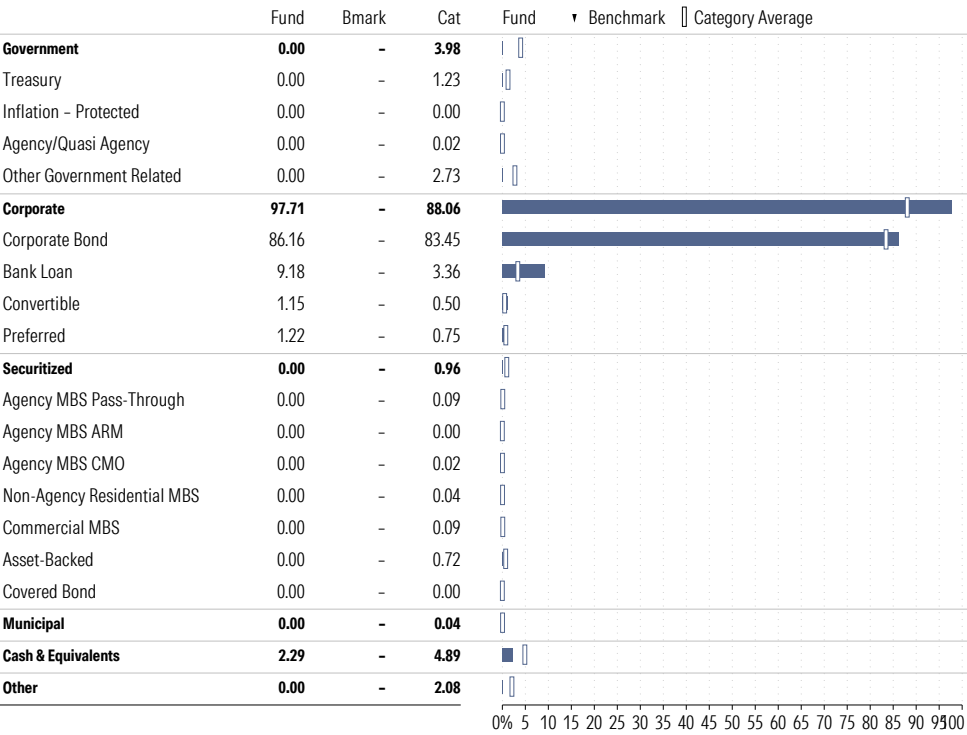
Asset Allocation as of 06-30-2026



| 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 R6 FGULX

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

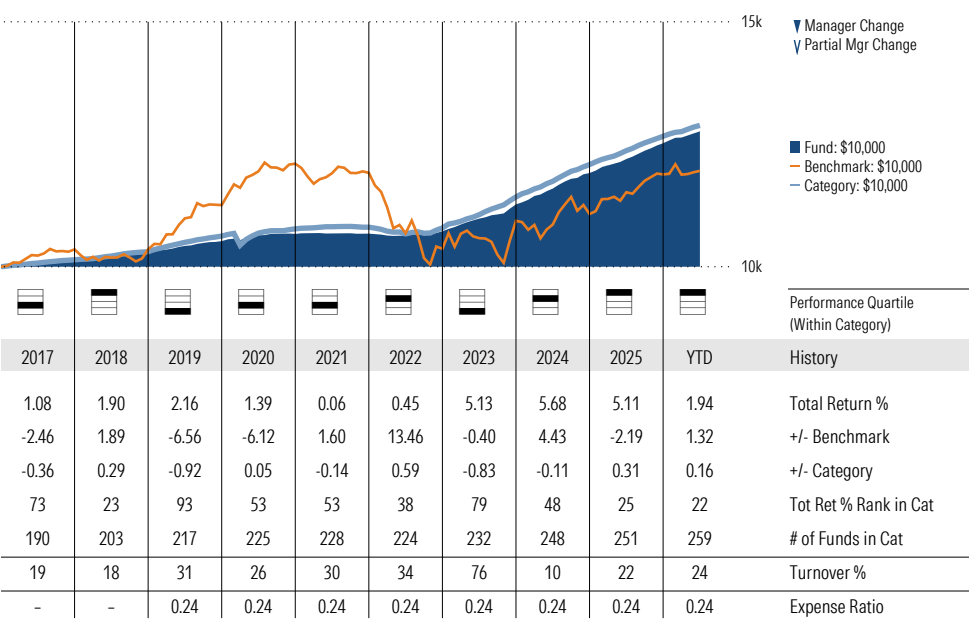
Quantitative Screens

- Performance: The fund has finished in the Ultrashort Bond category's top three quartiles in 7 of the 9 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 0.24 is 36.84% lower than the Ultrashort Bond category average.

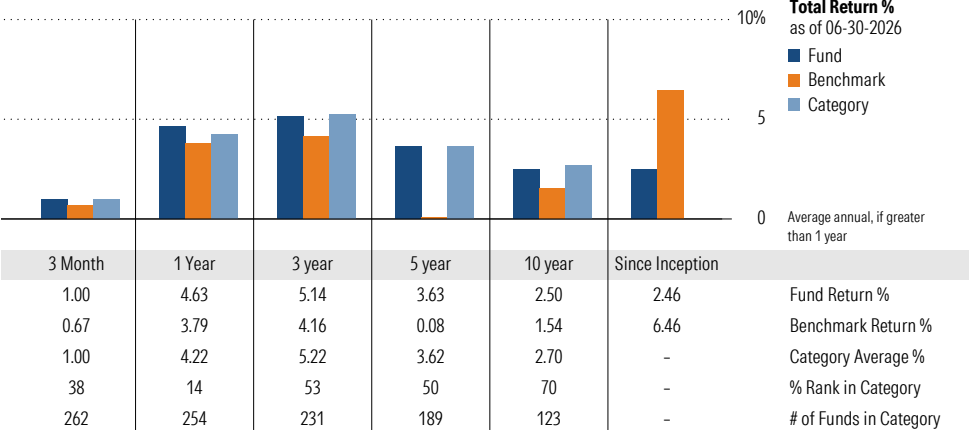
Morningstar Investment Management LLC Analysis

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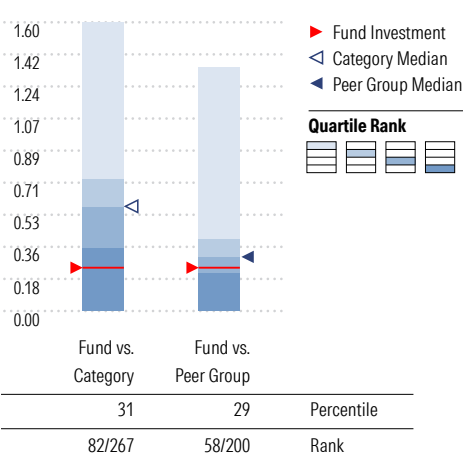
Growth of \$10,000



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              | 4.60   | -     | 4.94   |
| Beta               | 0.10   | -     | 0.06   |
| R-Squared          | 77.39  | -     | 31.92  |
| Standard Deviation | 0.63   | 5.55  | 0.58   |
| Sharpe Ratio       | 0.60   | -0.08 | 0.94   |
| Tracking Error     | 5.01   | -     | 5.28   |
| Information Ratio  | 0.20   | -     | 0.22   |
| Up Capture Ratio   | 40.42  | -     | 36.73  |
| Down Capture Ratio | -21.81 | -     | -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 R6 FGULX

Morningstar Category  
Ultrashort Bond

Morningstar Index  
Bloomberg US Agg Bond TR USD



Invesco Diversified Dividend R6 LCEFX

Morningstar Category  
Large Value  
Morningstar Index  
Russell 1000 Value TR USD

Portfolio Manager(s)

Christopher McMeans since 02-2016  
Caroline Le Feuvre since 06-2020  
Peter Santoro since 03-2021  
Craig Leopold since 03-2022

Quantitative Screens

- Performance: The fund has finished in the Large Value category's top three quartiles in 8 of the 10 years it's been in existence.
- Management: The fund's management has been in place for 10.35 years.
- Style: The fund has landed in its primary style box — Large Value — 97.14 % of the time over the past three years.
- Net Expense: The fund's expense ratio of 0.47 is 41.98% lower than the Large Value category average.

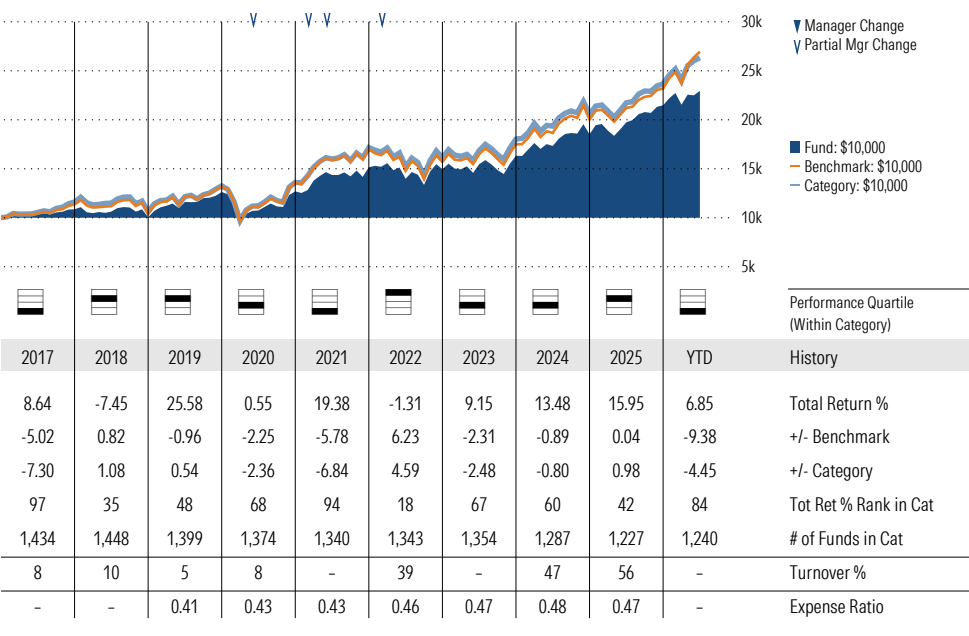
Morningstar Investment Management LLC Analysis

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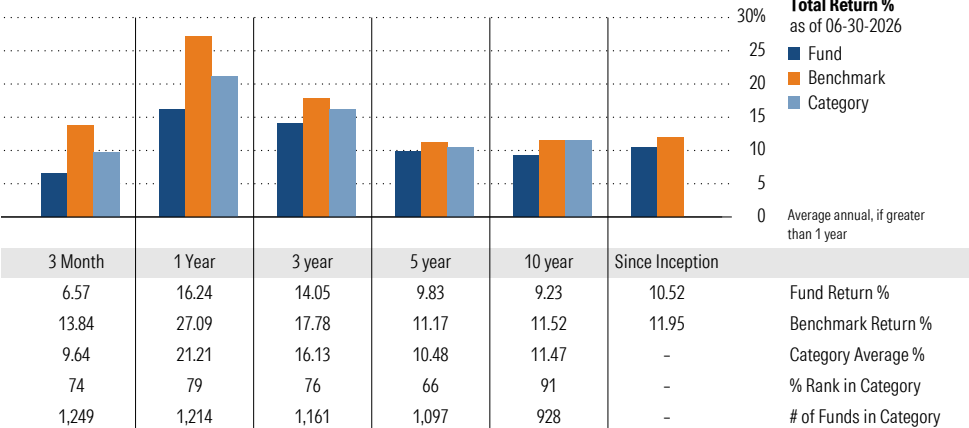
ESG Metrics

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

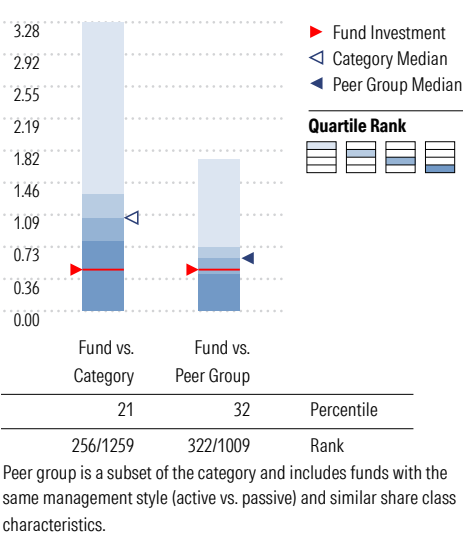
Growth of \$10,000



Trailing Performance



Net Expense



3-Year Risk Metrics

|                    | Fund  | Bmark | Cat   |
|--------------------|-------|-------|-------|
| Alpha              | -0.94 | -     | 0.18  |
| Beta               | 0.86  | -     | 0.90  |
| R-Squared          | 93.53 | -     | 88.68 |
| Standard Deviation | 11.20 | 12.64 | 12.07 |
| Sharpe Ratio       | 0.82  | 0.99  | 0.91  |
| Tracking Error     | 3.38  | -     | 4.16  |
| Information Ratio  | -1.10 | -     | -0.41 |
| Up Capture Ratio   | 84.38 | -     | 90.40 |
| Down Capture Ratio | 90.73 | -     | 90.29 |

Portfolio Metrics

|                      | Fund   | Bmark  | Cat    |
|----------------------|--------|--------|--------|
| Price/Earnings Ratio | 24.78  | 21.93  | 20.92  |
| Price/Book Ratio     | 3.40   | 3.15   | 3.05   |
| Geom Avg Mkt Cap \$B | 210.27 | 175.59 | 190.85 |
| ROE                  | 22.99  | 22.36  | 23.76  |

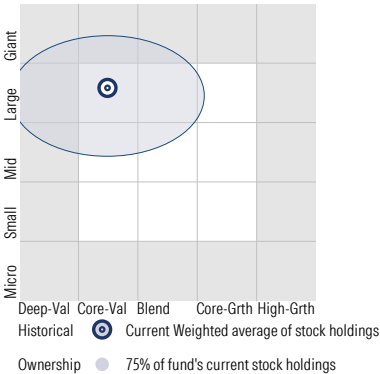
# Invesco Diversified Dividend R6 LCEFX

Morningstar Category  
Large Value

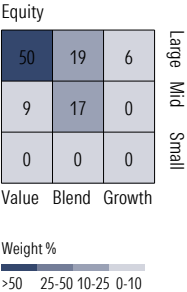
Morningstar Index  
Russell 1000 Value TR USD

## Style Analysis as of 06-30-2026

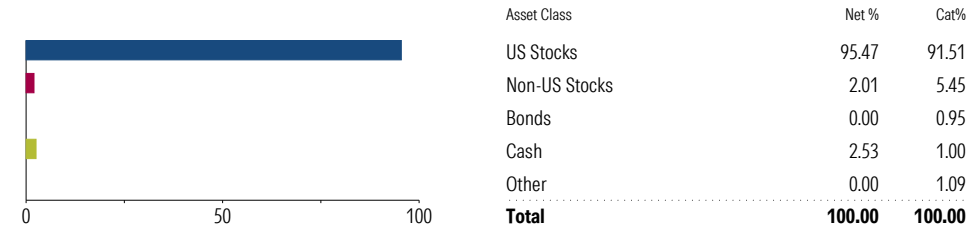
Morningstar Style Box™



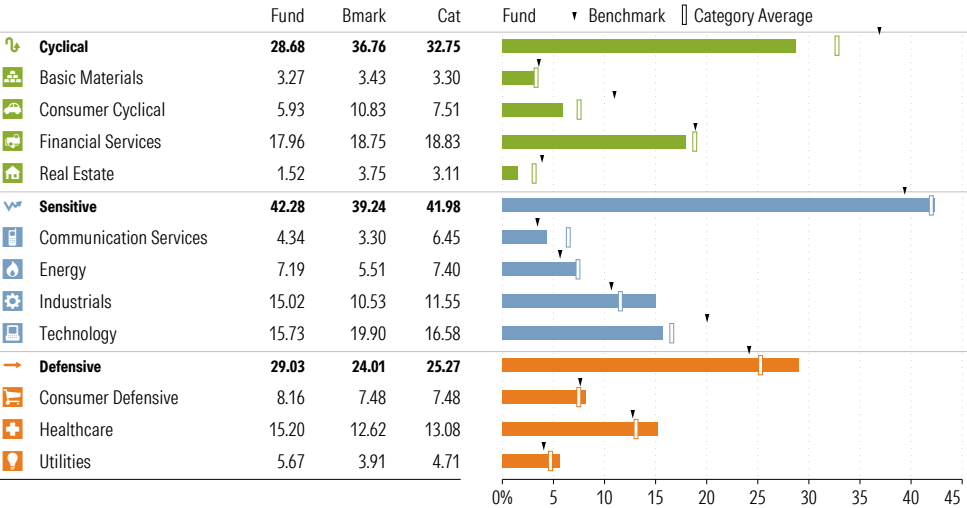
## Style Breakdown



## 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 |
|--------------------------------------|-------------|--------------|--------------|--------------------|
| ⊖ JPMorgan Chase & Co                | 3.71        | 3.71         | -            | Financial Services |
| Johnson & Johnson                    | 2.74        | 6.45         | -            | Healthcare         |
| ⊕ Microsoft Corp                     | 2.56        | 9.01         | -            | Technology         |
| ⊖ Alphabet Inc Class A               | 2.33        | 11.34        | -            | Communication Svc  |
| ⊖ Cisco Systems Inc                  | 2.26        | 13.60        | -            | Technology         |
| Linde PLC                            | 2.16        | 15.75        | -            | Basic Materials    |
| Chevron Corp                         | 2.04        | 17.80        | -            | Energy             |
| Philip Morris International Inc      | 2.02        | 19.81        | -            | Consumer Defensive |
| ⊕ Wells Fargo & Co                   | 1.99        | 21.80        | -            | Financial Services |
| ⊕ UnitedHealth Group Inc             | 1.92        | 23.72        | -            | Healthcare         |
| ⊖ Bank of America Corp               | 1.83        | 25.55        | -            | Financial Services |
| Lowe's Companies Inc                 | 1.83        | 27.38        | -            | Consumer Cyclical  |
| Williams Companies Inc               | 1.80        | 29.18        | -            | Energy             |
| International Business Machines Corp | 1.74        | 30.92        | -            | Technology         |
| RTX Corp                             | 1.74        | 32.67        | -            | Industrials        |

Total Holdings 78

⊕ Increase ⊖ Decrease ✨ New to Portfolio

Invesco International Growth R6 OIGIX

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 8 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 0.75 is 22.68% lower than the Foreign Large Growth category average.

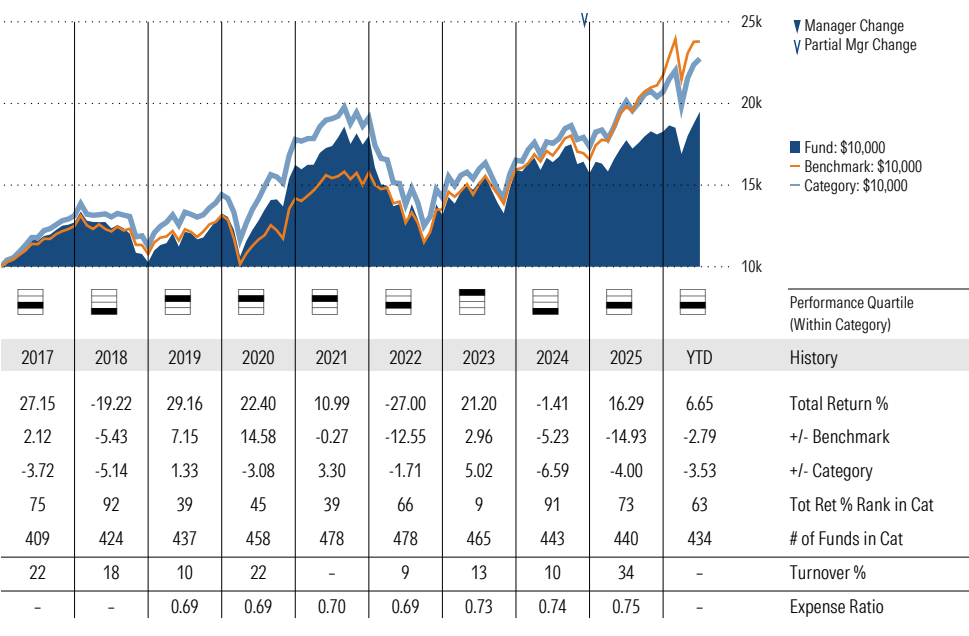
Morningstar Investment Management LLC Analysis

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.

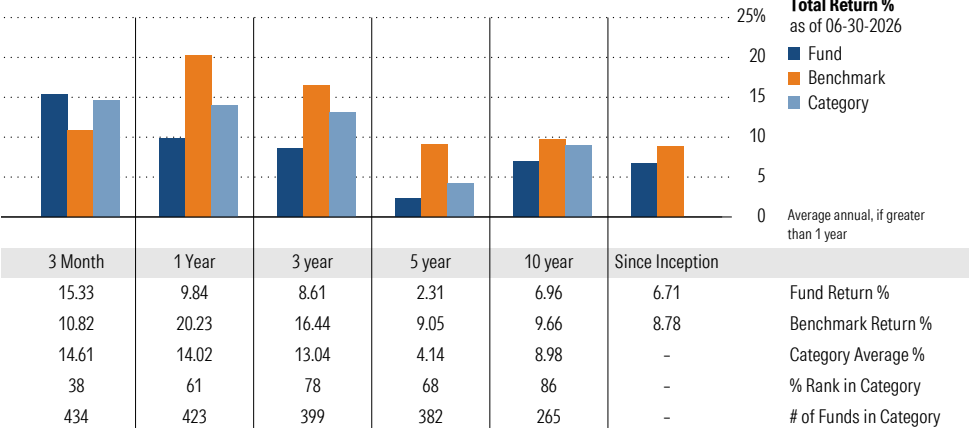
ESG Metrics

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

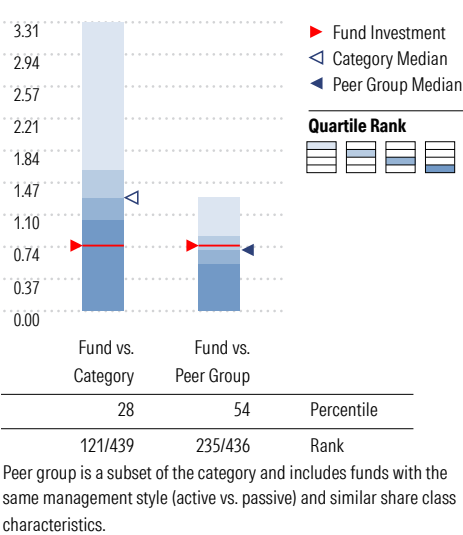
Growth of \$10,000



Trailing Performance



Net Expense



3-Year Risk Metrics

|                    | Fund   | Bmark | Cat    |
|--------------------|--------|-------|--------|
| Alpha              | -7.05  | -     | -3.09  |
| Beta               | 1.01   | -     | 1.00   |
| R-Squared          | 82.66  | -     | 81.18  |
| Standard Deviation | 15.00  | 13.46 | 15.09  |
| Sharpe Ratio       | 0.31   | 0.86  | 0.57   |
| Tracking Error     | 6.25   | -     | 6.63   |
| Information Ratio  | -1.25  | -     | -0.61  |
| Up Capture Ratio   | 87.77  | -     | 94.24  |
| Down Capture Ratio | 129.03 | -     | 113.20 |

Portfolio Metrics

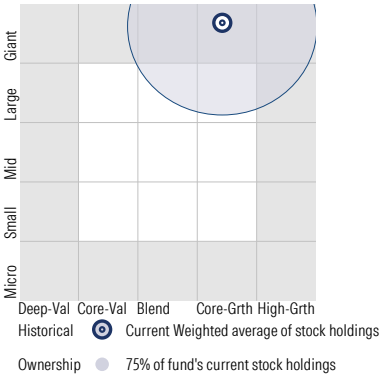
|                      | Fund   | Bmark | Cat    |
|----------------------|--------|-------|--------|
| Price/Earnings Ratio | 27.21  | 18.85 | 22.37  |
| Price/Book Ratio     | 4.76   | 2.27  | 3.36   |
| Geom Avg Mkt Cap \$B | 176.33 | 76.41 | 106.49 |
| ROE                  | 27.90  | 19.18 | 23.77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

Invesco International Growth R6 OIGIX

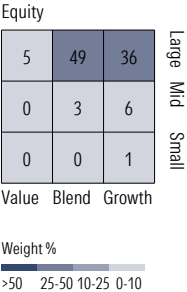
Morningstar Category  
Foreign Large Growth

Morningstar Index  
MSCI EAFE NR USD

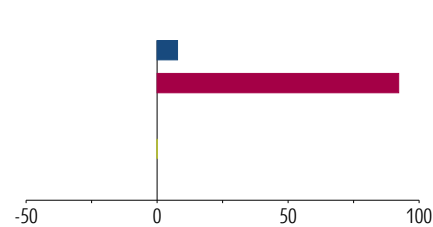
Style Analysis as of 06-30-2026  
Morningstar Style Box™



Style Breakdown

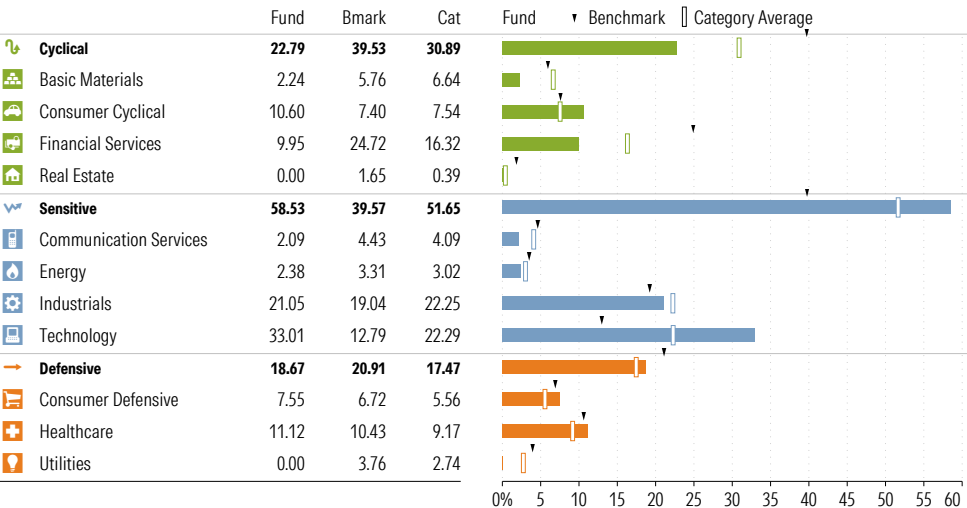


Asset Allocation as of 06-30-2026

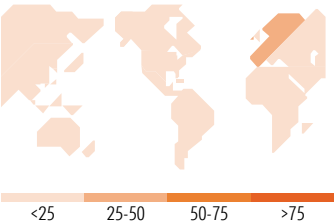


| Asset Class   | Net %         | Cat%          |
|---------------|---------------|---------------|
| US Stocks     | 7.80          | 4.86          |
| Non-US Stocks | 92.21         | 92.42         |
| Bonds         | 0.00          | 0.04          |
| Cash          | -0.01         | 2.21          |
| Other         | 0.00          | 0.47          |
| <b>Total</b>  | <b>100.00</b> | <b>100.00</b> |

Sector Weighting as of 06-30-2026



World Regions % Equity 06-30-2026



| Region           | Fund % | Cat % | Region        | Fund % | Cat % | Region         | Fund % | Cat % | Market Maturity   | Fund % |
|------------------|--------|-------|---------------|--------|-------|----------------|--------|-------|-------------------|--------|
| Greater Asia     | 39.36  | 34.44 | Americas      | 15.13  | 12.46 | Greater Europe | 45.52  | 53.09 | Market Maturity   | Fund % |
| Japan            | 11.57  | 15.61 | North America | 13.13  | 10.04 | United Kingdom | 10.38  | 13.33 | Developed Markets | 88.01  |
| Australasia      | 0.00   | 0.75  | Central/Latin | 2.00   | 2.42  | W euro-ex UK   | 34.61  | 38.98 | Emerging Markets  | 11.99  |
| Asia-4 Tigers    | 18.33  | 13.32 |               |        |       | Emrgng Europe  | 0.53   | 0.11  | Not Available     | 0.00   |
| Asia-ex 4 Tigers | 9.46   | 4.76  |               |        |       | Africa         | 0.00   | 0.67  |                   |        |
| 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 | 9.89        | 9.89         | -            | Technology         |
| ASML Holding NV                           | 5.51        | 15.40        | -            | Technology         |
| SK hynix Inc                              | 5.24        | 20.64        | -            | Technology         |
| Siemens AG                                | 3.06        | 23.70        | -            | Industrials        |
| BAE Systems PLC                           | 2.68        | 26.38        | -            | Industrials        |
| Mitsubishi UFJ Financial Group Inc        | 2.28        | 28.66        | -            | Financial Services |
| Lonza Group Ltd                           | 2.26        | 30.92        | -            | Healthcare         |
| Reliance Industries Ltd                   | 2.23        | 33.14        | -            | Energy             |
| Advantest Corp                            | 2.16        | 35.30        | -            | Technology         |
| Dollarama Inc                             | 2.13        | 37.43        | -            | Consumer Defensive |

Total Holdings 59

⊕ Increase ⊖ Decrease ✨ New to Portfolio

MFS Growth R6 MFEKX

Portfolio Manager(s)

Bradford Mak since 06-2021  
Timothy Dittmer since 06-2025

Quantitative Screens

- Performance: The fund has finished in the Large Growth category's top three quartiles in 9 of the 10 years it's been in existence.
- Management: The fund's management has been in place for 5 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 0.52 is 40.23% lower than the Large Growth category average.

Morningstar Investment Management LLC Analysis

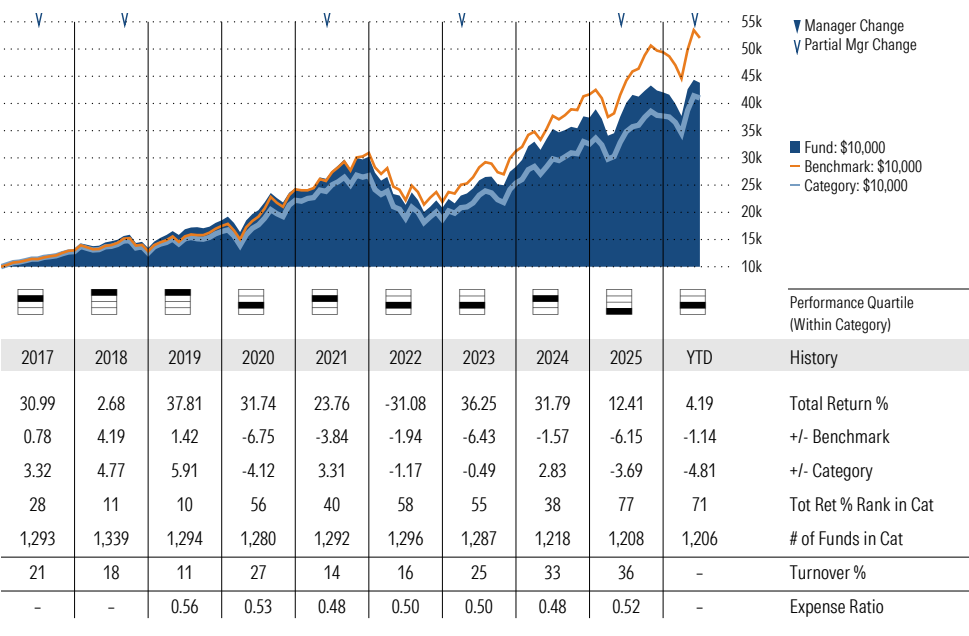
This fund passes all of Morningstar Investment Management's quantitative screens. Morningstar Investment Management has also assessed the fund from a qualitative perspective and, as a fiduciary, is comfortable recommending the fund's use in retirement plans.

ESG Metrics

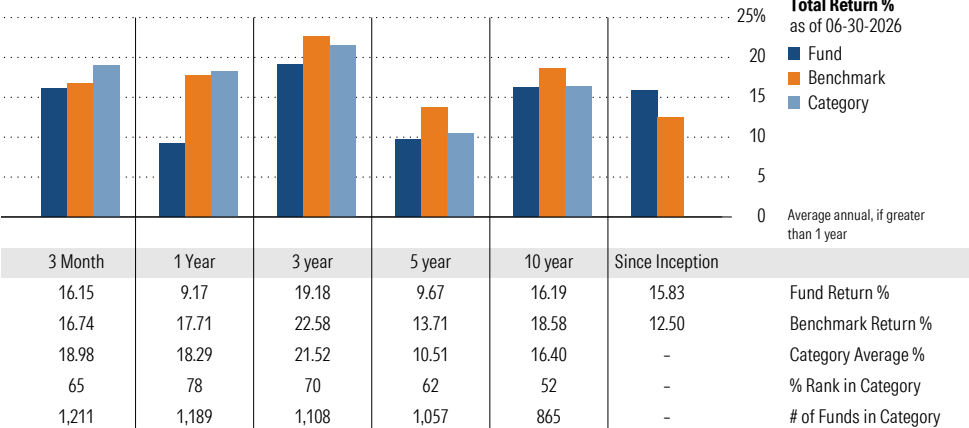
| Metric                | Rating   | Updated    |
|-----------------------|----------|------------|
| Sustainability Rating | 4        | 06-30-2026 |
| Carbon Risk Score     | Low Risk | 12-31-2022 |
| ESG Commitment        | 2-Basic  | 02-15-2022 |

Morningstar Category  
Large Growth  
Morningstar Index  
Russell 1000 Growth TR USD

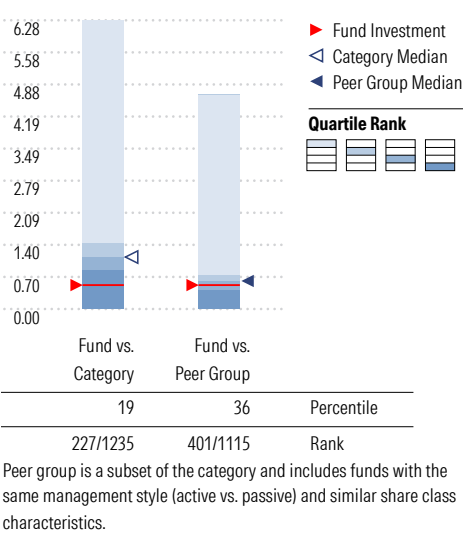
Growth of \$10,000



Trailing Performance



Net Expense



3-Year Risk Metrics

|                    | Fund  | Bmark | Cat    |
|--------------------|-------|-------|--------|
| Alpha              | -2.18 | -     | -1.33  |
| Beta               | 0.97  | -     | 1.00   |
| R-Squared          | 93.88 | -     | 89.46  |
| Standard Deviation | 16.44 | 16.44 | 17.42  |
| Sharpe Ratio       | 0.87  | 1.05  | 0.90   |
| Tracking Error     | 4.10  | -     | 5.56   |
| Information Ratio  | -0.83 | -     | -0.45  |
| Up Capture Ratio   | 90.94 | -     | 95.86  |
| Down Capture Ratio | 98.28 | -     | 101.29 |

Portfolio Metrics

|                      | Fund   | Bmark  | Cat    |
|----------------------|--------|--------|--------|
| Price/Earnings Ratio | 33.28  | 34.09  | 31.08  |
| Price/Book Ratio     | 10.05  | 13.93  | 8.94   |
| Geom Avg Mkt Cap \$B | 754.18 | 832.40 | 817.51 |
| ROE                  | 42.58  | 46.22  | 41.98  |

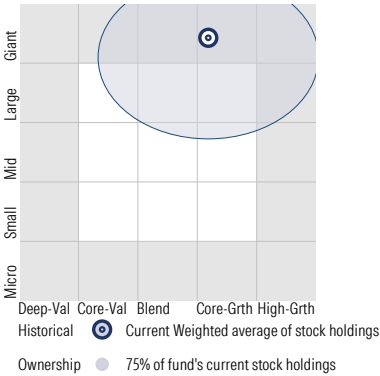
MFS Growth R6 MFEKX

Morningstar Category  
Large Growth

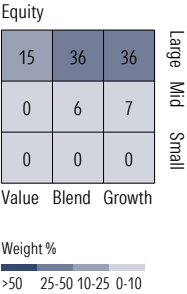
Morningstar Index  
Russell 1000 Growth TR USD

Style Analysis as of 06-30-2026

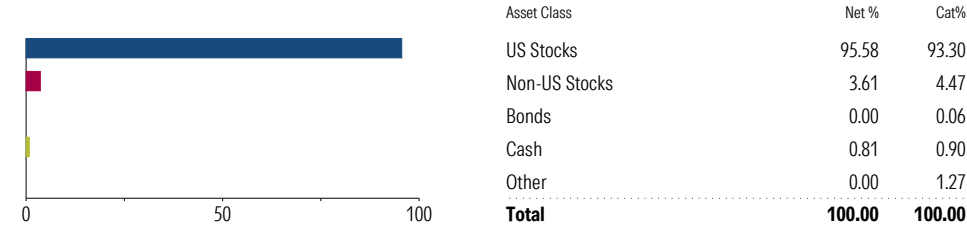
Morningstar Style Box™



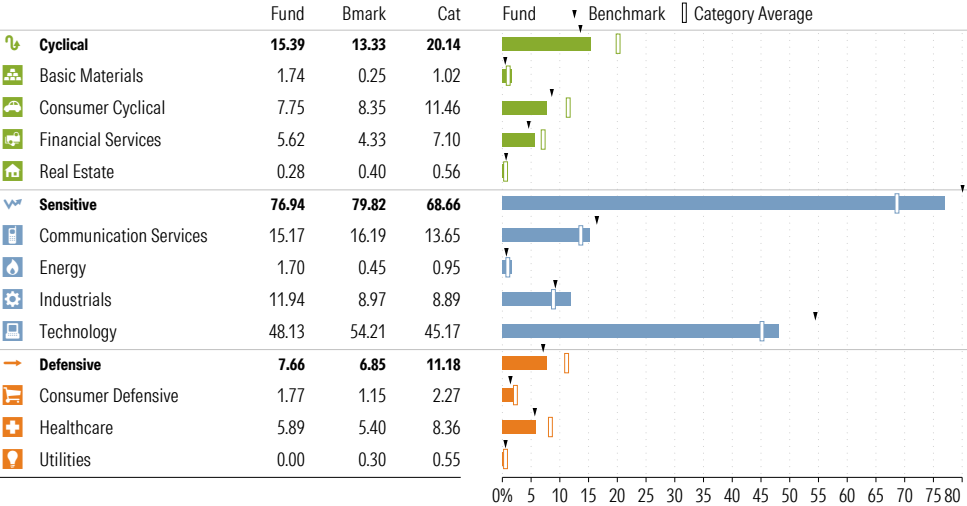
Style Breakdown



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                                   | 13.93       | 13.93        | -            | Technology         |
| ⊕ Alphabet Inc Class A                          | 10.62       | 24.55        | -            | Communication Svc  |
| ⊖ Apple Inc                                     | 6.58        | 31.14        | -            | Technology         |
| ⊖ Broadcom Inc                                  | 4.03        | 35.17        | -            | Technology         |
| ⊖ Microsoft Corp                                | 3.66        | 38.83        | -            | Technology         |
| ⊖ Mastercard Inc Class A                        | 2.97        | 41.79        | -            | Financial Services |
| ⊖ GE Vernova Inc                                | 2.93        | 44.73        | -            | Industrials        |
| ⊖ Amazon.com Inc                                | 2.33        | 47.06        | -            | Consumer Cyclical  |
| ⊖ Seagate Technology Holdings PLC               | 2.07        | 49.12        | -            | Technology         |
| ⊖ Meta Platforms Inc Class A                    | 2.06        | 51.18        | -            | Communication Svc  |
| ⊖ KLA Corp                                      | 2.00        | 53.18        | -            | Technology         |
| ⊖ Taiwan Semiconductor Manufacturing Co Ltd ADR | 1.96        | 55.15        | -            | Technology         |
| ⊕ Micron Technology Inc                         | 1.96        | 57.10        | -            | Technology         |
| ⊕ Space Exploration Technologies Corp Class A   | 1.74        | 58.84        | -            | Industrials        |
| ⊕ Arista Networks Inc                           | 1.68        | 60.52        | -            | Technology         |

Total Holdings 76

⊕ Increase ⊖ Decrease ✱ New to Portfolio

MFS Mid Cap Growth R6 OTCKX

Morningstar Category  
Mid-Cap Growth

Morningstar Index  
Russell Mid Cap Growth TR USD

Portfolio Manager(s)

Eric Fischman since 11-2008  
Eric Braz since 06-2021  
Bradford Mak since 07-2026

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 17.62 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 0.65 is 35% lower than the Mid-Cap Growth category average.

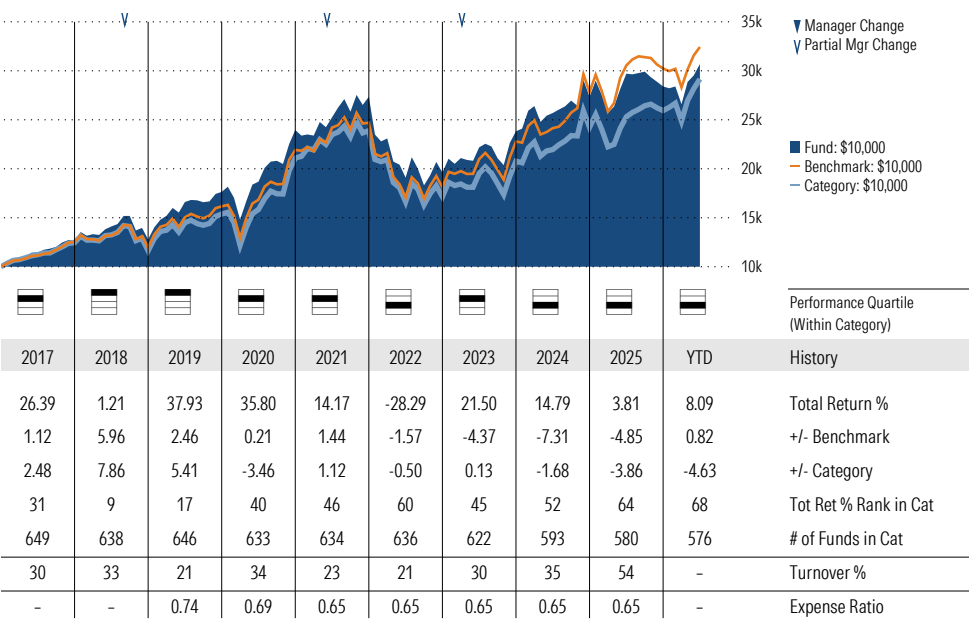
Morningstar Investment Management LLC Analysis

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     | Low Risk | 12-31-2022 |
| ESG Commitment        | 2-Basic  | 02-15-2022 |

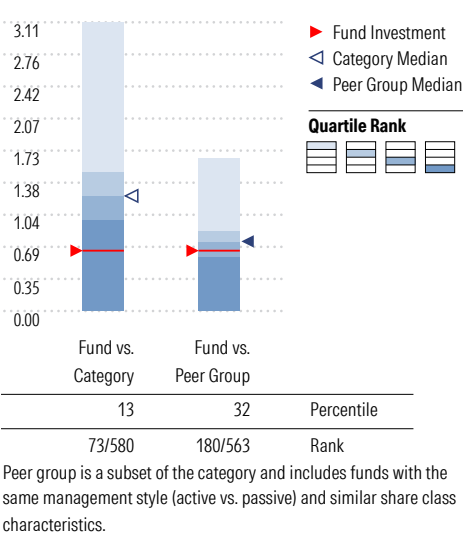
Growth of \$10,000



Trailing Performance



Net Expense



3-Year Risk Metrics

|                    | Fund  | Bmark | Cat   |
|--------------------|-------|-------|-------|
| Alpha              | -1.79 | -     | -0.82 |
| Beta               | 0.86  | -     | 0.94  |
| R-Squared          | 91.77 | -     | 84.64 |
| Standard Deviation | 16.01 | 17.79 | 18.47 |
| Sharpe Ratio       | 0.46  | 0.64  | 0.50  |
| Tracking Error     | 5.21  | -     | 7.31  |
| Information Ratio  | -0.80 | -     | -0.42 |
| Up Capture Ratio   | 81.63 | -     | 91.89 |
| Down Capture Ratio | 88.40 | -     | 96.47 |

Portfolio Metrics

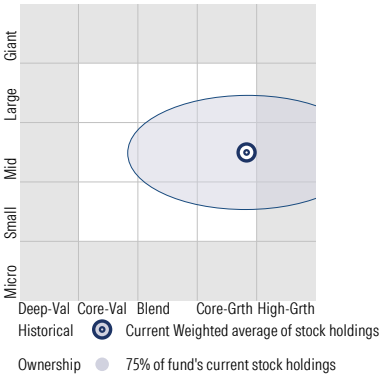
|                      | Fund  | Bmark | Cat   |
|----------------------|-------|-------|-------|
| Price/Earnings Ratio | 40.19 | 34.70 | 32.11 |
| Price/Book Ratio     | 7.59  | 12.07 | 6.57  |
| Geom Avg Mkt Cap \$B | 33.60 | 34.75 | 33.62 |
| ROE                  | 19.40 | 24.61 | 22.51 |

MFS Mid Cap Growth R6 OTCKX

Morningstar Category  
Mid-Cap Growth

Morningstar Index  
Russell Mid Cap Growth TR USD

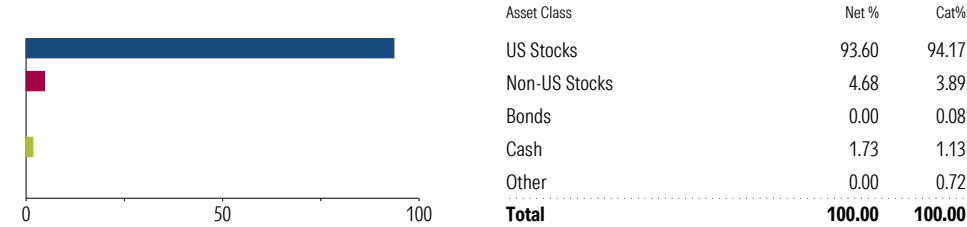
Style Analysis as of 06-30-2026  
Morningstar Style Box™



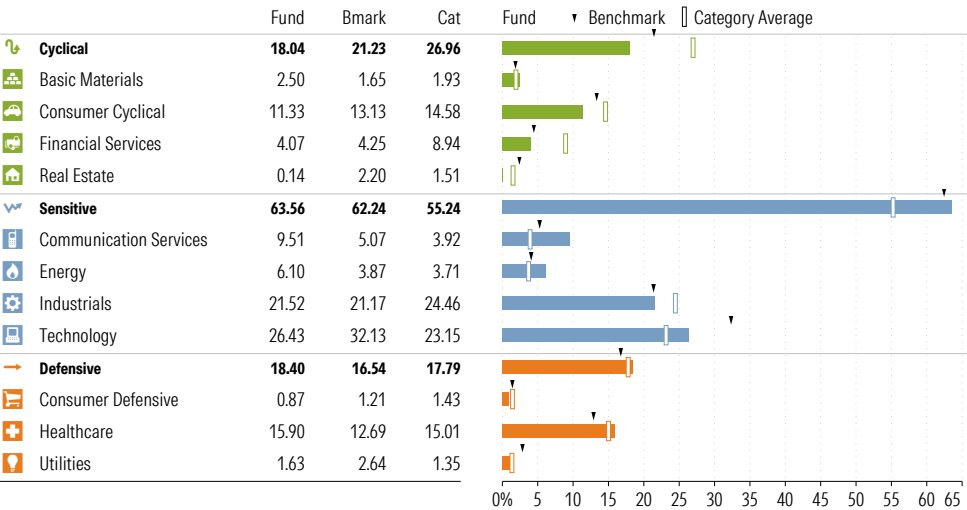
Style Breakdown



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 |
|--------------------------------------------|-------------|--------------|--------------|--------------------|
| ⊖ Monolithic Power Systems Inc             | 2.87        | 2.87         | -            | Technology         |
| Live Nation Entertainment Inc              | 2.80        | 5.67         | -            | Communication Svc  |
| ⊖ Take-Two Interactive Software Inc        | 2.70        | 8.37         | -            | Communication Svc  |
| Natera Inc                                 | 2.60        | 10.97        | -            | Healthcare         |
| Ascendis Pharma AS                         | 2.42        | 13.40        | -            | Healthcare         |
| Seagate Technology Holdings PLC            | 2.05        | 15.45        | -            | Technology         |
| TKO Group Holdings Inc                     | 2.04        | 17.49        | -            | Communication Svc  |
| ⊖ Howmet Aerospace Inc                     | 1.98        | 19.47        | -            | Industrials        |
| Cloudflare Inc                             | 1.91        | 21.38        | -            | Technology         |
| Axon Enterprise Inc                        | 1.91        | 23.29        | -            | Industrials        |
| ⊕ Revolution Medicines Inc Ordinary Shares | 1.86        | 25.15        | -            | Healthcare         |
| Viking Holdings Ltd                        | 1.86        | 27.00        | -            | Consumer Cyclical  |
| ⊕ Currency Cash CASH_USD                   | 1.73        | 28.73        | -            | -                  |
| ⊖ Cheniere Energy Inc                      | 1.65        | 30.38        | -            | Energy             |
| ⊕ Jabil Inc                                | 1.64        | 32.02        | -            | Technology         |

Total Holdings 114

⊕ Increase ⊖ Decrease ✨ New to Portfolio

PGIM Jennison Small Company R6 PJSQX

Morningstar Category  
Small Growth  
Morningstar Index  
Russell 2000 Growth TR USD

Portfolio Manager(s)

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

Quantitative Screens

- Performance: The fund has finished in the Small Growth category's top three quartiles in 8 of the 10 years it's been in existence.
- Management: The fund's management has been in place for 12.6 years.
- Style: The fund has landed in its primary style box — Small Growth — 65.71 % of the time over the past three years.
- Net Expense: The fund's expense ratio of 0.69 is 36.7% lower than the Small Growth category average.

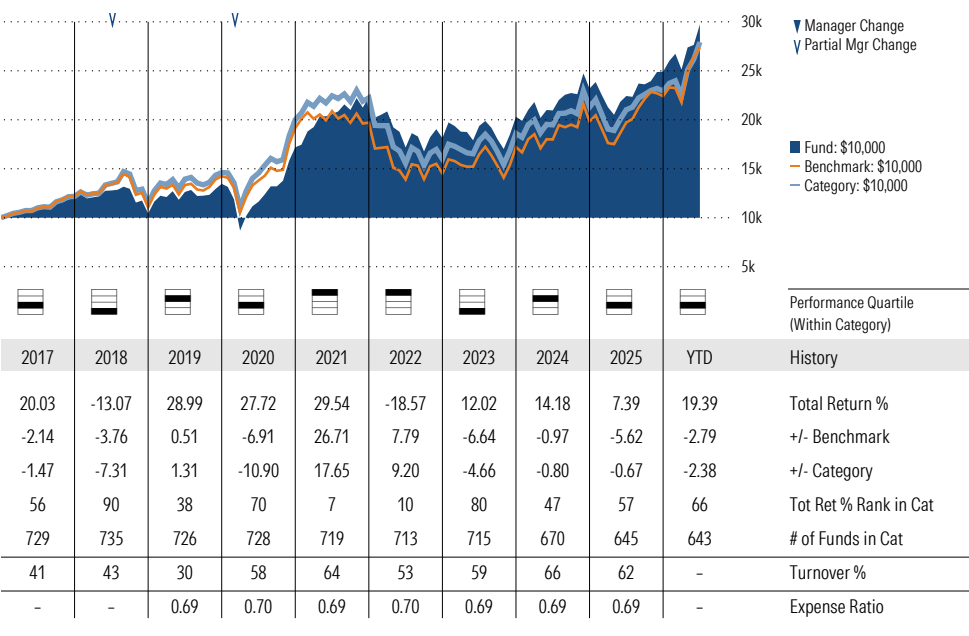
Morningstar Investment Management LLC Analysis

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     | Medium Risk | 12-31-2022 |

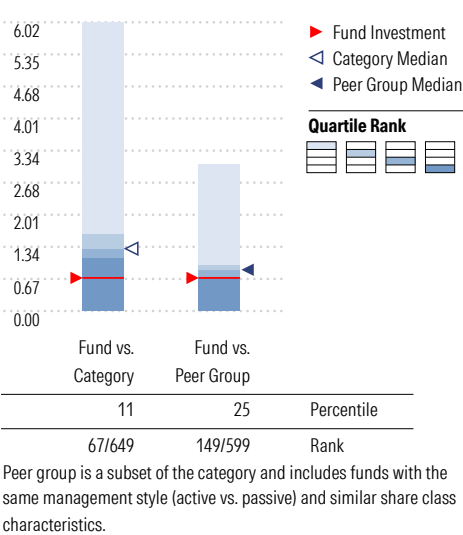
Growth of \$10,000



Trailing Performance



Net Expense



3-Year Risk Metrics

|                    | Fund  | Bmark | Cat   |
|--------------------|-------|-------|-------|
| Alpha              | 1.48  | -     | 0.34  |
| Beta               | 0.75  | -     | 0.87  |
| R-Squared          | 84.82 | -     | 87.19 |
| Standard Deviation | 17.23 | 21.29 | 20.00 |
| Sharpe Ratio       | 0.65  | 0.68  | 0.61  |
| Tracking Error     | 8.63  | -     | 7.68  |
| Information Ratio  | -0.36 | -     | -0.17 |
| Up Capture Ratio   | 73.89 | -     | 85.93 |
| Down Capture Ratio | 67.35 | -     | 84.44 |

Portfolio Metrics

|                      | Fund  | Bmark | Cat   |
|----------------------|-------|-------|-------|
| Price/Earnings Ratio | 20.39 | 26.08 | 30.74 |
| Price/Book Ratio     | 2.75  | 4.82  | 4.34  |
| Geom Avg Mkt Cap \$B | 7.30  | 3.84  | 9.77  |
| ROE                  | 11.15 | 5.19  | 13.77 |

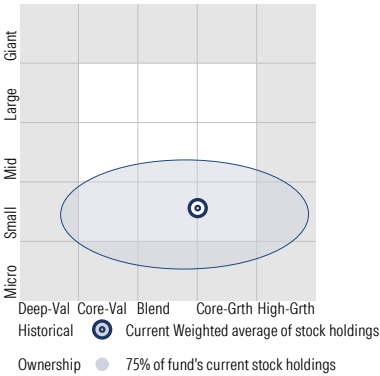
PGIM Jennison Small Company R6 PJSQX

Morningstar Category  
Small Growth

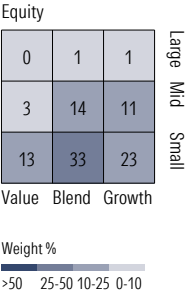
Morningstar Index  
Russell 2000 Growth TR USD

Style Analysis as of 06-30-2026

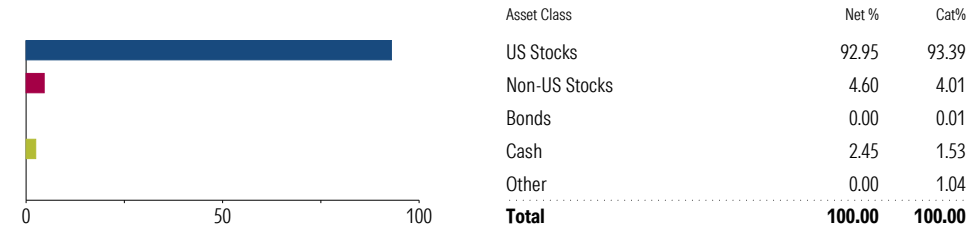
Morningstar Style Box™



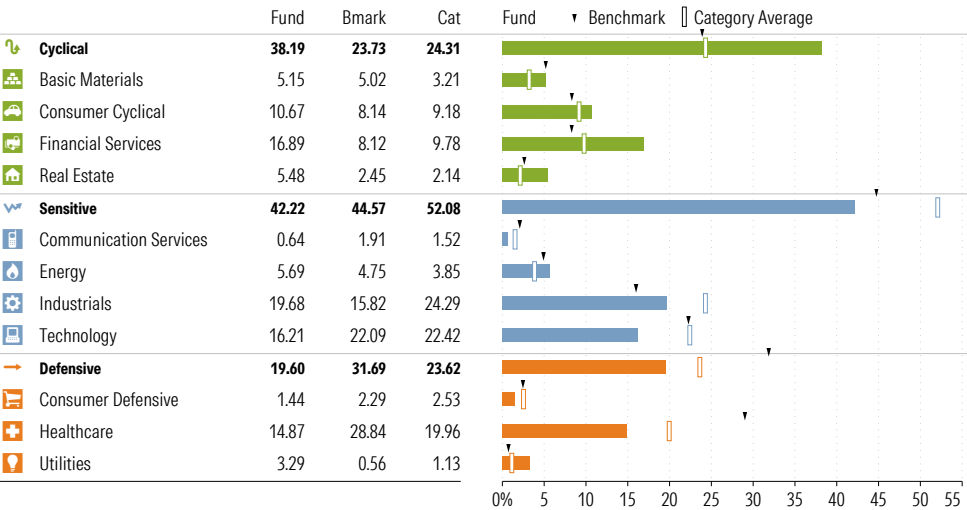
Style Breakdown



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 |
|-----------------------------------------------|-------------|--------------|--------------|--------------------|
| ⊖ Onto Innovation Inc                         | 2.85        | 2.85         | -            | Technology         |
| ⊕ Prudential Govt Money Mkt Fd                | 2.67        | 5.51         | -            | -                  |
| ⊖ WESCO International Inc                     | 2.06        | 7.57         | -            | Industrials        |
| ⊖ MACOM Technology Solutions Holdings Inc     | 1.90        | 9.47         | -            | Technology         |
| ⊖ NiSource Inc                                | 1.88        | 11.35        | -            | Utilities          |
| ⊖ Regal Rexnord Corp                          | 1.84        | 13.19        | -            | Industrials        |
| ⊖ Markel Group Inc                            | 1.82        | 15.01        | -            | Financial Services |
| ⊖ Element Solutions Inc                       | 1.78        | 16.79        | -            | Basic Materials    |
| ⊖ Eastern Bankshares Inc Ordinary Shares      | 1.70        | 18.49        | -            | Financial Services |
| ⊖ LifeStance Health Group Inc Ordinary Shares | 1.49        | 19.99        | -            | Healthcare         |
| ⊖ Wintrust Financial Corp                     | 1.49        | 21.48        | -            | Financial Services |
| ⊖ East West Bancorp Inc                       | 1.48        | 22.95        | -            | Financial Services |
| ⊕ Kontoor Brands Inc                          | 1.46        | 24.41        | -            | Consumer Cyclical  |
| ⊖ Rush Enterprises Inc Class A                | 1.44        | 25.85        | -            | Consumer Cyclical  |
| ⊖ Gaming and Leisure Properties Inc           | 1.39        | 27.23        | -            | Real Estate        |

Total Holdings 124

⊕ Increase ⊖ Decrease ✱ New to Portfolio

PIMCO Commodity and Real Ret Bd Alp Inst PCRIX

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 8 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 0.9 is 5.26% lower than the Commodities Broad Basket category average.

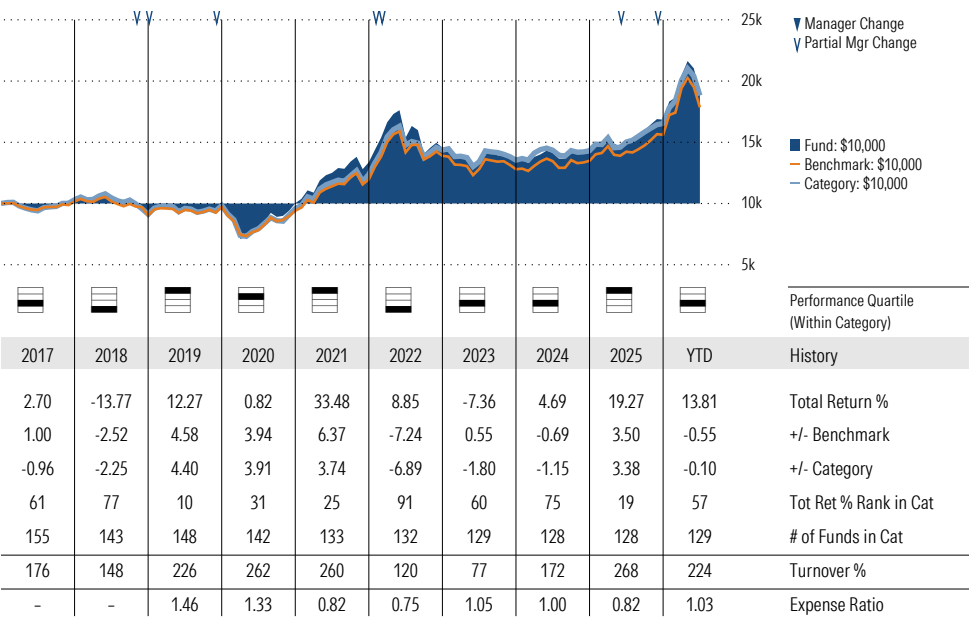
Morningstar Investment Management LLC Analysis

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

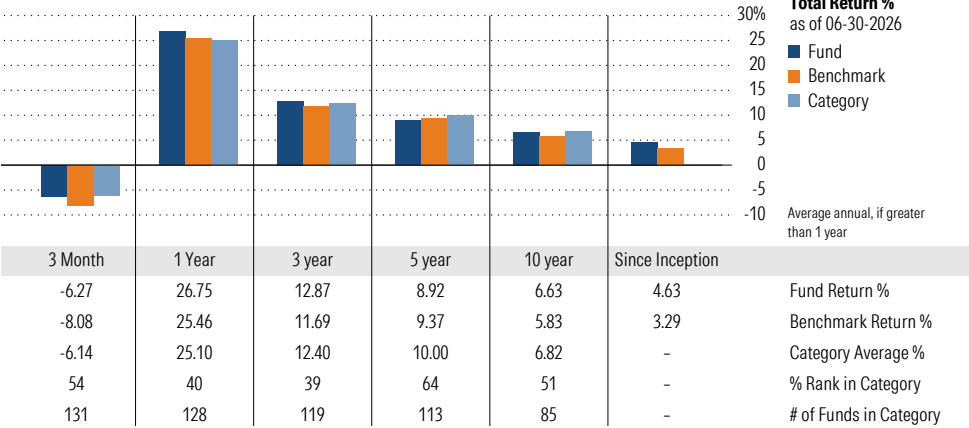
ESG Metrics

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

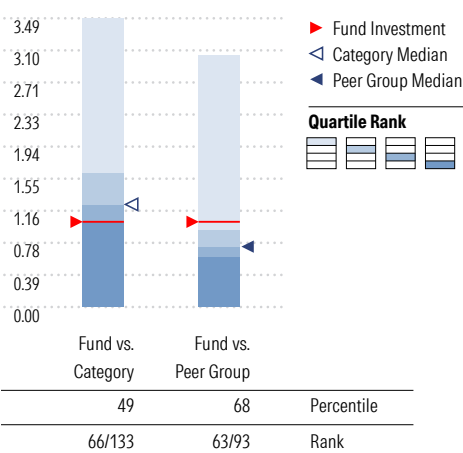
Growth of \$10,000



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              | 1.63   | -     | 2.06  |
| Beta               | 0.95   | -     | 0.88  |
| R-Squared          | 95.95  | -     | 84.10 |
| Standard Deviation | 12.93  | 13.35 | 13.04 |
| Sharpe Ratio       | 0.64   | 0.54  | 0.61  |
| Tracking Error     | 2.69   | -     | 5.40  |
| Information Ratio  | 0.44   | -     | 0.10  |
| Up Capture Ratio   | 103.18 | -     | 90.78 |
| Down Capture Ratio | 97.00  | -     | 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 Inst PCRIX

Morningstar Category  
Commodities Broad Basket

Morningstar Index  
Bloomberg Commodity TR USD



PIMCO Income Instl PIMIX

Portfolio Manager(s)

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

Quantitative Screens

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

Management: The fund's management has been in place for 19.27 years.

Style Consistency is not calculated for Fixed Income funds.

Net Expense: The fund's expense ratio of 0.54 is 39.33% 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.

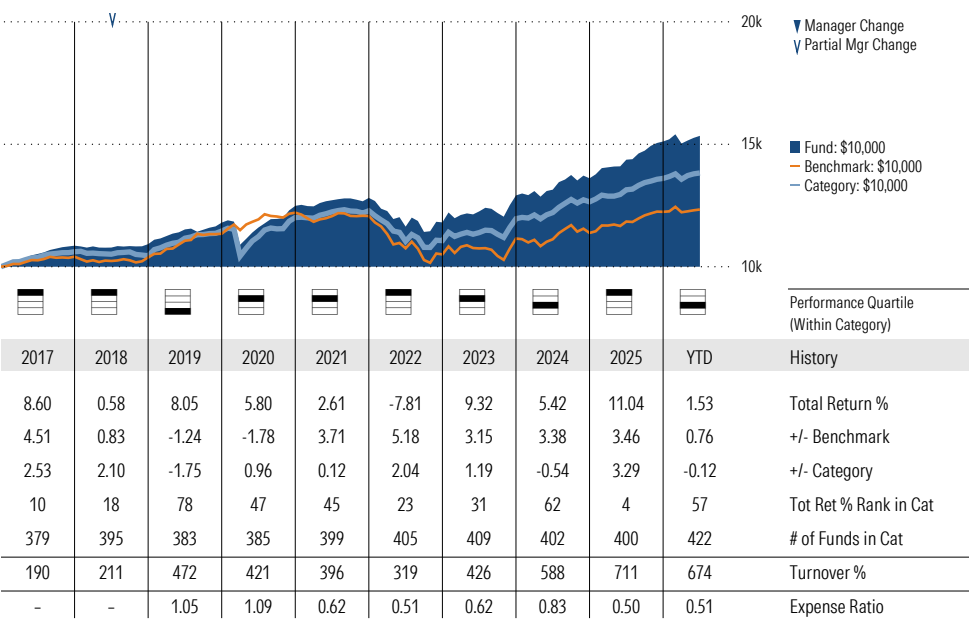
ESG Metrics

| Metric                | Rating | Updated    |
|-----------------------|--------|------------|
| Sustainability Rating | 4      | 06-30-2026 |

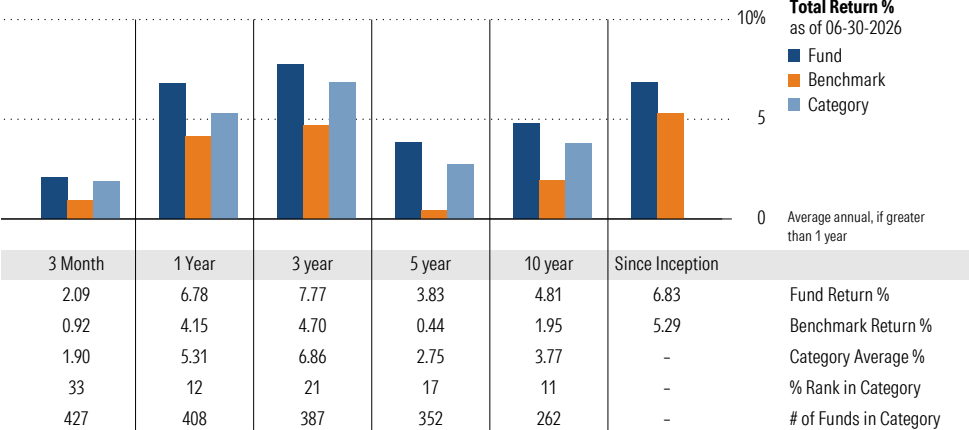
Morningstar Category  
Multisector Bond

Morningstar Index  
Bloomberg US Universal TR USD

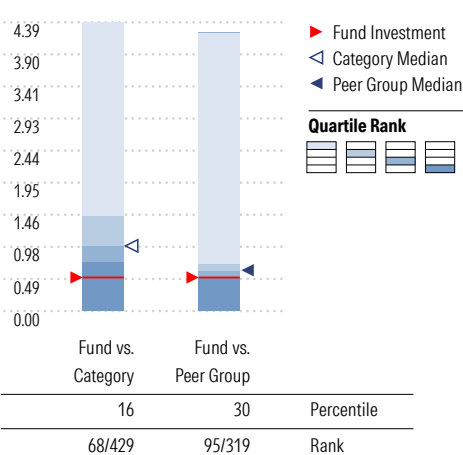
Growth of \$10,000



Trailing Performance



Net Expense



3-Year Risk Metrics

|                    | Fund   | Bmark | Cat   |
|--------------------|--------|-------|-------|
| Alpha              | 3.68   | -     | 3.11  |
| Beta               | 0.83   | -     | 0.78  |
| R-Squared          | 91.79  | -     | 84.26 |
| Standard Deviation | 4.62   | 5.34  | 4.50  |
| Sharpe Ratio       | 0.64   | 0.02  | 0.54  |
| Tracking Error     | 1.61   | -     | 2.21  |
| Information Ratio  | 1.90   | -     | 1.11  |
| Up Capture Ratio   | 109.44 | -     | 97.86 |
| Down Capture Ratio | 59.49  | -     | 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 Instl PIMIX

Morningstar Category  
Multisector Bond

Morningstar Index  
Bloomberg US Universal TR USD



PIMCO International Bond (USD-Hdg) Instl PFORX

Morningstar Category  
Global Bond-USD Hedged

Morningstar Index  
Bloomberg US Agg Bond TR USD

Portfolio Manager(s)

Andrew Balls since 09-2014  
Lorenzo Pagani since 09-2014  
Sachin Gupta since 09-2014

Quantitative Screens

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

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

Style Consistency is not calculated for Fixed Income funds.

✔ Net Expense: The fund's expense ratio of 0.57 is 9.52% lower than the Global Bond-USD Hedged category average.

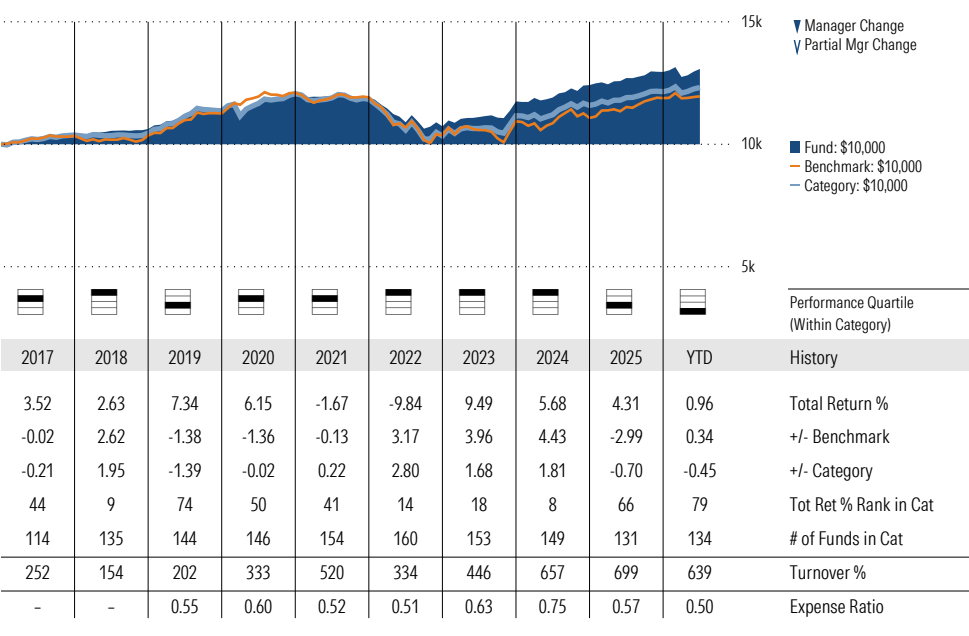
Morningstar Investment Management LLC Analysis

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

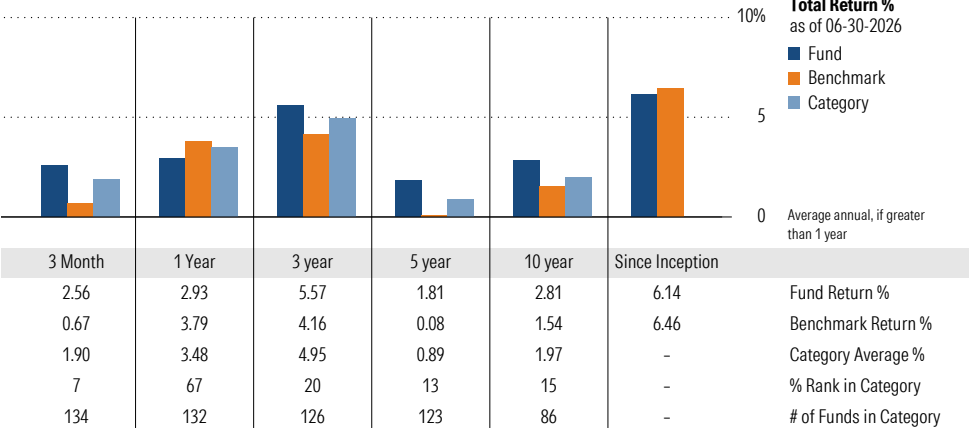
ESG Metrics

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

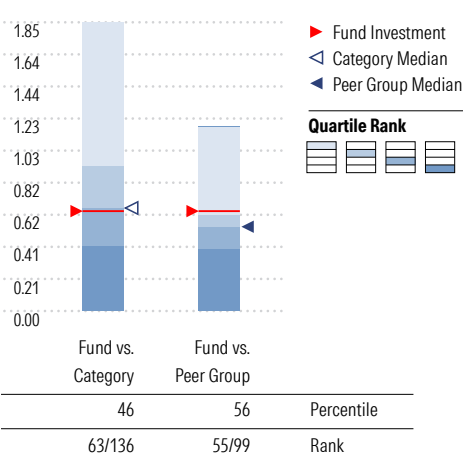
Growth of \$10,000



Trailing Performance



Net Expense



3-Year Risk Metrics

|                    | Fund  | Bmark | Cat   |
|--------------------|-------|-------|-------|
| Alpha              | 3.26  | -     | 1.87  |
| Beta               | 0.53  | -     | 0.73  |
| R-Squared          | 62.83 | -     | 82.11 |
| Standard Deviation | 3.72  | 5.55  | 4.40  |
| Sharpe Ratio       | 0.23  | -0.08 | 0.07  |
| Tracking Error     | 3.45  | -     | 2.36  |
| Information Ratio  | 0.41  | -     | 0.34  |
| Up Capture Ratio   | 75.49 | -     | 83.72 |
| Down Capture Ratio | 32.36 | -     | 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) Instl PFORX

Morningstar Category  
Global Bond-USD Hedged

Morningstar Index  
Bloomberg US Agg Bond TR USD



# 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.

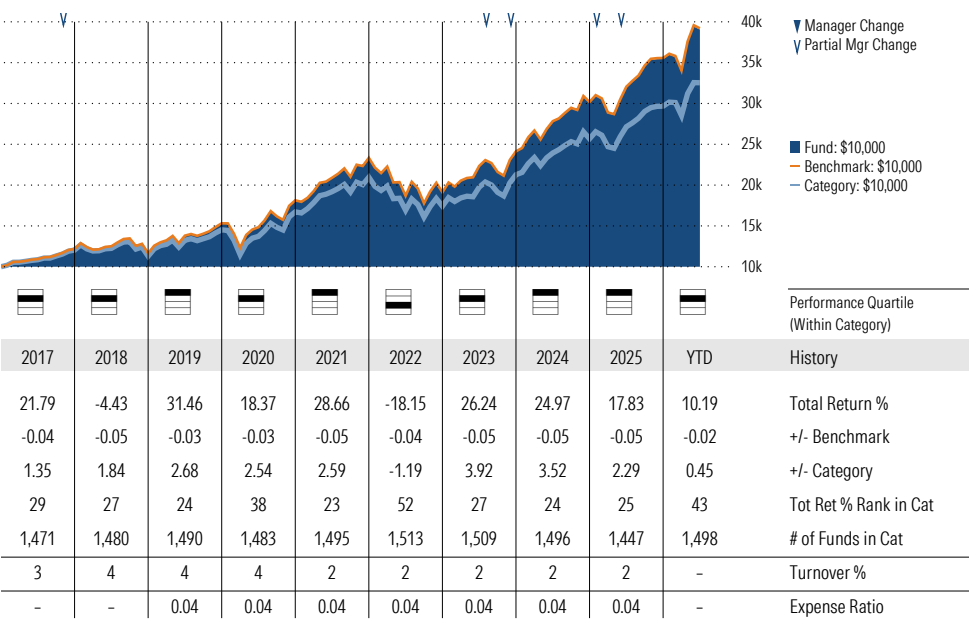
## Morningstar Investment Management LLC Analysis

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 |

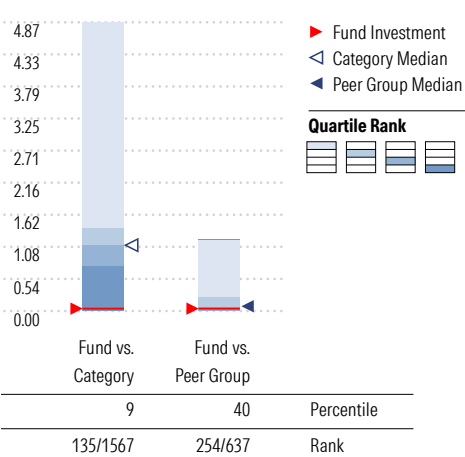
## Growth of \$10,000



## 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  |

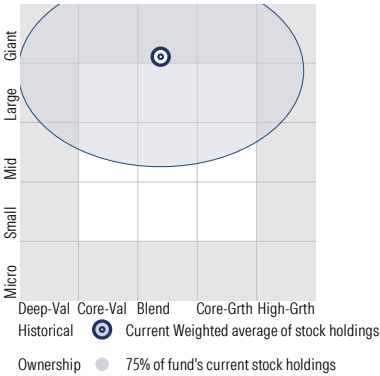
# Vanguard 500 Index Admiral VFIAX

Morningstar Category  
Large Blend

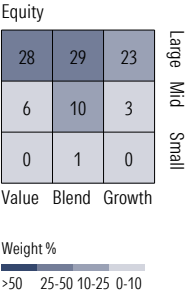
Morningstar Index  
S&P 500 TR USD

## Style Analysis as of 06-30-2026

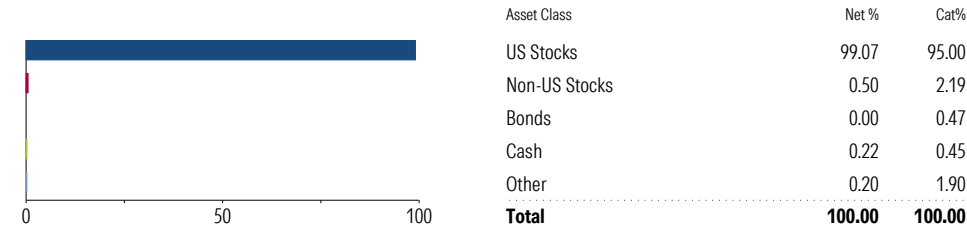
Morningstar Style Box™



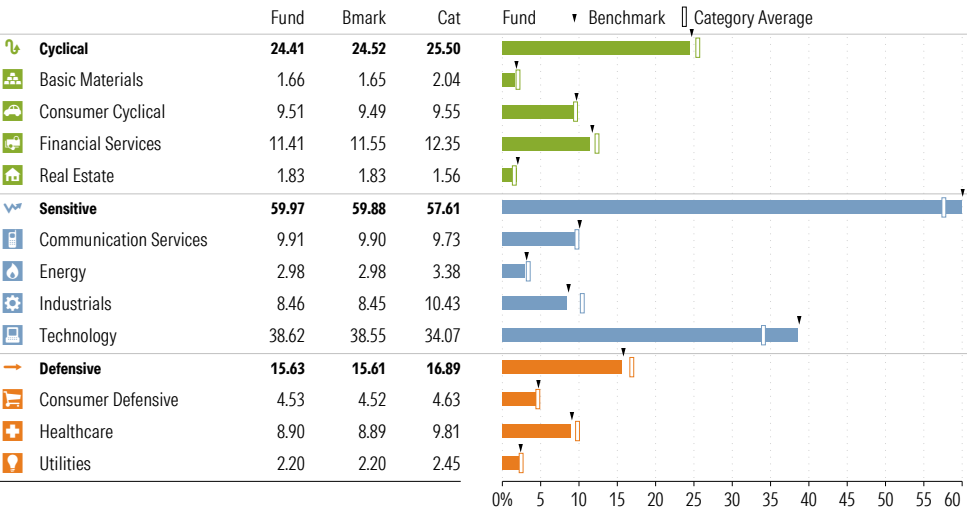
### Style Breakdown



## 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 Dividend Growth Inv

VDIGX

Morningstar Category  
Large Blend

Morningstar Index  
S&P 500 TR USD

Portfolio Manager(s)

Timothy Casaletto since 07-2026

G. Thomas Levering since 07-2026

Quantitative Screens

✗ Performance: The fund has finished in the Large Blend category's top three quartiles in 5 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 — Large Blend — 54.55 % of the time over the past three years.

✔ Net Expense: The fund's expense ratio of 0.2 is 69.7% lower than the Large Blend category average.

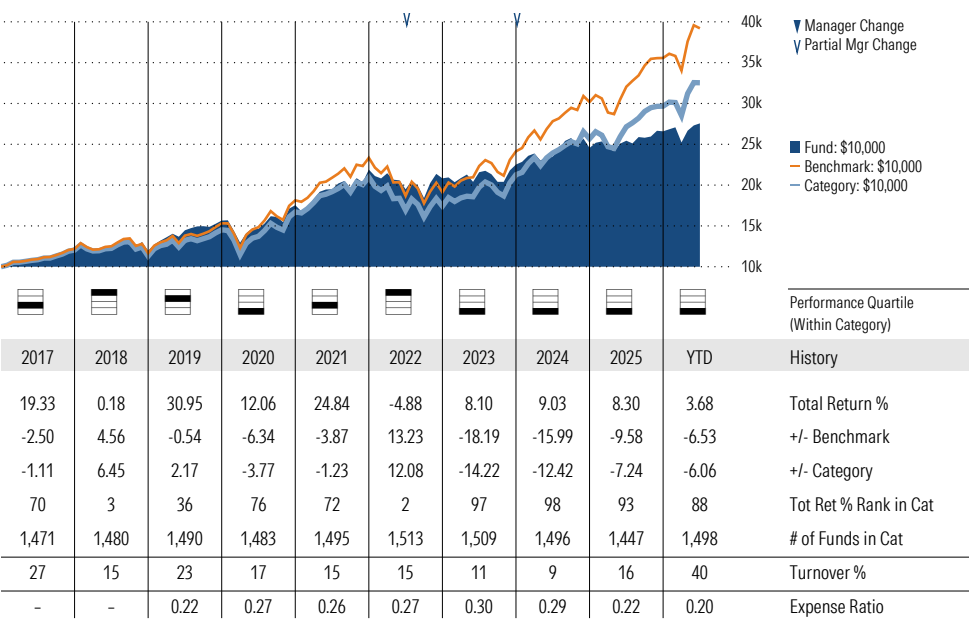
Morningstar Investment Management LLC Analysis

We are placing Vanguard Dividend Growth on watch due to significant and persistent underperformance. The fund ranks in the bottom decile for 2023, 2024, and 2025, which has dragged down all trailing periods, including one-, three-, and five-year results. While the strategy's conservative approach has historically provided strong downside protection, such as top-decile performance in 2022's market pullback, it continues to lag in growth-driven markets and has underperformed even relative to other dividend-growth mandates. Given these challenges and its consistent shortfall versus its benchmark, we believe monitoring is warranted while recognizing the fund's quality-oriented approach may rebound in a market pullback.

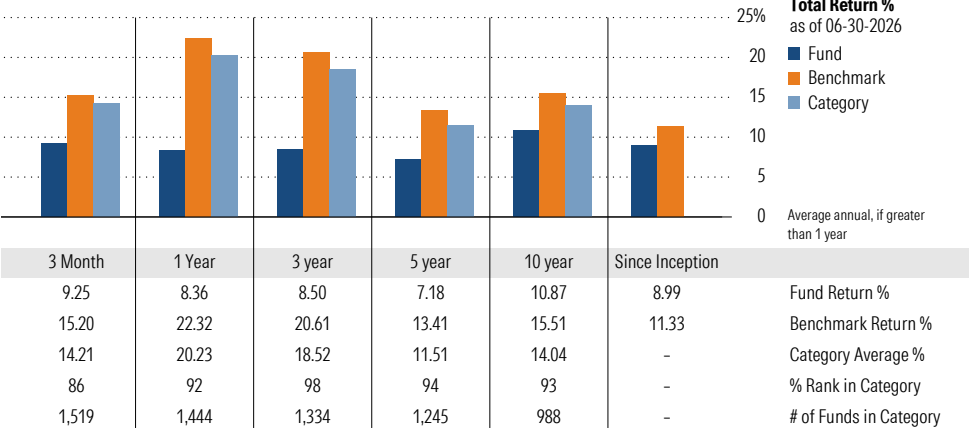
ESG Metrics

| Metric                | Rating   | Updated    |
|-----------------------|----------|------------|
| Sustainability Rating | 4        | 06-30-2026 |
| Carbon Risk Score     | Low Risk | 12-31-2022 |
| ESG Commitment        | 2-Basic  | 02-15-2022 |

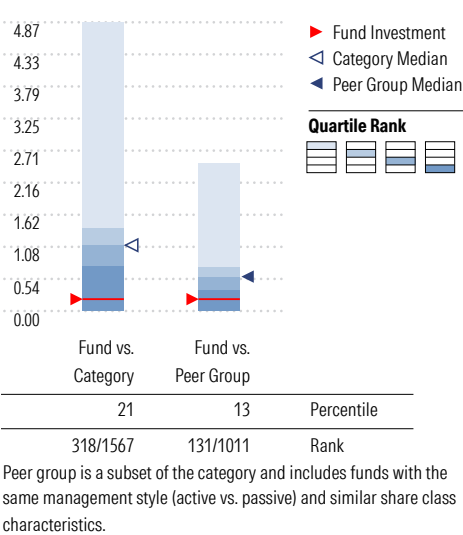
Growth of \$10,000



Trailing Performance



Net Expense



3-Year Risk Metrics

|                    | Fund  | Bmark | Cat    |
|--------------------|-------|-------|--------|
| Alpha              | -4.40 | -     | -1.07  |
| Beta               | 0.67  | -     | 0.97   |
| R-Squared          | 68.87 | -     | 91.65  |
| Standard Deviation | 10.47 | 13.05 | 13.22  |
| Sharpe Ratio       | 0.39  | 1.15  | 1.01   |
| Tracking Error     | 7.29  | -     | 3.22   |
| Information Ratio  | -1.66 | -     | -1.61  |
| Up Capture Ratio   | 59.98 | -     | 94.65  |
| Down Capture Ratio | 91.43 | -     | 101.92 |

Portfolio Metrics

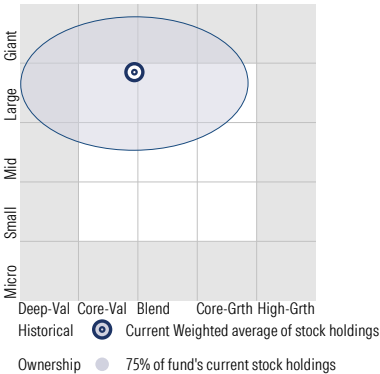
|                      | Fund   | Bmark  | Cat    |
|----------------------|--------|--------|--------|
| Price/Earnings Ratio | 27.48  | 26.87  | 25.00  |
| Price/Book Ratio     | 6.31   | 5.38   | 5.49   |
| Geom Avg Mkt Cap \$B | 308.48 | 486.97 | 607.94 |
| ROE                  | 38.48  | 36.35  | 39.47  |

Vanguard Dividend Growth Inv VDIGX

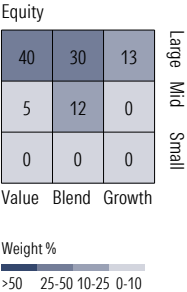
Morningstar Category  
Large Blend

Morningstar Index  
S&P 500 TR USD

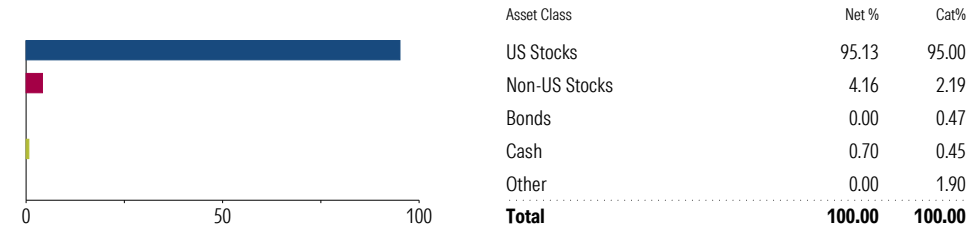
Style Analysis as of 06-30-2026  
Morningstar Style Box™



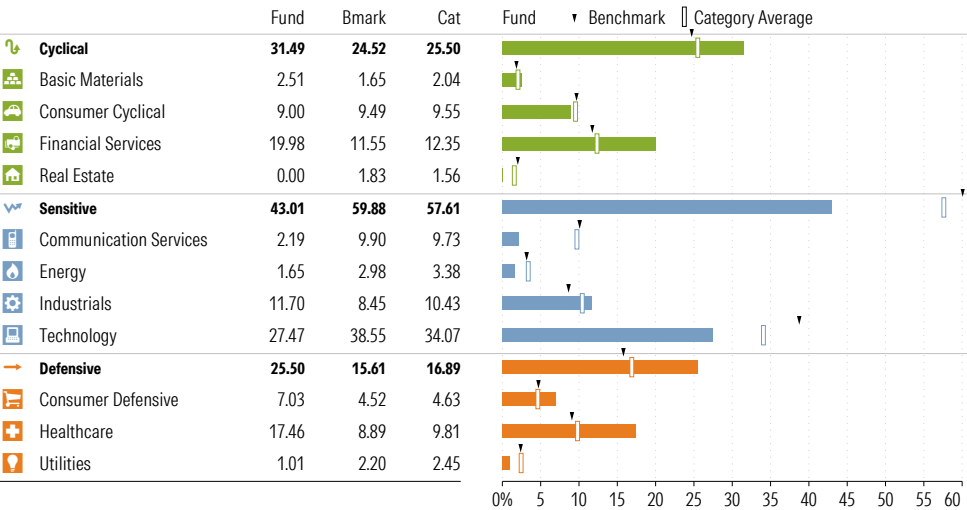
Style Breakdown



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 |
|--------------------------|-------------|--------------|--------------|--------------------|
| ⊖ Broadcom Inc           | 5.73        | 5.73         | -            | Technology         |
| ⊖ Eli Lilly and Co       | 5.10        | 10.83        | -            | Healthcare         |
| ⊖ Microsoft Corp         | 4.62        | 15.45        | -            | Technology         |
| ⊖ KLA Corp               | 3.71        | 19.16        | -            | Technology         |
| ⊖ Mastercard Inc Class A | 3.56        | 22.72        | -            | Financial Services |
| ⊖ Texas Instruments Inc  | 3.54        | 26.25        | -            | Technology         |
| ⊖ Apple Inc              | 3.43        | 29.68        | -            | Technology         |
| ⊖ Visa Inc Class A       | 3.23        | 32.91        | -            | Financial Services |
| ⊖ Wells Fargo & Co       | 2.68        | 35.59        | -            | Financial Services |
| ⊕ Merck & Co Inc         | 2.64        | 38.24        | -            | Healthcare         |
| ⊕ BlackRock Inc          | 2.62        | 40.86        | -            | Financial Services |
| ⊖ The Home Depot Inc     | 2.61        | 43.47        | -            | Consumer Cyclical  |
| ⊖ Linde PLC              | 2.49        | 45.96        | -            | Basic Materials    |
| ⊕ Marsh                  | 2.25        | 48.22        | -            | Financial Services |
| ⊖ TJX Companies Inc      | 2.16        | 50.37        | -            | Consumer Cyclical  |

Total Holdings 60

⊕ Increase ⊖ Decrease ✨ New to Portfolio

Vanguard Inflation-Protected Secs Adm VAIPX

Morningstar Category  
Inflation-Protected Bond

Morningstar Index  
Bloomberg US Treasury US TIPS TR USD

Portfolio Manager(s)

Brian Quigley since 04-2026

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 0.1 is 83.61% lower than the Inflation-Protected Bond category average.

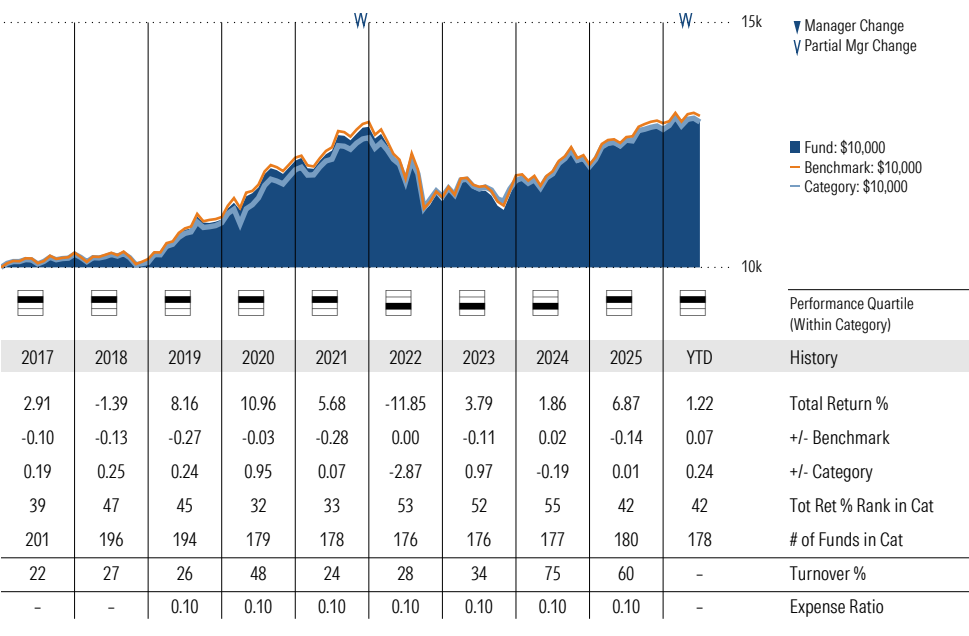
Morningstar Investment Management LLC Analysis

This fund fails our manager tenure screen; however, the current management team is experienced and the investment process remains consistent, so we do not regard the screen failure as significant.

ESG Metrics

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

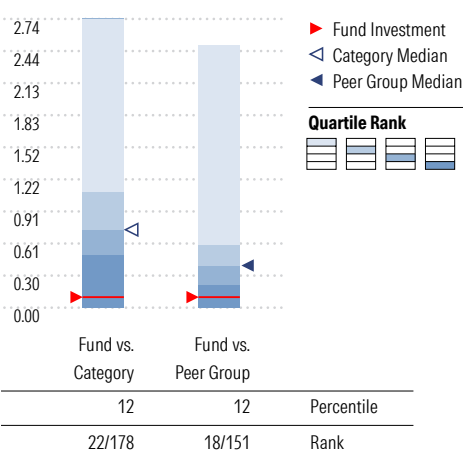
Growth of \$10,000



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              | -0.04  | -     | -0.40  |
| Beta               | 1.00   | -     | 1.03   |
| R-Squared          | 99.81  | -     | 95.97  |
| Standard Deviation | 4.22   | 4.21  | 4.48   |
| Sharpe Ratio       | -0.17  | -0.16 | -0.20  |
| Tracking Error     | 0.18   | -     | 0.93   |
| Information Ratio  | -0.25  | -     | -0.43  |
| Up Capture Ratio   | 100.20 | -     | 100.16 |
| Down Capture Ratio | 101.42 | -     | 107.81 |

Portfolio Metrics

|                  | Fund | Bmark | Cat  |
|------------------|------|-------|------|
| Avg Eff Duration | 6.34 | 4.52  | 5.72 |
| Avg Eff Maturity | 7.00 | -     | 6.35 |

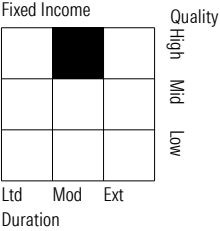
Vanguard Inflation-Protected Secs Adm VAIPX

Morningstar Category  
Inflation-Protected Bond

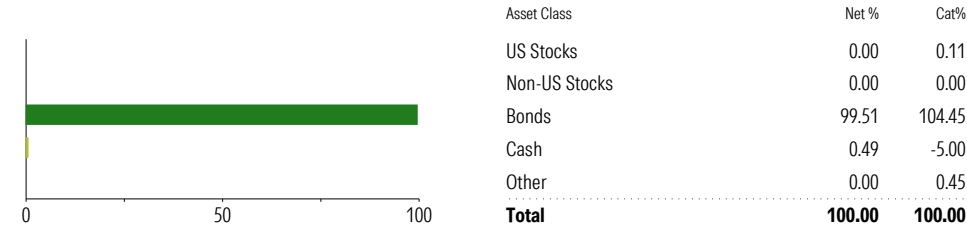
Morningstar Index  
Bloomberg US Treasury US TIPS TR USD

Style Analysis as of 06-30-2026

Style Breakdown

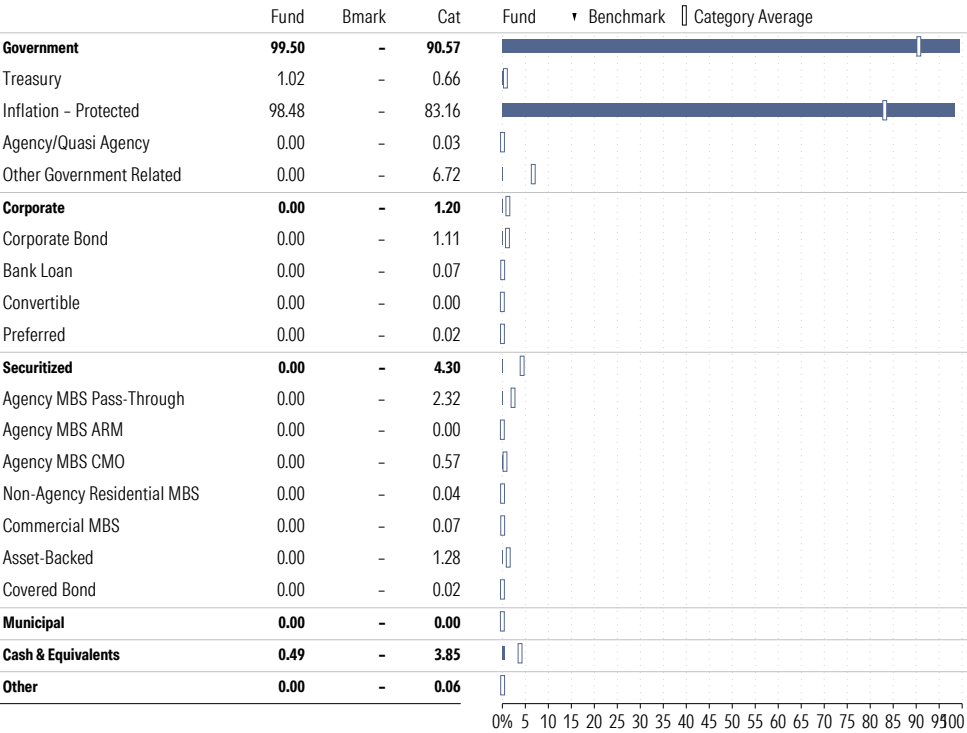


Asset Allocation as of 06-30-2026



| Credit Rating Breakdown | Fund  | Bmark | Cat   |
|-------------------------|-------|-------|-------|
| AAA                     | 99.28 | 0.00  | 17.15 |
| AA                      | 0.00  | 99.60 | 76.44 |
| A                       | 0.00  | 0.00  | 0.90  |
| BBB                     | 0.00  | 0.00  | 1.37  |
| BB                      | 0.00  | 0.00  | 0.51  |
| B                       | 0.00  | 0.00  | 0.14  |
| Below B                 | 0.00  | 0.00  | 0.11  |
| Not Rated               | 0.72  | 0.40  | 3.38  |

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 | -             | 4.74        | 4.74         | -                   |
| ⊖ United States Treasury Notes | -             | 3.91        | 8.66         | -                   |
| ⊖ United States Treasury Notes | -             | 3.86        | 12.52        | -                   |
| ⊖ United States Treasury Notes | -             | 3.84        | 16.36        | -                   |
| ⊕ United States Treasury Notes | -             | 3.81        | 20.17        | -                   |
| ⊖ United States Treasury Notes | -             | 3.63        | 23.80        | -                   |
| ⊖ United States Treasury Notes | -             | 3.43        | 27.23        | -                   |
| United States Treasury Notes   | -             | 3.41        | 30.64        | -                   |
| ⊖ United States Treasury Notes | -             | 3.23        | 33.87        | -                   |
| ⊖ United States Treasury Notes | -             | 3.22        | 37.10        | -                   |

Total Holdings 65

⊕ 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.

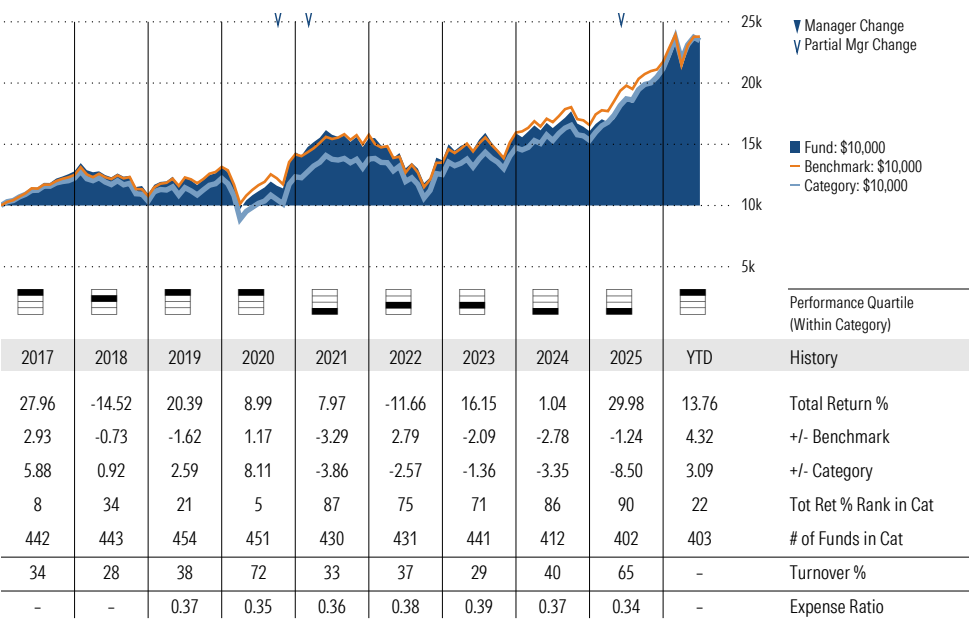
Morningstar Investment Management LLC Analysis

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.

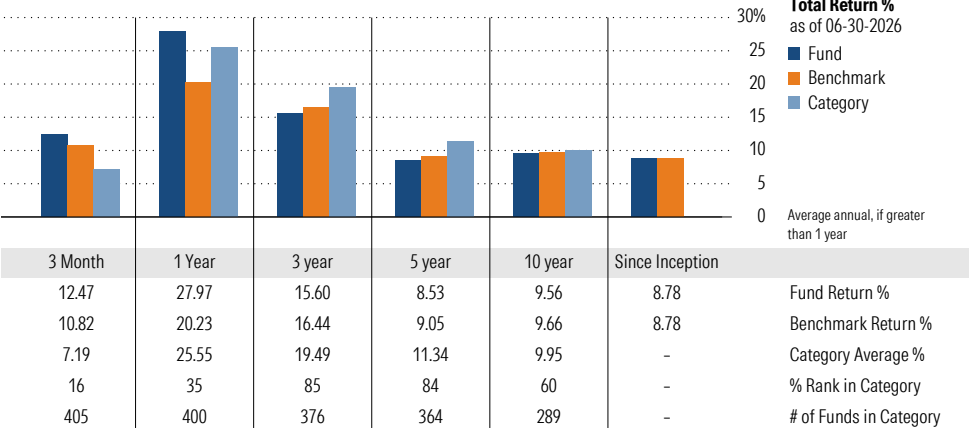
ESG Metrics

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

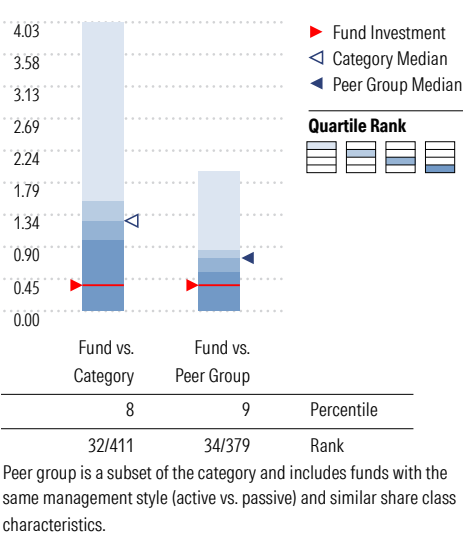
Growth of \$10,000



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

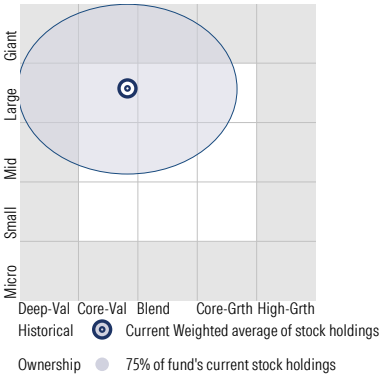
|                      | Fund  | Bmark | Cat   |
|----------------------|-------|-------|-------|
| Price/Earnings Ratio | 14.58 | 18.85 | 15.15 |
| Price/Book Ratio     | 1.79  | 2.27  | 1.61  |
| Geom Avg Mkt Cap \$B | 36.12 | 76.41 | 50.71 |
| ROE                  | 15.88 | 19.18 | 14.58 |

Vanguard International Value Inv VTRIX

Morningstar Category  
Foreign Large Value

Morningstar Index  
MSCI EAFE NR USD

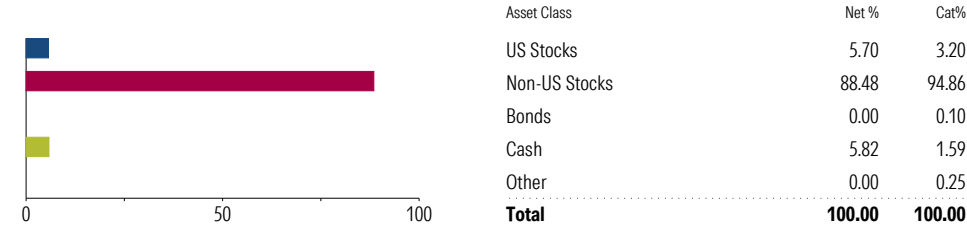
Style Analysis as of 06-30-2026  
Morningstar Style Box™



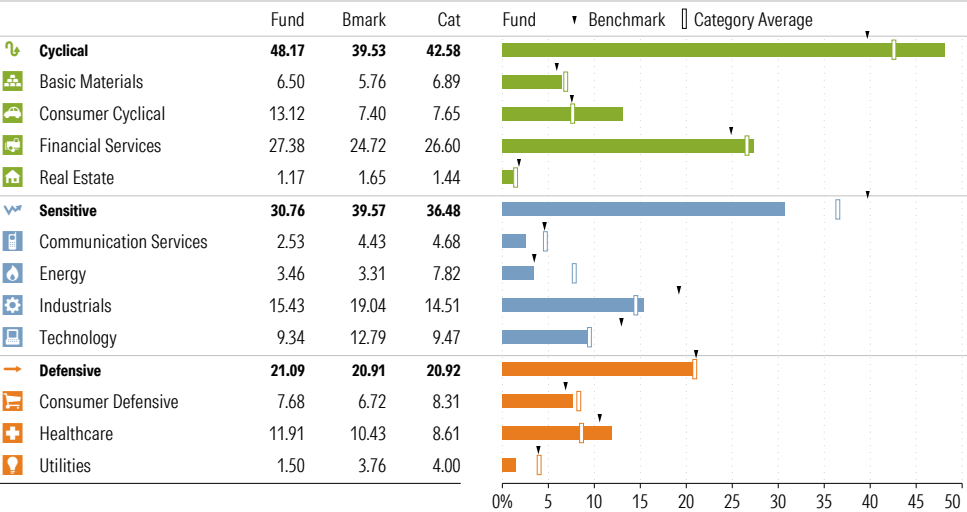
Style Breakdown



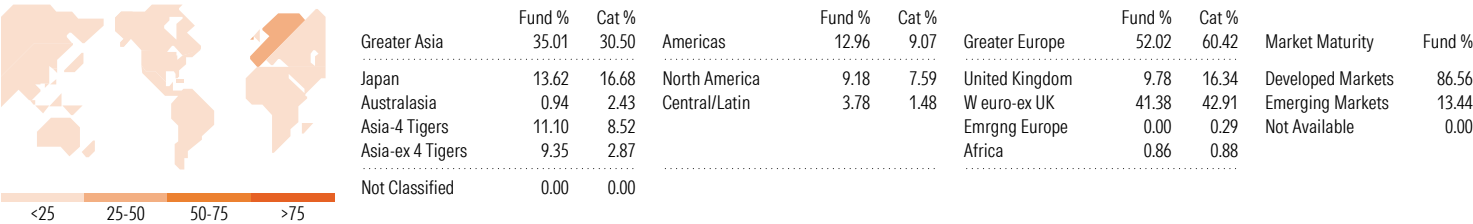
Asset Allocation as of 06-30-2026



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.

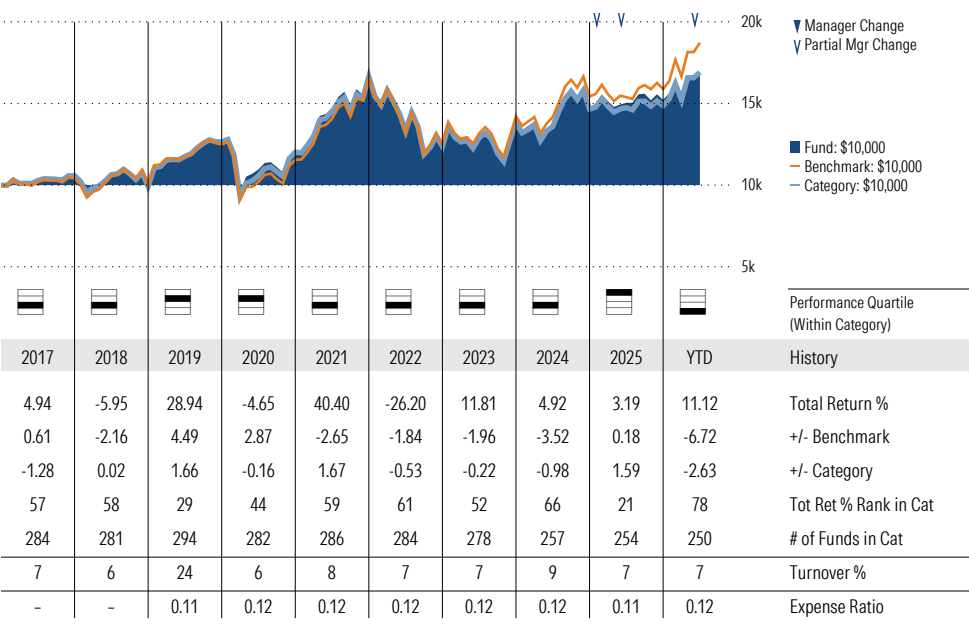
Morningstar Investment Management LLC Analysis

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

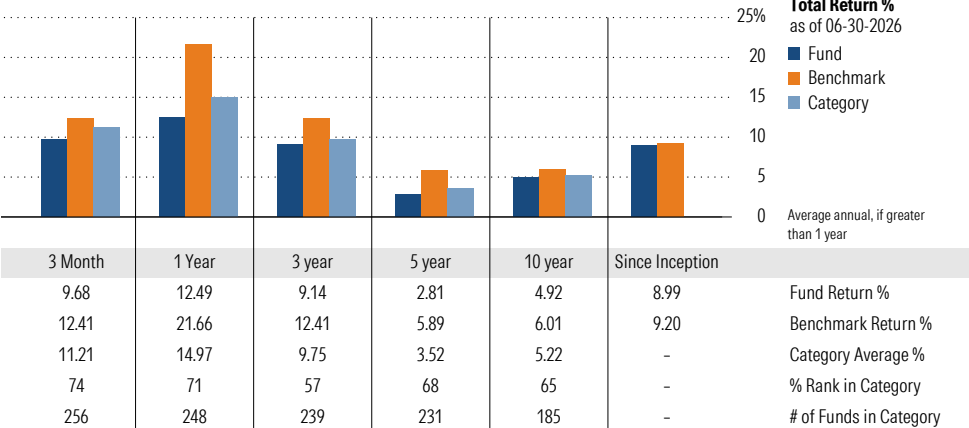
ESG Metrics

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

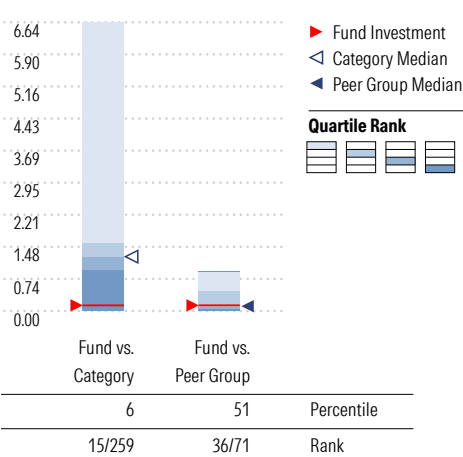
Growth of \$10,000



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

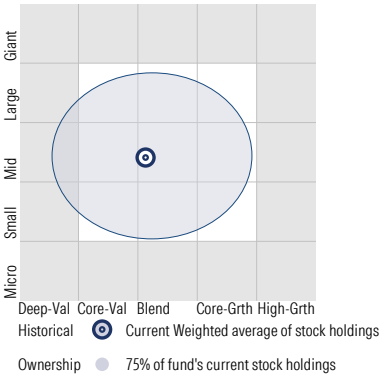
|                      | Fund  | Bmark | Cat   |
|----------------------|-------|-------|-------|
| Price/Earnings Ratio | 30.64 | 38.46 | 31.16 |
| Price/Book Ratio     | 2.56  | 2.42  | 2.80  |
| Geom Avg Mkt Cap \$B | 30.91 | 9.35  | 40.47 |
| ROE                  | 15.36 | 9.56  | 18.46 |

# Vanguard Real Estate Index Admiral VGSLX

Morningstar Category  
Real Estate

Morningstar Index  
S&P United States REIT TR USD

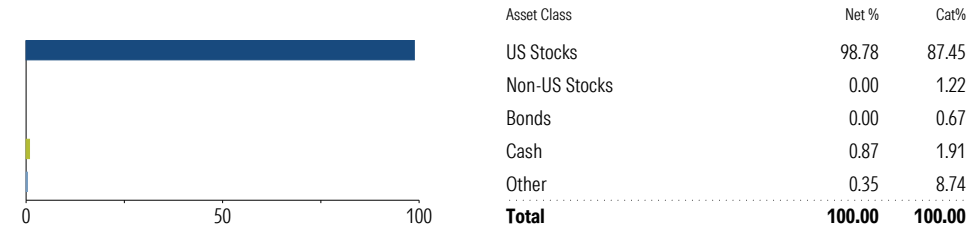
Style Analysis as of 06-30-2026  
Morningstar Style Box™



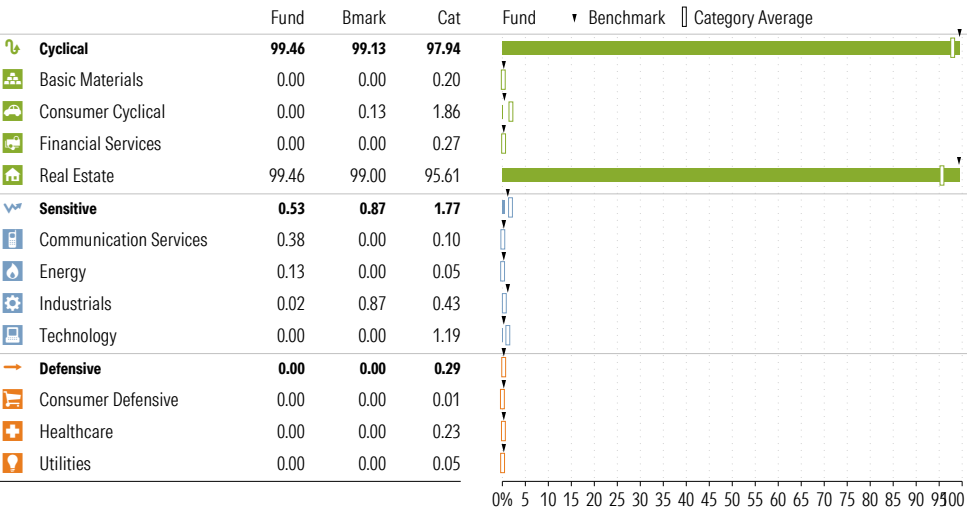
Style Breakdown



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

# Vanguard Selected Value Inv VASVX

Morningstar Category  
Mid-Cap Value

Morningstar Index  
Russell Mid Cap Value TR USD

## Portfolio Manager(s)

Richard Greenberg since 02-2005  
John Flynn since 12-2015  
Benjamin Silver since 02-2017  
Jonathan Hartsel since 11-2019  
William Weber since 12-2019  
Mehul Trivedi since 12-2019  
Evan Fox since 12-2023

## 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 21.36 years.
- Style: The fund has landed in its primary style box — Mid-Cap Value — 72.73 % of the time over the past three years.
- Net Expense: The fund's expense ratio of 0.34 is 62.22% lower than the Mid-Cap Value category average.

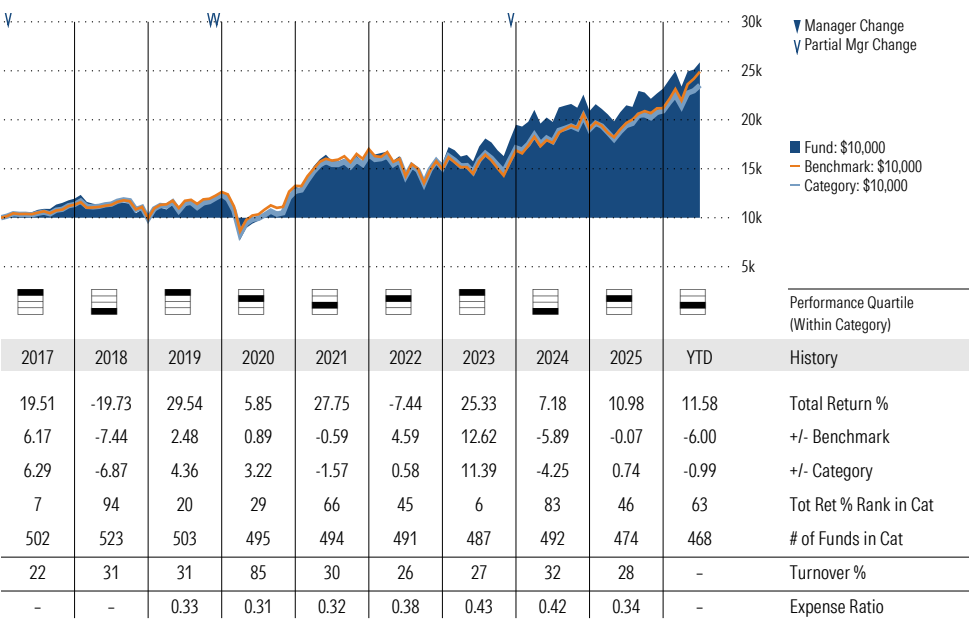
## Morningstar Investment Management LLC Analysis

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.

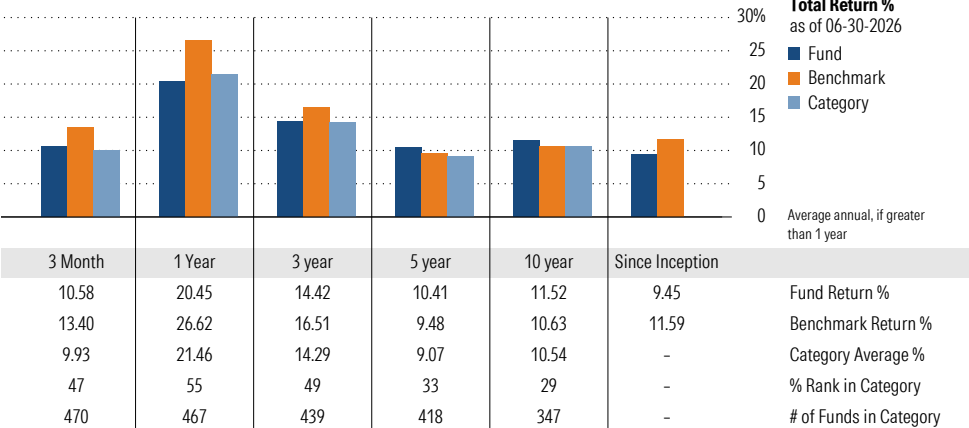
## ESG Metrics

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

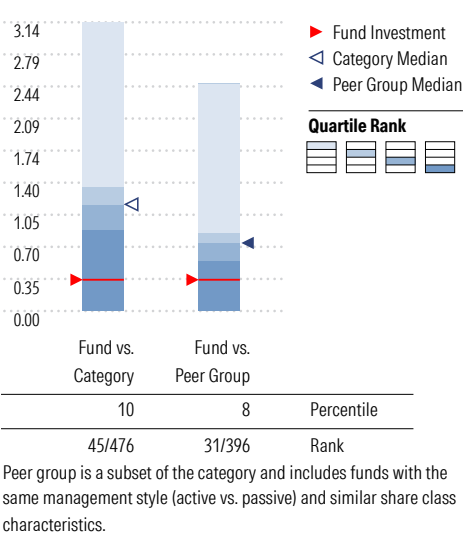
## Growth of \$10,000



## Trailing Performance



## Net Expense



## 3-Year Risk Metrics

|                    | Fund   | Bmark | Cat   |
|--------------------|--------|-------|-------|
| Alpha              | -1.79  | -     | -0.80 |
| Beta               | 1.00   | -     | 0.93  |
| R-Squared          | 90.44  | -     | 88.95 |
| Standard Deviation | 15.62  | 14.79 | 14.63 |
| Sharpe Ratio       | 0.64   | 0.80  | 0.67  |
| Tracking Error     | 4.83   | -     | 4.95  |
| Information Ratio  | -0.43  | -     | -0.49 |
| Up Capture Ratio   | 96.30  | -     | 91.82 |
| Down Capture Ratio | 104.47 | -     | 96.25 |

## Portfolio Metrics

|                      | Fund  | Bmark | Cat   |
|----------------------|-------|-------|-------|
| Price/Earnings Ratio | 15.45 | 19.85 | 19.20 |
| Price/Book Ratio     | 1.53  | 2.41  | 2.15  |
| Geom Avg Mkt Cap \$B | 11.58 | 22.73 | 24.40 |
| ROE                  | 10.45 | 14.25 | 15.59 |

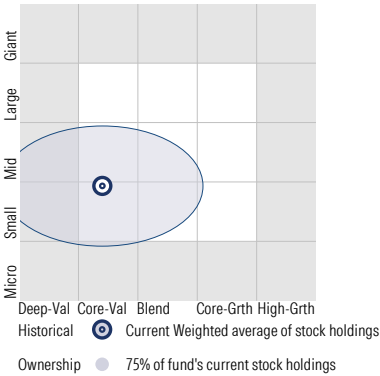
Vanguard Selected Value Inv VASVX

Morningstar Category  
Mid-Cap Value

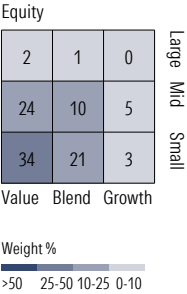
Morningstar Index  
Russell Mid Cap Value TR USD

Style Analysis as of 06-30-2026

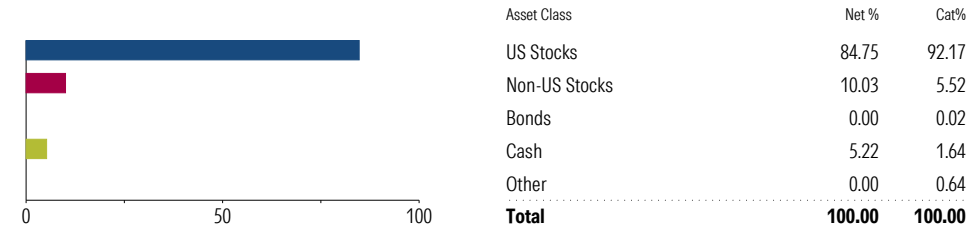
Morningstar Style Box™



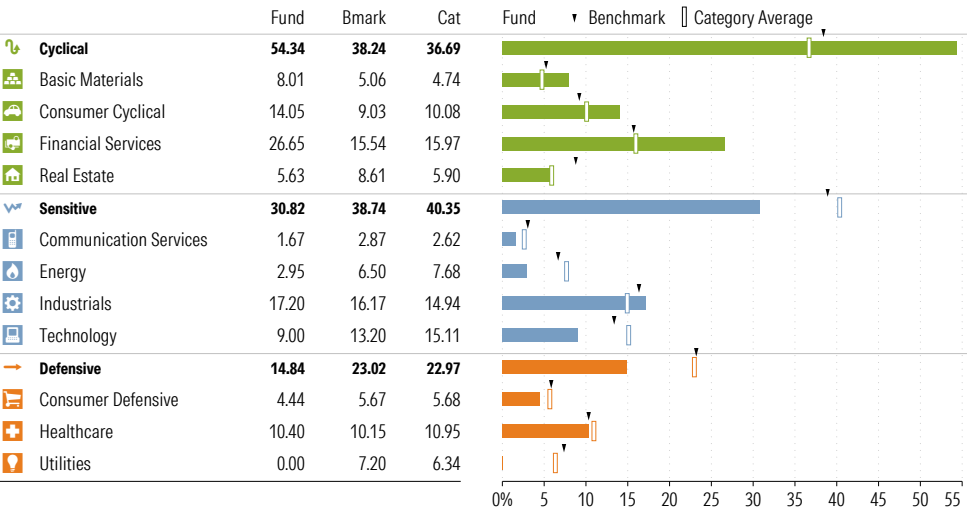
Style Breakdown



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 |
|----------------------------------------------|-------------|--------------|--------------|--------------------|
| ⊕ Mktliq 12/31/2049                          | 4.84        | 4.84         | -            | -                  |
| AerCap Holdings NV                           | 2.48        | 7.32         | -            | Industrials        |
| ⊕ Corebridge Financial Inc                   | 1.83        | 9.15         | -            | Financial Services |
| ⊖ Humana Inc                                 | 1.76        | 10.91        | -            | Healthcare         |
| Advance Auto Parts Inc                       | 1.58        | 12.49        | -            | Consumer Cyclical  |
| ⊕ LKQ Corp                                   | 1.39        | 13.88        | -            | Consumer Cyclical  |
| Charles River Laboratories International Inc | 1.34        | 15.22        | -            | Healthcare         |
| Magna International Inc                      | 1.32        | 16.54        | -            | Consumer Cyclical  |
| RB Global Inc                                | 1.28        | 17.82        | -            | Industrials        |
| Fifth Third Bancorp                          | 1.26        | 19.08        | -            | Financial Services |
| ⊕ Gildan Activewear Inc                      | 1.26        | 20.33        | -            | Consumer Cyclical  |
| Robert Half Inc                              | 1.24        | 21.57        | -            | Industrials        |
| PPG Industries Inc                           | 1.24        | 22.81        | -            | Basic Materials    |
| ⊖ Globe Life Inc                             | 1.21        | 24.02        | -            | Financial Services |
| Voya Financial Inc                           | 1.20        | 25.22        | -            | Financial Services |

Total Holdings 126

⊕ Increase ⊖ Decrease ✨ New to Portfolio