

American Funds Capital Inc Bldr R-6 RIRGX

Morningstar Category  
Global Moderately Aggressive Allocation  
Morningstar Index  
Morningstar Mod Agg Tgt Risk TR USD

Portfolio Manager(s)

James Lovelace since 01-1992  
David Hoag since 01-2004  
Winnie Kwan since 01-2007  
Alfonso Barroso since 01-2010  
Grant Cambridge since 01-2013  
Fergus MacDonald since 01-2015  
Aline Avzaradel since 01-2016  
Charles Ellwein since 01-2023  
William Robbins since 01-2024  
Brian Wong since 01-2025  
Saurav Jain since 01-2025  
Andrea Montero since 01-2026  
Dimitrije Mitrinovic since 01-2026

Quantitative Screens

✗ Performance: The fund has finished in the Global Moderately Aggressive Allocation category's top three quartiles in 6 of the 10 years it's been in existence.

✓ Management: The fund's management has been in place for 34.52 years.

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

✓ Net Expense: The fund's expense ratio of 0.26 is 72.63% lower than the Global Moderately Aggressive Allocation category average.

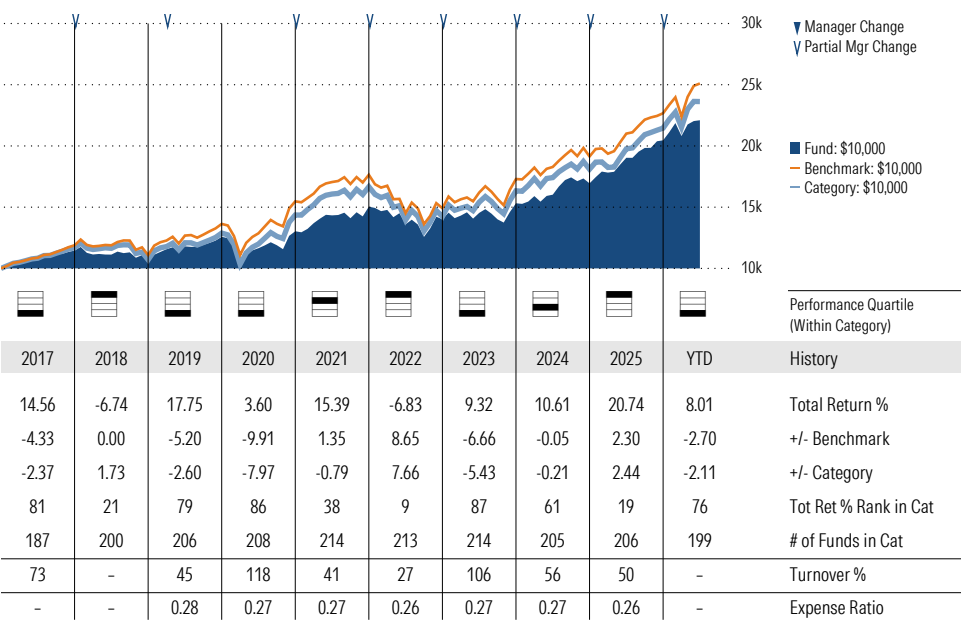
Morningstar Investment Management LLC Analysis

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

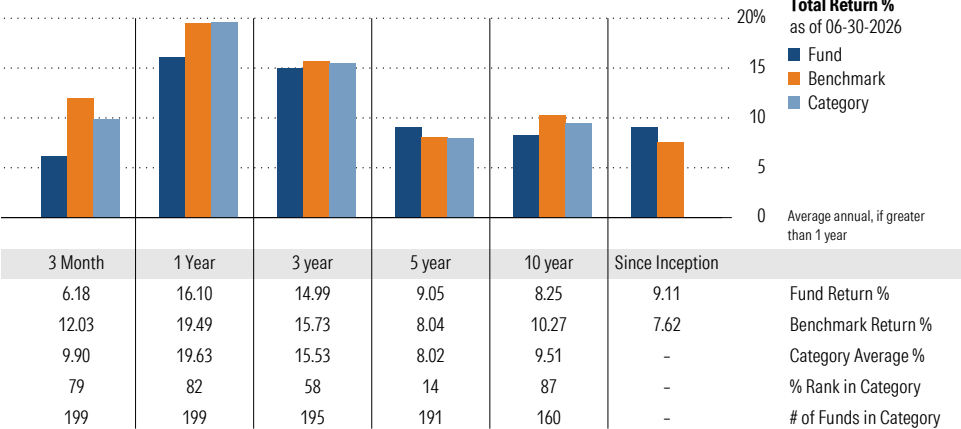
ESG Metrics

| Metric                | Rating      | Updated    |
|-----------------------|-------------|------------|
| Sustainability Rating | 2           | 06-30-2026 |
| Carbon Risk Score     | Medium Risk | 12-31-2022 |

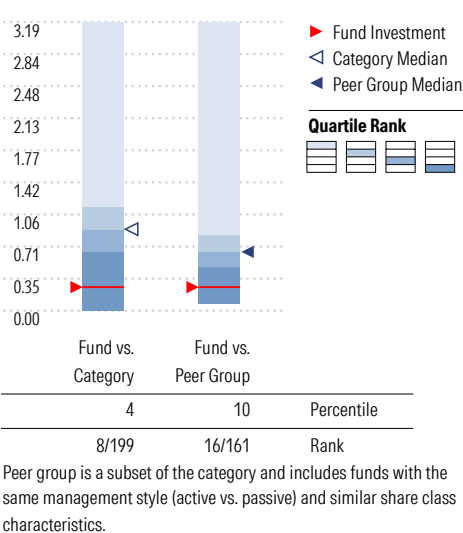
Growth of \$10,000



Trailing Performance



Net Expense



3-Year Risk Metrics

|                    | Fund  | Bmark | Cat   |
|--------------------|-------|-------|-------|
| Alpha              | 3.02  | -     | 0.67  |
| Beta               | 0.75  | -     | 0.91  |
| R-Squared          | 86.14 | -     | 89.31 |
| Standard Deviation | 8.75  | 10.88 | 10.57 |
| Sharpe Ratio       | 1.11  | 0.97  | 0.95  |
| Tracking Error     | 4.27  | -     | 3.30  |
| Information Ratio  | -0.17 | -     | -0.31 |
| Up Capture Ratio   | 86.14 | -     | 93.51 |
| Down Capture Ratio | 72.23 | -     | 90.20 |

Portfolio Metrics

|                      | Fund  | Bmark | Cat   |
|----------------------|-------|-------|-------|
| Price/Earnings Ratio | 20.49 | 22.21 | 22.31 |
| Price/Book Ratio     | 2.71  | 2.99  | 3.20  |
| Avg Eff Duration     | 6.12  | -     | 6.04  |

American Funds Capital Inc Bldr R-6 RIRGX

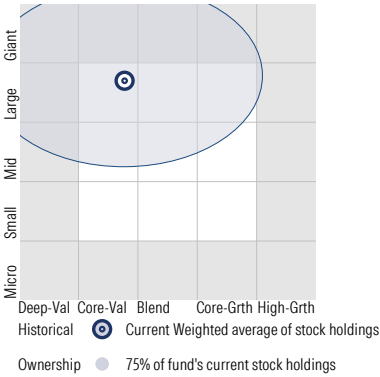
Morningstar Category  
Global Moderately

Morningstar Index  
Morningstar Mod Agg Tgt Risk TR USD

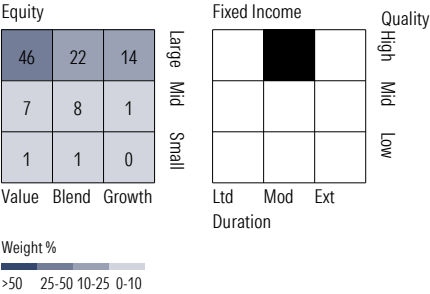
Aggressive Allocation

Style Analysis as of 06-30-2026

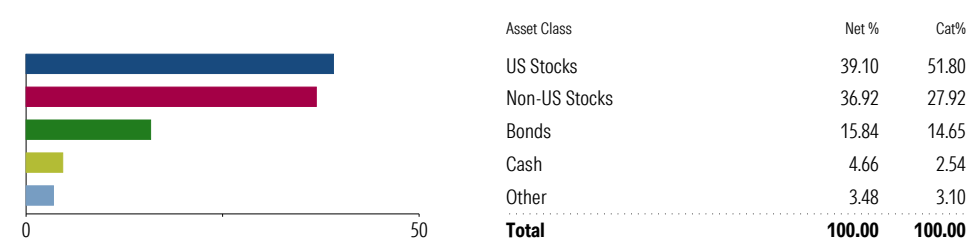
Morningstar Style Box™



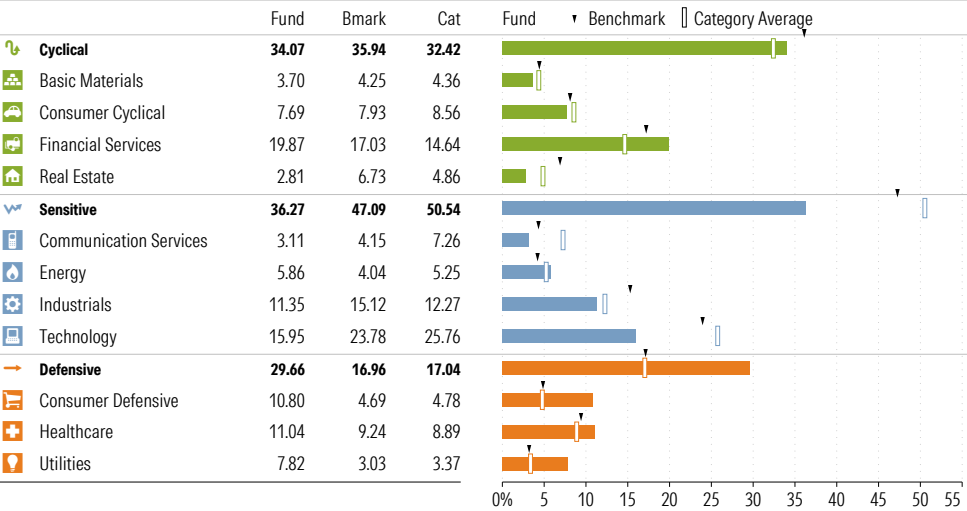
Style Breakdown



Asset Allocation as of 06-30-2026



Sector Weighting as of 06-30-2026



Top 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                              | -             | 4.01        | 8.55         | -            | Technology         |
| ⊖ Taiwan Semiconductor Manufacturing Co Ltd | -             | 3.98        | 12.54        | -            | Technology         |
| ⊕ Philip Morris International Inc           | -             | 2.85        | 15.38        | -            | Consumer Defensive |
| ⊕ Cap Grp Cent Fd Ser Ii                    | -             | 2.12        | 17.51        | -            | -                  |
| ⊕ AbbVie Inc                                | -             | 1.93        | 19.43        | -            | Healthcare         |
| ⊖ British American Tobacco PLC              | -             | 1.77        | 21.20        | -            | Consumer Defensive |
| ⊕ RTX Corp                                  | -             | 1.44        | 22.64        | -            | Industrials        |
| ⊖ JPMorgan Chase & Co                       | -             | 1.19        | 23.83        | -            | Financial Services |
| ⊖ AstraZeneca PLC                           | -             | 1.13        | 24.96        | -            | Healthcare         |

Total Holdings 2721

⊕ 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.

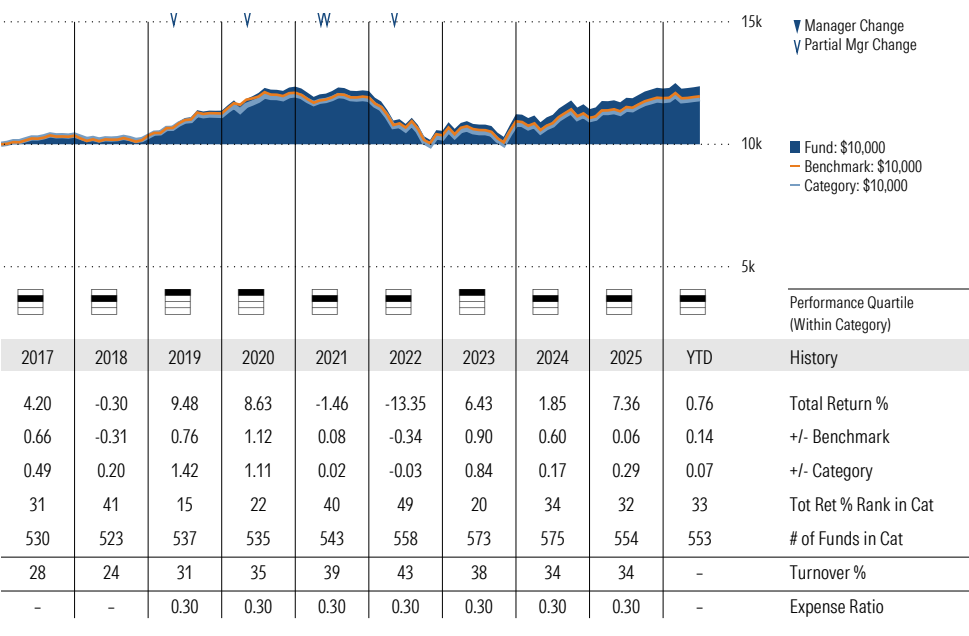
Morningstar Investment Management LLC Analysis

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.

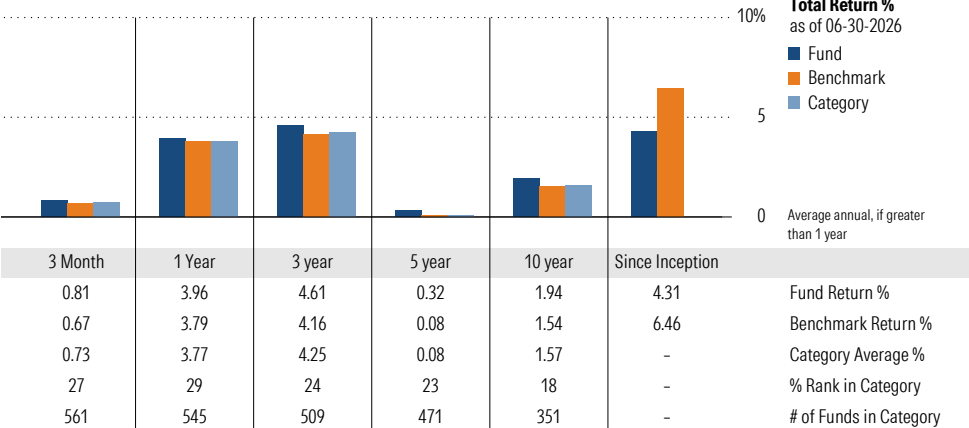
ESG Metrics

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

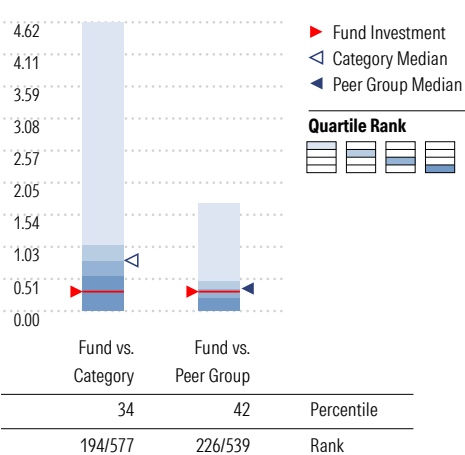
Growth of \$10,000



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 |

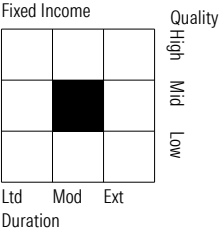
Baird Aggregate Bond Inst BAGIX

Morningstar Category  
Intermediate Core Bond

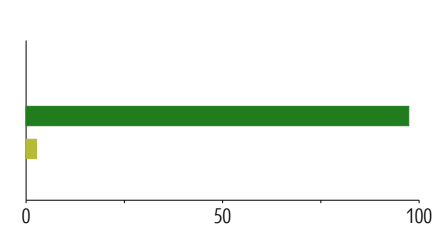
Morningstar Index  
Bloomberg US Agg Bond TR USD

Style Analysis as of 06-30-2026

Style Breakdown



Asset Allocation as of 06-30-2026

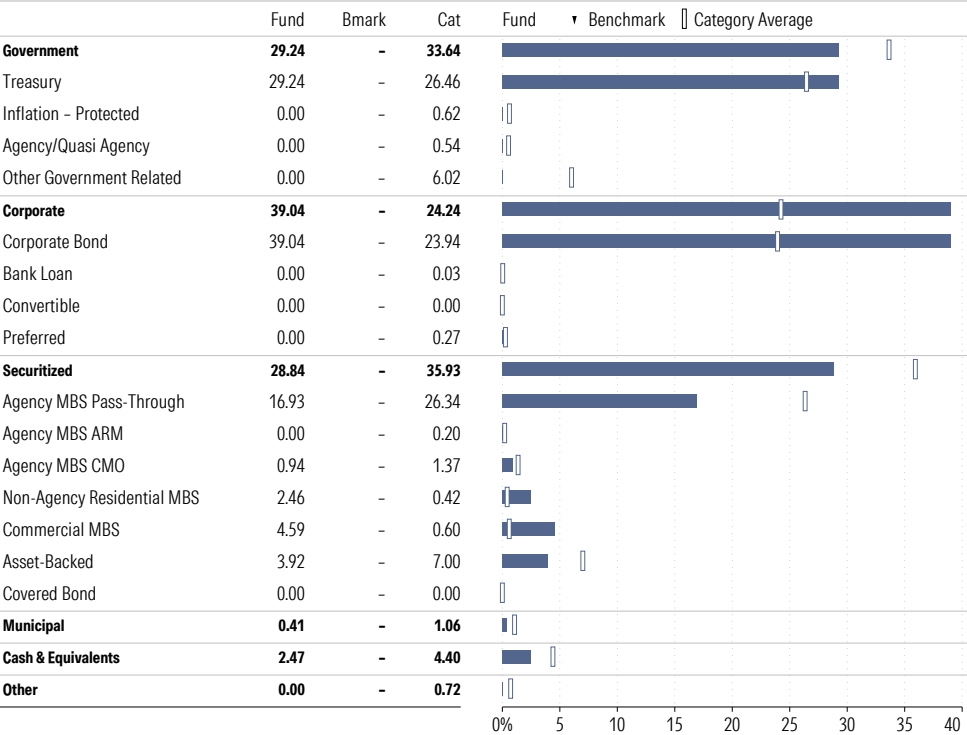


| Asset Class   | Net %  | Cat%   |
|---------------|--------|--------|
| US Stocks     | 0.00   | 0.44   |
| Non-US Stocks | 0.00   | -0.08  |
| Bonds         | 97.36  | 97.84  |
| Cash          | 2.64   | -0.09  |
| Other         | 0.00   | 1.86   |
| Total         | 100.00 | 100.00 |

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

Baird Ultra Short Bond Institutional BUBIX

Morningstar Category  
Ultrashort Bond

Morningstar Index  
Bloomberg US Agg Bond TR USD

Portfolio Manager(s)

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

Quantitative Screens

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

✔ Management: The fund's management has been in place for 12.5 years.

Style Consistency is not calculated for Fixed Income funds.

✔ Net Expense: The fund's expense ratio of 0.15 is 60.53% lower than the Ultrashort Bond category average.

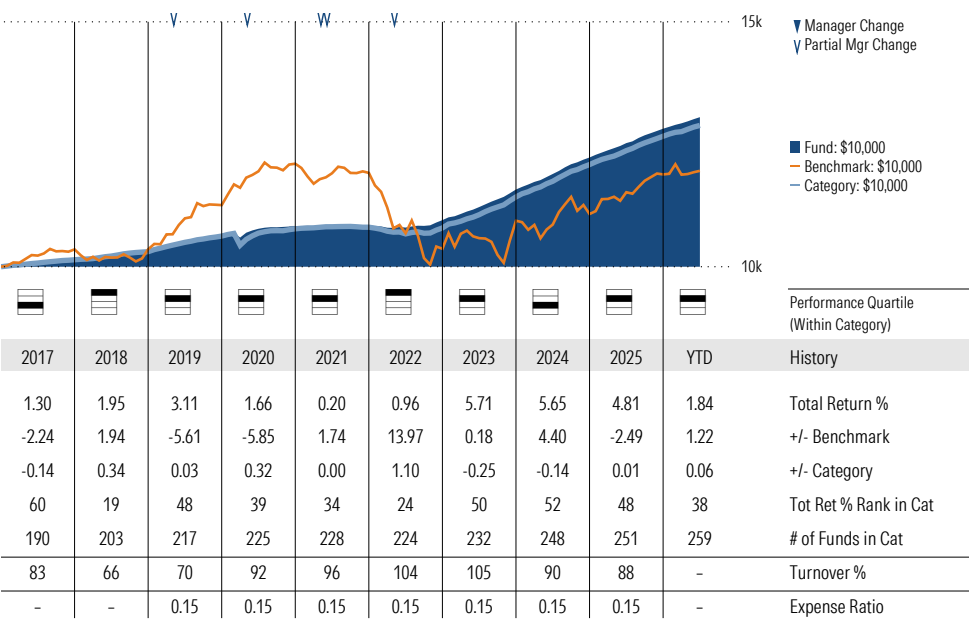
Morningstar Investment Management LLC Analysis

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

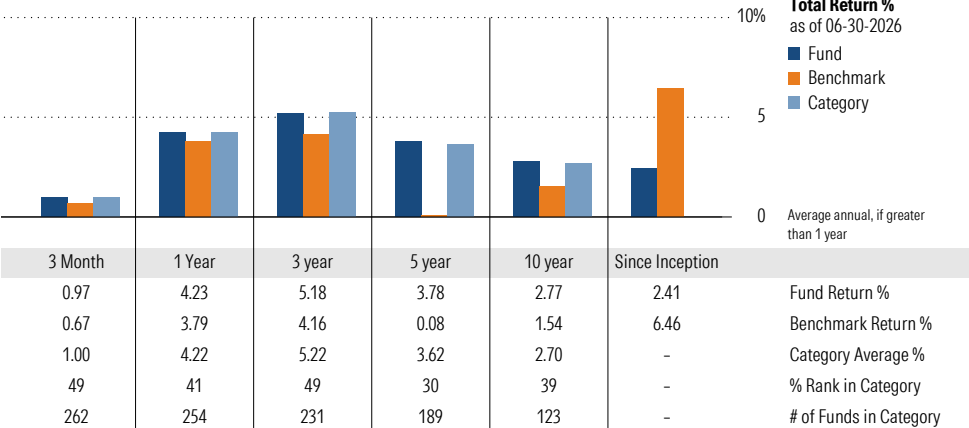
ESG Metrics

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

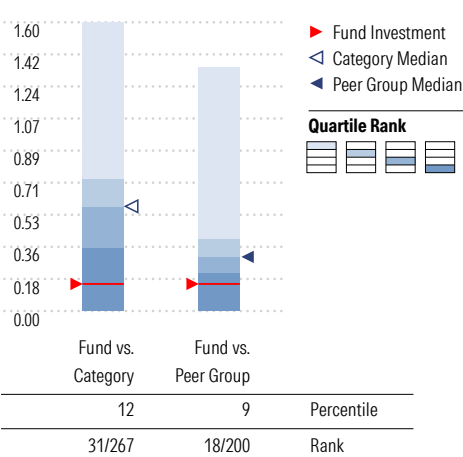
Growth of \$10,000



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              | 4.89   | -     | 4.94   |
| Beta               | 0.04   | -     | 0.06   |
| R-Squared          | 38.32  | -     | 31.92  |
| Standard Deviation | 0.37   | 5.55  | 0.58   |
| Sharpe Ratio       | 1.45   | -0.08 | 0.94   |
| Tracking Error     | 5.34   | -     | 5.28   |
| Information Ratio  | 0.19   | -     | 0.22   |
| Up Capture Ratio   | 35.74  | -     | 36.73  |
| Down Capture Ratio | -30.83 | -     | -31.09 |

Portfolio Metrics

|                  | Fund | Bmark | Cat  |
|------------------|------|-------|------|
| Avg Eff Duration | 0.53 | 4.43  | 1.07 |
| Avg Eff Maturity | 0.55 | -     | 1.48 |

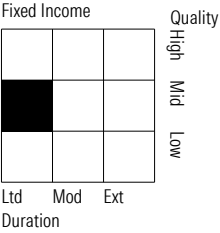
Baird Ultra Short Bond Institutional BUBIX

Morningstar Category  
Ultrashort Bond

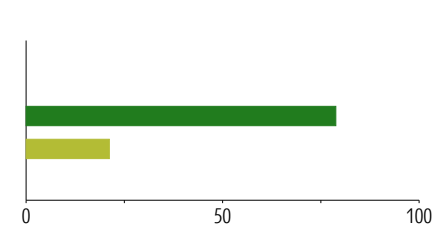
Morningstar Index  
Bloomberg US Agg Bond TR USD

Style Analysis as of 06-30-2026

Style Breakdown



Asset Allocation as of 06-30-2026

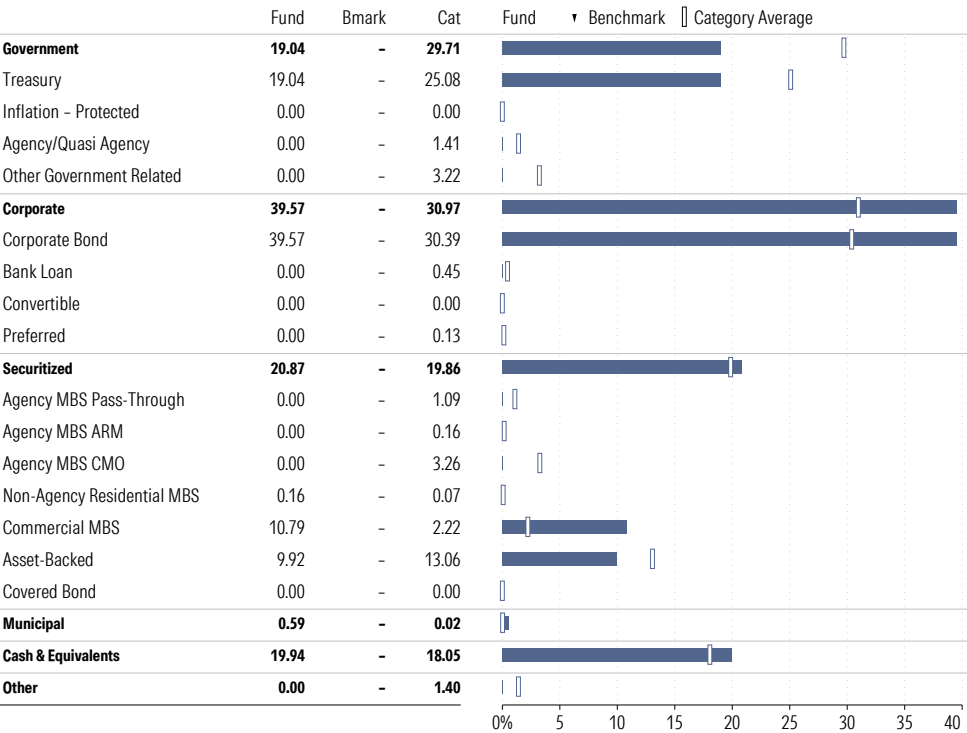


| Asset Class   | Net %  | Cat%   |
|---------------|--------|--------|
| US Stocks     | 0.00   | 0.29   |
| Non-US Stocks | 0.00   | 0.00   |
| Bonds         | 78.81  | 63.40  |
| Cash          | 21.18  | 36.00  |
| Other         | 0.00   | 0.33   |
| Total         | 100.00 | 100.00 |

Credit Rating Breakdown

|           | Fund  | Bmark | Cat   |
|-----------|-------|-------|-------|
| AAA       | 44.10 | 3.53  | 26.56 |
| AA        | 2.40  | 74.59 | 21.36 |
| A         | 18.60 | 10.82 | 25.79 |
| BBB       | 34.70 | 8.32  | 13.73 |
| BB        | 0.00  | 0.28  | 2.02  |
| B         | 0.00  | 0.00  | 0.81  |
| Below B   | 0.00  | 0.00  | 0.16  |
| Not Rated | 0.20  | 2.46  | 9.57  |

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 3.75% | 04-2027       | 4.45        | 4.45         | -                   |
| ⊕ United States Treasury Notes 3.88% | 05-2027       | 4.30        | 8.75         | -                   |
| United States Treasury Notes 4.13%   | 10-2026       | 3.93        | 12.68        | -                   |
| ⊕ First American Government Obligs U | 02-2030       | 3.83        | 16.50        | -                   |
| United States Treasury Notes 4.13%   | 02-2027       | 1.83        | 18.33        | -                   |
| United States Treasury Notes 4.25%   | 12-2026       | 1.56        | 19.90        | -                   |
| United States Treasury Notes 4.13%   | 01-2027       | 1.51        | 21.40        | -                   |
| ⊖ United States Treasury Notes 3.75% | 08-2026       | 1.51        | 22.91        | -                   |
| United States Treasury Notes 4.25%   | 11-2026       | 1.45        | 24.37        | -                   |
| Bank of America Corp. 1.73%          | 07-2027       | 1.02        | 25.38        | -                   |

Total Holdings 382

⊕ Increase ⊖ Decrease ✱ New to Portfolio

BlackRock Inflation Protected Bond K BPLBX

Morningstar Category  
Inflation-Protected Bond

Morningstar Index  
Bloomberg US Treasury US TIPS TR USD

Portfolio Manager(s)

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

Quantitative Screens

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

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

Style Consistency is not calculated for Fixed Income funds.

✗ Net Expense: The fund's expense ratio of 0.87 is 42.62% higher than the Inflation-Protected Bond category average.

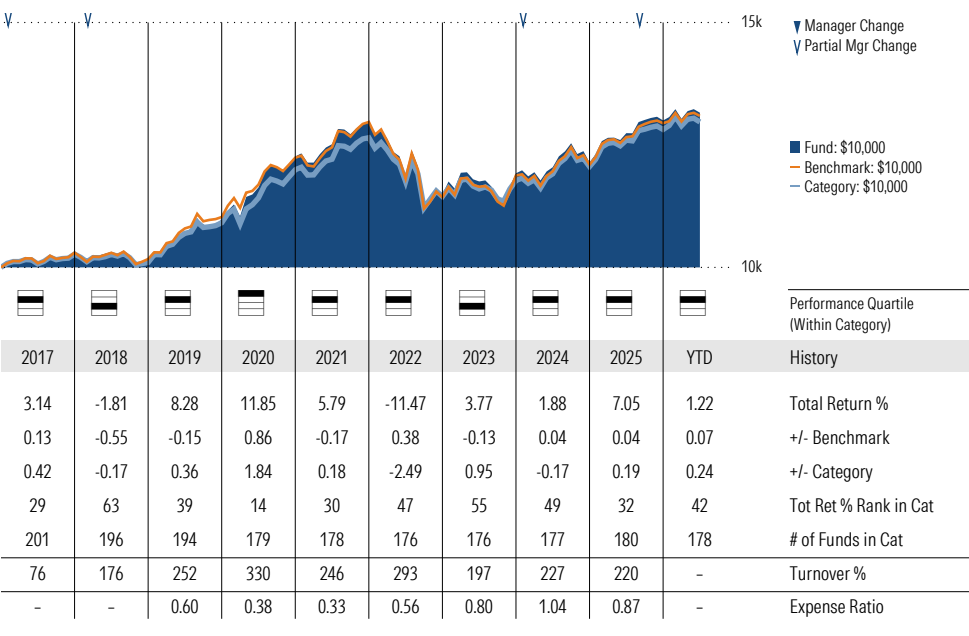
Morningstar Investment Management LLC Analysis

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

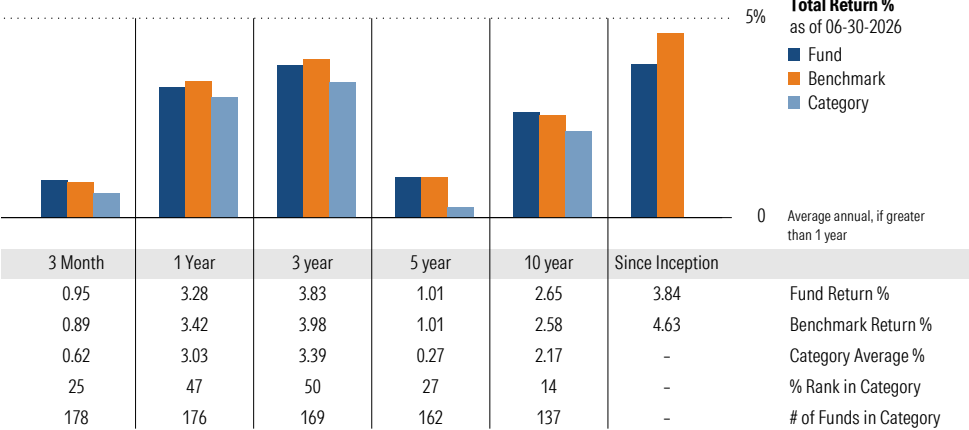
ESG Metrics

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

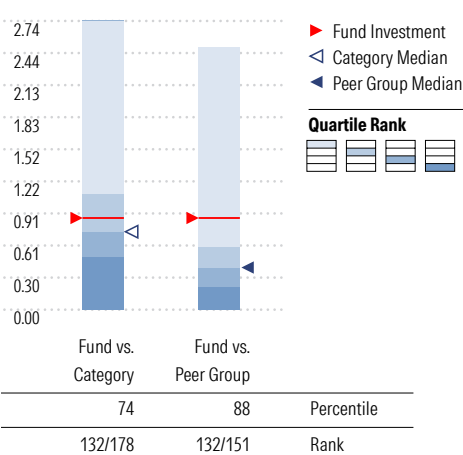
Growth of \$10,000



Trailing Performance



Net Expense



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

3-Year Risk Metrics

|                    | Fund   | Bmark | Cat    |
|--------------------|--------|-------|--------|
| Alpha              | -0.15  | -     | -0.40  |
| Beta               | 1.00   | -     | 1.03   |
| R-Squared          | 98.43  | -     | 95.97  |
| Standard Deviation | 4.26   | 4.21  | 4.48   |
| Sharpe Ratio       | -0.19  | -0.16 | -0.20  |
| Tracking Error     | 0.54   | -     | 0.93   |
| Information Ratio  | -0.28  | -     | -0.43  |
| Up Capture Ratio   | 100.44 | -     | 100.16 |
| Down Capture Ratio | 104.24 | -     | 107.81 |

Portfolio Metrics

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

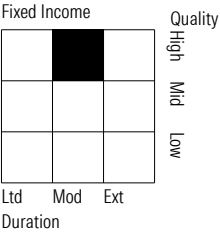
BlackRock Inflation Protected Bond K BPLBX

Morningstar Category  
Inflation-Protected Bond

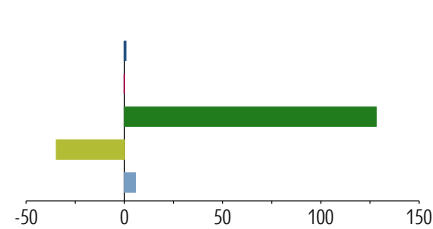
Morningstar Index  
Bloomberg US Treasury US TIPS TR USD

Style Analysis as of 06-30-2026

Style Breakdown



Asset Allocation as of 06-30-2026



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

Credit Rating Breakdown

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

Sector Weighting as of 06-30-2026

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

Top 10 Holdings as of 06-30-2026

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

Total Holdings 781

⊕ Increase ⊖ Decrease ✱ New to Portfolio

Nuveen International Res Eq R6 TSONX

Morningstar Category  
Foreign Large Blend

Morningstar Index  
MSCI ACWI Ex USA NR USD

Portfolio Manager(s)

Philip Campagna since 08-2015  
Darren Tran since 05-2022  
Nazar Romanyak since 06-2024

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 10.9 years.
- Style: The fund has landed in its primary style box — Large Blend — 100 % of the time over the past three years.
- Net Expense: The fund's expense ratio of 0.2 is 73.33% lower than the Foreign Large Blend category average.

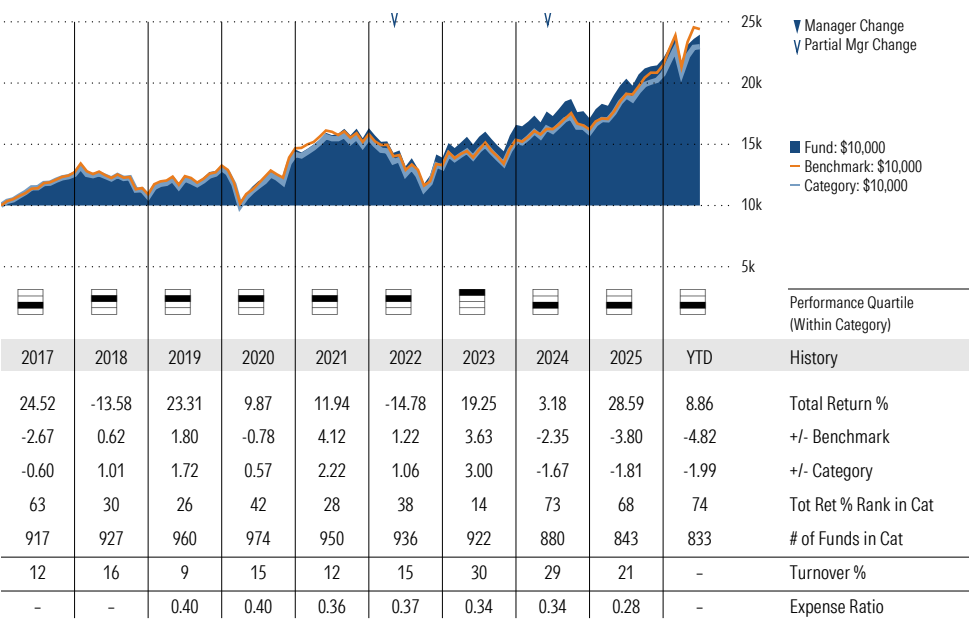
Morningstar Investment Management LLC Analysis

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

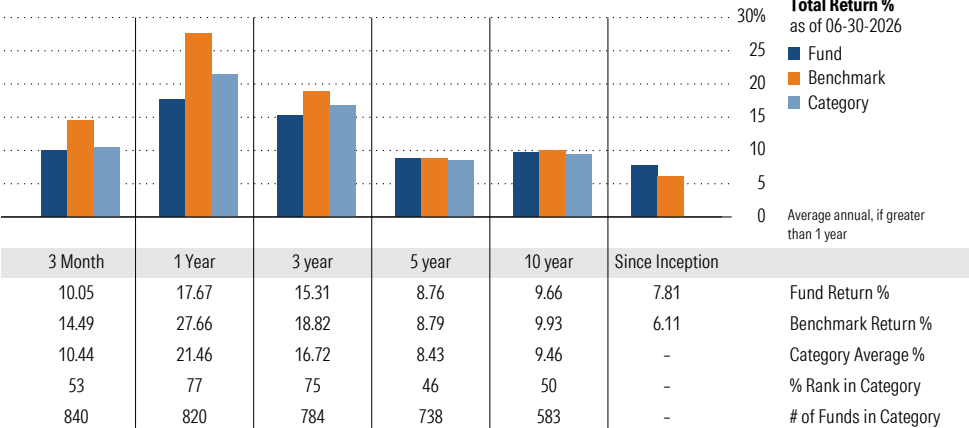
ESG Metrics

| Metric                | Rating     | Updated    |
|-----------------------|------------|------------|
| Sustainability Rating | 4          | 06-30-2026 |
| Carbon Risk Score     | Low Risk   | 12-31-2022 |
| ESG Commitment        | 3-Advanced | 03-11-2022 |

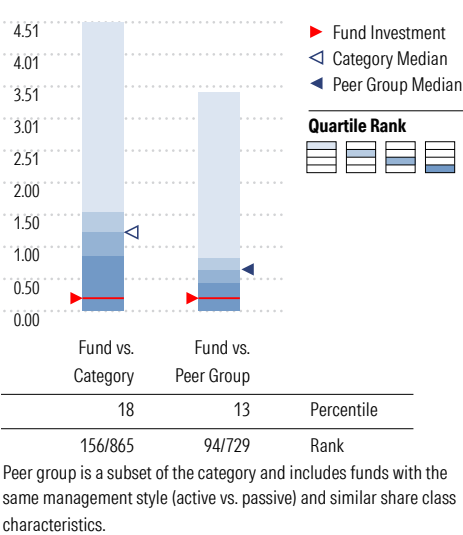
Growth of \$10,000



Trailing Performance



Net Expense



3-Year Risk Metrics

|                    | Fund   | Bmark | Cat   |
|--------------------|--------|-------|-------|
| Alpha              | -1.12  | -     | 0.50  |
| Beta               | 0.89   | -     | 0.87  |
| R-Squared          | 87.98  | -     | 88.17 |
| Standard Deviation | 13.18  | 13.89 | 12.92 |
| Sharpe Ratio       | 0.80   | 0.98  | 0.92  |
| Tracking Error     | 4.82   | -     | 4.65  |
| Information Ratio  | -0.73  | -     | -0.38 |
| Up Capture Ratio   | 91.35  | -     | 91.87 |
| Down Capture Ratio | 104.43 | -     | 94.63 |

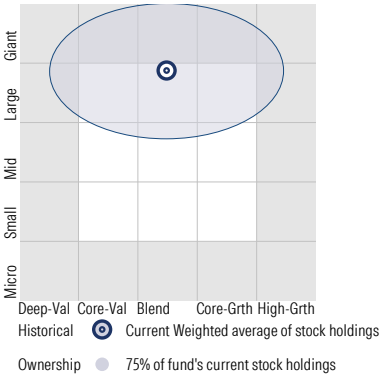
Portfolio Metrics

|                      | Fund  | Bmark | Cat   |
|----------------------|-------|-------|-------|
| Price/Earnings Ratio | 19.39 | 18.56 | 18.31 |
| Price/Book Ratio     | 2.33  | 2.38  | 2.31  |
| Geom Avg Mkt Cap \$B | 59.38 | 89.99 | 87.75 |
| ROE                  | 17.69 | 20.63 | 18.98 |

Nuveen International Res Eq R6 TSONX

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

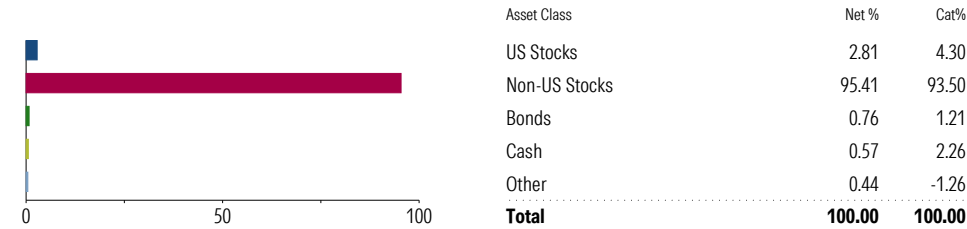
Style Analysis as of 06-30-2026  
Morningstar Style Box™



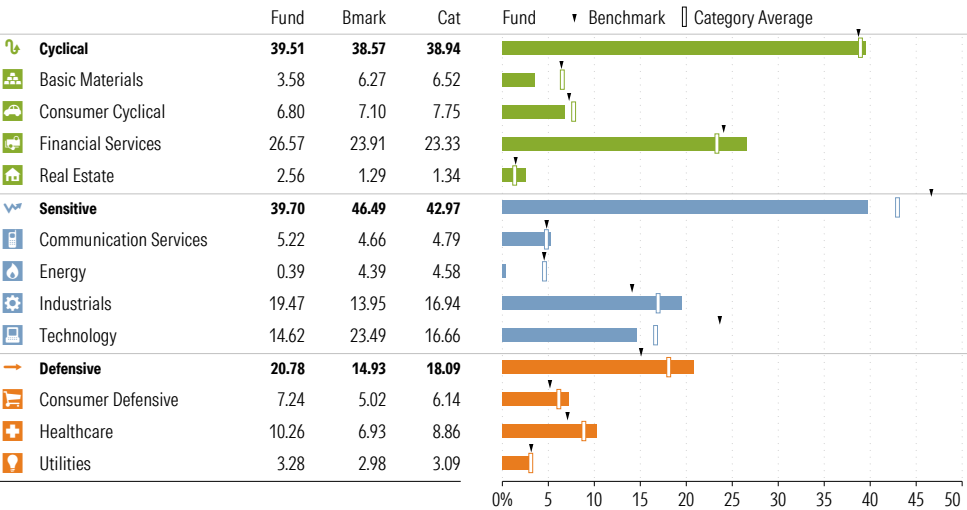
Style Breakdown



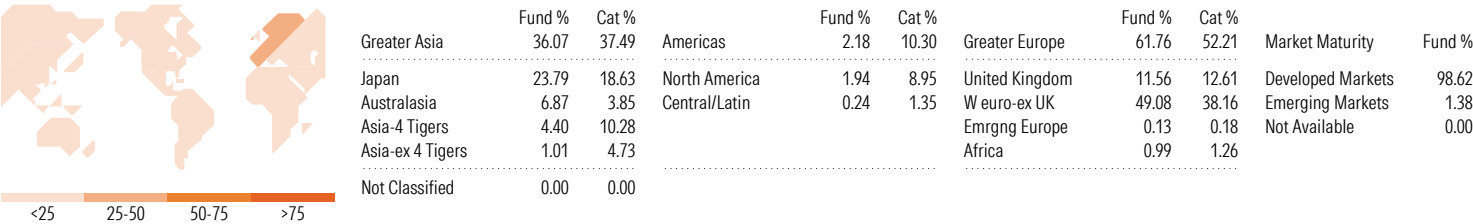
Asset Allocation as of 06-30-2026



Sector Weighting as of 06-30-2026



World Regions % Equity 06-30-2026



Top 10 Holdings as of 06-30-2026

| Name                           | % Net Asset | Cumulative % | YTD Return % | Morningstar Sector |
|--------------------------------|-------------|--------------|--------------|--------------------|
| ASML Holding NV                | 3.84        | 3.84         | -            | Technology         |
| HSBC Holdings PLC              | 1.82        | 5.66         | -            | Financial Services |
| Novartis AG Registered Shares  | 1.65        | 7.31         | -            | Healthcare         |
| Nestle SA                      | 1.52        | 8.83         | -            | Consumer Defensive |
| Siemens AG                     | 1.43        | 10.25        | -            | Industrials        |
| Tokyo Electron Ltd             | 1.31        | 11.57        | -            | Technology         |
| Commonwealth Bank of Australia | 1.17        | 12.73        | -            | Financial Services |
| Schneider Electric SE          | 1.16        | 13.90        | -            | Industrials        |
| Allianz SE                     | 1.14        | 15.04        | -            | Financial Services |
| ABB Ltd                        | 1.12        | 16.16        | -            | Industrials        |

Total Holdings 251

⊕ Increase ⊖ Decrease ✨ New to Portfolio

# Vanguard 500 Index Admiral VFIAX

Morningstar Category  
Large Blend

Morningstar Index  
S&P 500 TR USD

## Portfolio Manager(s)

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

## Quantitative Screens

- Performance: The fund has finished in the Large Blend category's top three quartiles in 10 of the 10 years it's been in existence.
- Management: The fund's management has been in place for 8.59 years.
- Style: The fund has landed in its primary style box — Large Blend — 77.78 % of the time over the past three years.
- Net Expense: The fund's expense ratio of 0.04 is 93.94% lower than the Large Blend category average.

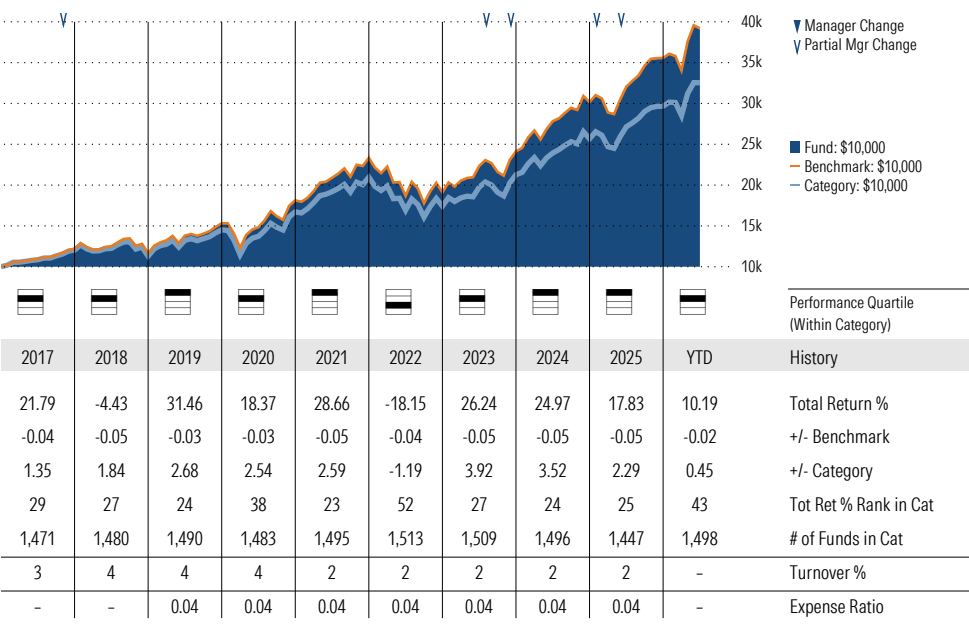
## Morningstar Investment Management LLC Analysis

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

## ESG Metrics

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

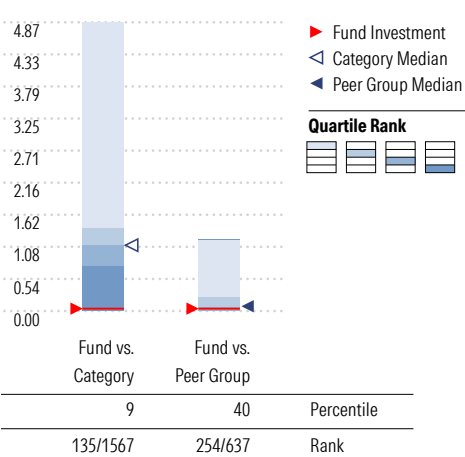
## Growth of \$10,000



## Trailing Performance



## Net Expense



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

## 3-Year Risk Metrics

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

## Portfolio Metrics

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

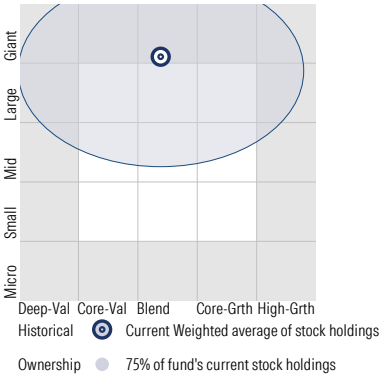
# Vanguard 500 Index Admiral VFIAX

Morningstar Category  
Large Blend

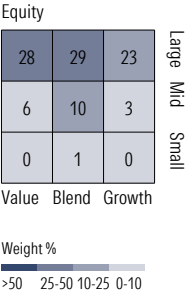
Morningstar Index  
S&P 500 TR USD

## Style Analysis as of 06-30-2026

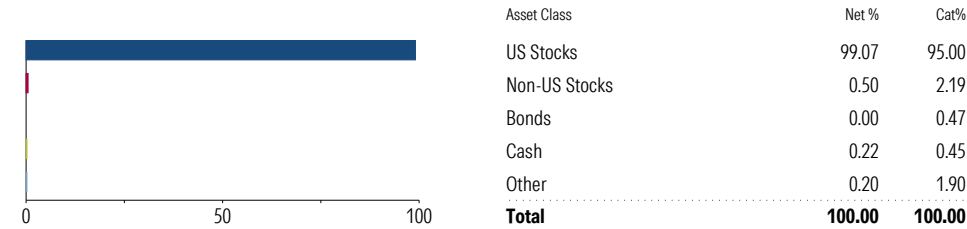
Morningstar Style Box™



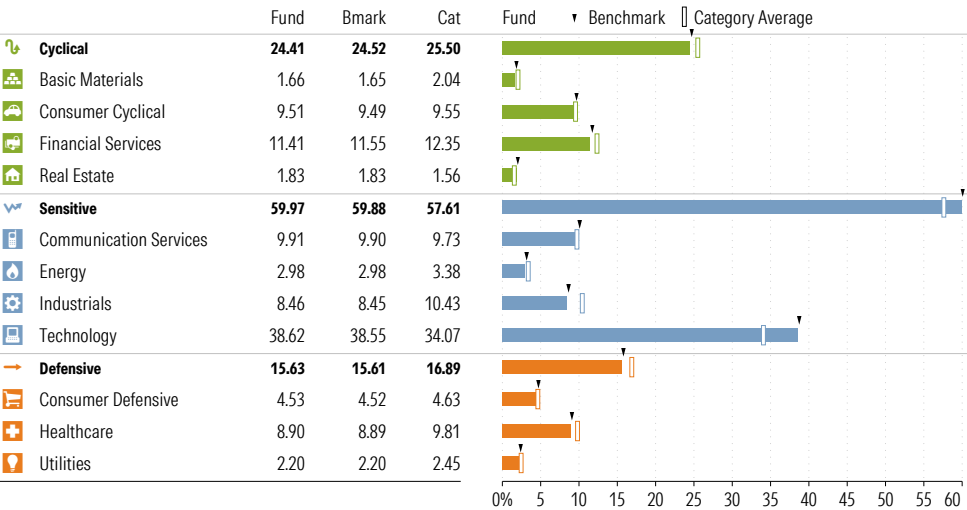
### Style Breakdown



## Asset Allocation as of 06-30-2026



## Sector Weighting as of 06-30-2026



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

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

Total Holdings 520

⊕ Increase ⊖ Decrease ✨ New to Portfolio

Vanguard Developed Markets Index Admiral VTMGX

Morningstar Category  
Foreign Large Blend

Morningstar Index  
MSCI ACWI Ex USA NR USD

Portfolio Manager(s)

Christine Franquin since 02-2013  
Michael Perre since 11-2017  
Nicole Brubaker since 02-2025

Quantitative Screens

- Performance: The fund has finished in the Foreign Large Blend category's top three quartiles in 10 of the 10 years it's been in existence.
- Management: The fund's management has been in place for 13.36 years.
- Style: The fund has landed in its primary style box — Large Blend — 100 % of the time over the past three years.
- Net Expense: The fund's expense ratio of 0.05 is 93.33% lower than the Foreign Large Blend category average.

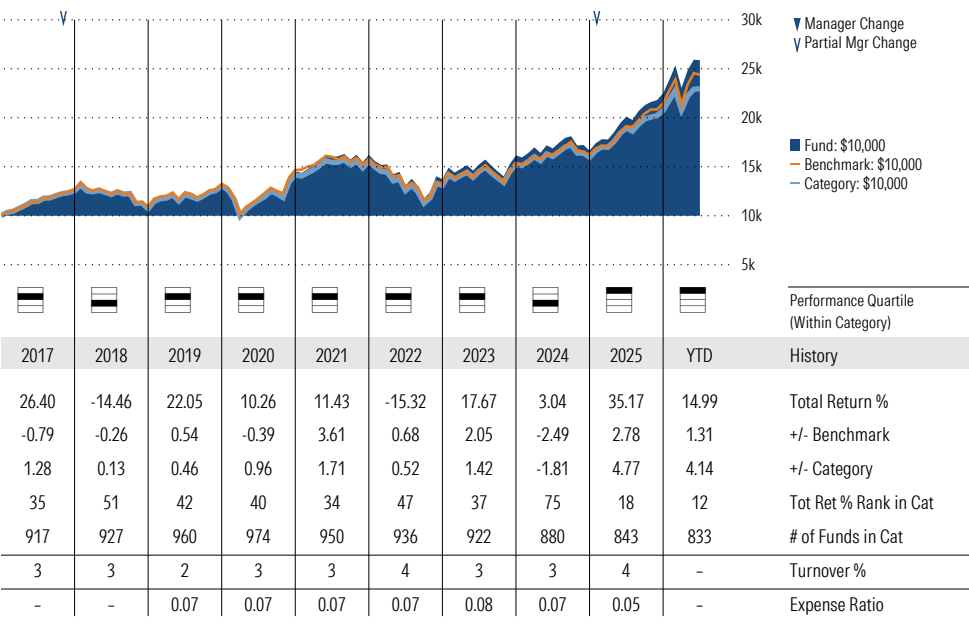
Morningstar Investment Management LLC Analysis

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

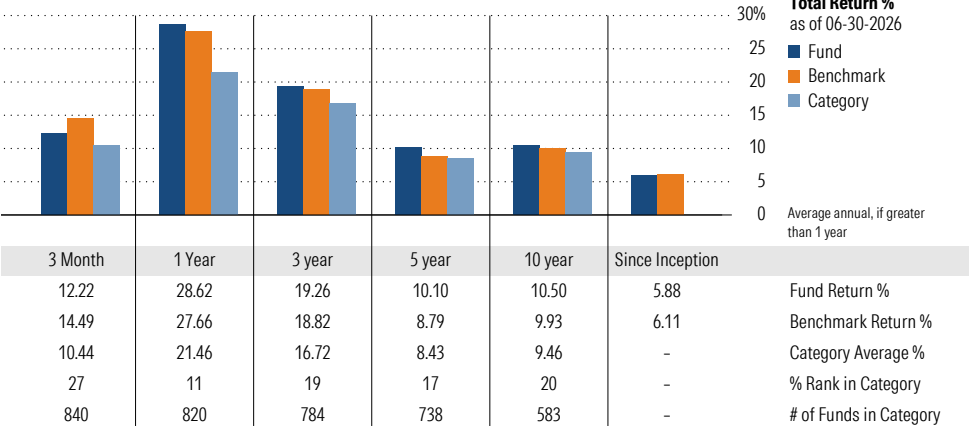
ESG Metrics

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

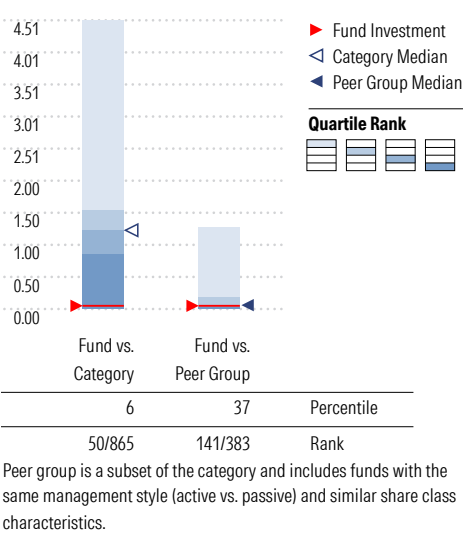
Growth of \$10,000



Trailing Performance



Net Expense



3-Year Risk Metrics

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

Portfolio Metrics

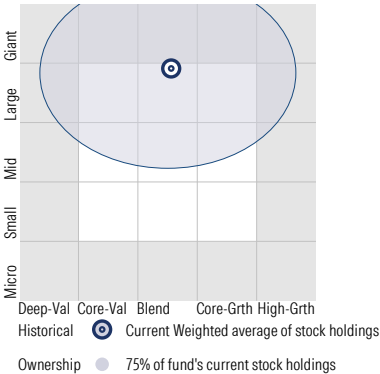
|                      | Fund  | Bmark | Cat   |
|----------------------|-------|-------|-------|
| Price/Earnings Ratio | 18.78 | 18.56 | 18.31 |
| Price/Book Ratio     | 2.20  | 2.38  | 2.31  |
| Geom Avg Mkt Cap \$B | 57.19 | 89.99 | 87.75 |
| ROE                  | 18.94 | 20.63 | 18.98 |

# Vanguard Developed Markets Index Admiral VTMGX

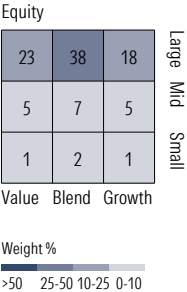
Morningstar Category  
Foreign Large Blend

Morningstar Index  
MSCI ACWI Ex USA NR USD

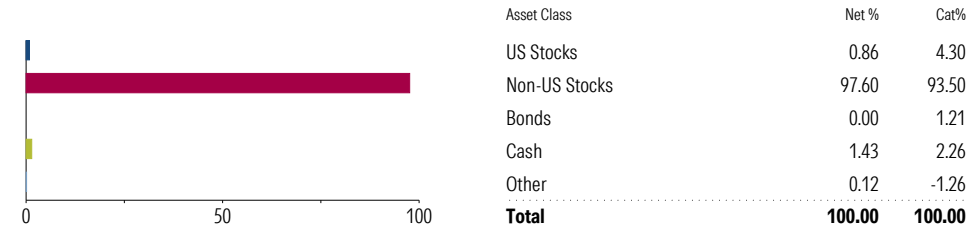
Style Analysis as of 06-30-2026  
Morningstar Style Box™



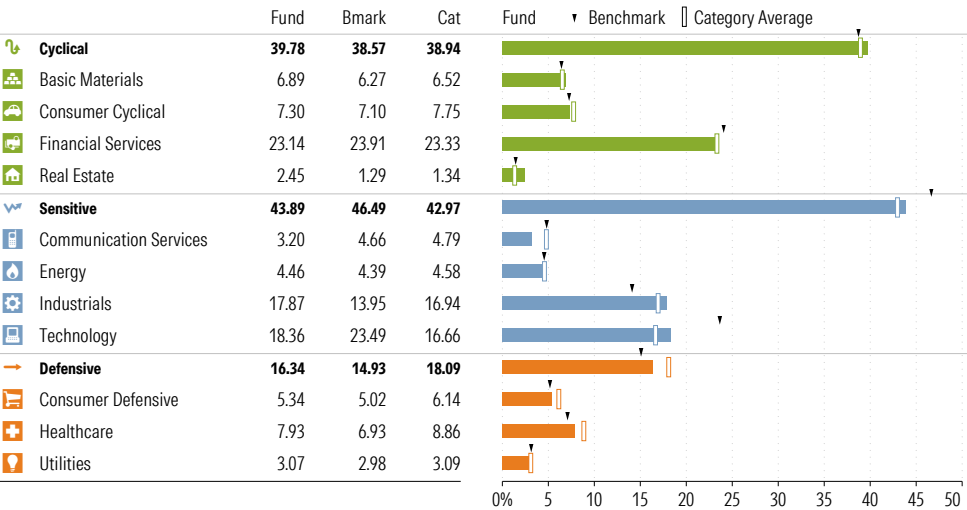
Style Breakdown



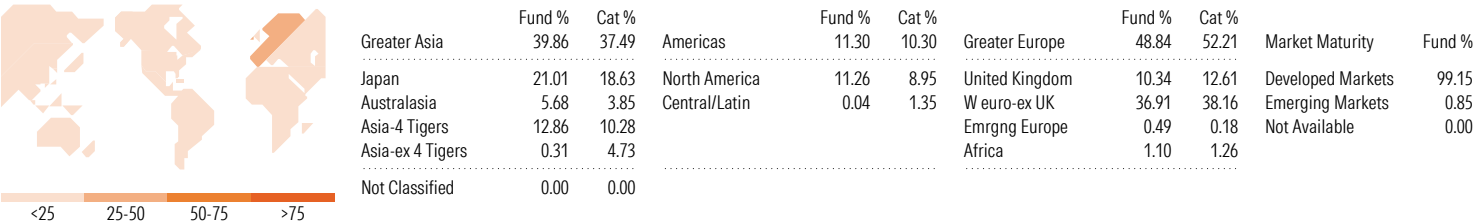
Asset Allocation as of 06-30-2026



Sector Weighting as of 06-30-2026



World Regions % Equity 06-30-2026



Top 10 Holdings as of 06-30-2026

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

Total Holdings 3877

⊕ Increase ⊖ Decrease ✨ New to Portfolio

Vanguard 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.

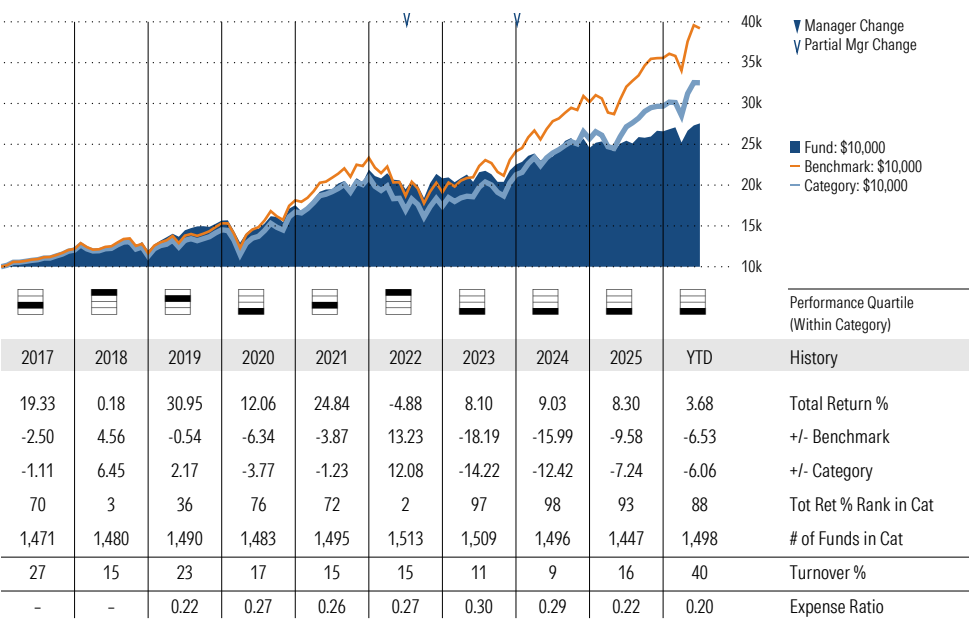
Morningstar Investment Management LLC Analysis

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.

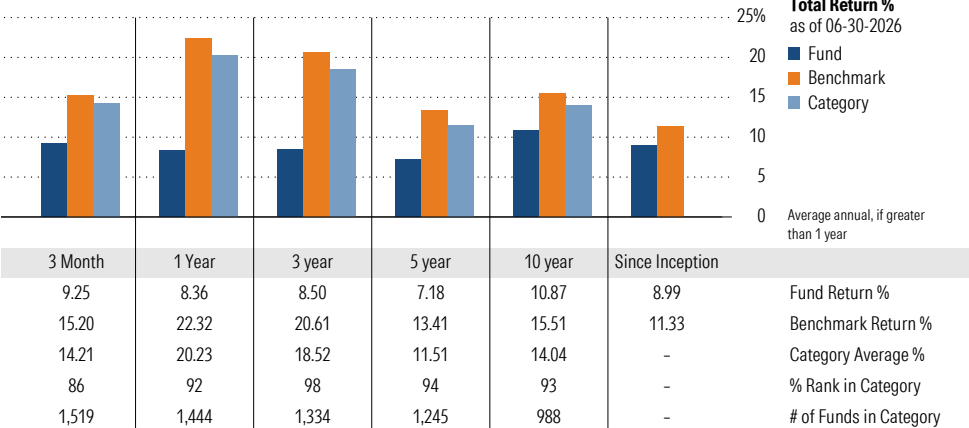
ESG Metrics

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

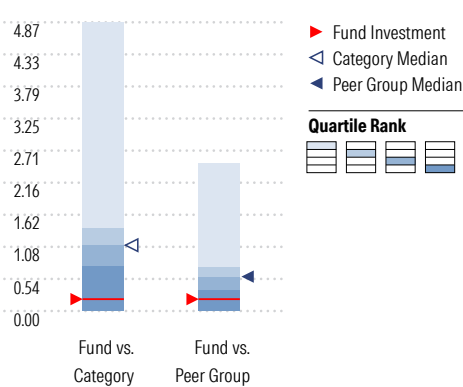
Growth of \$10,000



Trailing Performance



Net Expense



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              | -4.40 | -     | -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  |

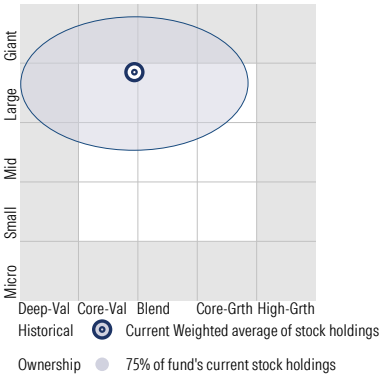
# Vanguard Dividend Growth Inv VDIGX

Morningstar Category  
Large Blend

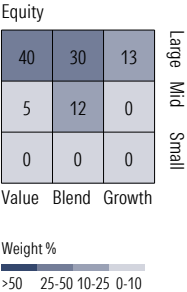
Morningstar Index  
S&P 500 TR USD

## Style Analysis as of 06-30-2026

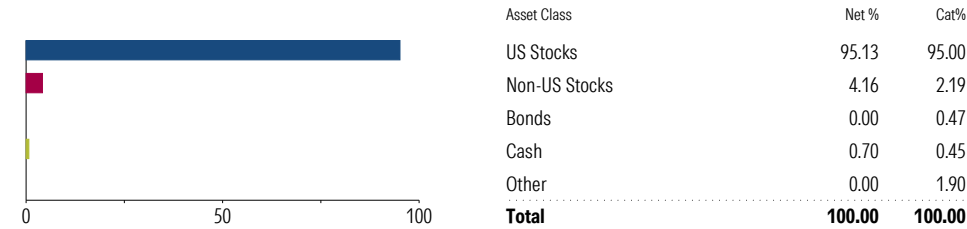
Morningstar Style Box™



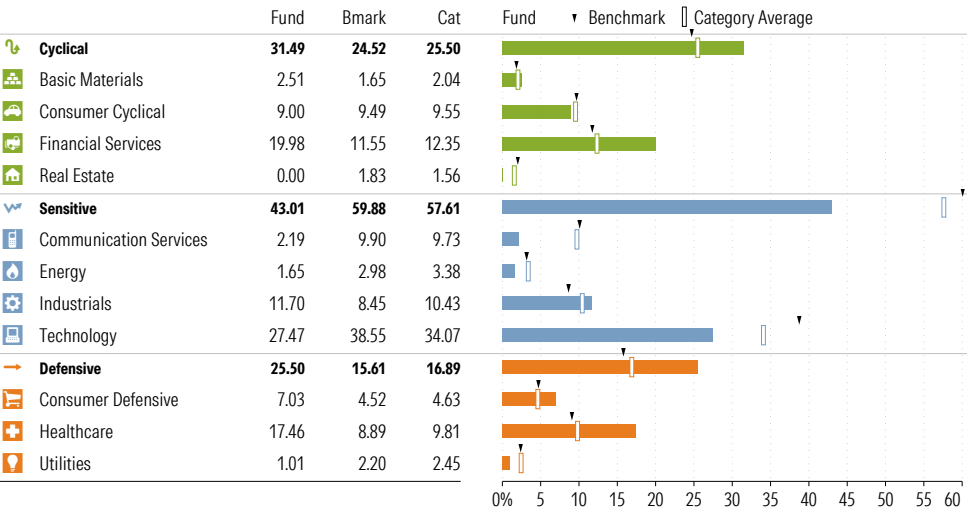
## Style Breakdown



## 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 MStar Mid Cap Index Admiral VIMAX

Morningstar Category  
Mid-Cap Blend

Morningstar Index  
Russell Mid Cap TR USD

Portfolio Manager(s)

Aaron Choi since 08-2023  
Kenny Narzikul since 02-2025

Quantitative Screens

- Performance: The fund has finished in the Mid-Cap Blend category's top three quartiles in 9 of the 10 years it's been in existence.
- Management: The fund's management team has been in place for less than three years.
- Style: The fund has landed in its primary style box — Mid-Cap Blend — 100 % of the time over the past three years.
- Net Expense: The fund's expense ratio of 0.05 is 93.51% lower than the Mid-Cap Blend category average.

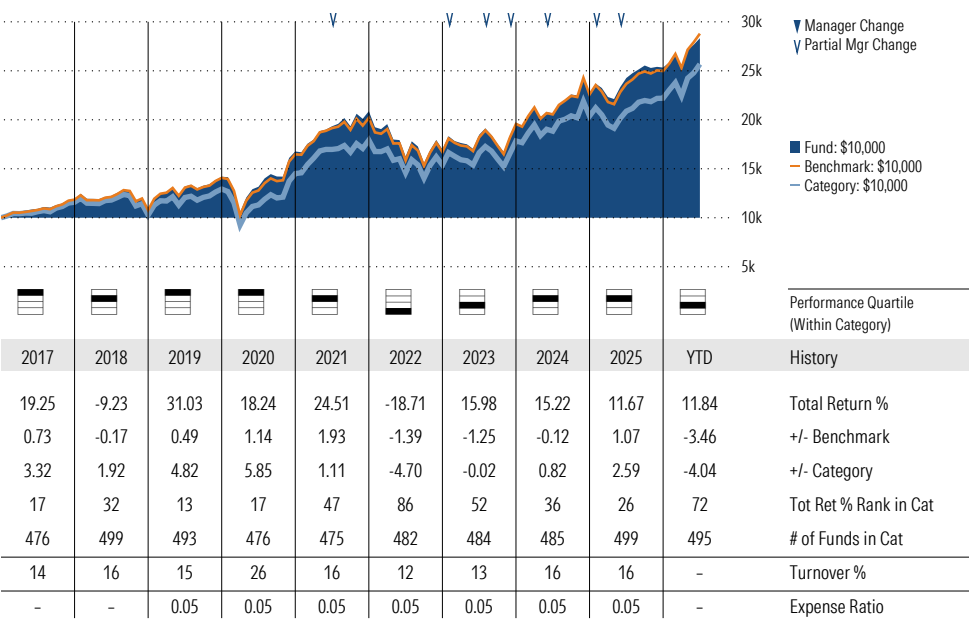
Morningstar Investment Management LLC Analysis

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

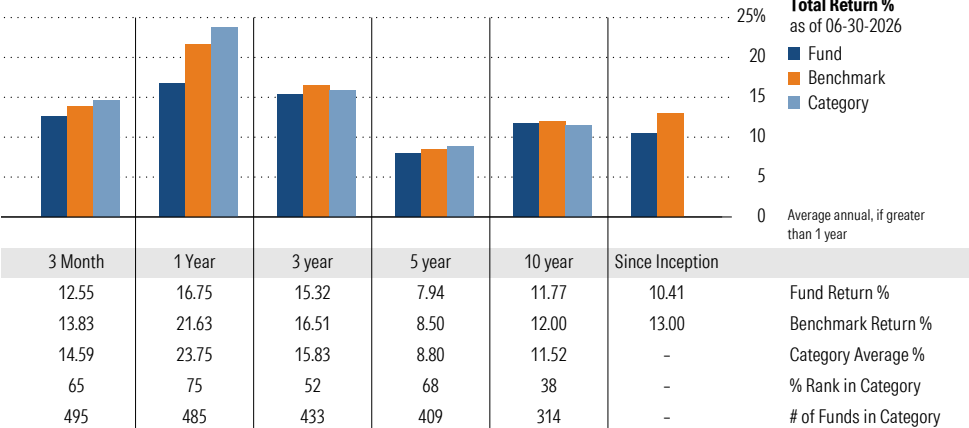
ESG Metrics

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

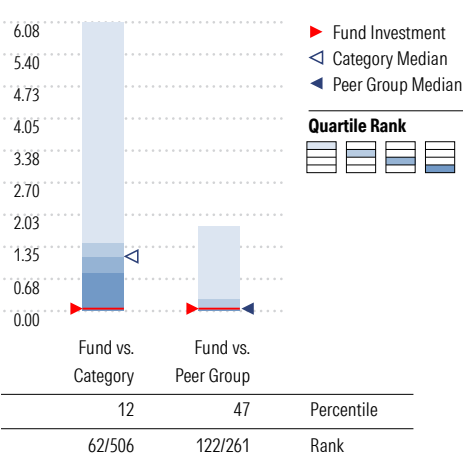
Growth of \$10,000



Trailing Performance



Net Expense



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              | -0.32 | -     | -1.00  |
| Beta               | 0.95  | -     | 1.00   |
| R-Squared          | 98.82 | -     | 90.39  |
| Standard Deviation | 14.34 | 14.99 | 15.82  |
| Sharpe Ratio       | 0.74  | 0.79  | 0.67   |
| Tracking Error     | 1.73  | -     | 4.81   |
| Information Ratio  | -0.69 | -     | -0.40  |
| Up Capture Ratio   | 93.86 | -     | 98.02  |
| Down Capture Ratio | 94.77 | -     | 103.40 |

Portfolio Metrics

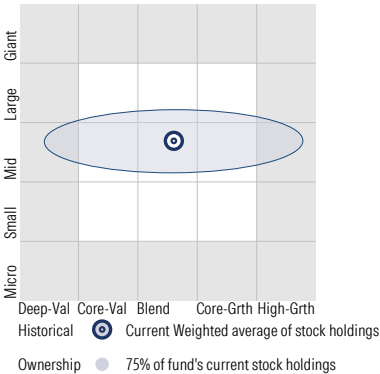
|                      | Fund  | Bmark | Cat   |
|----------------------|-------|-------|-------|
| Price/Earnings Ratio | 23.54 | 22.06 | 24.13 |
| Price/Book Ratio     | 3.39  | 3.06  | 3.41  |
| Geom Avg Mkt Cap \$B | 49.40 | 25.43 | 18.70 |
| ROE                  | 21.28 | 16.92 | 18.62 |

Vanguard MStar Mid Cap Index Admiral VIMAX

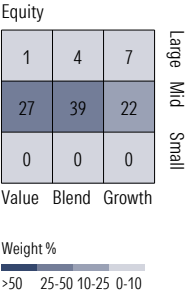
Morningstar Category  
Mid-Cap Blend

Morningstar Index  
Russell Mid Cap TR USD

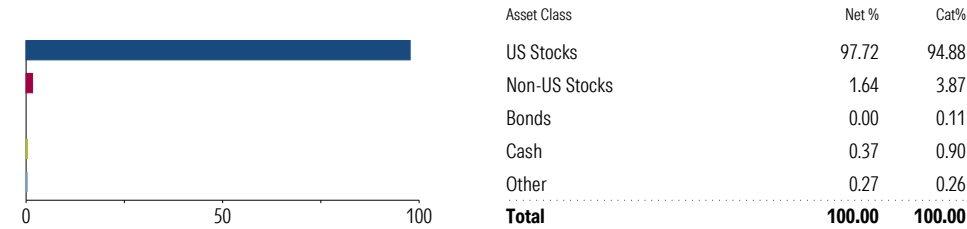
Style Analysis as of 06-30-2026  
Morningstar Style Box™



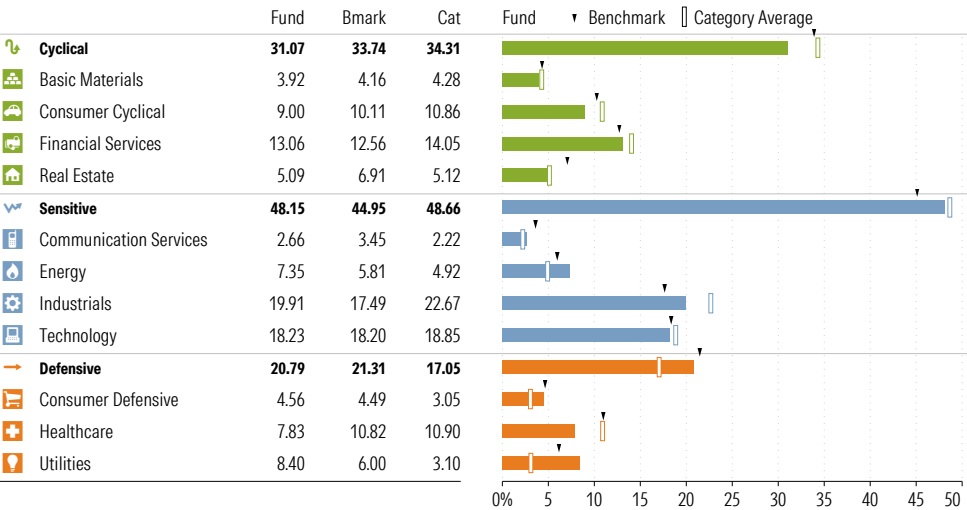
Style Breakdown



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 |
|-----------------------------------|-------------|--------------|--------------|--------------------|
| ⊕ Vertiv Holdings Co Class A      | 1.22        | 1.22         | -            | Industrials        |
| ⊖ Western Digital Corp            | 1.06        | 2.28         | -            | Technology         |
| ⊖ Seagate Technology Holdings PLC | 1.04        | 3.32         | -            | Technology         |
| ⊕ Quanta Services Inc             | 1.04        | 4.36         | -            | Industrials        |
| ⊖ Howmet Aerospace Inc            | 1.04        | 5.40         | -            | Industrials        |
| ⊖ Cummins Inc                     | 0.95        | 6.35         | -            | Industrials        |
| ⊕ Datadog Inc Class A             | 0.83        | 7.18         | -            | Technology         |
| ⊕ Bloom Energy Corp Class A       | 0.79        | 7.97         | -            | Industrials        |
| ⊕ Constellation Energy Corp       | 0.78        | 8.74         | -            | Utilities          |
| ⊕ Robinhood Markets Inc Class A   | 0.76        | 9.51         | -            | Financial Services |
| ⊕ Cloudflare Inc                  | 0.76        | 10.26        | -            | Technology         |
| ⊖ Valero Energy Corp              | 0.75        | 11.01        | -            | Energy             |
| ⊕ Coherent Corp                   | 0.74        | 11.75        | -            | Technology         |
| ⊖ Royal Caribbean Group           | 0.74        | 12.49        | -            | Consumer Cyclical  |
| ⊖ Teradyne Inc                    | 0.73        | 13.22        | -            | Technology         |

Total Holdings 294

⊕ Increase ⊖ Decrease ✨ New to Portfolio

Vanguard Strategic Small-Cap Equity Inv VSTCX

Morningstar Category  
Small Blend

Morningstar Index  
Russell 2000 TR USD

Portfolio Manager(s)

Cesar Orosco since 02-2021

Quantitative Screens

- Performance: The fund has finished in the Small 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 5.34 years.
- Style: The fund has landed in its primary style box — Small Blend — 81.82 % of the time over the past three years.
- Net Expense: The fund's expense ratio of 0.21 is 77.17% lower than the Small Blend category average.

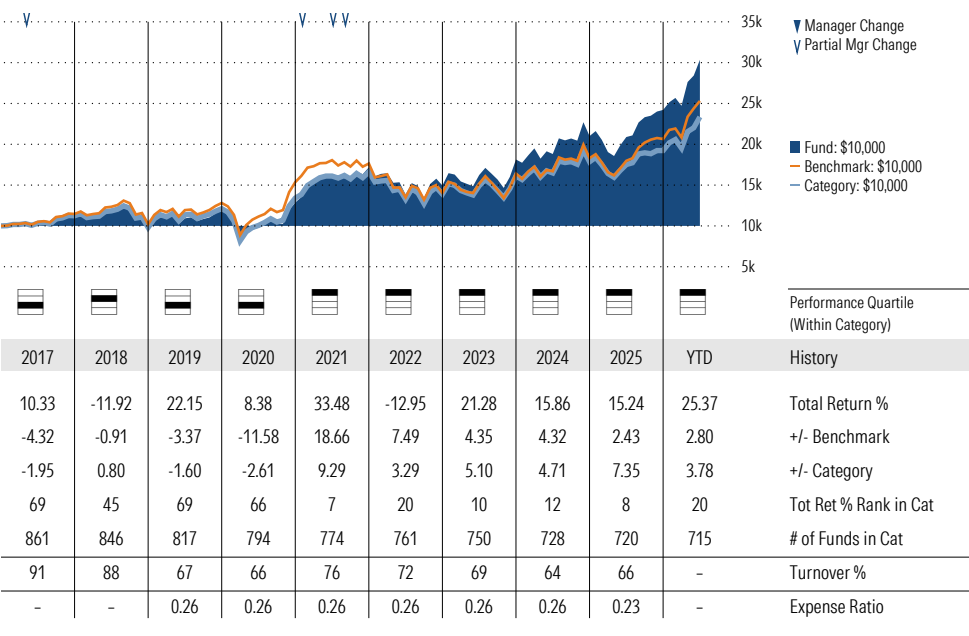
Morningstar Investment Management LLC Analysis

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

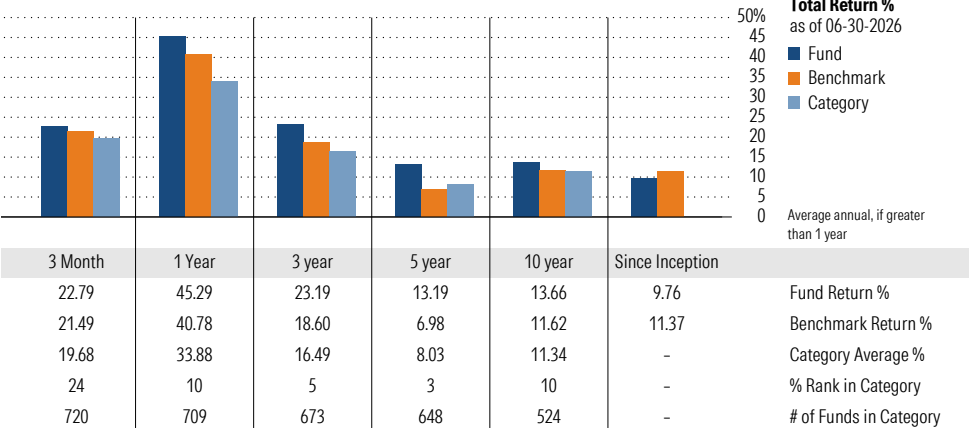
ESG Metrics

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

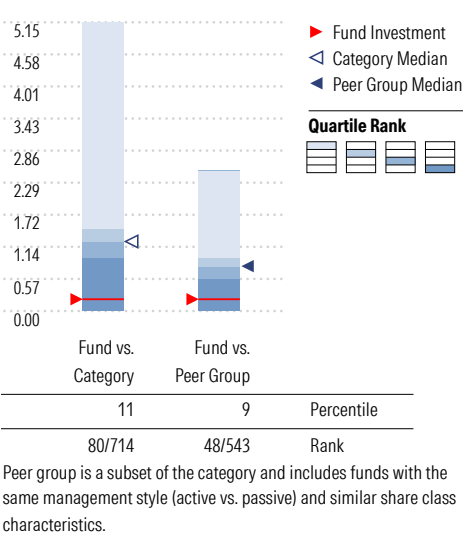
Growth of \$10,000



Trailing Performance



Net Expense



3-Year Risk Metrics

|                    | Fund   | Bmark | Cat   |
|--------------------|--------|-------|-------|
| Alpha              | 4.47   | -     | 0.21  |
| Beta               | 0.96   | -     | 0.88  |
| R-Squared          | 97.13  | -     | 91.16 |
| Standard Deviation | 19.53  | 19.99 | 18.46 |
| Sharpe Ratio       | 0.93   | 0.72  | 0.67  |
| Tracking Error     | 3.39   | -     | 5.67  |
| Information Ratio  | 1.35   | -     | -0.41 |
| Up Capture Ratio   | 102.97 | -     | 89.22 |
| Down Capture Ratio | 87.33  | -     | 89.45 |

Portfolio Metrics

|                      | Fund  | Bmark | Cat   |
|----------------------|-------|-------|-------|
| Price/Earnings Ratio | 16.82 | 18.60 | 22.47 |
| Price/Book Ratio     | 2.29  | 2.22  | 2.73  |
| Geom Avg Mkt Cap \$B | 3.71  | 3.18  | 8.10  |
| ROE                  | 9.19  | 4.06  | 14.69 |

# Vanguard Strategic Small-Cap Equity Inv VSTCX

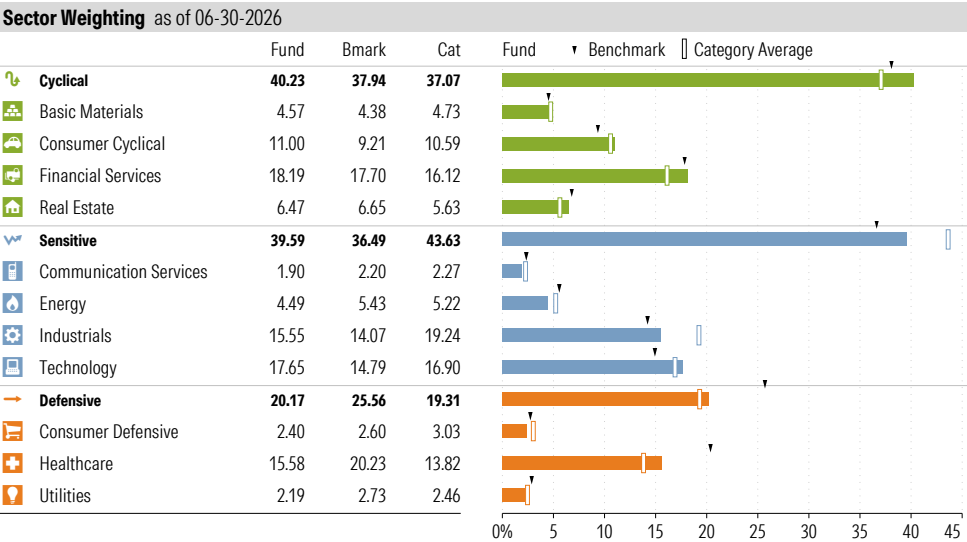
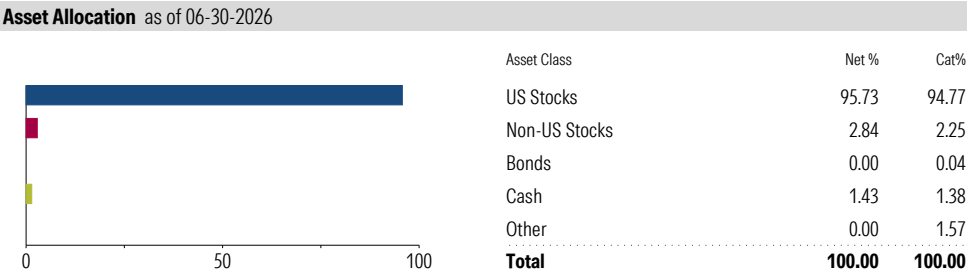
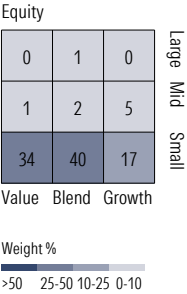
Morningstar Category  
Small Blend

Morningstar Index  
Russell 2000 TR USD

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



Style Breakdown



| Top 15 Holdings as of 06-30-2026 |             |              |              |                    |
|----------------------------------|-------------|--------------|--------------|--------------------|
| Name                             | % Net Asset | Cumulative % | YTD Return % | Morningstar Sector |
| ⊕ Jazz Pharmaceuticals PLC       | 0.79        | 0.79         | -            | Healthcare         |
| ⊖ Extreme Networks Inc           | 0.74        | 1.53         | -            | Technology         |
| ⊖ EnerSys                        | 0.74        | 2.27         | -            | Industrials        |
| ⊕ Popular Inc                    | 0.74        | 3.01         | -            | Financial Services |
| ⊕ Zions Bancorp NA               | 0.74        | 3.75         | -            | Financial Services |
| ⊕ Affiliated Managers Group Inc  | 0.71        | 4.46         | -            | Financial Services |
| ⊕ MKS Inc                        | 0.71        | 5.17         | -            | Technology         |
| ⊕ Mktliq 12/31/2049              | 0.68        | 5.85         | -            | -                  |
| ⊕ MYR Group Inc                  | 0.67        | 6.52         | -            | Industrials        |
| ⊕ Virtu Financial Inc Class A    | 0.65        | 7.17         | -            | Financial Services |
| Brixmor Property Group Inc       | 0.63        | 7.80         | -            | Real Estate        |
| ⊕ Happen Inc                     | 0.62        | 8.42         | -            | Financial Services |
| ⊕ Associated Banc-Corp           | 0.59        | 9.01         | -            | Financial Services |
| ⊖ Ultra Clean Holdings Inc       | 0.59        | 9.60         | -            | Technology         |
| ⊕ Banc of California Inc         | 0.56        | 10.16        | -            | Financial Services |

Total Holdings 681

⊕ Increase ⊖ Decrease ✨ New to Portfolio