American Funds Europacific Growth R4 REREX

Morningstar Category Foreign Large Growth

Morningstar Index MSCI EAFE NR USD

Portfolio Manager(s)

Carl Kawaja since 06-2001
Sung Lee since 06-2002
Nicholas Grace since 06-2002
Jesper Lyckeus since 06-2004
Jonathan Knowles since 06-2006
Andrew Suzman since 06-2007
Christopher Thomsen since 06-2008
Lawrence Kymisis since 06-2014
Lara Pellini since 10-2014
Gerald Manoir since 01-2020
Noriko Chen since 01-2020

Quantitative Screens

- Performance: The fund has finished in the Foreign Large Growth category's top three quartiles in 10 of the 10 years it's been in existence.
- Management: The fund's management has been in place for 20.35 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 0.81 is 24.3% lower than the Foreign Large Growth category average.

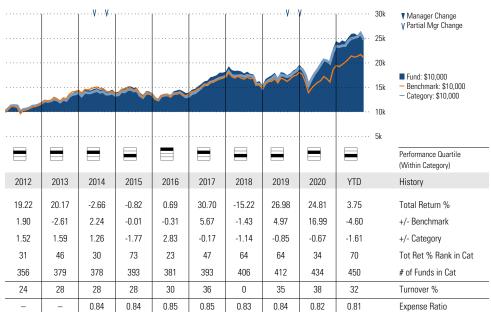
Morningstar Investment Management LLC Analysis

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

ESG Metrics

Metric	Rating	Updated
ESG Commitment	1-Low	10-08-2021
Sustainability Rating	2	08-31-2021
Carbon Risk Score	Low Risk	06-30-2021

Growth of \$10,000

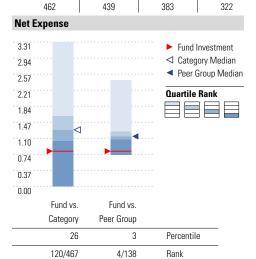


Trailing Performance Total Return % as of 09-30-2021 ■ Fund Benchmark 15 Category 10 0 Average annual, if greater than 1 year 3 Month 1 Year 10 year Since Inception 3 year 5 year Fund Return % -2.42 24.35 12.82 11.78 10.25 8.44 -0.45 25.73 7.62 8.81 8.10 8.70 Benchmark Return % -1 52 20.30 13 07 12 18 10.50 Category Average %

48

48

225



23

43

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

3-Year KISK Wetrics			
	Fund	Bmark	Cat
Alpha	4.80	_	5.55
Beta	1.02	_	0.92
R-Squared	91.68	_	-
Standard Deviation	18.92	17.78	17.92
Sharpe Ratio	0.68	0.44	0.70
Tracking Error	5.47	_	7.32
Information Ratio	0.95	_	0.72
Up Capture Ratio	113.20	_	108.47
Down Capture Ratio	94.22	_	87.71

Portfolio Metrics			
	Fund	Bmark	Cat
Price/Earnings Ratio	20.96	15.42	25.28
Price/Book Ratio	2.82	1.82	3.77
Geom Avg Mkt Cap \$B	61.12	46.48	58.18
ROE	15.30	16.57	19.79



70



% Rank in Category

of Funds in Category

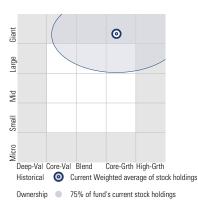
American Funds Europacific Growth R4 REREX

Morningstar Category Foreign Large Growth N

Morningstar Index MSCI EAFE NR USD

Style Analysis as of 09-30-2021

Morningstar Style Box™



Style Breakdown

Equity

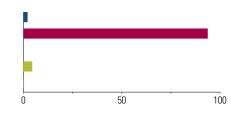
Equity			[
12	37	44	- 6
1	2	3	14110
0	0	0	

Value Blend Growth

Weight %

>50 25-50 10-25 0-10

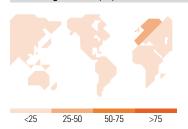




Total	100.00	100.00
Other	0.14	0.45
Cash	4.30	1.99
Bonds	0.00	0.02
Non-US Stocks	93.61	89.96
US Stocks	1.95	7.58
Asset Class	Net %	Cat%

Sec	ctor Weighting as of 09-	30-2021			
		Fund	Bmark	Cat	Fund • Benchmark [] Category Average
<u></u>	Cyclical	36.21	38.49	33.19	
Å.	Basic Materials	6.89	7.34	5.96	••••••••••••••••••••••••••••••••••••••
A	Consumer Cyclical	12.07	11.10	13.98	
P	Financial Services	16.73	17.14	12.82	()
fi	Real Estate	0.52	2.91	0.43	
W	Sensitive	43.99	35.11	44.27	
	Communication Services	7.01	5.78	6.92	
•	Energy	6.00	3.77	1.61	
Ф	Industrials	10.72	15.32	15.47	
	Technology	20.26	10.24	20.27	
→	Defensive	19.80	26.40	22.55	
Ħ	Consumer Defensive	4.80	10.18	8.42	
٠	Healthcare	13.14	13.05	13.02	
•	Utilities	1.86	3.17	1.11	• • • • • • • • • • • • • • • • • • •
					0% 5 10 15 20 25 30 35 40 45

World Regions % Equity 09-30-2021



	Fund %	Cat %
Greater Asia	39.01	30.68
Japan	10.84	11.53
Australasia	1.28	1.51
Asia-4 Tigers	10.04	7.67
Asia-ex 4 Tigers	16.85	9.97
Not Classified	0.00	0.00

Americas	Fund % 14.53	Cat % 14.43	Greater Europe	Fund % 46.45	Cat % 54.90	Market Maturity	Fund %
North America	6.90	11.98	United Kingdom	7.53	9.73	Developed Markets	73.90
Central/Latin	7.63	2.45	W euro-ex UK	36.29	43.75	Emerging Markets	26.10
			Emrgng Europe Africa	1.40 1.23	0.49 0.93	Not Available	0.00

Top 10 Holdings as of 09-30-2021				
Name	% Net Asset	Cumulative %	YTD Return %	Morningstar Sector
Capital Group Central Cash Fund	4.25	4.25	_	_
	3.68	7.93	62.80	Technology
→ Reliance Industries Ltd	2.66	10.59	27.21	Energy
⊕ Sea Ltd ADR	2.47	13.06	60.13	Communication Svc
	2.32	15.38	0.25	Consumer Cyclical
	2.25	17.63	10.90	Technology
	2.01	19.64	-4.31	Financial Services
○ LVMH Moet Hennessy Louis Vuitton SE	1.92	21.56	22.16	Consumer Cyclical
Airbus SE	1.78	23.35	28.20	Industrials
⊕ WuXi Biologics (Cayman) Inc	1.52	24.87	28.88	Healthcare

Total Holdings 388

American Funds New World R4 RNWEX

Morningstar Category
Diversified Emerging Mkts

Morningstar Index MSCI EM NR USD

Portfolio Manager(s)

Carl Kawaja since 06-1999
Robert Lovelace since 06-1999
Nicholas Grace since 01-2008
Christopher Thomsen since 01-2009
Winnie Kwan since 01-2009
Tomonori Tani since 10-2013
Jonathan Knowles since 01-2016
Bradford Freer since 01-2017
Lisa Thompson since 10-2019
Kirstie Spence since 12-2019
Akira Shiraishi since 01-2021
Piyada Phanaphat since 01-2021

Quantitative Screens

- Performance: The fund has finished in the Diversified Emerging Mkts 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 22.3 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 0.94 is 21.67% lower than the Diversified Emerging Mkts category average.

Morningstar Investment Management LLC Analysis

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

ESG Metrics

Metric	Rating	Updated
ESG Commitment	1-Low	10-08-2021
Sustainability Rating	4	08-31-2021
Carbon Risk Score	Low Risk	06-30-2021

Growth of \$10,000 ▼ Manager Change V Partial Mgr Change 25k 20k Fund: \$10,000 - Benchmark: \$10,000 - Category: \$10,000 5k Performance Quartile (Within Category) 2012 2013 2014 2015 2016 2017 2018 2019 2020 YTD History 19.79 10.07 -3.62 -5 96 3 94 32.60 -12.27 27 57 24.86 4.67 Total Return % 12.67 -1.43 -7.25 -4.68 2.31 9.13 6.55 1.57 8.96 5.92 +/- Benchmark 10.21 -4.53 6.96 1.64 -0.61 7.83 -1.57 3.80 8.32 3.25 +/- Category 37 10 56 5 76 61 17 11 22 29 Tot Ret % Rank in Cat

847

0.97

846

37

0.97

805

40

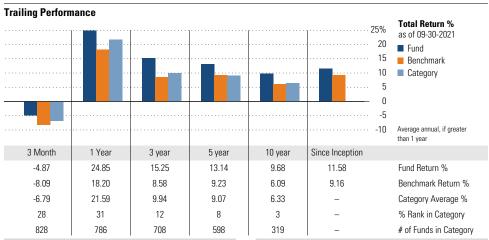
0.94

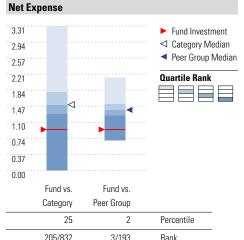
798

of Funds in Cat

Turnover %

Expense Ratio





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

2-1 cai mor memos			
	Fund	Bmark	Cat
Alpha	7.00	_	1.94
Beta	0.88	_	0.99
R-Squared	87.75	_	91.16
Standard Deviation	18.28	19.41	20.12
Sharpe Ratio	0.81	0.47	0.54
Tracking Error	6.79	_	5.76
Information Ratio	0.98	_	0.28
Up Capture Ratio	104.95	_	101.87
Down Capture Ratio	80.27	_	95.27

Portfolio Metrics			
	Fund	Bmark	Cat
Price/Earnings Ratio	22.69	13.61	15.33
Price/Book Ratio	3.49	1.89	2.34
Geom Avg Mkt Cap \$B	65.25	44.21	55.97
ROE	17.59	17.56	18.76



613

25

694

36

875

41

1.00

738

32

1.00

831

30

1.01

826

37

0.98

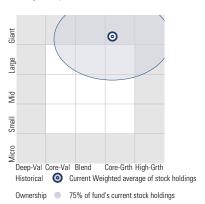


American Funds New World R4 RNWEX

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

Style Analysis as of 09-30-2021

Morningstar Style Box™



Style Breakdown

Equity

11	33	45	Large
1	4	4	Mid
0	0	0	Small

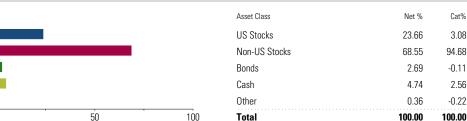
Value Blend Growth

Weight %

>50 25-50 10-25 0-10



Asset Allocation as of 09-30-2021



		Fund	Bmark	Cat	Fund	1	Bench	mark	Cate	jory Ave	erage			
<u></u>	Cyclical	37.79	44.27	41.94										
A.	Basic Materials	7.42	8.54	6.71										
A	Consumer Cyclical	12.67	14.21	14.61			•							
æ	Financial Services	16.26	19.46	18.98					0					
fi	Real Estate	1.44	2.06	1.64										
W	Sensitive	40.13	42.70	44.88										-
	Communication Services	9.97	10.85	12.02										
•	Energy	3.51	5.97	4.50		[
Ф	Industrials	7.44	4.77	5.17										
	Technology	19.21	21.11	23.19										
→	Defensive	22.09	13.02	13.18										
Ħ	Consumer Defensive	5.70	5.70	7.04										
+	Healthcare	14.60	5.12	4.94										
•	Utilities	1.79	2.20	1.20	•									
					0%	5	10	15	20	25	30	35	40	45

World Regions % Equity 09-30-2021



	Fund %	Cat %	
Greater Asia	39.69	73.70	
Japan	2.98	0.12	
Australasia	0.63	0.05	
Asia-4 Tigers	8.65	27.27	
Asia-ex 4 Tigers	27.43	46.26	
Not Classified	0.00	0.00	

Americas	Fund % 37.10	Cat % 12.53	Greater Europe	Fund % 23.22	Cat % 13.77	Market Maturity	Fund %
North America	26.90	2.75	United Kingdom	2.77	0.79	Developed Markets	59.24
Central/Latin	10.20	9.78	W euro-ex UK	16.62	2.27	Emerging Markets	40.76
			Emrgng Europe	2.09	6.37	Not Available	0.00
			Africa	1.74	4.34		

Top 10 Holdings as of 09-30-2021				
Name	% Net Asset	Cumulative %	YTD Return %	Morningstar Sector
Capital Group Central Cash Fund	4.73	4.73	_	_
	2.67	7.39	27.51	Technology
⊕ MercadoLibre Inc ☐	2.25	9.64	0.25	Consumer Cyclical
	2.04	11.68	27.21	Energy
Kotak Mahindra Bank Ltd	1.96	13.64	0.54	Financial Services
⊕ Sea Ltd ADR	1.89	15.53	60.13	Communication Svc
☐ Taiwan Semiconductor Manufacturing Co Ltd	1.87	17.40	10.90	Technology
	1.61	19.01	11.11	Financial Services
⊕ Kweichow Moutai Co Ltd	1.37	20.38	-7.54	Consumer Defensive
	1.33	21.71	70.77	Technology

Total Holdings 562

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



American Funds Washington Mutual R4 RWMEX

Morningstar Category Large Blend

Morningstar Index S&P 500 TR USD

Portfolio Manager(s)

Alan Berro since 07-1997 Jeffrey Lager since 07-2004 Alan Wilson since 07-2013 Diana Wagner since 06-2014 Jin Lee since 07-2014 Eric Stern since 11-2014 Irfan Furniturewala since 06-2015 Brady Enright since 07-2016 Mark Casey since 07-2016

Quantitative Screens

Performance: The fund has finished in the Large Blend 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 24.27 years.

× Style: The fund has landed in its primary style box — Large Blend — 54.55 % of the time over the past three

Net Expense: The fund's expense ratio of 0.62 is 25.3% lower than the Large Blend category average.

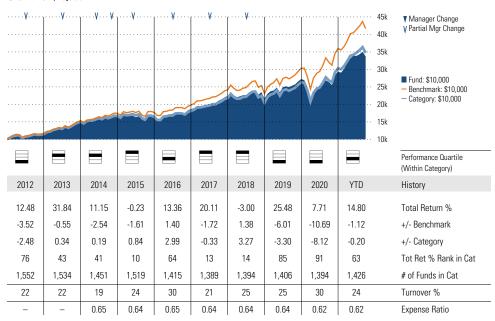
Morningstar Investment Management LLC Analysis

This fund fails our style consistency screen as the portfolio has slightly drifted from the large-blend portion of the Morningstar style box to the large-value portion however, the underlying investment strategy remains consistent so we are not concerned with this style failure.

ESG Metrics

Metric	Rating	Updated
ESG Commitment	1-Low	10-08-2021
Sustainability Rating	2	08-31-2021
Carbon Risk Score	Low Risk	06-30-2021

Growth of \$10,000



Trailing Performance Total Return % as of 09-30-2021 ■ Fund Benchmark 15 Category 10 5 0 Average annual, if greater than 1 year 3 Month 1 Year 10 year Since Inception 3 year 5 year

Fund Return % -0.46 27.89 12.06 13.81 14.17 8.36 11.08 0.58 30.00 15.99 16.90 16.63 Benchmark Return % 15.12 29 94 15.28 -0.18 14 34 Category Average % 73 72 84 81 79 % Rank in Category 1.482 1.391 1.267 819 # of Funds in Category 1.112

Net Exp	ense		
4.87			► Fund Investment
4.33			Category Median
3.79			 Peer Group Media
3.25			Quartile Rank
2.71			
2.16			
1.62			
1.08		·····	
0.54			
0.00			
	Fund vs.	Fund vs.	
	Category	Peer Group	
	36	5	Percentile

537/1507	17/345	Rank				
Peer group is a subset of t	he category ar	nd includes fund	ls with the			
same management style (active vs. passive) and similar share class						
characteristics						

3-Year Risk Metrics			
	Fund	Bmark	Cat
Alpha	-2.01	_	-1.35
Beta	0.89	_	0.97
R-Squared	95.06	_	95.76
Standard Deviation	17.27	18.81	18.73
Sharpe Ratio	0.68	0.83	0.74
Tracking Error	4.32	_	3.76
Information Ratio	-0.91	_	-1.00
Up Capture Ratio	84.65	_	94.15
Down Capture Ratio	91.32	_	98.89

Portfolio Metrics			
	Fund	Bmark	Cat
Price/Earnings Ratio	19.95	24.09	22.21
Price/Book Ratio	3.17	4.27	4.41
Geom Avg Mkt Cap \$B	137.45	201.74	256.86
ROE	25.47	31.23	31.98

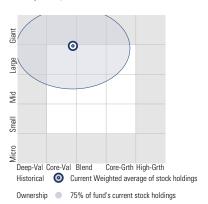




American Funds Washington Mutual R4 RWMEX

Style Analysis as of 09-30-2021

Morningstar Style Box™



Style Breakdown

Equity

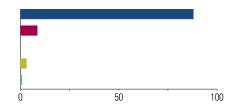
32	39	15	raige
6	6	2	IVIIO
0	0	0	ollidii

Value Blend Growth

Weight %

>50 25-50 10-25 0-10





Total	100.00	100.00
Other	0.69	0.42
Cash	2.95	1.19
Bonds	0.00	0.50
Non-US Stocks	8.45	3.07
US Stocks	87.91	94.81
Asset Class	Net %	Cat%

Sec	ctor Weighting as of 09-3	30-2021			
		Fund	Bmark	Cat	Fund Benchmark Category Average
Դ	Cyclical	32.10	30.94	30.52	
A	Basic Materials	3.75	2.15	2.67	
A	Consumer Cyclical	5.77	12.10	10.80	
P	Financial Services	20.33	14.11	14.63	
fi	Real Estate	2.25	2.58	2.42	
W	Sensitive	41.86	47.05	46.65	
d	Communication Services	8.41	11.29	10.63	
•	Energy	5.35	2.75	2.30	
Ф	Industrials	10.37	8.38	10.18	
	Technology	17.73	24.63	23.54	
→	Defensive	26.05	22.01	22.84	
Ħ	Consumer Defensive	5.77	6.21	6.67	
٠	Healthcare	16.84	13.34	13.95	
•	Utilities	3.44	2.46	2.22	
					0% 5 10 15 20 25 30 35 40 45 5

Name	% Net Asset	Cumulative %	YTD Return %	Morningstar Sector
	5.85	5.85	27.51	Technology
→ Broadcom Inc	5.02	10.86	13.22	Technology
○ Comcast Corp Class A	4.26	15.13	8.13	Communication Svc
⊕ UnitedHealth Group Inc	3.35	18.48	12.61	Healthcare
Capital Group Central Cash Fund	3.02	21.50	-	_
BlackRock Inc ■ BlackRock Inc BlackRock Inc ■ BlackRock Inc BlackRock Inc ■ BlackRock Inc ■ BlackRock Inc ■ BlackRock Inc ■ BlackRock Inc BlackRock	2.25	23.74	17.95	Financial Services
⊕ JPMorgan Chase & Co	2.21	25.95	30.94	Financial Services
→ Marsh & McLennan Companies Inc	2.09	28.04	30.68	Financial Services
The Home Depot Inc	1.97	30.01	25.45	Consumer Cyclical
⊕ CVS Health Corp	1.87	31.88	26.44	Healthcare
Pfizer Inc	1.76	33.64	20.02	Healthcare
	1.73	35.37	7.71	Financial Services
⊕ Johnson & Johnson	1.71	37.08	4.61	Healthcare
⊕ Intel Corp	1.59	38.67	9.04	Technology
PNC Financial Services Group Inc	1.19	39.86	33.68	Financial Services

Total Holdings 190



Baird Aggregate Bond Inv BAGSX

Morningstar Category Intermediate Core Bond Morningstar Index

BBgBarc US Agg Bond TR USD

Portfolio Manager(s)

M. Sharon deGuzman since 09-2000 Mary Ellen Stanek since 09-2000 Charles Groeschell since 09-2000 Warren Pierson since 09-2000 Meghan Dean since 05-2019 Jay Schwister since 05-2019 Jeffrey Schrom since 05-2019 Patrick Brown since 05-2021

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 21.02 years.

Style Consistency is not calculated for Fixed Income funds.

Net Expense: The fund's expense ratio of 0.55 is 6.78% lower than the Intermediate Core Bond category average.

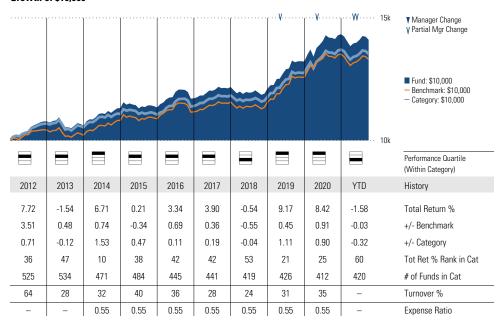
Morningstar Investment Management LLC Analysis

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.

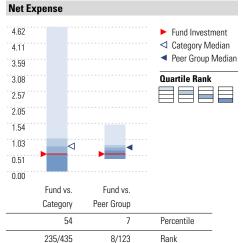
ESG Metrics

Metric	Rating	Updated
ESG Commitment	1-Low	10-08-2021

Growth of \$10,000







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

3-Year Risk Metrics			
	Fund	Bmark	Cat
Alpha	-0.04	_	0.04
Beta	1.07	_	0.99
R-Squared	91.60	_	84.99
Standard Deviation	3.95	3.54	3.85
Sharpe Ratio	1.18	1.23	1.15
Tracking Error	1.17	_	1.45
Information Ratio	0.27	_	-0.11
Up Capture Ratio	109.16	_	102.59
Down Capture Ratio	115.78	-	107.80

Portfolio Metrics			
	Fund	Bmark	Cat
Avg Eff Duration	6.71	4.43	5.97
Avg Eff Maturity	8.41	-	7.18



Baird Aggregate Bond Inv BAGSX

Style Analysis as of 09-30-2021

Style Breakdown

Fixed Income

Quality

High

Ltd Mod Ext

Duration

Credit Rating Breakdown	Fund	Bmark	Cat
AAA	58.50	3.53	43.55
AA	3.60	74.59	12.60
A	13.80	10.82	24.08
BBB	23.40	8.32	15.65
BB	0.70	0.28	2.30
В	0.00	0.00	0.77
Below B	0.00	0.00	0.30
Not Rated	0.00	2.46	0.75

Asset Allocation as of 09-30-2021 Asset Class Cat% Net % US Stocks 0.00 0.04 Non-US Stocks 0.00 0.00 Bonds 92.27 96.10 Cash 3.80 1.66 Other 3.93 2.19 50 100 Total 100.00 100.00

Morningstar Category

Intermediate Core Bond

Morningstar Index

BBgBarc US Agg Bond TR USD

Sector Weighting as of 09-		D 1	0 .			D 1	п					
	Fund	Bmark	Cat	Fund	*	Benchm	ark [] (ategory	Average	· n		
Government	27.72	-	30.60			1	1	:	1			
Treasury	27.67	-	25.17							1		
Inflation – Protected	0.00	_	1.55	[
Agency/Quasi Agency	0.04	_	1.40									
Other Government Related	0.01	-	2.48									
Corporate	39.96	_	28.75									
Corporate Bond	36.08	_	27.06									
Bank Loan	0.00	_	0.22									
Convertible	3.88	_	1.42									
Preferred	0.00	_	0.05	Ì								
Securitized	27.58	-	30.29							I [
Agency MBS Pass-Through	15.82	_	19.30									
Agency MBS ARM	0.00	_	0.04									
Agency MBS CMO	3.74	_	3.97									
Non-Agency Residential MBS	0.49	_	0.26									
Commercial MBS	4.60	_	1.21									
Asset-Backed	2.93	_	5.51									
Covered Bond	0.00	_	0.00	ĺ								
Municipal	0.94	-	1.03									
Cash & Equivalents	3.80	_	7.12									
Other	0.00	_	2.22									
				0%	5	10	15	20	25	30	35	//

NI .	M . S B .	0/ 11 . 1	0 1 0/	F: 11 0 .
Name	Maturity Date	% Net Asset	Cumulative %	Fixed Income Sector
⊕ United States Treasury Bonds 2.5%	02-2045	4.46	4.46	_
─ United States Treasury Bonds 2.88%	05-2043	3.92	8.38	_
⊕ First American Government Obligs U	02-2030	3.69	12.08	_
⊕ United States Treasury Notes 2.25%	11-2027	3.45	15.53	_
⊕ United States Treasury Notes 2%	11-2026	3.42	18.95	-
⊕ United States Treasury Notes 0.63%	08-2030	2.81	21.76	_
① United States Treasury Notes 0.38%	07-2024	2.51	24.26	_
─ United States Treasury Notes 2.5%	05-2024	2.48	26.74	_
⊕ United States Treasury Notes 2.25%	11-2025	2.20	28.94	_
① United States Treasury Bonds 2.88%	05-2049	1.18	30.12	_

Total Holdings 1519



BlackRock Global Allocation Inv A MDLOX

Morningstar Category
World Allocation

Morningstar Index

Morningstar Gbl Allocation TR USD

Portfolio Manager(s)

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

Quantitative Screens

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

Management: The fund's management has been in place for 4.75 years.

Net Expense: The fund's expense ratio of 1.08 is 9.24% lower than the World Allocation category average.

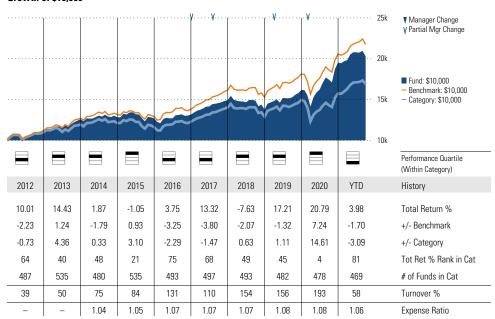
Morningstar Investment Management LLC Analysis

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

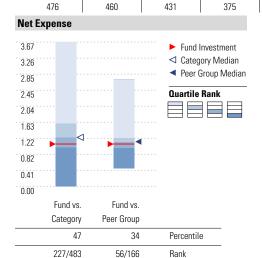
Metric	Rating	Updated
Sustainability Rating	3	08-31-2021
Carbon Risk Score	Low Risk	06-30-2021

Growth of \$10,000



Trailing Performance Total Return % as of 09-30-2021 Fund Benchmark 10 Category Average annual, if greater than 1 year 3 Month 1 Year 10 year Since Inception 3 year 5 year Fund Return % -2.36 16.32 10.87 9.01 7.80 8.81 -0.93 16.65 9.70 9.18 8.54 7.82 Benchmark Return % 18.41 6 93 7.07 6.96 -1.23 Category Average % 85 63 4 16 41 % Rank in Category

256



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	0.74	_	-2.95
Beta	1.04	_	1.09
R-Squared	97.88	_	90.55
Standard Deviation	12.32	11.73	13.40
Sharpe Ratio	0.81	0.76	0.52
Tracking Error	1.85	_	4.51
Information Ratio	0.63	_	-0.55
Up Capture Ratio	102.35	_	97.71
Down Capture Ratio	94.95	-	116.08

Portfolio Metrics			
	Fund	Bmark	Cat
Price/Earnings Ratio	23.98	18.48	16.83
Price/Book Ratio	3.22	2.61	2.21
Avg Eff Duration	2.14	_	2.76



of Funds in Category

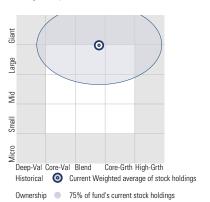
BlackRock Global Allocation Inv A MDLOX

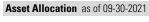
Morningstar Category Morningstar Index World Allocation

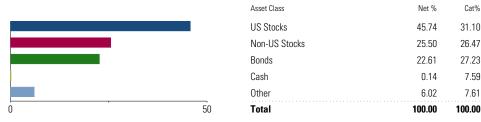
Morningstar GbI Allocation TR USD

Style Analysis as of 09-30-2021

Morningstar Style Box™







		Fund	Bmark	Cat	Fun	d	▼ Ben	chmarl	k [] Ca	ategory	Avera	ge _		
_Մ	Cyclical	34.12	36.24	39.32										
A.	Basic Materials	5.43	4.88	6.45										
A	Consumer Cyclical	14.43	12.00	10.30										
₽	Financial Services	12.84	15.72	13.91				• [
fi	Real Estate	1.42	3.64	8.66		7								
W	Sensitive	45.28	42.78	40.54			,							
	Communication Services	10.41	8.69	7.49										
ð	Energy	4.24	3.56	5.53										
Ф	Industrials	10.76	10.97	11.61										
	Technology	19.87	19.56	15.91					≕.					
→	Defensive	20.61	21.00	20.13					0					
Ħ	Consumer Defensive	3.78	6.70	5.65			_							
+	Healthcare	13.67	11.65	10.28										
0	Utilities	3.16	2.65	4.20		П								

Style Breakdown

Weight %

Equity				rixeu ilicollie					
21	36	29	Large				High		
2	7	3	Mid				Mid		
1	1	0	Small				Low		
Value	Blend	Growth		Ltd Duratio	Mod n	Ext			

>50 25-50 10-25 0-10

Name -	Maturity Data	0/ N-+ A+	C	VTD D-+ 0/	Manain anton Cantan
Name	Maturity Date	% Net Asset	Cumulative %	YTD Return %	Morningstar Sector
	_	2.40	2.40	27.51	Technology
⊕ Umbs 30Yr Tba(Reg A)	_	2.03	4.43	_	_
⇒ Alphabet Inc Class C	-	1.84	6.27	52.14	Communication Svc
⇒ Apple Inc	-	1.77	8.04	7.13	Technology
→ Amazon.com Inc	-	1.20	9.25	0.86	Consumer Cyclical
∃ohnson & Johnson	_	1.07	10.31	4.61	Healthcare
⊕ UnitedHealth Group Inc	_	1.04	11.35	12.61	Healthcare
⊖ China (People's Republic Of) 2.68%	05-2030	0.95	12.30	_	_
⊕ China (People's Republic Of) 3.27%	11-2030	0.92	13.22	_	_
Mastercard Inc Class A	_	0.89	14.12	-2.22	Financial Services

Total Holdings 2385



Christopher Allen since 02-2017 David Rogal since 03-2018

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 has been in place for 4.63 years.

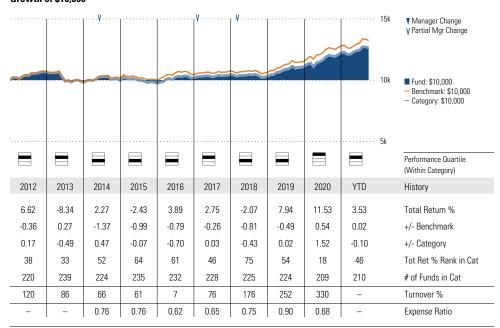
Style Consistency is not calculated for Fixed Income funds.

Net Expense: The fund's expense ratio of 0.69 is 11.29% higher than the Inflation-Protected Bond category average.

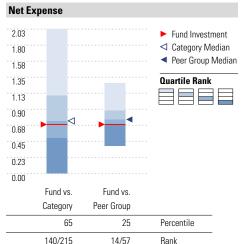
Morningstar Investment Management LLC Analysis

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

Growth of \$10,000







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

3-Year KISK Wietrics			
	Fund	Bmark	Cat
Alpha	-0.27	_	-0.20
Beta	1.02	_	0.91
R-Squared	97.20	-	77.98
Standard Deviation	4.21	4.07	4.36
Sharpe Ratio	1.45	1.53	1.33
Tracking Error	0.71	-	2.22
Information Ratio	-0.19	-	-0.58
Up Capture Ratio	100.11	-	89.37
Down Capture Ratio	104.93	-	94.35

Portfolio Metrics			
	Fund	Bmark	Cat
Avg Eff Duration	6.91	4.52	6.27
Avg Eff Maturity	8.72	-	7.15

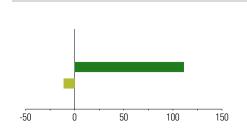


BlackRock Inflation Protected Bond Inv A BPRAX

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

Style Analysis as of 09-30-2021 Style Breakdown





Asset Allocation as of 09-30-2021

0.45
1.11
8.41
0.00
0.03
Cat%

Credit Rating Breakdown	Fund	Bmark	Cat
AAA	92.52	0.00	96.46
AA	0.12	99.60	0.15
A	5.28	0.00	0.51
BBB	0.78	0.00	1.30
BB	0.15	0.00	0.37
В	0.00	0.00	0.05
Below B	0.00	0.00	0.01
Not Rated	1.15	0.40	1.15

Sector Weighting as of 09-3	30-2021														
	Fund	Bmark	Cat	Fund	•	Beno	hmar	k [Cate	egory	y Av	eraç	je		
Government	95.59	_	89.59												
Treasury	7.49	_	1.85												
nflation – Protected	87.66	_	81.74												
Agency/Quasi Agency	0.00	_	0.08												
Other Government Related	0.44	_	5.92	1 [
Corporate	0.55	_	2.76	1 []											
Corporate Bond	0.55	_	2.45	1[
Bank Loan	0.00	_	0.25												
Convertible	0.00	_	0.06												
Preferred	0.00	_	0.00												
Securitized	2.18	-	3.95												
Agency MBS Pass-Through	0.00	_	0.86	0											
Agency MBS ARM	0.00	_	0.00	0											
Agency MBS CMO	0.00	_	0.40												
Non-Agency Residential MBS	0.00	_	0.17	0											
Commercial MBS	0.70	_	0.48												
Asset-Backed	1.48	_	1.96												
Covered Bond	0.00	_	0.08												
Municipal	0.00	_	0.02												
Cash & Equivalents	1.57	-	3.55												
Other	0.11	_	0.10	0											

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

Top 10 Holdings as of 09-30-2021				
Name	Maturity Date	% Net Asset	Cumulative %	Fixed Income Sector
⊕ United States Treasury Notes 0.125%	01-2023	12.62	12.62	_
⊖ Rrp Treasury (Cpi) Note	_	12.18	24.80	-
United States Treasury Notes 0.375%	07-2023	3.71	28.51	-
	01-2024	3.60	32.10	-
⊕ United States Treasury Notes 0.375%	07-2025	3.36	35.47	_
⊕ United States Treasury Notes 0.125%	07-2024	3.32	38.79	_
	01-2025	3.30	42.08	-
⊕ United States Treasury Notes 0.625%	04-2023	3.23	45.31	-
	01-2028	3.01	48.33	_
⊕ United States Treasury Notes 0.625%	01-2026	2.97	51.30	_

Total Holdings 211



BNY Mellon International Stock Index Inv DIISX

58

781

11

35

795

23

60

724

10

0.60

51

778

8

0.60

46

764

6

0.60

64

776

9

0.60

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

Portfolio Manager(s)

Marlene Walker-Smith since 10-2020 Michael Stoll since 10-2020 David France since 10-2020 Vlasta Sheremeta since 10-2020 Todd Frysinger since 10-2020

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 team has been in place for less than three years.
- Net Expense: The fund's expense ratio of 0.6 is 35.48% lower than the Foreign Large Blend category average.

Morningstar Investment Management LLC Analysis

This fund fails the manager tenure screen, but as an index fund this is less of a concern.

ESG Metrics

Metric	Rating	Updated
Sustainability Rating	3	08-31-2021
Carbon Risk Score	Low Risk	06-30-2021

Growth of \$10,000 ▼ Manager Change V Partial Mgr Change 20k ■ Fund: \$10,000 Benchmark: \$10,000 - Category: \$10,000 5k Performance Quartile (Within Category) 2012 2013 2014 2015 2016 2017 2018 2019 2020 YTD History 17.74 21.12 -5.91 -1.19 0.98 24.46 -13.92 21.46 7.50 7.50 Total Return % 5.83 0.91 -2.04 4.47 -3.52 -2.73 0.28 -0.05 -3.15 1.60 +/- Benchmark 0.19 -0.55 1.68 -0.93 0.40 -0.66 0.67 -0.13 -1.80 0.45 +/- Category

39

767

7

0.60

53

795

8

0.60

65

805

3

0.60

51

780

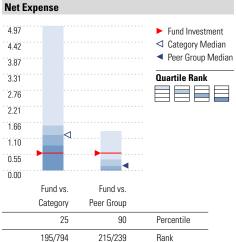
Tot Ret % Rank in Cat

of Funds in Cat

Turnover %

Expense Ratio





Peer group is a subset of the category and includes funds with the
same management style (active vs. passive) and similar share class $% \left(1\right) =\left(1\right) \left(1\right) $
characteristics

Fund	Bmark	Cat
-0.70	_	-0.02
0.97	_	1.00
96.14	_	94.58
17.60	17.73	18.29
0.41	0.46	0.45
3.49	_	4.31
-0.28	_	-0.01
95.64	_	100.18
98.63	_	100.74
	-0.70 0.97 96.14 17.60 0.41 3.49 -0.28 95.64	-0.70 - 0.97 - 96.14 - 17.60 17.73 0.41 0.46 3.490.28 - 95.64 -

Portfolio Metrics			
	Fund	Bmark	Cat
Price/Earnings Ratio	15.47	14.84	14.52
Price/Book Ratio	1.82	1.86	1.93
Geom Avg Mkt Cap \$B	46.37	45.39	53.11
ROE	16.55	16.84	17.78



BNY Mellon International Stock Index Inv DIISX

Morningstar CategoryForeign Large Blend

Morningstar Index MSCI ACWI Ex USA NR USD

Style Analysis as of 09-30-2021

Morningstar Style Box™



Style Breakdown

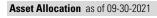
Equity

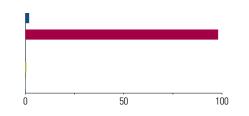
. ,			
26	44	21	Laige
3	5	2	MIN
0	0	0	ollidii

Value Blend Growth

Weight %

>50 25-50 10-25 0-10





Total	100.00	100.00
Other	0.10	-0.22
Cash	0.28	2.22
Bonds	0.00	0.35
Non-US Stocks	97.89	94.69
US Stocks	1.72	2.96
Asset Class	Net %	Cat%

Sec	ctor Weighting as of 09-	30-2021												
		Fund	Bmark	Cat	Fund	r b	Bench	mark	[] Cateo	gory Ave	erage		,	
Դ	Cyclical	38.50	41.11	38.93										
A	Basic Materials	7.32	7.90	7.83			10							
A	Consumer Cyclical	11.11	11.47	11.46										
,	Financial Services	17.15	19.23	17.37										
侖	Real Estate	2.92	2.51	2.27		i								
W	Sensitive	35.05	37.67	37.29]	
d	Communication Services	5.75	7.05	6.36			1							
•	Energy	3.78	5.14	3.72										
Ф	Industrials	15.30	11.84	14.91				0						
	Technology	10.22	13.64	12.30										
→	Defensive	26.45	21.23	23.80					- 1					
Ħ	Consumer Defensive	10.19	8.47	9.40										
+	Healthcare	13.09	9.83	11.61										
•	Utilities	3.17	2.93	2.79)								
					0%	5	10	15	20	25	30	35	40	

World Regions % Equity 09-30-2021



	Fund %	Cat %
Greater Asia	35.53	36.36
Japan	24.33	19.24
Australasia	7.03	4.72
Asia-4 Tigers	4.07	7.26
Asia-ex 4 Tigers	0.10	5.14
Not Classified	0.00	0.00

Americas	Fund % 1.18	Cat % 7.71	Greater Europe	Fund % 63.29	Cat % 55.94	Market Maturity	Fund %
North America	1.05	6.68	United Kingdom	13.87	12.60	Developed Markets	99.76
Central/Latin	0.13	1.03	W euro-ex UK	48.81	41.93	Emerging Markets	0.24
			Emrgng Europe Africa	0.02 0.59	0.55 0.86	Not Available	0.00

Top 10 Holdings as of 09-30-2021				
Name	% Net Asset	Cumulative %	YTD Return %	Morningstar Sector
Nestle SA	2.05	2.05	9.81	Consumer Defensive
ASML Holding NV	1.83	3.88	62.80	Technology
Roche Holding AG	1.51	5.39	9.70	Healthcare
LVMH Moet Hennessy Louis Vuitton SE	1.17	6.57	22.16	Consumer Cyclical
Toyota Motor Corp	1.12	7.69	27.03	Consumer Cyclical
AstraZeneca PLC	1.10	8.79	25.07	Healthcare
Novartis AG	1.08	9.86	-5.82	Healthcare
Novo Nordisk A/S Class B	0.97	10.83	47.25	Healthcare
Unilever PLC	0.84	11.67	-6.27	Consumer Defensive
SAP SE	0.84	12.50	10.28	Technology

Total Holdings 850



BNY Mellon MidCap Index Inv PESPX

Morningstar Category

Morningstar Index

Mid-Cap Blend Russell Mid Cap TR USD

Portfolio Manager(s)

Vlasta Sheremeta since 10-2020 Todd Frysinger since 10-2020 Marlene Walker-Smith since 10-2020 Michael Stoll since 10-2020 David France since 10-2020

Quantitative Screens

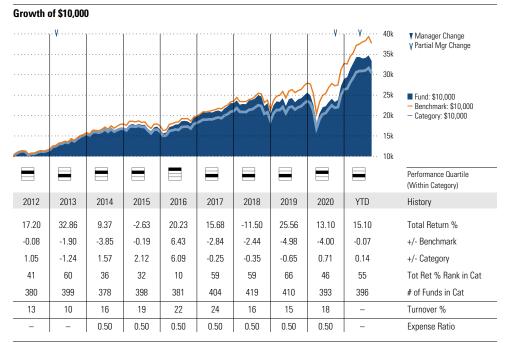
- Performance: The fund has finished in the Mid-Cap Blend category's top three quartiles in 10 of the 10 years it's been in existence.
- × Management: The fund's management team has been in place for less than three years.
- Style: The fund has landed in its primary style box Mid-Cap Blend — 82.86 % of the time over the past three years.
- Net Expense: The fund's expense ratio of 0.5 is 46.24% lower than the Mid-Cap Blend category average.

Morningstar Investment Management LLC Analysis

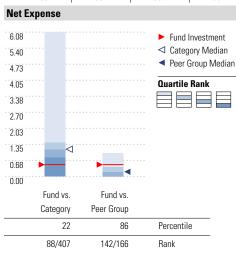
This fund fails the manager tenure screen because of manager changes, but with an index fund this is less of a concern.

ESG Metrics

Metric	Rating	Updated
Sustainability Rating	2	08-31-2021
Carbon Risk Score	Medium Risk	06-30-2021







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

3-Year Risk Metrics			
	Fund	Bmark	Cat
Alpha	-3.88	_	-2.45
Beta	1.06	_	1.00
R-Squared	97.77	_	94.96
Standard Deviation	23.92	22.29	22.90
Sharpe Ratio	0.50	0.66	0.55
Tracking Error	3.83	_	5.29
Information Ratio	-0.96	_	-0.68
Up Capture Ratio	100.07	-	95.83
Down Capture Ratio	114.34	_	104.99

Portfolio Metrics			
	Fund	Bmark	Cat
Price/Earnings Ratio	18.59	20.50	19.12
Price/Book Ratio	2.56	3.23	3.04
Geom Avg Mkt Cap \$B	6.75	19.31	11.20
ROE	17.83	14.71	18.55



BNY Mellon MidCap Index Inv PESPX

Morningstar Category Mid-Cap Blend

Morningstar Index

Russell Mid Cap TR USD

Style Analysis as of 09-30-2021

Morningstar Style Box™



Style Breakdown

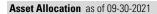
Equity

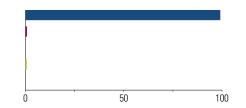
-quit,			
0	0	0	Large
11	26	13	Mid
20	24	7	Small

Value Blend Growth

Weight %

>50 25-50 10-25 0-10





Total	100.00	100.00
Other	0.00	0.28
Cash	0.45	1.47
Bonds	0.00	-0.07
Non-US Stocks	0.59	2.33
US Stocks	98.97	95.99
Asset Class	Net %	Cat%

		Fund	Bmark	Cat	Fund	▼ Bench	mark	Cateo	iory Ave	erage		
Ն	Cyclical	44.98	37.91	41.59					, ,	- 5	1	
ė.	Basic Materials	4.70	3.87	4.69								
A	Consumer Cyclical	15.41	13.45	14.55								
,	Financial Services	15.09	12.31	14.45		: 1						
f	Real Estate	9.78	8.28	7.90								
M	Sensitive	37.58	42.37	39.87							ı [•
	Communication Services	1.85	4.56	4.51								
ð	Energy	2.99	3.92	2.83								
Ģ	Industrials	18.42	14.34	15.97								
	Technology	14.32	19.55	16.56				1				
-	Defensive	17.42	19.74	18.52			•	I []				
=	Consumer Defensive	4.01	3.73	4.02								
٠	Healthcare	10.65	11.64	11.61								
•	Utilities	2.76	4.37	2.89								

Top 15 Holdings as of 09-30-2021				
Name	% Net Asset	Cumulative %	YTD Return %	Morningstar Sector
Signature Bank	0.71	0.71	102.50	Financial Services
⊕ S&P Mid 400 Emini Dec21	0.70	1.41	_	-
→ Molina Healthcare Inc	0.68	2.09	27.57	Healthcare
→ FactSet Research Systems Inc	0.64	2.72	19.46	Financial Services
⊖ Repligen Corp	0.63	3.36	50.81	Healthcare
⊕ Camden Property Trust	0.63	3.99	50.08	Real Estate
○ Cognex Corp	0.61	4.60	0.14	Technology
⇒ SolarEdge Technologies Inc	0.59	5.19	-16.89	Technology
	0.59	5.78	0.87	Healthcare
∋ Williams-Sonoma Inc	0.57	6.35	75.81	Consumer Cyclical
⇒ Nordson Corp	0.55	6.90	19.15	Industrials
∋ Jones Lang LaSalle Inc	0.54	7.44	67.21	Real Estate
Medical Properties Trust Inc Medical Properties Trust	0.51	7.95	-4.04	Real Estate
⊖ Graco Inc	0.51	8.46	-2.51	Industrials
Trex Co Inc Trex	0.51	8.97	21.75	Industrials

Total Holdings 402



BNY Mellon S&P 500 Index PEOPX

Morningstar Category Large Blend

Morningstar Index S&P 500 TR USD

Portfolio Manager(s)

Vlasta Sheremeta since 10-2020 Todd Frysinger since 10-2020 Marlene Walker-Smith since 10-2020 Michael Stoll since 10-2020 David France since 10-2020

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 team has been in place for less than three 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 0.5 is 39.76% lower than the Large Blend category average.

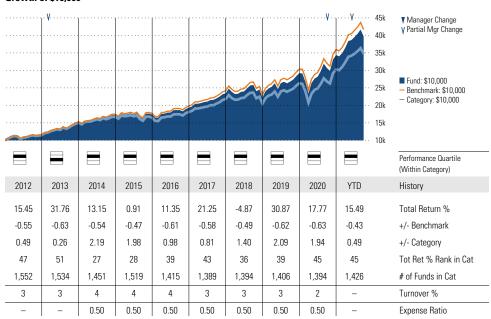
Morningstar Investment Management LLC Analysis

This fund fails our manager tenure screen but because the fund replicates an index we are not concerned with the screen failure.

ESG Metrics

Metric	Rating	Updated
Sustainability Rating	3	08-31-2021
Carbon Risk Score	Low Risk	06-30-2021

Growth of \$10,000



Trailing Performance



Net Exp	ense		
4.87			► Fund Investment
4.33			Category Median
3.79			 Peer Group Median
3.25			Quartile Rank
2.71			
2.16			
1.62			
1.08	4		
0.54			
0.00			
	Fund vs.	Fund vs.	
	Category	Peer Group	
	27	85	Percentile

	411/1507	399/470	Rank						
Peer g	roup is a subset o	f the category an	d includes fund	ds with the					
same management style (active vs. passive) and similar share clas									
chara	cteristics.								

3-Year Risk Metrics			
	Fund	Bmark	Cat
Alpha	-0.52	_	-1.35
Beta	1.00	_	0.97
R-Squared	100.00	_	95.76
Standard Deviation	18.82	18.81	18.73
Sharpe Ratio	0.80	0.83	0.74
Tracking Error	0.04	_	3.76
Information Ratio	-14.39	-	-1.00
Up Capture Ratio	99.03	-	94.15
Down Capture Ratio	100.90	-	98.89

Portfolio Metrics			
	Fund	Bmark	Cat
Price/Earnings Ratio	24.08	24.09	22.21
Price/Book Ratio	4.27	4.27	4.41
Geom Avg Mkt Cap \$B	201.49	201.74	256.86
ROE	31.23	31.23	31.98



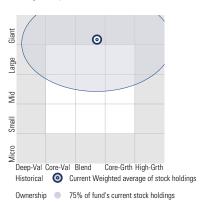
BNY Mellon S&P 500 Index PEOPX

Morningstar Category Morningstar Index Large Blend

S&P 500 TR USD

Style Analysis as of 09-30-2021

Morningstar Style Box™



Style Breakdown

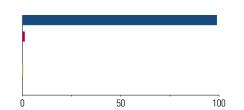
Equity

21	24	40	Large
5	7	3	MIG
0	0	0	Small

Value Blend Growth

Weight %

>50 25-50 10-25 0-10



Asset Allocation as of 09-30-2021

Total	100.00	100.00
Other	0.00	0.42
Cash	0.22	1.19
Bonds	0.00	0.50
Non-US Stocks	1.01	3.07
US Stocks	98.77	94.81
Asset Class	Net %	Cat%

		Fund	Bmark	Cat	Fund	▼ Bend	hmark	[] C	ategory	Avera	ge		
٠	Cyclical	30.95	30.94	30.52									
ì.	Basic Materials	2.15	2.15	2.67									
	Consumer Cyclical	12.11	12.10	10.80									
٥	Financial Services	14.10	14.11	14.63									
à	Real Estate	2.59	2.58	2.42									
Ųľ	Sensitive	47.04	47.05	46.65									ľ
	Communication Services	11.28	11.29	10.63		0							
	Energy	2.74	2.75	2.30									
Þ	Industrials	8.40	8.38	10.18									
1	Technology	24.62	24.63	23.54									
+	Defensive	22.01	22.01	22.84									
Ţ	Consumer Defensive	6.21	6.21	6.67									
1	Healthcare	13.34	13.34	13.95			•[]						
2	Utilities	2.46	2.46	2.22									

Top 15 Holdings as of 09-30-2021				
Name	% Net Asset	Cumulative %	YTD Return %	Morningstar Sector
	6.00	6.00	7.13	Technology
	5.72	11.72	27.51	Technology
	3.86	15.59	0.86	Consumer Cyclical
	2.18	17.77	24.25	Communication Svc
	2.17	19.95	52.54	Communication Svc
	2.03	21.97	52.14	Communication Svc
⊕ Tesla Inc	1.70	23.67	9.89	Consumer Cyclical
○ NVIDIA Corp	1.39	25.07	58.77	Technology
─ Berkshire Hathaway Inc Class B	1.37	26.43	17.71	Financial Services
	1.32	27.75	30.94	Financial Services
	1.15	28.90	4.61	Healthcare
⊕ E-mini S&P 500 Future Dec 21	1.08	29.98	_	-
	1.01	30.99	2.28	Financial Services
→ UnitedHealth Group Inc	0.99	31.99	12.61	Healthcare
The Home Depot Inc The Home Depot Inc	0.94	32.93	25.45	Consumer Cyclical

Total Holdings 507



Carillon Eagle Small Cap Growth R3 HSRRX

Morningstar Category Small Growth

Morningstar Index Russell 2000 Growth TR USD

Portfolio Manager(s)

Bert Boksen since 12-1995 Eric Mintz since 03-2011 Christopher Sassouni since 03-2015

Quantitative Screens

- Performance: The fund has finished in the Small Growth category's top three quartiles in 7 of the 10 years it's been
- Management: The fund's management has been in place for 25.77 years.
- Style: The fund has landed in its primary style box Small Growth — 75 % of the time over the past three years.
- Net Expense: The fund's expense ratio of 1.31 is 8.26% higher than the Small Growth category average.

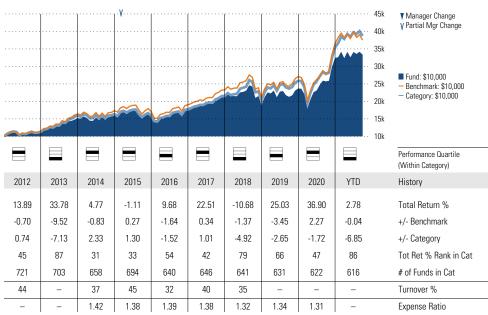
Morningstar Investment Management LLC Analysis

We are putting Carillon Eagle Small Cap Growth on watch. The fund's returns for the trailing three-, five-, and ten-year periods through June 30, 2021, rank in its category's bottom quartile. The fund will remain on watch while we assess management's ability to earn more-competitive results.

ESG Metrics

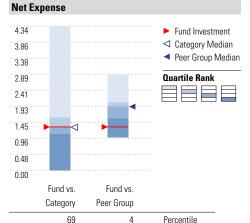
Metric	Rating	Updated
Sustainability Rating	2	08-31-2021

Growth of \$10,000



Trailing Performance Total Return % 40% as of 09-30-2021 ■ Fund 30 Benchmark Category 15 10 5 0 Average annual, if greater than 1 year

3 Month	1 Year	3 year	5 year	10 year	Since Inception	
-2.29	29.62	11.19	14.66	14.05	10.31	Fund Return %
-5.65	33.27	11.70	15.34	15.74	10.26	Benchmark Return %
-2.57	39.55	15.66	18.25	16.46	_	Category Average %
55	86	79	82	87	_	% Rank in Category
621	613	577	513	390	_	# of Funds in Category



	431/623	4/116	Rank	
Peer gr	oup is a subset of t	he category an	d includes fun	ds with the
same m	nanagement style (a	active vs. passi	ve) and simila	r share class
charact	orietice			

3-Year Risk Metrics			
	Fund	Bmark	Cat
Alpha	-0.14	_	4.26
Beta	0.98	-	0.94
R-Squared	96.04	_	91.55
Standard Deviation	25.57	25.66	25.23
Sharpe Ratio	0.50	0.52	0.66
Tracking Error	5.12	_	7.52
nformation Ratio	-0.10	_	0.51
Jp Capture Ratio	100.04	_	100.02
Down Capture Ratio	101.60	_	88.35

Portfolio Metrics			
	Fund	Bmark	Cat
Price/Earnings Ratio	32.78	23.33	32.72
Price/Book Ratio	5.76	5.12	5.42
Geom Avg Mkt Cap \$B	4.96	3.07	5.86
ROE	13.26	5.88	3.67



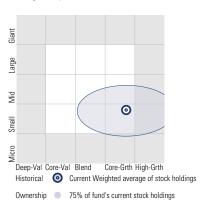
Carillon Eagle Small Cap Growth R3 HSRRX

Morningstar Category Small Growth

Morningstar Index Russell 2000 Growth TR USD

Style Analysis as of 09-30-2021

Morningstar Style Box™



Style Breakdown

Equity

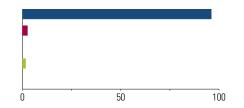
1. /			
0	0	0	Large
0	9	17	MIG
4	28	42	Small

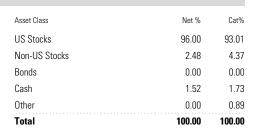
Value Blend Growth

Weight %

>50 25-50 10-25 0-10

Asset Allocation as of 09-30-2021





		Fund	Bmark	Cat	Fund	ď	▼ Ben	chmark	[] Ca	tegory	Avera	ge		
b	Cyclical	24.54	24.23	24.95										
à.	Basic Materials	4.57	3.10	2.45										
4	Consumer Cyclical	12.77	13.14	12.31)						
₽	Financial Services	5.67	5.13	7.72										
b	Real Estate	1.53	2.86	2.47		1								
MI	Sensitive	44.08	43.14	45.11										
	Communication Services	0.00	3.19	2.51	[]	1								
•	Energy	1.80	2.06	1.30				-						
\$	Industrials	18.03	15.13	15.61			1							
3	Technology	24.25	22.76	25.69										
→	Defensive	31.38	32.63	29.94								1		
Ę	Consumer Defensive	4.95	3.71	4.14										
ř	Healthcare	26.43	28.64	24.98					- :		*			
?	Utilities	0.00	0.28	0.82	ί									

Top 15 Holdings as of 09-30-2021				
Name	% Net Asset	Cumulative %	YTD Return %	Morningstar Sector
⊕ Everi Holdings Inc	3.53	3.53	75.09	Consumer Cyclical
○ Chart Industries Inc	3.02	6.55	62.25	Industrials
	2.93	9.48	-5.72	Basic Materials
	2.48	11.96	-10.69	Industrials
⊕ Entegris Inc ■	2.36	14.32	31.26	Technology
	2.34	16.66	-4.56	Technology
⊕ Everbridge Inc	2.20	18.86	1.32	Technology
─ Landstar System Inc	2.07	20.93	19.18	Industrials
	2.04	22.97	-6.45	Industrials
⊕ LPL Financial Holdings Inc	1.98	24.95	51.13	Financial Services
─ Universal Electronics Inc	1.98	26.92	-6.12	Technology
Viper Energy Partners LP Common Units	1.77	28.69	94.23	Energy
⊕ Evolent Health Inc A	1.76	30.46	93.39	Healthcare
⊕ PJT Partners Inc A	1.68	32.14	5.33	Financial Services
Silicon Laboratories Inc	1.66	33.80	10.07	Technology

Total Holdings 98



Delaware Small Cap Value A DEVLX

Morningstar Category

Morningstar Index

Russell 2000 Value TR USD

Portfolio Manager(s)

Christopher Beck since 05-1997 Steven Catricks since 07-2012 Kellev Carabasi since 07-2012 Kent Madden since 07-2012 Michael Foley since 07-2019

Quantitative Screens

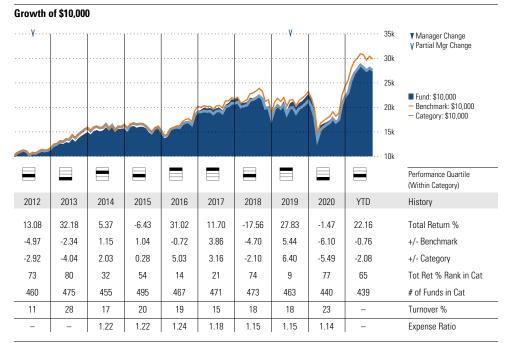
- Performance: The fund has finished in the Small Value category's top three quartiles in 8 of the 10 years it's been
- Management: The fund's management has been in place for 24.43 years.
- Style: The fund has landed in its primary style box Small Value — 94.12 % of the time over the past three years.
- Net Expense: The fund's expense ratio of 1.14 is 2.56% lower than the Small Value category average.

Morningstar Investment Management LLC Analysis

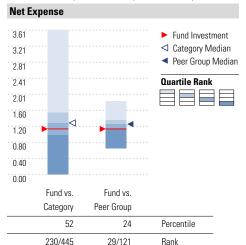
This fund passes all of Morningstar Investment Management's quantitative screens. Morningstar Investment Management has also assessed the fund from a qualitative perspective and, as a fiduciary, is comfortable recommending the fund's use in retirement plans.

ESG Metrics

Metric	Rating	Updated
Sustainability Rating	3	08-31-2021







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	-0.96	_	-0.23
Beta	1.01	_	1.02
R-Squared	96.92	_	95.76
Standard Deviation	27.77	26.99	28.02
Sharpe Ratio	0.36	0.40	0.39
Tracking Error	4.89	_	6.13
Information Ratio	-0.23	_	-0.08
Up Capture Ratio	101.96	_	101.34
Down Capture Ratio	105.44	-	102.72

Portfolio Metrics			
	Fund	Bmark	Cat
Price/Earnings Ratio	14.73	12.57	13.85
Price/Book Ratio	1.84	1.56	1.69
Geom Avg Mkt Cap \$B	4.56	2.18	3.95
ROE	15.13	5.79	12.41



Delaware Small Cap Value A DEVLX

Morningstar Category Small Value

Morningstar Index

Russell 2000 Value TR USD

Net %

96.84

2.29

0.00

0.70

0.17

100.00

Cat%

95.85

3.01

0.11

1.08

-0.05

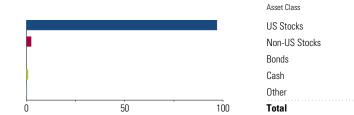
100.00

Style Analysis as of 09-30-2021



Ownership 75% of fund's current stock holdings

Asset Allocation as of 09-30-2021



Sector Weighting as of 09-30-2021 Fund Bmark Cat Fund Cyclical 53.32 49.41 52.10 æ. Basic Materials 4.19 4.06 6.52 Consumer Cyclical 11.46 8.06 13.91 **.** Financial Services 29 14 23 59 24.32 侖 Real Estate 8.53 13.70 7.35 Sensitive 35.74 31.24 35.22 **Communication Services** 1.75 4.41 2.11 • 6.79 Energy 5.56 5.39 Ф Industrials 18.19 14.13 19.32 Technology 10.24 5.91 8.40 10.95 19.36 Defensive 12.67 Consumer Defensive 2.71 3.69 4.10 Healthcare 3.81 11.26 5.43 Utilities 4.43 4.41 3.14

Style Breakdown

Equity

1	0	0	Large
6	14	3	Mid
41	28	6	Small

Value Blend Growth

Weight %

>50 25-50 10-25 0-10

Name	% Net Asset	Cumulative %	YTD Return %	Morningstar Sector
East West Bancorp Inc	3.32	3.32	54.86	Financial Services
→ Western Alliance Bancorp	2.63	5.95	82.94	Financial Services
→ Stifel Financial Corp	2.46	8.41	35.57	Financial Services
	2.34	10.74	26.55	Industrials
⊖ Louisiana-Pacific Corp	2.19	12.93	66.45	Industrials
	1.98	14.91	40.89	Financial Services
Webster Financial Corp	1.93	16.84	32.05	Financial Services
⊝ ITT Inc	1.75	18.59	12.31	Industrials
WESCO International Inc	1.67	20.26	46.90	Industrials
Devon Energy Corp	1.62	21.88	131.75	Energy
⊖ Umpqua Holdings Corp	1.58	23.46	37.91	Financial Services
→ Berry Global Group Inc	1.52	24.98	8.35	Consumer Cyclical
	1.48	26.45	63.48	Utilities
→ F N B Corp	1.41	27.86	26.11	Financial Services
Atkore Inc	1.39	29.25	111.43	Industrials

Total Holdings 116



Federated Hermes Govt Ultrashort Svc FEUSX

Morningstar Category
Ultrashort Bond

Morningstar Index BBgBarc 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 5 of the 10 years it's been in existence.

Management: The fund's management has been in place for 24.24 years.

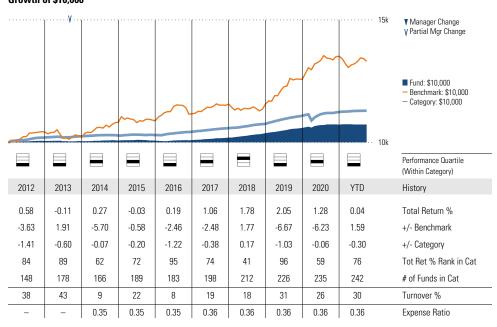
Style Consistency is not calculated for Fixed Income funds.

Net Expense: The fund's expense ratio of 0.36 is 18.18% lower than the Ultrashort Bond category average.

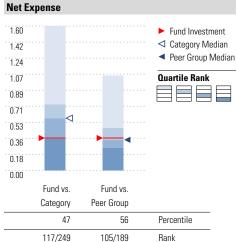
Morningstar Investment Management LLC Analysis

This fund fails our performance consistency screen. Its relative performance versus typical peers in the ultrashort bond category has struggled, partly due to its strict adherence to investing in government securities, which have lagged credit instruments.

Growth of \$10,000







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

3-Year Risk Metrics			
	Fund	Bmark	Cat
Alpha	0.92	_	0.86
Beta	0.07	_	0.16
R-Squared	22.34	_	13.56
Standard Deviation	0.51	3.54	1.80
Sharpe Ratio	0.50	1.23	0.39
Tracking Error	3.33	_	3.61
Information Ratio	-1.22	_	-1.05
Up Capture Ratio	13.13	_	25.04
Down Capture Ratio	-9.39	_	12.30

Portfolio Metrics			
	Fund	Bmark	Cat
Avg Eff Duration	0.40	4.43	0.82
Avg Eff Maturity	3.08	_	3.03



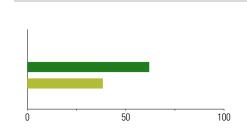
Federated Hermes Govt Ultrashort Svc FEUSX

Morningstar Category
Ultrashort Bond
B

Morningstar Index BBgBarc US Agg Bond TR USD

Style Analysis as of 09-30-2021 **Style Breakdown**





Asset Allocation as of 09-30-2021

Total	100.00	100.00
Other	0.00	3.85
Cash	38.20	20.66
Bonds	61.80	75.39
Non-US Stocks	0.00	0.00
US Stocks	0.00	0.08
Asset Class	Net %	Cat%

Credit Rating Breakdown	Fund	Bmark	Cat
AAA	100.00	3.53	35.21
AA	0.00	74.59	4.53
A	0.00	10.82	16.83
BBB	0.00	8.32	24.77
BB	0.00	0.28	2.75
В	0.00	0.00	1.92
Below B	0.00	0.00	0.49
Not Rated	0.00	2.46	13.49

	Fund	Bmark	Cat	Fund	▼ Benchr	mark II (Category	, Ανατοι	no	
Government	12.75	- Dillark	11.93	Tunu	Deficin	ilaik ji c	ategory	Avera	:	
Treasury	2.18	_	6.36							
nflation – Protected	0.00	-	0.05							
Agency/Quasi Agency	10.57	_	1.53							
Other Government Related	0.00	_	3.99	1 0						
Corporate	0.00	_	38.91							
Corporate Bond	0.00	_	34.40							
Bank Loan	0.00	_	0.99	i [
Convertible	0.00	_	3.52							
Preferred	0.00	-	0.00	İ						
Securitized	49.06	-	25.83							
Agency MBS Pass-Through	1.95	-	1.52							
Agency MBS ARM	0.19	-	0.79	1[]						
Agency MBS CMO	46.92	_	5.59							
Non-Agency Residential MBS	0.00	_	0.46							
Commercial MBS	0.00	_	0.84	i[]						
Asset-Backed	0.00	_	16.62							
Covered Bond	0.00	_	0.01	Ò		-				
Municipal	0.00	_	1.28	Ī						
Cash & Equivalents	38.20	-	21.90		-					
Other .	0.00	_	0.05	1						

Name	Maturity Date	% Net Asset	Cumulative %	Fixed Income Sector
⊕ Bmo Repo New 17 Bmo Repo News 17	10-2021	18.07	18.07	_
⊕ Bofam Repo 1 Repo	10-2021	17.33	35.40	_
Federal Home Loan Banks 0.4%	06-2024	4.50	39.90	-
	08-2059	2.85	42.76	-
→ Federal Home Loan Mortgage Corporation 0.536%	09-2049	2.40	45.16	_
	08-2030	2.21	47.37	_
→ Federal National Mortgage Association 0.536%	06-2050	2.19	49.56	_
→ Federal Home Loan Mortgage Corporation 0.536%	01-2050	1.98	51.54	_
	03-2067	1.88	53.42	_
	02-2065	1.84	55.26	_

Total Holdings 218



Fidelity® Contrafund® FCNTX

Morningstar Category
Large Growth

Morningstar Index

Russell 1000 Growth TR USD

Portfolio Manager(s)

William Danoff since 09-1990

Quantitative Screens

- Performance: The fund has finished in the Large Growth category's top three quartiles in 10 of the 10 years it's been in existence.
- Management: The fund's management has been in place for 31.06 years.
- Net Expense: The fund's expense ratio of 0.86 is 12.24% lower than the Large Growth category average.

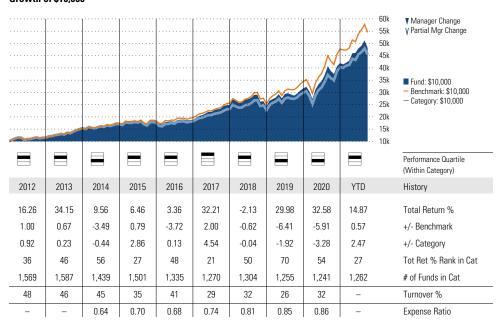
Morningstar Investment Management LLC Analysis

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.

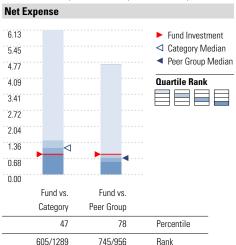
ESG Metrics

Metric	Rating	Updated
ESG Commitment	1-Low	10-08-2021
Sustainability Rating	3	08-31-2021
Carbon Risk Score	Low Risk	06-30-2021

Growth of \$10,000



Trailing Performance Total Return % as of 09-30-2021 ■ Fund Benchmark 15 Category 10 5 0 Average annual, if greater than 1 year 3 Month 1 Year 10 year Since Inception 3 year 5 year Fund Return % 0.37 24.34 18.36 20.56 17.96 13.02 1.16 27.32 22.00 22.84 19.68 12.31 Benchmark Return % -0.07 26.60 20.68 17 93 19 75 Category Average % 48 69 62 49 52 % Rank in Category 1.285 1.240 1.138 1.033 766 # of Funds in Category



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

3-Year hisk wetrics			
	Fund	Bmark	Cat
Alpha	-2.26	_	-1.13
Beta	0.96	_	0.98
R-Squared	97.83	_	93.33
Standard Deviation	19.54	20.19	20.50
Sharpe Ratio	0.91	1.04	0.94
Tracking Error	3.00	_	5.22
Information Ratio	-1.21	_	-0.54
Up Capture Ratio	89.94	_	93.50
Down Capture Ratio	95.68	_	95.82

Portfolio Metrics			
	Fund	Bmark	Cat
Price/Earnings Ratio	22.29	33.17	31.28
Price/Book Ratio	5.28	12.31	8.55
Geom Avg Mkt Cap \$B	314.18	291.31	335.34
ROE	31.98	39.60	33.50



Fidelity® Contrafund® FCNTX

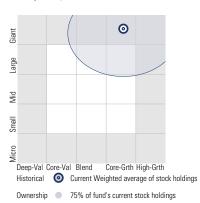
Morningstar Category Large Growth

Morningstar Index

Russell 1000 Growth TR USD

Style Analysis as of 09-30-2021

Morningstar Style Box™



Style Breakdown

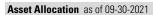
Equity

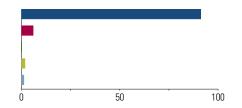
-1	,			
	6	18	67	Large
	1	3	4	Mid
	0	0	0	Small

Value Blend Growth

Weight %

>50 25-50 10-25 0-10





Total	100.00	100.00
Other	1.18	0.77
Cash	1.74	1.21
Bonds	0.01	0.00
Non-US Stocks	5.88	5.54
US Stocks	91.20	92.48
Asset Class	Net %	Cat%

Sec	ctor Weighting as of 09-	30-2021			
		Fund	Bmark	Cat	Fund Benchmark Category Average
<u></u>	Cyclical	32.00	27.91	28.56	
A	Basic Materials	1.99	0.96	1.40	
A	Consumer Cyclical	13.80	18.03	15.50	
F	Financial Services	16.11	7.13	10.36	
fi	Real Estate	0.10	1.79	1.30	
W	Sensitive	54.19	58.74	55.97	
	Communication Services	22.43	12.89	16.03	
•	Energy	0.23	0.32	0.54	i i i i i i i i i i i i i i i i i i i
Ф	Industrials	2.82	5.95	6.44	
	Technology	28.71	39.58	32.96	
→	Defensive	13.80	13.34	15.47	
Ħ	Consumer Defensive	2.36	4.20	3.06	
+	Healthcare	11.43	9.11	12.07	
•	Utilities	0.01	0.03	0.34	
					0% 5 10 15 20 25 30 35 40 45 50 55 60

Name	% Net Asset	Cumulative %	YTD Return %	Morningstar Sector
	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			g
Meta Platforms Inc Class A	10.19	10.19	24.25	Communication Svc
Amazon.com Inc	8.13	18.32	0.86	Consumer Cyclical
	5.70	24.01	27.51	Technology
⇒ Berkshire Hathaway Inc Class A	5.59	29.60	18.28	Financial Services
Apple Inc	3.26	32.86	7.13	Technology
	3.22	36.08	52.54	Communication Svc
	2.97	39.05	52.14	Communication Svc
─ UnitedHealth Group Inc	2.92	41.97	12.61	Healthcare
⇒ Salesforce.com Inc	2.83	44.80	21.88	Technology
NVIDIA Corp ■ NVI	2.44	47.24	58.77	Technology
Adobe Inc	2.30	49.54	15.12	Technology
→ Netflix Inc	2.30	51.84	12.87	Communication Svc
⊕ Fidelity Revere Str Tr	1.83	53.67	_	_
⇒ Visa Inc Class A	1.76	55.43	2.28	Financial Services
PayPal Holdings Inc Output Description:	1.21	56.64	11.11	Financial Services

Total Holdings 383



PIMCO Income A PONAX

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 14.52 years.

Style Consistency is not calculated for Fixed Income funds.

Net Expense: The fund's expense ratio of 1.02 is 2% higher than the Multisector Bond category average.

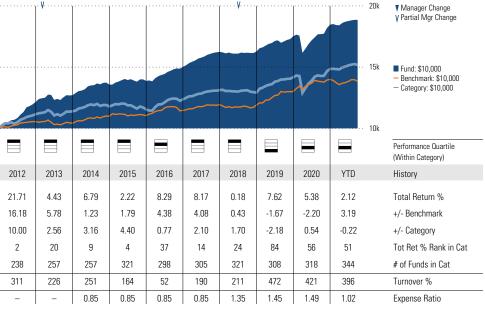
Morningstar Investment Management LLC Analysis

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.

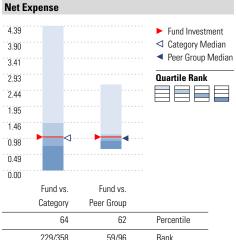
Morningstar Category Multisector Bond

Morningstar Index BBgBarc US Universal TR USD

Growth of \$10,000 ▼ Manager Change V Partial Mgr Change







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

3-Year KISK Wellics			
	Fund	Bmark	Cat
Alpha	0.96	_	-1.42
Beta	0.79	_	1.24
R-Squared	24.18	_	34.95
Standard Deviation	5.75	3.59	7.92
Sharpe Ratio	0.74	1.27	0.62
Tracking Error	5.06	-	6.61
Information Ratio	-0.07	-	-0.05
Up Capture Ratio	85.44	-	108.28
Down Capture Ratio	68.83	-	140.10

Portfolio Metrics			
	Fund	Bmark	Cat
Avg Eff Duration	1.87	4.55	3.58
Avg Eff Maturity	3.05	7.69	5.99



PIMCO Income A PONAX

Style Analysis as of 09-30-2021
Style Breakdown
Fixed Income

Quality

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Credit Rating Breakdown	Fund	Bmark	Cat
AAA	56.00	67.64	15.89
AA	7.00	3.23	3.70
A	4.00	10.03	6.82
BBB	14.00	10.89	24.40
BB	6.00	3.19	22.51
В	7.00	3.64	13.98
Below B	6.00	1.38	4.87
Not Rated	0.00	0.00	7.83

Multisector Bond BBgBarc US Universal TR USD Asset Allocation as of 09-30-2021 Asset Class Cat% Net % US Stocks 0.91 2.02 Non-US Stocks 2.57 0.12 Bonds 62.87 94.04 28.58 Cash -0.04 Other 5.07 3.88 50 100 Total 100.00 100.00

Morningstar Category

Morningstar Index

	_		_	_	_		п -				
	Fund	Bmark	Cat	Fund	▼ Ber	nchmark	Cate	gory Aver	age		
Government	28.03	-	20.83								
Treasury	4.39	-	9.63								
Inflation – Protected	1.90	_	0.61								
Agency/Quasi Agency	0.61	_	1.25								
Other Government Related	21.13	_	9.34			- :					
Corporate	8.83	-	41.10							[
Corporate Bond	6.13	_	33.52								
Bank Loan	0.93	_	3.71								
Convertible	1.49	_	3.04								
Preferred	0.28	_	0.83	1[]							
Securitized	19.14	-	26.77								
Agency MBS Pass-Through	6.87	_	7.36								
Agency MBS ARM	0.00	_	0.00								
Agency MBS CM0	0.43	_	3.89								
Non-Agency Residential MBS	3.09	_	2.01								
Commercial MBS	0.23	_	1.82								
Asset-Backed	8.52	_	11.67								
Covered Bond	0.00	_	0.02								
Municipal	0.05	_	0.43								
Cash & Equivalents	29.80	-	5.84					:			
Other	12.09	_	4.65		Î						

Name	Maturity Date	% Net Asset	Cumulative %	Fixed Income Sector
Irs Eur -0.33000 03/18/20-2Y Lch Receive	03-2022	14.04	14.04	_
Irs Eur -0.33000 03/18/20-2Y Lch Pay	03-2022	14.02	28.06	_
→ 10 Year Treasury Note Future Sept 21	09-2021	12.31	40.37	_
⊕ IRS USD 0.30000 12/19/20-3Y* CME Pay	06-2024	10.39	50.76	_
⊕ IRS USD 0.30000 12/19/20-3Y* CME Receive	06-2024	10.31	61.07	_
⊕ ZCS BRL 4.9 05/13/21-01/03/22 CME Pay	01-2022	9.37	70.44	_
€ ZCS BRL 4.9 05/13/21-01/03/22 CME Receive	01-2022	9.35	79.79	_
🌣 Cash Offset	-	9.05	88.84	-
☆ Offset: Unsettled Trades	_	7.49	96.33	_
IRS USD 0.50000 06/16/21-5Y CME Pay	06-2026	7.35	103.68	_

Total Holdings 7847



T. Rowe Price Global Real Estate Adv PAGEX

Morningstar Category Global Real Estate Morningstar Index S&P Global REIT TR USD

Portfolio Manager(s)

Jai Kapadia since 04-2021

Quantitative Screens

❷ Performance: The fund has finished in the Global Real Estate category's top three quartiles in 8 of the 10 years it's been in existence.

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

Net Expense: The fund's expense ratio of 1.15 is 3.36% lower than the Global Real Estate category average.

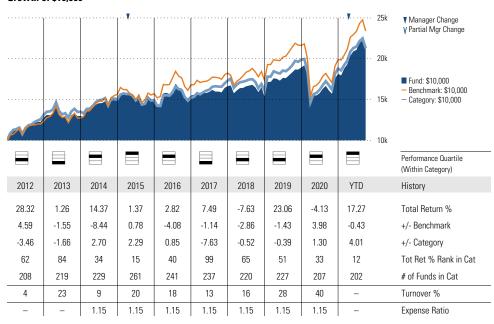
Morningstar Investment Management LLC Analysis

We are placing this fund on watch due to a manager change. In April, manager Nina Jones stepped down to focus on leading T. Rowe Price Real Estate. She was succeeded by Jai Kapadia. While the fund is on watch, we will be monitoring it to confirm that Kapadia continues to deliver competitive returns with moderate risk.

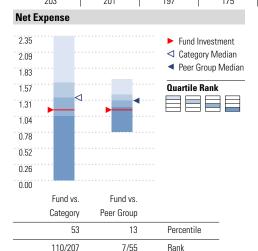
ESG Metrics

Metric	Rating	Updated
Sustainability Rating	2	08-31-2021
Carbon Risk Score	Medium Risk	06-30-2021

Growth of \$10,000



Trailing Performance Total Return % 35% as of 09-30-2021 ■ Fund 25 Benchmark Category 15 10 5 Average annual, if greater than 1 year 3 Month 1 Year 10 year Since Inception 3 year 5 year Fund Return % 0.96 32.08 8.83 5.42 8.64 10.39 0.12 32.80 8.36 5.79 9.87 8.76 Benchmark Return % -n 97 26.73 7 58 8 61 5 98 Category Average % 9 16 36 56 48 % Rank in Category 203 201 197 175 110 # of Funds in Category



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

3-Year Risk Metrics			
	Fund	Bmark	Cat
Alpha	1.11	_	0.47
Beta	0.89	_	0.90
R-Squared	97.14	_	95.09
Standard Deviation	18.14	20.07	18.64
Sharpe Ratio	0.50	0.45	0.47
Tracking Error	3.77	_	4.58
Information Ratio	0.12	_	-0.03
Up Capture Ratio	92.42	_	93.33
Down Capture Ratio	87.45	_	91.80

Portfolio Metrics			
	Fund	Bmark	Cat
Price/Earnings Ratio	21.22	25.85	18.22
Price/Book Ratio	1.64	1.83	1.43
Geom Avg Mkt Cap \$B	11.21	10.95	12.27
ROE	8.50	7.80	9.29



On Watch

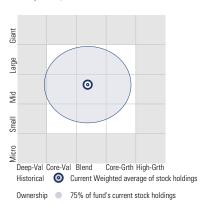
T. Rowe Price Global Real Estate Adv PAGEX

Morningstar Category Global Real Estate

Morningstar Index S&P Global REIT TR USD

Style Analysis as of 09-30-2021

Morningstar Style Box™



Style Breakdown

Equity

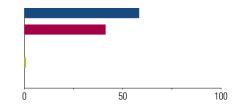
10	12	5	Large
7	42	7	MIG
2	14	1	Small

Value Blend Growth

Weight %

>50 25-50 10-25 0-10





Total	100.00	100.00
Other	0.00	2.46
Cash	0.64	0.82
Bonds	0.00	0.04
Non-US Stocks	41.14	52.27
US Stocks	58.22	44.41
Asset Class	Net %	Cat%

		Fund	Bmark	Cat	Fund	 Benchmark 	Category Average
_Մ	Cyclical	99.11	100.00	98.76			
å.	Basic Materials	0.00	0.00	0.00	ď		
A	Consumer Cyclical	5.02	0.00	0.80	0==		
æ	Financial Services	0.00	0.09	0.18	Ď		
fi	Real Estate	94.09	99.91	97.78			
W	Sensitive	0.89	0.00	1.09	0		
	Communication Services	0.89	0.00	0.38	Ď		
ð	Energy	0.00	0.00	0.10	Ĭ		
Ф	Industrials	0.00	0.00	0.21	Ĭ i		
	Technology	0.00	0.00	0.40	Ó		
→	Defensive	0.00	0.00	0.14	Ö		
	Consumer Defensive	0.00	0.00	0.00	ď		
٠	Healthcare	0.00	0.00	0.03	i i		
•	Utilities	0.00	0.00	0.11	i i		

Top 15 Holdings as of 09-30-2021 Cumulative % YTD Return % Name % Net Asset Morningstar Sector Prologis Inc 5.15 5.15 27.75 Real Estate Welltower Inc 3.84 8.99 30.35 Real Estate Camden Property Trust 3.15 12.14 50.08 Real Estate AvalonBay Communities Inc 2.94 15.08 40.14 Real Estate ① Essex Property Trust Inc 17.95 37.31 Real Estate 2.88 Equity Residential 2.83 20.79 39.55 Real Estate Mitsui Fudosan Co Ltd 2.74 23.52 25.41 Real Estate Alexandria Real Estate Equities Inc 2.73 26.25 9.08 Real Estate Equity Lifestyle Properties Inc. 2.66 28.92 24.98 Real Estate ① Simon Property Group Inc 2.59 31.50 57.33 Real Estate Summit Industrial Income REIT 2.56 34.06 55.71 Real Estate CubeSmart 2.46 36.52 47.19 Real Estate 2.29 38.81 11.84 Real Estate Acadia Realty Trust 2.04 40.85 47.00 Real Estate Sun Hung Kai Properties Ltd 2.02 42.87 -1.45 Real Estate

Total Holdings 70

