American Century Mid Cap Value Inv ACMVX

Portfolio Manager(s)

Michael Liss since 03-2004 Phillip Davidson since 03-2004 Kevin Toney since 08-2008 Brian Woglom since 02-2012

Quantitative Screens

Performance: The fund has finished in the Mid-Cap Value category's top three quartiles in 8 of the 10 years it's been in existence.

Management: The fund's management has been in place for 17.51 years.

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

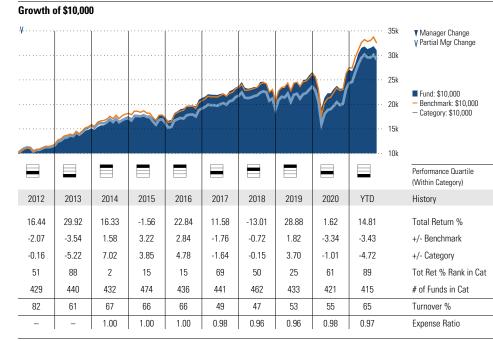
Net Expense: The fund's expense ratio of 0.98 is 2% lower than the Mid-Cap Value category average.

Morningstar Investment Management LLC Analysis

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

ESG Metrics

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

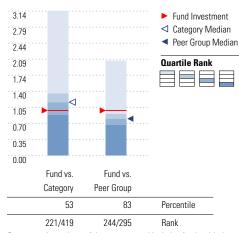


Morningstar Category

Mid-Cap Value

Trailing Performance





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

42	_	/0 Hd	nk in Galeyi	лу			
252	-	# of Funds in Category					
3-Year Risk	Metrics						
		Fund	Bmark	Cat			
Alpha		-0.70	-	-1.29			
Beta		0.88	-	1.04			
R-Squared		97.11	-	96.77			
Standard Devia	tion	20.95	23.44	24.74			
Sharpe Ratio		0.45	0.49	0.44			
Tracking Error		4.53	-	5.00			
Information Rat	io	-0.38	-	-0.26			
Up Capture Rat	io	90.42	-	102.15			
Down Capture I	Ratio	93.51	-	107.29			

Portfolio Metrics Fund Bmark Cat Price/Earnings Ratio 16.90 17.38 17.69 Price/Book Ratio 2.06 2.32 2.15 Geom Avg Mkt Cap \$B 18 07 17.30 13 26 ROE 14.18 14.09 16.51

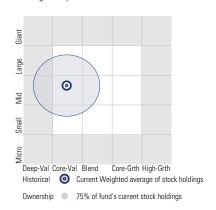
©2021 Morningstar Investment Management LLC. All Rights Reserved. Morningstar Investment Management LLC is a registered investment adviser and subsidiary of Morningstar, Inc. The services are either performed by Morningstar Investment Management or an affiliate. The data shown represents past performance which is no guarantee of future performance. The Morningstar rame and logo are registered marks of Morningstar, Inc. This report is not complete without the accompanying disclosure. Please anorhingstar.com/psadisclosures/Ptrud_Report_Disclosure.pdf to view these disclosures.



Russell Mid Cap Value TR USD

American Century Mid Cap Value Inv ACMVX

Style Analysis as of 09-30-2021 Morningstar Style Box™







Weight %

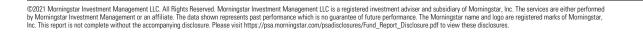
>50 25-50 10-25 0-10

Top 15 Holdings as of 09-30-2021

Name	% Net Asset	Cumulative %	YTD Return %	Morningstar Sector
	3.14	3.14	-4.55	Healthcare
\ni Bank of New York Mellon Corp	2.56	5.70	24.41	Financial Services
€ Chubb Ltd	2.37	8.06	14.25	Financial Services
	2.21	10.27	18.01	Financial Services
e Advance Auto Parts Inc	1.94	12.21	34.05	Consumer Cyclical
onumber onumber	1.93	14.14	-4.21	Consumer Defensive
ightarrow ConocoPhillips	1.92	16.06	72.69	Energy
$oldsymbol{eta}$ Sonoco Products Co	1.83	17.90	2.84	Consumer Cyclical
€ Cerner Corp	1.82	19.72	-9.30	Healthcare
\oplus Southwest Airlines Co	1.81	21.53	10.34	Industrials
🕀 Truist Financial Corp	1.76	23.30	25.25	Financial Services
\ni Universal Health Services Inc Class B	1.74	25.03	1.07	Healthcare
Edison International	1.73	26.76	-8.54	Utilities
ightarrow Emerson Electric Co	1.70	28.47	19.09	Industrials
ightarrow Quest Diagnostics Inc	1.67	30.14	23.45	Healthcare

Total Holdings 101

 \oplus Increase \ominus Decrease R New to Portfolio





 Morningstar Category
 Morningstar Index

 Image: Mid-Cap Value
 Russell Mid Cap Value TR USD

Net %

84.94

13.62

0.00

1.44

0.00

100.00

Cat%

91.25

5.88

0.02

2.31

0.54

100.00

Asset Class

US Stocks

Bonds

Cash

Other

Total

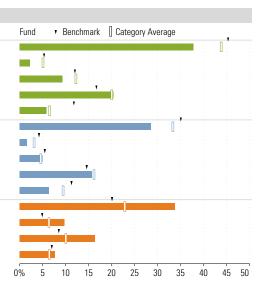
Non-US Stocks

T		
0	50	100

Sector Weighting as of 09-30-2021

Asset Allocation as of 09-30-2021

		Fund	Bmark	Cat
Դ	Cyclical	37.74	45.17	43.82
. #.	Basic Materials	2.25	5.15	5.07
	Consumer Cyclical	9.28	11.86	12.23
ц.	Financial Services	20.42	16.53	20.02
ŵ	Real Estate	5.79	11.63	6.50
V ^{ar}	Sensitive	28.51	34.89	33.32
đ	Communication Services	1.60	4.05	3.13
0	Energy	4.93	5.31	4.59
¢	Industrials	15.67	14.42	16.16
	Technology	6.31	11.11	9.44
-	Defensive	33.74	19.93	22.85
E	Consumer Defensive	9.71	4.74	6.37
٠	Healthcare	16.36	8.36	10.03
Ç	Utilities	7.67	6.83	6.45
-				



American Funds New Perspective R4 RNPEX

Morningstar Category N

World Large-Stock Growth MSCI ACV

Morningstar Index MSCI ACWI NR USD

Portfolio Manager(s)

Robert Lovelace since 12-2000 Jonathan Knowles since 12-2004 Jody Jonsson since 12-2005 Steven Watson since 12-2005 Brady Enright since 12-2005 Noriko Chen since 04-2012 Andraz Razen since 07-2015

Quantitative Screens

Performance: The fund has finished in the World Large-Stock Growth category's top three quartiles in 10 of the 10 years it's been in existence.

Management: The fund's management has been in place for 20.84 years.

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

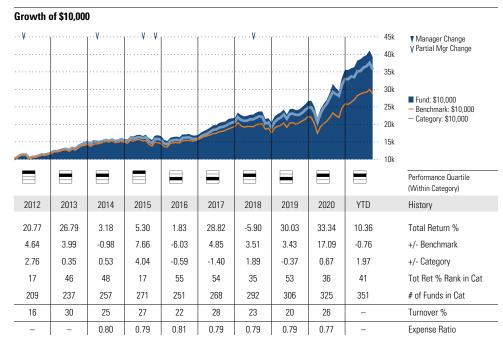
Net Expense: The fund's expense ratio of 0.77 is 31.86% lower than the World Large-Stock Growth category average.

Morningstar Investment Management LLC Analysis

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

ESG Metrics

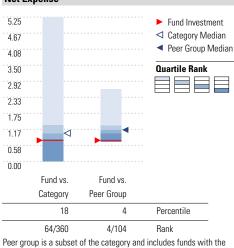
Metric	Rating	Updated
ESG Commitment	2-Basic	10-08-2021
Sustainability Rating	2	08-31-2021
Carbon Risk Score	Low Risk	06-30-2021



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.

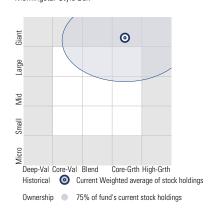
159	- # 01	# of Funds in Category					
3-Year Risk Metr	ics						
	Fund	Bmark	Cat				
Alpha	4.73	-	4.56				
Beta	1.04	-	1.00				
R-Squared	96.99	-	90.69				
Standard Deviation	19.23	18.20	19.14				
Sharpe Ratio	0.92	0.68	0.88				
Tracking Error	3.41	-	5.74				
Information Ratio	1.71	-	0.83				
Up Capture Ratio	112.85	-	108.89				
Down Capture Ratio	94.34	-	92.02				
Portfolio Metrics							

	Fund	Bmark	Cat
Price/Earnings Ratio	26.01	19.25	30.80
Price/Book Ratio	4.41	2.80	5.12
Geom Avg Mkt Cap \$B	138.15	103.24	142.97
ROE	22.61	24.45	22.85



American Funds New Perspective R4 RNPEX

Style Analysis as of 09-30-2021 Morningstar Style Box™





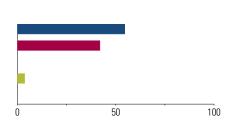


Weight %

<25

>50 25-50 10-25 0-10

World Regions % Equity 09-30-2021

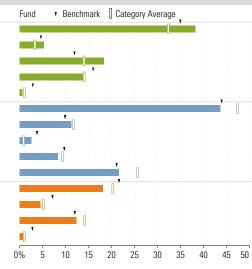


Sector Weighting as of 09-30-2021

Asset Allocation as of 09-30-2021

		Fund	Bmark	Cat
Դ	Cyclical	38.23	34.77	32.34
æ.	Basic Materials	5.28	4.47	3.31
	Consumer Cyclical	18.36	11.77	13.97
ц.	Financial Services	14.02	15.83	14.03
ŵ	Real Estate	0.57	2.70	1.03
V.	Sensitive	43.67	43.77	47.41
	Communication Services	11.22	9.71	11.66
0	Energy	2.54	3.60	0.84
¢	Industrials	8.34	9.54	9.28
	Technology	21.57	20.92	25.63
	Defensive	18.11	21.44	20.26
F	Consumer Defensive	4.53	6.99	5.13
٠	Healthcare	12.34	11.84	14.13
9	Utilities	1.24	2.61	1.00

Asset Class Net % Cat% US Stocks 54.53 56.87 Non-US Stocks 41.89 40.47 Bonds 0.00 0.00 Cash 3.58 2.18 Other 0.00 0.48 Total 100.00 100.00



	Greater Asia	Fund % 13.11	Cat % 14.99	Americas	Fund % 60.43	Cat % 61.89	Greater Europe	Fund % 26.45	Cat % 23.12	Market Maturity	Fund %
	Japan	3.38	3.98	North America	58.47	60.35	United Kingdom	3.63	4.89	Developed Markets	95.02
	Australasia	0.63	0.32	Central/Latin	1.96	1.54	W euro-ex UK	21.72	17.65	Emerging Markets	4.98
	Asia-4 Tigers	7.03	4.78				Emrgng Europe	0.67	0.20	Not Available	0.00
	Asia-ex 4 Tigers	2.07	5.91				Africa	0.43	0.38		
	Not Classified	0.00	0.00								
>75											

Top 10 Holdings as of 09-30-2021

25-50

50-75

Name	% Net Asset	Cumulative %	YTD Return %	Morningstar Sector
Tesla Inc	5.86	5.86	9.89	Consumer Cyclical
∋ Capital Group Central Cash Fund	3.77	9.63	-	-
€ Microsoft Corp	3.52	13.15	27.51	Technology
€ Facebook Inc Class A	2.98	16.13	24.25	Communication Svc
Taiwan Semiconductor Manufacturing Co Ltd	2.91	19.04	10.90	Technology
\oplus Amazon.com Inc	2.91	21.95	0.86	Consumer Cyclical
earrow PayPal Holdings Inc	1.82	23.77	11.11	Financial Services
\ni ASML Holding NV	1.60	25.37	62.80	Technology
\ni JPMorgan Chase & Co	1.46	26.82	30.94	Financial Services
Alphabet Inc Class C	1.33	28.15	52.14	Communication Svc

Total Holdings 307

 \oplus Increase \oplus Decrease otin New to Portfolio

©2021 Morningstar Investment Management LLC. All Rights Reserved. Morningstar Investment Management LLC is a registered investment adviser and subsidiary of Morningstar, Inc. The services are either performance by Morningstar Investment Management or an affiliate. The data shown represents past performance which is no guarantee of future performance. The Morningstar name and logo are registered marks of Morningstar, Inc. This report is not complete without the accompanying disclosure. Please visit https://psa.morningstar.com/psadisclosures/Fund_Report_Disclosure.pdf to view these disclosures.



Morningstar Category Morningstar Index

World Large-Stock Growth MSCI ACWI NR USD

American Funds New World R4 RNWEX

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.

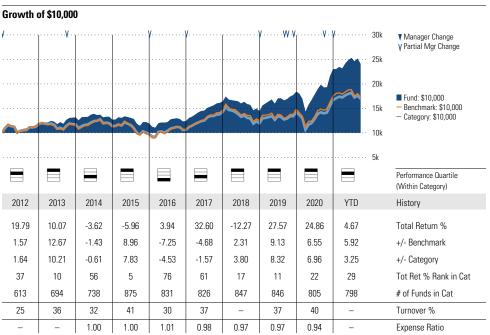
Net Expense: The fund's expense ratio of 0.94 is 21.67% lower than the Diversified Emerging Mkts category average.

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



Morningstar Category Diversified Emerging Mkts

Morningstar Index

MSCI EM NR USD



Fund Investment Category Median

Quartile Rank

Percentile

Rank

Peer Group Median

3-Year Risk Metrics

	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 Drice /Corninge Datie ~ ~ ~ 40.04

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

3/193 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

Fund vs

Peer Group

©2021 Morningstar Investment Management LLC. All Rights Reserved. Morningstar Investment Management LLC is a registered investment adviser and subsidiary of Morningstar, Inc. The services are either performed by Morningstar Investment Management or an affiliate. The data shown represents past performance which is no guarantee of future performance. The Morningstar name and logo are registered marks of Morningstar Inc. This report is not complete without the accompanying disclosure. Please visit https://psa.morningstar.com/psadisclosures/Fund_Report_Disclosure.pdf to view these disclosures.

Fund vs

Category

205/832

25

3.31

2.94

2.57 2.21

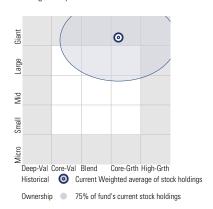
1.84 1.47 1.10 0.74 0.37 0.00



Cat

American Funds New World R4 RNWEX

Style Analysis as of 09-30-2021 Morningstar Style Box™





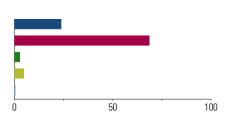


Weight %

<25

>50 25-50 10-25 0-10

World Regions % Equity 09-30-2021



Sector Weighting as of 09-30-2021

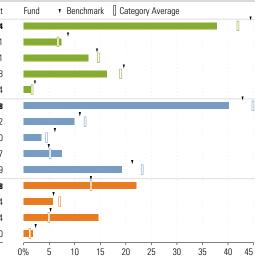
Asset Allocation as of 09-30-2021

		Fund	Bmark	Cat
Դ	Cyclical	37.79	44.27	41.94
. #.	Basic Materials	7.42	8.54	6.71
	Consumer Cyclical	12.67	14.21	14.61
H	Financial Services	16.26	19.46	18.98
ŵ	Real Estate	1.44	2.06	1.64
V ^{ar}	Sensitive	40.13	42.70	44.88
đ	Communication Services	9.97	10.85	12.02
0	Energy	3.51	5.97	4.50
¢	Industrials	7.44	4.77	5.17
	Technology	19.21	21.11	23.19
-	Defensive	22.09	13.02	13.18
E	Consumer Defensive	5.70	5.70	7.04
٠	Healthcare	14.60	5.12	4.94
9	Utilities	1.79	2.20	1.20

Morningstar Index **Morningstar Category** MSCI EM NR USD

Diversified Emerging Mkts

Asset Class	Net %	Cat%
US Stocks	23.66	3.08
Non-US Stocks	68.55	94.68
Bonds	2.69	-0.11
Cash	4.74	2.56
Other	0.36	-0.22
Total	100.00	100.00



	Greater Asia	Fund % 39.69	Cat % 73.70	Americas	Fund % 37.10	Cat % 12.53	Greater Europe	Fund % 23.22	Cat % 13.77	Market Maturity	Fund %
	Japan	2.98	0.12	North America	26.90	2.75	United Kingdom	2.77	0.79	Developed Markets	59.24
	Australasia	0.63	0.05	Central/Latin	10.20	9.78	W euro-ex UK	16.62	2.27	Emerging Markets	40.76
	Asia-4 Tigers	8.65	27.27				Emrgng Europe	2.09	6.37	Not Available	0.00
	Asia-ex 4 Tigers	27.43	46.26				Africa	1.74	4.34		
	Not Classified	0.00	0.00								
>75											

Top 10 Holdings as of 09-30-2021

25-50

50-75

Name	% Net Asset	Cumulative %	YTD Return %	Morningstar Sector
⊖ Capital Group Central Cash Fund	4.73	4.73	-	_
⊖ Microsoft Corp	2.67	7.39	27.51	Technology
⊕ MercadoLibre Inc	2.25	9.64	0.25	Consumer Cyclical
\ominus Reliance Industries Ltd	2.04	11.68	27.21	Energy
\oplus Kotak Mahindra Bank Ltd	1.96	13.64	0.54	Financial Services
\oplus Sea Ltd ADR	1.89	15.53	60.13	Communication Svc
\ominus Taiwan Semiconductor Manufacturing Co Ltd	1.87	17.40	10.90	Technology
\ominus PayPal Holdings Inc	1.61	19.01	11.11	Financial Services
€ Kweichow Moutai Co Ltd	1.37	20.38	-7.54	Consumer Defensive
⊖ Silergy Corp	1.33	21.71	70.77	Technology

Total Holdings 562

 \oplus Increase \oplus Decrease otin New to Portfolio

©2021 Morningstar Investment Management LLC. All Rights Reserved. Morningstar Investment Management LLC is a registered investment adviser and subsidiary of Morningstar, Inc. The services are either performed by Morningstar Investment Management or an affiliate. The data shown represents past performance which is no guarantee of future performance. The Morningstar name and logo are registered marks of Morningstar, Inc. This report is not complete without the accompanying disclosure. Please visit https://psa.morningstar.com/psadisclosures/Fund_Report_Disclosure.pdf to view these disclosures.



American Funds Washington Mutual R4 RWMEX

Portfolio Manager(s) Alan Berro since 07-1997 Jeffrey Lager since 07-2004

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.

 \times *Style:* The fund has landed in its primary style box — Large Blend — 54.55 % of the time over the past three years.

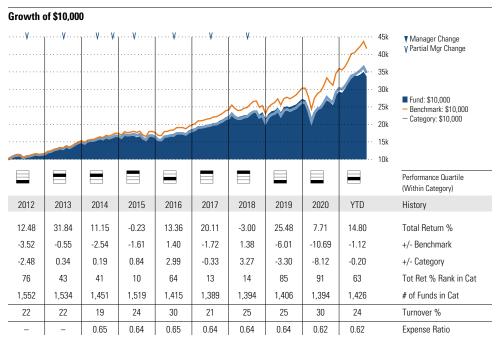
Net Expense: The fund's expense ratio of 0.62 is 25.3% lower than the Large Blend category average.

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

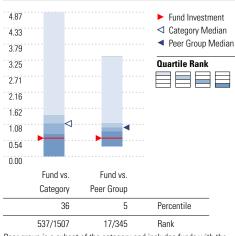


Large Blend

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.

of Funds in Category **3-Year Risk Metrics** Fund Bmark Cat Alpha -2.01 -1.35 0.97 Reta 0.89 R-Squared 95.06 95.76 18.81 Standard Deviation 17 27 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

Fund Bmark Cat Price/Earnings Ratio 19.95 24.09 22.21 Price/Book Ratio 3.17 4.27 4.41

•			
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

©2021 Morningstar Investment Management LLC. All Rights Reserved. Morningstar Investment Management LLC is a registered investment adviser and subsidiary of Morningstar, Inc. The services are either performed by Morningstar Investment Management or an affiliate. The data shown represents past performance which is no guarantee of future performance. The Morningstar memerand log or are registered marks of Morningstar, Inc. This report is not complete without the accompanying disclosure. Please visit https://psa.morningstar.com/psadisclosures/Future_Performance.



S&P 500 TR USD

American Funds Washington Mutual R4 RWMEX

0

Դ Cyclical

æ.

ц.

ŵ

~

đ

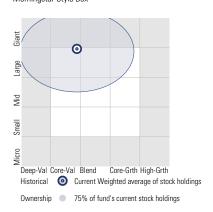
Energy

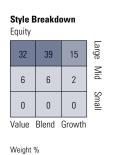
¢

F

Utilities

Style Analysis as of 09-30-2021 Morningstar Style Box™





Top 15 Holdings as of 09-30-2021

>50 25-50 10-25 0-10

Name	% Net Asset	Cumulative %	YTD Return %	Morningstar Sector
⊖ Microsoft Corp	5.85	5.85	27.51	Technology
\ominus Broadcom Inc	5.02	10.86	13.22	Technology
\ominus Comcast Corp Class A	4.26	15.13	8.13	Communication Svc
\oplus UnitedHealth Group Inc	3.35	18.48	12.61	Healthcare
\ominus Capital Group Central Cash Fund	3.02	21.50	-	-
⊖ BlackRock Inc	2.25	23.74	17.95	Financial Services
\oplus JPMorgan Chase & Co	2.21	25.95	30.94	Financial Services
⊖ Marsh & McLennan Companies Inc	2.09	28.04	30.68	Financial Services
\oplus 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
∋ CME Group Inc Class A	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
\ominus PNC Financial Services Group Inc	1.19	39.86	33.68	Financial Services

Total Holdings 190

⊕ Increase ⊖ Decrease 🕸 New to Portfolio

Sector Weighting as of 09-30-2021

Basic Materials

Consumer Cyclical

Financial Services

Communication Services

Real Estate

Sensitive

Industrials

Technology

Defensive

Healthcare

Consumer Defensive

50

Bmark

30.94

2.15

12.10

14 11

2.58

47.05

11.29

2.75

8.38

24.63

22.01

6.21

13.34

2.46

Fund

32.10

3.75

5.77

20.33

2.25

41.86

8.41

5.35

10.37

17.73

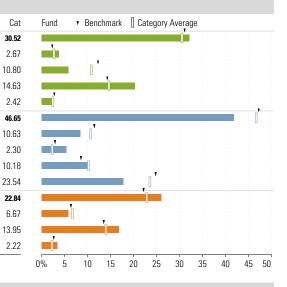
26.05

5.77

16.84

3.44

	Asset Class	Net %
	US Stocks	87.91
	Non-US Stocks	8.45
	Bonds	0.00
	Cash	2.95
	Other	0.69
100	Total	100.00



Asset Allocation as of 09-30-2021

©2021 Morningstar Investment Management LLC. All Rights Reserved. Morningstar Investment Management LLC is a registered investment adviser and subsidiary of Morningstar, Inc. The services are either performed by Morningstar Investment Management or an affiliate. The data shown represents past performance which is no guarantee of future performance. The Morningstar name and logo are registered marks of Morningstar, Inc. This report is not complete without the accompanying disclosure. Please visit https://psa.morningstar.com/psadisclosures/Fund_Report_Disclosure.pdf to view these disclosures.



Morningstar Category 📕 Large Blend

Morningstar Index S&P 500 TR USD

Cat%

94.81

3.07

0.50

1.19

0.42

100.00

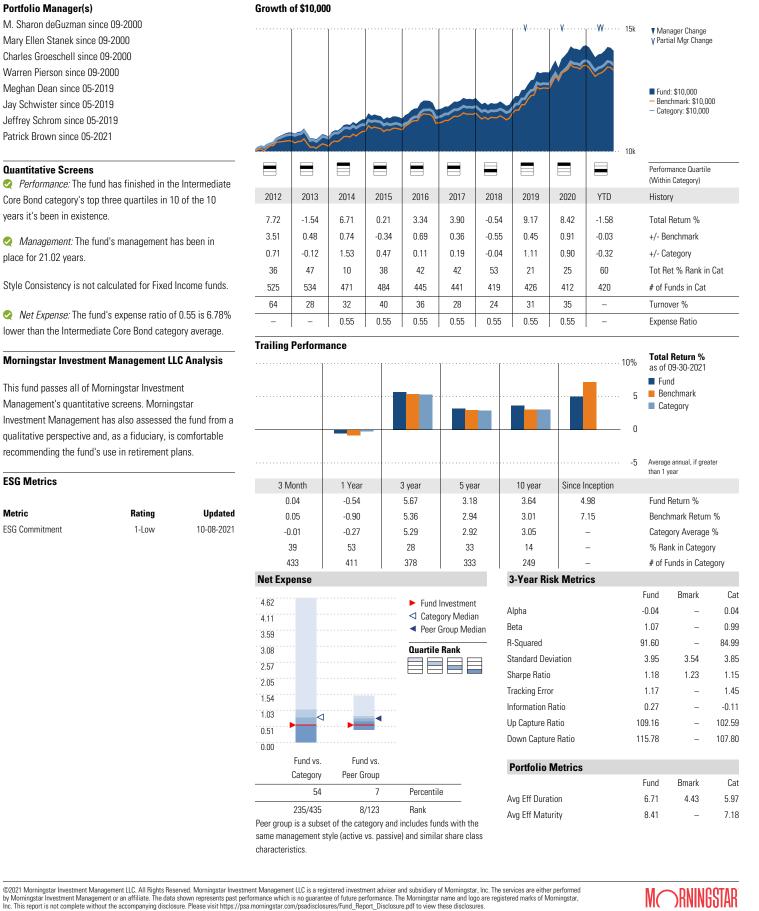
Baird Aggregate Bond Inv BAGSX

Morningstar Category

Intermediate Core Bond

Morningstar Index

BBgBarc US Agg Bond TR USD



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

Q 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

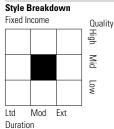
This fund passes all of Morningstar Investment Management's quantitative screens. Morningstar Investment Management has also assessed the fund from a qualitative perspective and, as a fiduciary, is comfortable recommending the fund's use in retirement plans.

ESG Metrics

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

Baird Aggregate Bond Inv BAGSX

Style Analysis as of 09-30-2021



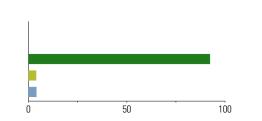
Not Rated

Credit Rating Breakdown Fund Bmark Cat 3.53 43.55 AAA 58.50 AA 3.60 74.59 12.60 13.80 10.82 24.08 А 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

0.00

2.46

0.75



Sector Weighting as of 09-30-2021

Asset Allocation as of 09-30-2021

	Fund	Bmark	Cat	Fund	۷B	enchmar	k []C	ategory	Average			
Government	27.72	-	30.60									
Treasury	27.67	-	25.17]			
Inflation – Protected	0.00	-	1.55	1								
Agency/Quasi Agency	0.04	-	1.40									
Other Government Related	0.01	-	2.48	1								
Corporate	39.96	-	28.75							0		
Corporate Bond	36.08	-	27.06]			
Bank Loan	0.00	-	0.22	0								
Convertible	3.88	-	1.42									
Preferred	0.00	_	0.05	ĺ.								
Securitized	27.58	-	30.29									
Agency MBS Pass-Through	15.82	-	19.30					0				
Agency MBS ARM	0.00	-	0.04	ĺ.								
Agency MBS CMO	3.74	_	3.97		0							
Non-Agency Residential MBS	0.49	_	0.26	0								
Commercial MBS	4.60	-	1.21									
Asset-Backed	2.93	-	5.51									
Covered Bond	0.00	-	0.00	0								
Municipal	0.94	-	1.03									
Cash & Equivalents	3.80	-	7.12									
Other	0.00	-	2.22									
				0%	5	10	15	20	25	30	35	40

Top 10 Holdings as of 09-30-2021

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	_
United States Treasury Notes 0.38%	07-2024	2.51	24.26	-
	05-2024	2.48	26.74	-
\oplus United States Treasury Notes 2.25%	11-2025	2.20	28.94	-
⊕ United States Treasury Bonds 2.88%	05-2049	1.18	30.12	-

Total Holdings 1519

🕀 Increase \ominus Decrease 🕸 New to Portfolio

©2021 Morningstar Investment Management LLC. All Rights Reserved. Morningstar Investment Management LLC is a registered investment adviser and subsidiary of Morningstar, Inc. The services are either performance by Morningstar Investment Management or an affiliate. The data shown represents past performance which is no guarantee of future performance. The Morningstar name and logo are registered marks of Morningstar, Inc. This report is not complete without the accompanying disclosure. Please visit https://psa.morningstar.com/psadisclosures/Fund_Report_Disclosure.pdf to view these disclosures.



Morningstar Category Morningstar Index

Intermediate Core Bond BBgBarc US Agg Bond TR USD

Asset Class	Net %	Cat%
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
Total	100.00	100.00

BlackRock Global Allocation Inv A MDLOX

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.

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

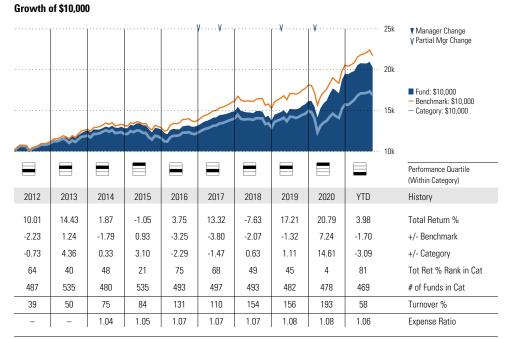
Net Expense: The fund's expense ratio of 1.08 is 9.24% lower than the World Allocation category average.

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

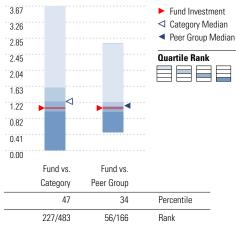


Morningstar Category

World Allocation







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

of Funds in Category Cat Alpha 0.74 -2.95 1 09 Beta 1 04 _ R-Squared 97.88 90.55 Standard Deviation 12.32 13.40 11 73 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

©2021 Morningstar Investment Management LLC. All Rights Reserved. Morningstar Investment Management LLC is a registered investment adviser and subsidiary of Morningstar, Inc. The services are either performed by Morningstar Investment Management or an affiliate. The data shown represents past performance which is no guarantee of future performance. The Morningstar name and logo are registered marks of Morningstar, Inc. This report is not complete without the accompanying disclosure. Please visit https://psa.morningstar.com/psadisclosures/Future_Performance_Disclosure pdf to view these disclosures.

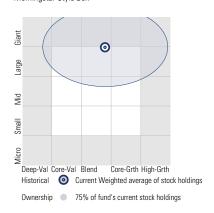


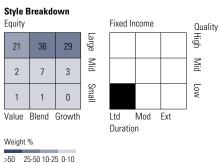
Morningstar Index

Morningstar Gbl Allocation TR USD

BlackRock Global Allocation Inv A MDLOX

Style Analysis as of 09-30-2021 Morningstar Style Box™





То

 Θ \oplus Θ Θ Θ Θ Ð Θ \oplus Θ

Duration				y		
Veight %	🛨 Healthcare	13.67 11.65	10.28			
50 25-50 10-25 0-10	💟 Utilities	3.16 2.65	4.20			
			0% 5	10 15 2	0 25 30 35 40 45	5(
Fop 10 Holdings as of 09-30-2021						
Name	Maturity Date	% Net Asset	Cumulative %	YTD Return %	Morningstar Sector	
∋ Microsoft Corp	_	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	
🗩 Johnson & 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

⊕ Increase ⊖ Decrease 🕸 New to Portfolio



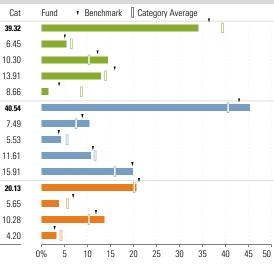
World Allocation Morningstar Gbl Allocation TR USD

50

Morningstar Category

Asset Class	Net %	Cat%
US Stocks	45.74	31.10
Non-US Stocks	25.50	26.47
Bonds	22.61	27.23
Cash	0.14	7.59
Other	6.02	7.61
Total	100.00	100.00

Morningstar Index



Asset Allocation as of 09-30-2021

Sector Weighting as of 09-30-2021

Դ

æ.

ц.

ŵ

~

đ

Energy

¢

H

Cyclical

Basic Materials

Consumer Cyclical

Financial Services

Communication Services

Real Estate

Sensitive

Industrials

Technology

Defensive

Consumer Defensive

Fund

34.12

5.43

14.43

12.84

1.42

45.28

10.41

4.24

10.76

19.87

20.61

3.78

Bmark

36.24

4.88

12.00

15 72

3.64

42.78

8.69

3.56

10.97

19.56

21.00

6.70

BlackRock Inflation Protected Bond Inv A BPRAX

Portfolio Manager(s)

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.

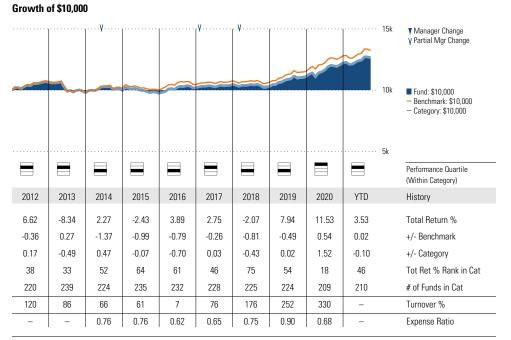
Management: The fund's management has been in place for 4.63 years.

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.

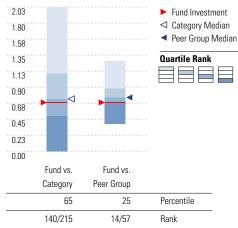


Morningstar Category

Inflation-Protected Bond

Trailing Performance





Fund	Bmark	Cat
-0.27	-	-0.20
1.02	-	0.91
97.20	-	77.98
4.21	4.07	4.36
1.45	1.53	1.33
0.71	-	2.22
-0.19	-	-0.58
100.11	-	89.37
104.93	-	94.35
	-0.27 1.02 97.20 4.21 1.45 0.71 -0.19 100.11	-0.27 – 1.02 – 97.20 – 4.21 4.07 1.45 1.53 0.71 – -0.19 – 100.11 –

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

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

©2021 Morningstar Investment Management LLC. All Rights Reserved. Morningstar Investment Management LLC is a registered investment adviser and subsidiary of Morningstar, Inc. The services are either performed by Morningstar Investment Management or an affiliate. The data shown represents past performance which is no guarantee of future performance. The Morningstar name and logo are registered marks of Morningstar, Inc. This report is not complete without the accompanying disclosure. Please visit https://psa.morningstar.com/psadisclosures/Fund_Report_Disclosure.pdf to view these disclosures.



Morningstar Index

BBgBarc US Treasury US TIPS TR USD

BlackRock Inflation Protected Bond Inv A BPRAX

Style Analysis as of 09-30-2021





Duration

		,	100	
-50	U	50	100	150

Asset Allocation as of 09-30-2021

Sector Weighting as of 09-30-2021

Asset Class Net % Cat% US Stocks 0.06 0.03 Non-US Stocks 0.00 0.00 Bonds 110.96 98.41 Cash -11.02 1.11 Other 0.00 0.45 Total 100.00 100.00

Credit Rating Breakdown Fund Bmark Cat 92.52 0.00 AAA 96.46 AA 0.12 99.60 0.15 5.28 0.00 0.51 А 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

	Fund	Bmark	Cat	Fund	 Benchmark 	Category Average
Government	95.59	-	89.59		· · · · · ·	
Treasury	7.49	-	1.85			
Inflation – Protected	87.66	-	81.74			
Agency/Quasi Agency	0.00	-	0.08	0		
Other Government Related	0.44	-	5.92	1		
Corporate	0.55	-	2.76	10		
Corporate Bond	0.55	-	2.45	10		
Bank Loan	0.00	-	0.25	0		
Convertible	0.00	-	0.06	0		
Preferred	0.00	-	0.00	0		
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	0		
Municipal	0.00	-	0.02	0		
Cash & Equivalents	1.57	-	3.55			
Other	0.11	-	0.10			

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	_
⊕ United States Treasury Notes 0.625%	01-2024	3.60	32.10	_
United States Treasury Notes 0.375%	07-2025	3.36	35.47	-
\oplus United States Treasury Notes 0.125%	07-2024	3.32	38.79	-
⊕ United States Treasury Notes 0.25%	01-2025	3.30	42.08	-
⊕ United States Treasury Notes 0.625%	04-2023	3.23	45.31	_
⊕ United States Treasury Notes 0.5%	01-2028	3.01	48.33	_
⊕ United States Treasury Notes 0.625%	01-2026	2.97	51.30	-

Total Holdings 211

🕀 Increase \ominus Decrease 🕸 New to Portfolio

©2021 Morningstar Investment Management LLC. All Rights Reserved. Morningstar Investment Management LLC is a registered investment adviser and subsidiary of Morningstar, Inc. The services are either performed by Morningstar Investment Management or an affiliate. The data shown represents past performance which is no guarantee of future performance. The Morningstar name and logo are registered marks of Morningstar, Inc. This report is not complete without the accompanying disclosure. Please visit https://psa.morningstar.com/psadisclosures/Fund_Report_Disclosure.pdf to view these disclosures.



Morningstar Category Inflation-Protected Bond **Morningstar Index**

BBgBarc US Treasury US TIPS TR USD

ESG Metrics

Carbon Risk Score

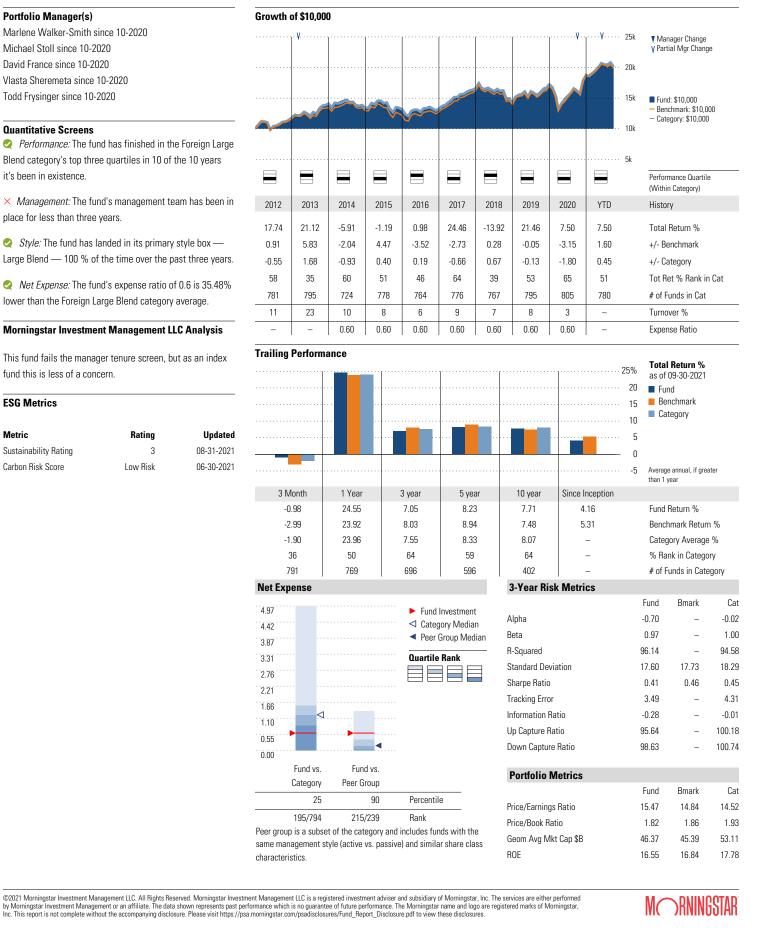
Metric

BNY Mellon International Stock Index Inv DIISX

Morningstar Category Foreign Large Blend

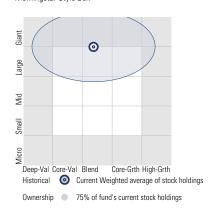
Morningstar Index

MSCI ACWI Ex USA NR USD



BNY Mellon International Stock Index Inv DIISX

Style Analysis as of 09-30-2021 Morningstar Style Box™





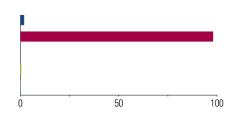


Weight %

<25

>50 25-50 10-25 0-10

World Regions % Equity 09-30-2021



Sector Weighting as of 09-30-2021

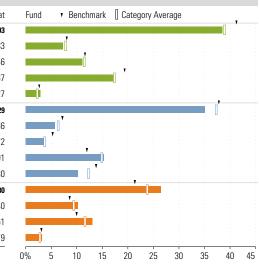
Asset Allocation as of 09-30-2021

		Fund	Bmark	Cat
Դ	Cyclical	38.50	41.11	38.93
. #.	Basic Materials	7.32	7.90	7.83
	Consumer Cyclical	11.11	11.47	11.46
H	Financial Services	17.15	19.23	17.37
ŵ	Real Estate	2.92	2.51	2.27
V ^{ar}	Sensitive	35.05	37.67	37.29
đ	Communication Services	5.75	7.05	6.36
0	Energy	3.78	5.14	3.72
¢	Industrials	15.30	11.84	14.91
	Technology	10.22	13.64	12.30
-	Defensive	26.45	21.23	23.80
E	Consumer Defensive	10.19	8.47	9.40
٠	Healthcare	13.09	9.83	11.61
9	Utilities	3.17	2.93	2.79
-				

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

Morningstar Category Foreign Large Blend Morningstar Index

MSCI ACWI Ex USA NR USD



	Greater Asia	Fund % 35.53	Cat % 36.36	Americas	Fund % 1.18	Cat % 7.71	Greater Europe	Fund % 63.29	Cat % 55.94	Market Maturity	Fund %
	Japan	24.33	19.24	North America	1.05	6.68	United Kingdom	13.87	12.60	Developed Markets	99.76
	Australasia	7.03	4.72	Central/Latin	0.13	1.03	W euro-ex UK	48.81	41.93	Emerging Markets	0.24
	Asia-4 Tigers	4.07	7.26				Emrgng Europe	0.02	0.55	Not Available	0.00
	Asia-ex 4 Tigers	0.10	5.14				Africa	0.59	0.86		
	Not Classified	0.00	0.00								
>75											

Top 10 Holdings as of 09-30-2021

25-50

50-75

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

 \oplus Increase \oplus Decrease R New to Portfolio

©2021 Morningstar Investment Management LLC. All Rights Reserved. Morningstar Investment Management LLC is a registered investment adviser and subsidiary of Morningstar, Inc. The services are either performance by Morningstar Investment Management or an affiliate. The data shown represents past performance which is no guarantee of future performance. The Morningstar name and logo are registered marks of Morningstar, Inc. This report is not complete without the accompanying disclosure. Please visit https://psa.morningstar.com/psadisclosures/Fund_Report_Disclosure.pdf to view these disclosures.



BNY Mellon S&P 500 Index PEOPX

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.

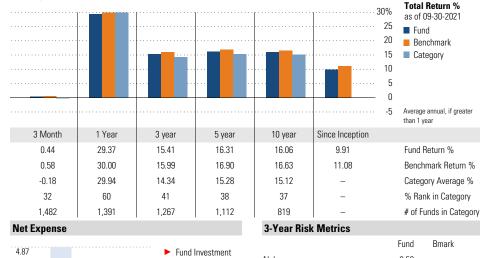
ESG Metrics

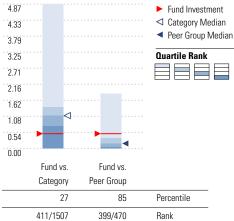
Metric	Rating	Updated
Sustainability Rating	3	08-31-2021
Carbon Risk Score	Low Risk	06-30-2021

Growth of \$10,000









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

Cat Alpha -0.52 -1.35 1 00 0.97 Beta _ R-Squared 100.00 95.76 Standard Deviation 18.81 18 82 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 **Dartfalia** Matrica

FULUIIU MEUICS			
	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

©2021 Morningstar Investment Management LLC. All Rights Reserved. Morningstar Investment Management LLC is a registered investment adviser and subsidiary of Morningstar, Inc. The services are either performed by Morningstar Investment Management or an affiliate. The data shown represents past performance which is no guarantee of future performance. The Morningstar mem and log oar registered marks of Morningstar, Inc. This report is not complete without the accompanying disclosure. Pfease with thirty:/hyse.morningstar.com/psadisclosures/Fund.Report_Disclosure.pdf to view these disclosures.



Morningstar Index

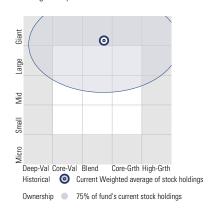
Morningstar Category

Large Blend

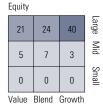
S&P 500 TR USD

BNY Mellon S&P 500 Index PEOPX

Style Analysis as of 09-30-2021 Morningstar Style Box™







Weight %

>50 25-50 10-25 0-10

Top 15 Holdings as of 09-30-2021

Name	% Net Asset	Cumulative %	YTD Return %	Morningstar Sector
ige > Apple Inc	6.00	6.00	7.13	Technology
\ni Microsoft Corp	5.72	11.72	27.51	Technology
\ni Amazon.com Inc	3.86	15.59	0.86	Consumer Cyclical
∋ Facebook Inc Class A	2.18	17.77	24.25	Communication Svc
igodolog Alphabet Inc Class A	2.17	19.95	52.54	Communication Svc
igap Alphabet Inc Class C	2.03	21.97	52.14	Communication Svc
🕀 Tesla Inc	1.70	23.67	9.89	Consumer Cyclical
\ni NVIDIA Corp	1.39	25.07	58.77	Technology
\supset Berkshire Hathaway Inc Class B	1.37	26.43	17.71	Financial Services
∋ JPMorgan Chase & Co	1.32	27.75	30.94	Financial Services
∋ Johnson & Johnson	1.15	28.90	4.61	Healthcare
Đ E-mini S&P 500 Future Dec 21	1.08	29.98	_	-
\ni Visa Inc Class A	1.01	30.99	2.28	Financial Services
ightarrow UnitedHealth Group Inc	0.99	31.99	12.61	Healthcare
ightarrow The Home Depot Inc	0.94	32.93	25.45	Consumer Cyclical

Asset Allocation as of 09-30-2021

Sector Weighting as of 09-30-2021

50

Fund

30.95

2.15

12.11

14 10

2.59

47.04

11.28

2.74

8.40

24 62

22.01

6.21

13.34

2.46

Bmark

30.94

2.15

12.10

14 11

2.58

47.05

11.29

2.75

8.38

24.63

22.01

6.21

13.34

2.46

100

Ó

Դ

æ.

ц.

ŵ

~

đ

Energy

¢

F

Cyclical

Basic Materials

Consumer Cyclical

Financial Services

Communication Services

Real Estate

Sensitive

Industrials

Technology

Defensive

Healthcare

Utilities

Consumer Defensive

Total Holdings 507

🕀 Increase 👄 Decrease 🕸 New to Portfolio

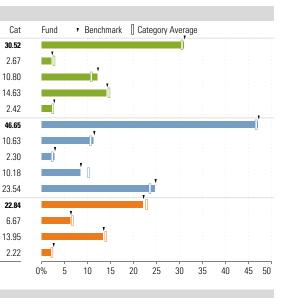
©2021 Morningstar Investment Management LLC. All Rights Reserved. Morningstar Investment Management LLC is a registered investment adviser and subsidiary of Morningstar, Inc. The services are either performed by Morningstar Investment Management or an affiliate. The data shown represents past performance which is no guarantee of future performance. The Morningstar name and logo are registered marks of Morningstar, Inc. This report is not complete without the accompanying disclosure. Please visit https://psa.morningstar.com/psadisclosures/Fund_Report_Disclosure.pdf to view these disclosures.



Morningstar Category Morningstar Index S&P 500 TR USD

📕 Large Blend

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%



Carillon Eagle Small Cap Growth R3 HSRRX

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 in existence.

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.

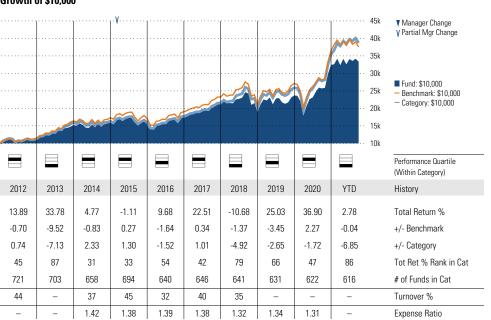
Net Expense: The fund's expense ratio of 1.31 is 8.26% higher than the Small Growth category average.

Morningstar Investment Management LLC Analysis

We are putting Carillon Eagle Small Cap Growth on watch. The fund's returns for the trailing three-, five-, a periods through June 30, 2021, rank in its categ quartile. The fund will remain on watch while w management's ability to earn more-competitive

ESG Metrics		
Metric	Rating	Updated
Sustainability Rating	2	08-31-2021

©2021 Morningstar Investment Management LLC. All Rights Reserve





by Morningstar Investment Management or an affiliate. The data shown represents past performance which is no guarantee of future performance. The Morningstar name and logo a Inc. This report is not complete without the accompanying disclosure. Please visit https://psa.morningstar.com/psadisclosures/Fund_Report_Disclosure.pdf to view these disclosures NI(



5.88

3.67

On Watch

0

Morningstar Category

Small Growth

Morningstar Index

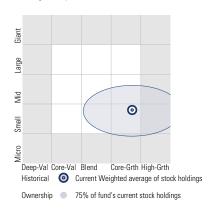
Russell 2000 Growth TR USD

n on watch.	Trailing Perform	nance					
and ten-year	····· ·				,	,	40% Tot a
gory's bottom ve assess							35 as o 30 ■ F
e results.							25 B
iesuits.							20 ■ C 15
							10
					••••	• • • • • • • • • • • • • • • • • • • •	5 0
Updated							-5
08-31-2021							-10 Avera than 1
00 01 2021	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
	-5.65	33.27	11.70	15.34	15.74	10.26	Ben
	-2.57	39.55	15.66	18.25	16.46	_	Cate
	55	86	79	82	87	_	% R
	621	613	577	513	390	_	# of
	Net Expense 3-Year Risk Metrics						
	-						Fund
	4.34			Investment ory Median	Alpha		-0.14
	3.86		•	Group Median	Beta		0.98
	3.38		Quartile	Donk	R-Squared		96.04
	2.89				Standard Devia	ation	25.57
	2.41				Sharpe Ratio		0.50
	1.93				Tracking Error		5.12
					Information Ra	tio	-0.10
	0.96				Up Capture Rat	tio	100.04
	0.48				Down Capture	Ratio	101.60
	0.00						
	Fund vs				Portfolio M	etrics	
	Category		Densentil				Fund
	69		Percentil	e	Price/Earnings	Ratio	32.78
	431/623		Rank	1 14 4	Price/Book Rat	io	5.76
	Peer group is a sub same management			Geom Avg Mkt	Cap \$B	4.96	
	characteristics.	Style (active vs. pe		1 311016 61033	ROE		13.26
	ment Management LLC is a r erformance which is no guara						MC

Growth of \$10,000

Carillon Eagle Small Cap Growth R3 HSRRX

Style Analysis as of 09-30-2021 Morningstar Style Box™







Weight %

>50 25-50 10-25 0-10

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
\ni Chart Industries Inc	3.02	6.55	62.25	Industrials
igodolog Quaker Chemical Corp	2.93	9.48	-5.72	Basic Materials
\ominus Ritchie Bros Auctioneers Inc	2.48	11.96	-10.69	Industrials
\ominus Entegris Inc	2.36	14.32	31.26	Technology
⇒ Pegasystems Inc	2.34	16.66	-4.56	Technology
\ni Everbridge Inc	2.20	18.86	1.32	Technology
ightarrow Landstar System Inc	2.07	20.93	19.18	Industrials
\ni Woodward Inc	2.04	22.97	-6.45	Industrials
\oplus LPL Financial Holdings Inc	1.98	24.95	51.13	Financial Services
\ominus Universal Electronics Inc	1.98	26.92	-6.12	Technology
Viper Energy Partners LP Common Units	1.77	28.69	94.23	Energy
\ni Evolent Health Inc A	1.76	30.46	93.39	Healthcare
\ominus PJT Partners Inc A	1.68	32.14	5.33	Financial Services
igodot Silicon Laboratories Inc	1.66	33.80	10.07	Technology

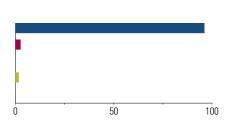
Total Holdings 98

 \oplus Increase \ominus Decrease 🗱 New to Portfolio





Asset Allocation as of 09-30-2021



Bmark

24.23

3.10

13.14

513

2.86

43.14

3.19

2.06

15.13

22.76

32.63

3.71

28.64

0.28

Fund

24.54

4.57

12.77

5 67

1.53

44.08

0.00

1.80

18.03

24 25

31.38

4.95

26.43

0.00

Sector Weighting as of 09-30-2021

Դ

æ.

ц.

ŵ

~

đ

Energy

¢

F

Utilities

Cyclical

Basic Materials

Consumer Cyclical

Financial Services

Communication Services

Real Estate

Sensitive

Industrials

Technology

Defensive

Healthcare

Consumer Defensive

Asset Class	Net %	Cat%
US Stocks	96.00	93.01
Non-US Stocks	2.48	4.37
Bonds	0.00	0.00
Cash	1.52	1.73
Other	0.00	0.89
Total	100.00	100.00

On Watch

Morningstar Index

Russell 2000 Growth TR USD

Morningstar Category

Small Growth

Benchmark [] Category Average Cat Fund 24.95 2.45 i din 12.31 7 72 2.47 45.11 2.51 1.30 15.61 25.69 29.94 4.14 24.98 0.82 0% 5 10 15 20 25 30 35 40 45 50

Delaware Small Cap Value A DEVLX

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 in existence.

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.

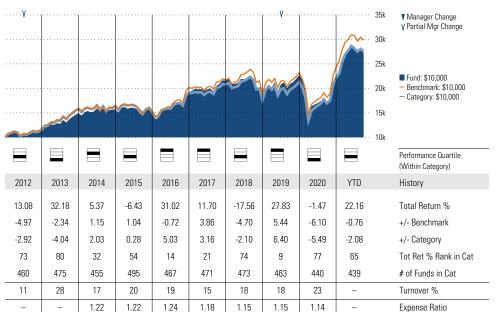
Morningstar Investment Management LLC Analysis

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



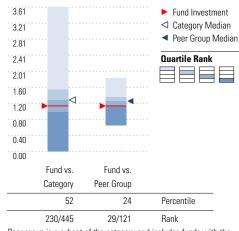


Morningstar Category

Small Value

Trailing Performance





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					

©2021 Morningstar Investment Management LLC. All Rights Reserved. Morningstar Investment Management LLC is a registered investment adviser and subsidiary of Morningstar, Inc. The services are either performed by Morningstar Investment Management or an affiliate. The data shown represents past performance which is no guarantee of future performance. The Morningstar name and logo are registered marks of Morningstar, Inc. This report is not complete without the accompanying disclosure. Please visit https://psa.morningstar.com/psadisclosures/Fund_Report_Disclosure.pdf to view these disclosures.

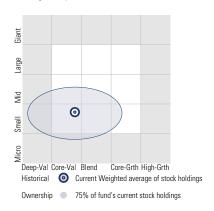


Morningstar Index

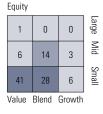
Russell 2000 Value TR USD

Delaware Small Cap Value A DEVLX

Style Analysis as of 09-30-2021 Morningstar Style Box™







Weight %

>50 25-50 10-25 0-10

Top 15 Holdings as of 09-30-2021

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
∋ MasTec Inc	2.34	10.74	26.55	Industrials
\ominus Louisiana-Pacific Corp	2.19	12.93	66.45	Industrials
😑 Hancock Whitney Corp	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
\ominus Zurn Water Solutions Corp	1.48	26.45	63.48	Utilities
\ni F N B Corp	1.41	27.86	26.11	Financial Services
Atkore Inc	1.39	29.25	111.43	Industrials

Total Holdings 116

⊕ Increase ⊖ Decrease 🕸 New to Portfolio

50

Asset Allocation as of 09-30-2021

Sector Weighting as of 09-30-2021

0

Դ

ŵ.

A

ц.

ŵ

~

đ

Energy

¢

F

Utilities

Cyclical

Basic Materials

Consumer Cyclical

Financial Services

Communication Services

Real Estate

Sensitive

Industrials

Technology

Defensive

Healthcare

Consumer Defensive

Asset Class	Net %	Cat%
US Stocks	96.84	95.85
Non-US Stocks	2.29	3.01
Bonds	0.00	0.11
Cash	0.70	1.08
Other	0.17	-0.05
Total	100.00	100.00

Morningstar Index

Russell 2000 Value TR USD

Morningstar Category

Small Value

100

Cat

6.52

13.91

24.32

35.22

2.11

5.39

19.32

8.40

12.67

3.14

Bmark

49.41

4.06

8.06

23 59

13.70

31.24

4.41

6.79

14.13

5.91

19.36

3.69

11.26

4.41

Fund

53.32

4.19

11.46

29.14

8.53

35.74

1.75

5.56

18.19

10.24

10.95

2.71

3.81

4.43

Benchmark [] Category Average Fund 52.10 7.35 Û 4.10 5.43 0% 5 10 15 20 25 30 35 40 45 50 55



Eaton Vance Income Fund of Boston A EVIBX

Portfolio Manager(s)

Stephen Concannon since 11-2014 Jeffrey Mueller since 06-2019 Kelley Baccei Gerrity since 06-2019

Quantitative Screens

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

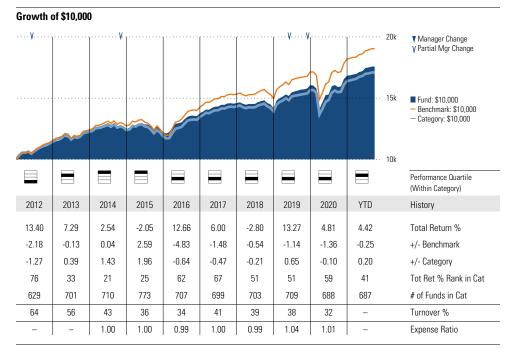
Management: The fund's management has been in place for 6.91 years.

Style Consistency is not calculated for Fixed Income funds.

Net Expense: The fund's expense ratio of 1 is 6.38% higher than the High Yield Bond category average.

Morningstar Investment Management LLC Analysis

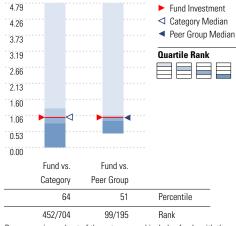
This fund passes all of Morningstar Investment Management's quantitative screens. Morningstar Investment Management has also assessed the fund from a qualitative perspective and, as a fiduciary, is comfortable recommending the fund's use in retirement plans.



Morningstar Category

High Yield Bond





0.20	_	Category Average %				
51	-	% R	% Rank in Category			
361	-	# of	Funds in Ca	tegory		
3-Year Risk	Metrics					
		Fund	Bmark	Cat		
Alpha		-0.16	-	-0.57		
Beta		0.91	-	0.97		
R-Squared		99.30	-	95.72		
Standard Devia	tion	8.61	9.47	9.37		
Sharpe Ratio		0.58	0.61	0.55		
Tracking Error		1.14	-	2.23		
Information Rat	io	-0.67	_	-0.40		
Up Capture Rat	io	88.97	-	93.13		
Down Capture	Ratio	89.41	_	98.22		
D (()) BA						

Portfolio Metrics			
	Fund	Bmark	Cat
Avg Eff Duration	3.33	-	3.24
Avg Eff Maturity	4.53	-	4.73

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

characteristics.

©2021 Morningstar Investment Management LLC. All Rights Reserved. Morningstar Investment Management LLC is a registered investment adviser and subsidiary of Morningstar, Inc. The services are either performed by Morningstar Investment Management or an affiliate. The data shown represents past performance which is no guarantee of future performance. The Morningstar name and logo are registered marks of Morningstar, Inc. This report is not complete without the accompanying disclosure. Please visit https://psa.morningstar.com/psadisclosures/Fund_Report_Disclosure.pdf to view these disclosures.



Morningstar Index

ICE BofA US High Yield TR USD

Eaton Vance Income Fund of Boston A EVIBX

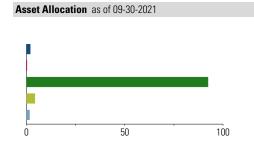
Style Analysis as of 09-30-2021





Duration

Credit Rating Breakdown	Fund	Bmark	Cat
AAA	0.00	-	1.85
AA	0.00	-	0.05
А	0.00	-	0.19
BBB	0.75	-	3.56
BB	44.51	-	34.28
В	37.01	-	35.22
Below B	13.30	-	21.43
Not Rated	4.42	_	3.42



Sector Weighting as of 09-30-2021

	Fund	Bmark	Cat	Fund	 Benchmark [] Category Average
Government	0.00	_	1.58	i[]	
Treasury	0.00	-	0.56	0	
Inflation – Protected	0.00	-	0.00	ĺ i	
Agency/Quasi Agency	0.00	-	0.14	0	
Other Government Related	0.00	-	0.88	0	
Corporate	95.69	_	89.64]
Corporate Bond	86.53	-	83.08		
Bank Loan	8.02	-	4.85		
Convertible	0.52	-	1.55	10	
Preferred	0.62	-	0.16	0	
Securitized	0.00	-	1.54	10	
Agency MBS Pass-Through	0.00	-	0.09	0	
Agency MBS ARM	0.00	-	0.00		
Agency MBS CMO	0.00	-	0.09		
Non-Agency Residential MBS	0.00	-	0.14	0	
Commercial MBS	0.00	-	0.52	0	
Asset-Backed	0.00	-	0.70	0	
Covered Bond	0.00	_	0.00	1	
Municipal	0.00	-	0.03	0	
Cash & Equivalents	4.30	-	4.37		
Other	0.00	-	2.85	1	

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
\oplus Ev Cash Reserves Fund Llc	_	4.21	4.21	-
Ford Motor Credit Company LLC 4.125%	08-2027	0.59	4.80	-
CCO Holdings, LLC/ CCO Holdings Capital Corp. 4.5%	08-2030	0.56	5.36	-
Kraft Heinz Foods Company 4.375%	06-2046	0.55	5.90	-
Jazz Financing Lux S.A.R.L.	05-2028	0.53	6.43	-
Vivion Investments S.a.r.I 3%	08-2024	0.51	6.94	-
SRM Escrow Issuer LIc 6%	11-2028	0.50	7.44	-
Neptune Energy Bondco Plc 6.625%	05-2025	0.50	7.94	-
Rolls-Royce plc 5.75%	10-2027	0.50	8.43	-
Centene Corporation 3.375%	02-2030	0.48	8.91	-

Total Holdings 531

🕀 Increase \ominus Decrease 🕸 New to Portfolio

©2021 Morningstar Investment Management LLC. All Rights Reserved. Morningstar Investment Management LLC is a registered investment adviser and subsidiary of Morningstar, Inc. The services are either performed by Morningstar Investment Management or an affiliate. The data shown represents past performance which is no guarantee of future performance. The Morningstar name and logo are registered marks of Morningstar, Inc. This report is not complete without the accompanying disclosure. Please visit https://psa.morningstar.com/psadisclosures/Fund_Report_Disclosure.pdf to view these disclosures.



Morningstar Category High Yield Bond

Morningstar Index ICE BofA US High Yield TR USD

Total	100.00	100 00
Other	1.48	2.41
Cash	4.21	2.98
Bonds	92.31	93.49
Non-US Stocks	0.16	0.02
US Stocks	1.84	1.10
Asset Class	Net %	Cat%

Federated Hermes Govt Ultrashort Svc FEUSX

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.

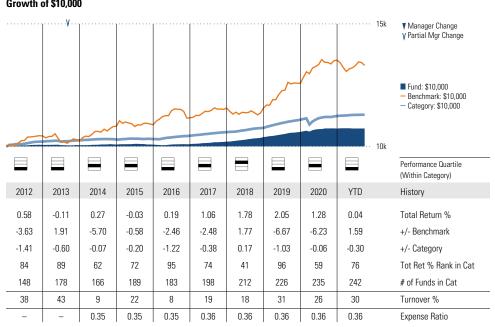
Management: The fund's management has been in place for 24.24 years.

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.



Morningstar Category

Ultrashort Bond



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

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

56

105/189

Percentile

Rank

©2021 Morningstar Investment Management LLC. All Rights Reserved. Morningstar Investment Management LLC is a registered investment adviser and subsidiary of Morningstar, Inc. The services are either performed by Morningstar Investment Management or an affiliate. The data shown represents past performance which is no guarantee of future performance. The Morningstar name and logo are registered marks of Morningstar, Inc. This report is not complete without the accompanying disclosure. Please visit https://psa.morningstar.com/psadisclosures/Fund_Report_Disclosure.pdf to view these disclosures.

Category 47

117/249



Morningstar Index

BBgBarc US Agg Bond TR USD

Growth of \$10,000

Federated Hermes Govt Ultrashort Svc FEUSX

Style Analysis as of 09-30-2021





BBB

BB

В

Below B

Not Rated

Ltd Mod Ext				0
Duration				U
				Sector Weighti
Credit Rating Breakdown	Fund	Bmark	Cat	Government
AAA	100.00	3.53	35.21	Treasury Inflation – Protecte
AA	0.00	74.59	4.53	Agency/Quasi Ager
А	0.00	10.82	16.83	Ayency/Quasi Ayer

8.32

0.28

0.00

0.00

2.46

24.77

2.75

1.92

0.49

13.49

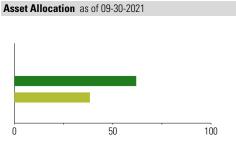
0.00

0.00

0.00

0.00

0.00



Cash Other	38.20 0.00	20.66 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%

ting as of 09-30-2021

	Fund	Bmark	Cat	Fund	1	Bencl	hmark	Cat	egory Av	erage	
Government	12.75	-	11.93]					
Treasury	2.18	-	6.36		0						
Inflation – Protected	0.00	-	0.05	D							
Agency/Quasi Agency	10.57	-	1.53								
Other Government Related	0.00	-	3.99	[
Corporate	0.00	-	38.91	I							
Corporate Bond	0.00	-	34.40							0	
Bank Loan	0.00	-	0.99	i []							
Convertible	0.00	_	3.52	[
Preferred	0.00	-	0.00	0							
Securitized	49.06	-	25.83				1]		
Agency MBS Pass-Through	1.95	-	1.52								
Agency MBS ARM	0.19	-	0.79	1]							
Agency MBS CMO	46.92	-	5.59		0		-				
Non-Agency Residential MBS	0.00	-	0.46	0							
Commercial MBS	0.00	-	0.84	1							
Asset-Backed	0.00	-	16.62	I.			[
Covered Bond	0.00	_	0.01	0							
Municipal	0.00	_	1.28	[
Cash & Equivalents	38.20	-	21.90					1			
Other	0.00	-	0.05	ĺ							

Top 10 Holdings as of 09-30-2021

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	-
\odot Federal National Mortgage Association 0.586%	08-2059	2.85	42.76	-
\odot Federal Home Loan Mortgage Corporation 0.536%	09-2049	2.40	45.16	-
⊖ Federal Home Loan Mortgage Corporation 0.4325%	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	-
⊖ Government National Mortgage Association 2.26188%	03-2067	1.88	53.42	-
igodot Government National Mortgage Association 0.82%	02-2065	1.84	55.26	-

Total Holdings 218

🕀 Increase \ominus Decrease 🕸 New to Portfolio

©2021 Morningstar Investment Management LLC. All Rights Reserved. Morningstar Investment Management LLC is a registered investment adviser and subsidiary of Morningstar, Inc. The services are either performed by Morningstar Investment Management or an affiliate. The data shown represents past performance which is no guarantee of future performance. The Morningstar name and logo are registered marks of Morningstar, Inc. This report is not complete without the accompanying disclosure. Please visit https://psa.morningstar.com/psadisclosures/Fund_Report_Disclosure.pdf to view these disclosures.



Morningstar Category Ultrashort Bond

Morningstar Index BBgBarc US Agg Bond TR USD

Fidelity® Contrafund® FCNTX

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.

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 0.86 is 12.24% lower than the Large Growth category average.

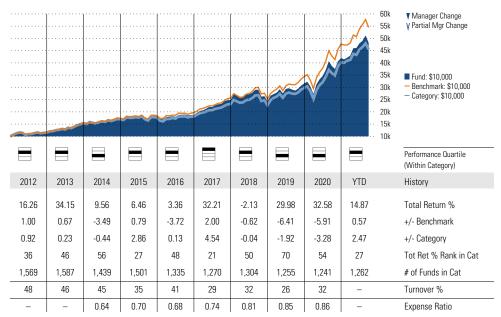
Morningstar Investment Management LLC Analysis

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.

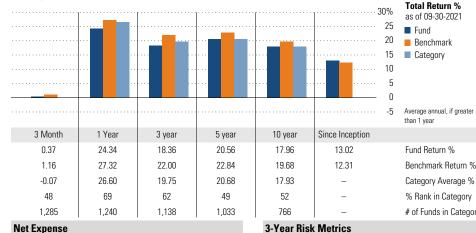
ESG Metrics

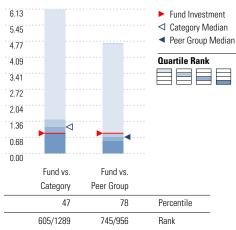
Metric	Rating	Updated
ESG Commitment	1-Low	10-08-2021
Sustainability Rating	3	08-31-2021
Carbon Risk Score	Low Risk	06-30-2021











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

766	—	# of Funds in Category				
3-Year Risk	Metrics					
		Fund	Bmark	Cat		
Alpha		-2.26	_	-1.13		
Beta		0.96	_	0.98		
R-Squared		97.83	_	93.33		
Standard Deviati	on	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 Ra	atio	95.68	-	95.82		
Portfolio Mo	trioc					

	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

©2021 Morningstar Investment Management LLC. All Rights Reserved. Morningstar Investment Management LLC is a registered investment adviser and subsidiary of Morningstar, Inc. The services are either performed by Morningstar Investment Management or an affiliate. The data shown represents past performance which is no guarantee of future performance. The Morningstar rame and logo are registered marks of Morningstar, Inc. This report is not complete without the accompanying disclosure. Please visit https://psa.morningstar.com/psadisclosures/fund_Report_Disclosure.pdf to view these disclosures.



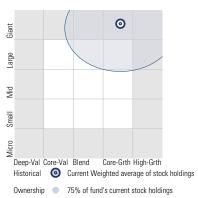
Morningstar Index

Russell 1000 Growth TR USD

Morningstar Category

Fidelity® Contrafund® FCNTX

Style Analysis as of 09-30-2021 Morningstar Style Box™





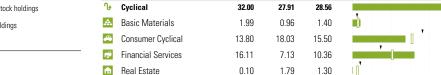
>50 25-50 10-25 0-10

Top 15 Holdings as of 09-30-2021

Name	% Net Asset	Cumulative %	YTD Return %	Morningstar Sector
Meta Platforms Inc Class A	10.19	10.19	24.25	Communication Svc
∋ Amazon.com Inc	8.13	18.32	0.86	Consumer Cyclical
∋ Microsoft Corp	5.70	24.01	27.51	Technology
igodolog Berkshire Hathaway Inc Class A	5.59	29.60	18.28	Financial Services
∋ Apple Inc	3.26	32.86	7.13	Technology
ige > Alphabet Inc Class A	3.22	36.08	52.54	Communication Svc
igodolog Alphabet Inc Class C	2.97	39.05	52.14	Communication Svc
ightarrow UnitedHealth Group Inc	2.92	41.97	12.61	Healthcare
∋ Salesforce.com Inc	2.83	44.80	21.88	Technology
∋ NVIDIA Corp	2.44	47.24	58.77	Technology
∋ Adobe Inc	2.30	49.54	15.12	Technology
\ni Netflix Inc	2.30	51.84	12.87	Communication Svc
$ m egin{array}{c} m egin{ar$	1.83	53.67	-	-
\ni Visa Inc Class A	1.76	55.43	2.28	Financial Services
igodologe PayPal Holdings Inc	1.21	56.64	11.11	Financial Services

Total Holdings 383

 \oplus Increase \oplus Decrease arrow New to Portfolio



Fund

Bmark

50

100

Cat

Asset Allocation as of 09-30-2021

Sector Weighting as of 09-30-2021

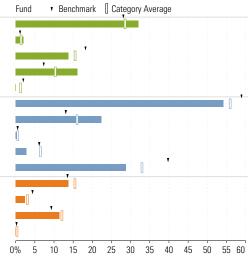
0

ц.	Financial Services	16.11	7.13	10.36
俞	Real Estate	0.10	1.79	1.30
Vvr	Sensitive	54.19	58.74	55.97
	Communication Services	22.43	12.89	16.03
0	Energy	0.23	0.32	0.54
₽	Industrials	2.82	5.95	6.44
	Technology	28.71	39.58	32.96
-	Defensive	13.80	13.34	15.47
E	Consumer Defensive	2.36	4.20	3.06
٠	Healthcare	11.43	9.11	12.07
2	Utilities	0.01	0.03	0.34



Morningstar Index

Morningstar Category



©2021 Morningstar Investment Management LLC. All Rights Reserved. Morningstar Investment Management LLC is a registered investment adviser and subsidiary of Morningstar, Inc. The services are either performed by Morningstar Investment Management or an affiliate. The data shown represents past performance which is no guarantee of future performance. The Morningstar name and logo are registered marks of Morningstar, Inc. This report is not complete without the accompanying disclosure. Please visit https://psa.morningstar.com/psadisclosures/Fund_Report_Disclosure.pdf to view these disclosures.



Invesco Oppenheimer International Gr R OIGNX

Portfolio Manager(s)

George Evans since 03-1996 Robert Dunphy since 03-2012

Quantitative Screens

Performance: The fund has finished in the Foreign Large Growth category's top three quartiles in 7 of the 10 years it's been in existence.

Management: The fund's management has been in place for 25.53 years.

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

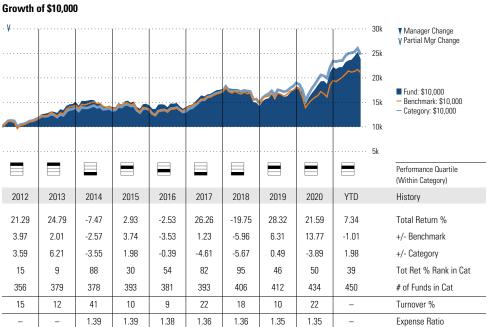
× Net Expense: The fund's expense ratio of 1.38 is 28.97% higher than the Foreign Large Growth category average.

Morningstar Investment Management LLC Analysis

This fund fails our expense screen with fees that are higher than the broad category average. Plan costs are sometimes wrapped into fund fees, but because costs are predictive of a fund's future relative performance, we would still like to see lower overall expenses here.

ESG Metrics

Metric	Rating	Updated
Sustainability Rating	4	08-31-2021
Carbon Risk Score	Low Risk	06-30-2021

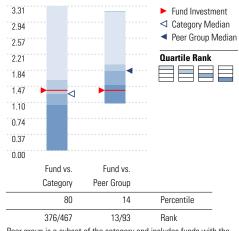


Morningstar Category

Foreign Large Growth

Trailing Performance





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

		than 1 y	/ear		
10 year	Since Inception				
9.58	6.21	Fund Return %			
8.10	8.70	Bench	nmark Retur	n %	
10.50	-	Categ	ory Average	e %	
68	-	% Ra	nk in Catego	ory	
225	_	# of F	unds in Cate	egory	
3-Year Risk Metrics					
		Fund	Bmark	Cat	
Alpha		4.81	-	5.55	
Beta		0.99	-	0.92	
R-Squared		89.84	-	-	
Standard Devia	ition	18.54	17.78	17.92	
Sharpe Ratio		0.68	0.44	0.70	
Tracking Error		5.91	-	7.32	
Information Ra	tio	0.84	-	0.72	
Up Capture Rat	io	116.25	-	108.47	
Down Capture	Ratio	99.17	-	87.71	
Portfolio M	etrics				

	Fund	Bmark	Cat
Price/Earnings Ratio	35.68	15.42	25.28
Price/Book Ratio	5.18	1.82	3.77
Geom Avg Mkt Cap \$B	35.86	46.48	58.18
ROE	20.59	16.57	19.79

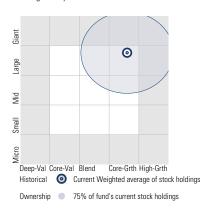
©2021 Morningstar Investment Management LLC. All Rights Reserved. Morningstar Investment Management LLC is a registered investment adviser and subsidiary of Morningstar, Inc. The services are either performed by Morningstar Investment Management or an affiliate. The data shown represents past performance which is no guarantee of future performance. The Morningstar name and logo are registered marks of Morningstar, Inc. This report is not complete without the accompanying disclosure. Please visit https://psa.morningstar.com/psadisclosures/Fund_Report_Disclosure.pdf to view these disclosures.



Morningstar Index MSCI EAFE NR USD

Invesco Oppenheimer International Gr R OIGNX

Style Analysis as of 09-30-2021 Morningstar Style Box™







Weight %

<25

>50 25-50 10-25 0-10

World Regions % Equity 09-30-2021



50

Asset Allocation as of 09-30-2021

Sector Weighting as of 09-30-2021

Basic Materials

Consumer Cyclical

Financial Services

Real Estate

Sensitive

Energy

Industrials

Technology

Defensive

Healthcare

Consumer Defensive

0

Դ Cyclical

ŵ.

ц.

ŵ

~

đ

¢

F

Utilities

Total	100.00	100.00
Other	0.00	0.45
Cash	0.75	1.99
Bonds	0.00	0.02
Non-US Stocks	89.34	89.96
US Stocks	9.90	7.58
Asset Class	Net %	Cat%

Morningstar Index

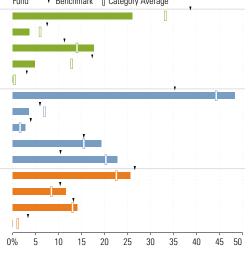
MSCI EAFE NR USD

Morningstar Category

Foreign Large Growth

Benchmark [] Category Average Bmark Cat Fund Fund 26.05 38.49 33.19 3.64 7.34 5.96 17.62 11.10 13.98 4.79 12.82 17 14 0.00 2.91 0.43 0 48.30 35.11 44.27 **Communication Services** 3.51 5.78 6.92 2.74 3.77 1.61 19.28 15.32 15.47 22 77 10.24 20.27 25.64 26.40 22.55 11.59 10.18 8.42 14.05 13.05 13.02 0.00 3.17 1.11

100



	Greater Asia	Fund % 18.98	Cat % 30.68	Americas	Fund % 14.65	Cat % 14.43	Greater Europe	Fund % 66.38	Cat % 54.90	Market Maturity	Fund %
	Japan	9.44	11.53	North America	14.65	11.98	United Kingdom	19.64	9.73	Developed Markets	95.70
	Australasia	2.40	1.51	Central/Latin	0.00	2.45	W euro-ex UK	46.74	43.75	Emerging Markets	4.30
	Asia-4 Tigers	2.84	7.67				Emrgng Europe	0.00	0.49	Not Available	0.00
	Asia-ex 4 Tigers	4.30	9.97				Africa	0.00	0.93		
	Not Classified	0.00	0.00								
>75											

Top 10 Holdings as of 09-30-2021

25-50

50-75

Name	% Net Asset	Cumulative %	YTD Return %	Morningstar Sector
ASML Holding NV	3.08	3.08	62.80	Technology
Hermes International SA	2.81	5.89	36.55	Consumer Cyclical
Reliance Industries Ltd	2.63	8.52	27.21	Energy
EPAM Systems Inc	2.35	10.88	59.20	Technology
Flutter Entertainment PLC	2.31	13.19	2.52	Consumer Cyclical
Novo Nordisk A/S Class B	2.27	15.46	47.25	Healthcare
Entain PLC	2.19	17.65	87.91	Consumer Cyclical
LVMH Moet Hennessy Louis Vuitton SE	2.13	19.77	22.16	Consumer Cyclical
ResMed Inc	2.08	21.85	24.55	Healthcare
Next PLC	2.05	23.91	17.44	Consumer Cyclical

Total Holdings 96

🕀 Increase \ominus Decrease 🕸 New to Portfolio

©2021 Morningstar Investment Management LLC. All Rights Reserved. Morningstar Investment Management LLC is a registered investment adviser and subsidiary of Morningstar, Inc. The services are either performed by Morningstar Investment Management or an affiliate. The data shown represents past performance which is no guarantee of future performance. The Morningstar name and logo are registered marks of Morningstar, Inc. This report is not complete without the accompanying disclosure. Please visit https://psa.morningstar.com/psadisclosures/Fund_Report_Disclosure.pdf to view these disclosures.



Neuberger Berman Mid Cap Growth R3 NMGRX

Portfolio Manager(s)

Kenneth Turek since 01-2003 Trevor Moreno since 01-2020 Chad Bruso since 01-2020

Quantitative Screens

Performance: The fund has finished in the Mid-Cap Growth category's top three quartiles in 10 of the 10 years it's been in existence.

Management: The fund's management has been in place for 18.68 years.

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

Net Expense: The fund's expense ratio of 1.32 is 22.22% higher than the Mid-Cap Growth category average.

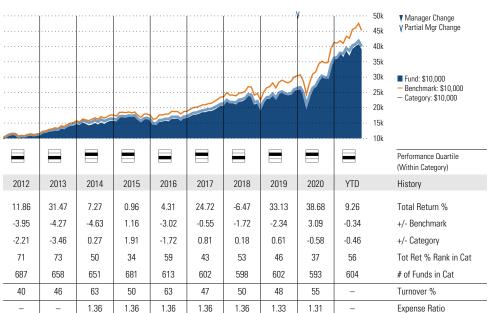
Morningstar Investment Management LLC Analysis

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

ESG Metrics

Metric	Rating	Updated
Sustainability Rating	4	08-31-2021
Carbon Risk Score	Low Risk	06-30-2021



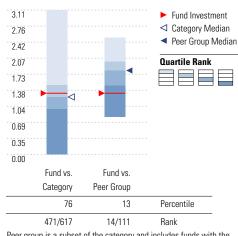


Morningstar Category

Mid-Cap Growth







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

388 -	# of Funds in Category					
3-Year Risk Metrics						
	Fund	Bmark	Cat			
Alpha	-0.58	-	-0.05			
Beta	0.99	-	0.99			
R-Squared	95.89	-	91.63			
Standard Deviation	22.24	22.05	23.04			
Sharpe Ratio	0.81	0.86	0.82			
Tracking Error	4.52	-	6.61			
Information Ratio	-0.23	-	-0.16			
Up Capture Ratio	100.75	-	99.60			
Down Capture Ratio	105.35	-	101.34			

Portfolio Metrics			
	Fund	Bmark	Cat
Price/Earnings Ratio	28.37	32.67	34.64
Price/Book Ratio	6.54	9.61	6.28
Geom Avg Mkt Cap \$B	22.49	23.28	18.91
ROE	14.46	15.79	16.95

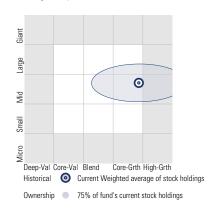
©2021 Morningstar Investment Management LLC, All Rights Reserved. Morningstar Investment Management LLC is a registered investment adviser and subsidiary of Morningstar, Inc. The services are either performed by Morningstar Investment Management or an affiliate. The data shown represents past performance which is no guarantee of future performance. The Morningstar name and logo are registered marks of Morningstar, Inc. This report is not complete without the accompanying disclosure. Please visit https://psa.morningstar.com/psadisclosures/Fund_Report_Disclosure.pdf to view these disclosures.

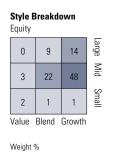


Russell Mid Cap Growth TR USD

Neuberger Berman Mid Cap Growth R3 NMGRX

Style Analysis as of 09-30-2021 Morningstar Style Box™





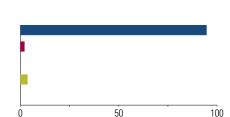
Top 15 Holdings as of 09-30-2021

>50 25-50 10-25 0-10

Name	% Net Asset	Cumulative %	YTD Return %	Morningstar Sector
€ Ssc Government Mm Gvmxx	3.47	3.47	_	_
SVB Financial Group	2.16	5.62	66.79	Financial Services
DocuSign Inc	1.84	7.47	15.80	Technology
Generac Holdings Inc	1.82	9.28	79.71	Industrials
Signature Bank	1.81	11.10	102.50	Financial Services
United Rentals Inc	1.78	12.87	51.32	Industrials
ige = Avantor Inc	1.77	14.64	45.29	Basic Materials
Horizon Therapeutics PLC	1.77	16.41	49.75	Healthcare
Cintas Corp	1.74	18.14	8.39	Industrials
Manhattan Associates Inc	1.70	19.84	45.49	Technology
∋ HubSpot Inc	1.67	21.51	70.54	Technology
igodolog Monolithic Power Systems Inc	1.62	23.13	32.83	Technology
∋ Entegris Inc	1.55	24.68	31.26	Technology
⇒ EPAM Systems Inc	1.55	26.23	59.20	Technology
→ MongoDB Inc Class A	1.51	27.75	31.33	Technology

Total Holdings 86

 \oplus Increase \ominus Decrease R New to Portfolio



Bmark

25.48

1.69

16.15

5.09

2.55

55.14

5.42

1.55

14.20

33.97

19.39

2.00

17.23

0.16

Fund

23.88

1.83

14.04

6 58

1.43

55.81

5.02

0.55

13.95

36.29

20.31

3.23

17.08

0.00

Cat

27.83

2.04

14.20

8.46

3.13

48.82

5.27

0.89

13.20

29.46

23.36

2.57

20.27

0.52

Asset Class	Net %	Cat%
US Stocks	94.60	93.12
Non-US Stocks	1.93	3.90
Bonds	0.00	0.07
Cash	3.47	2.61
Other	0.00	0.30
Total	100.00	100.00

Benchmark [] Category Average Fund ſ Î 0% 5 10 15 20 25 30 35 40 45 50 55 60

iotai iiotailigo oo

©2021 Morningstar Investment Management LLC. All Rights Reserved. Morningstar Investment Management LLC is a registered investment adviser and subsidiary of Morningstar, Inc. The services are either performed by Morningstar Investment Management or an affiliate. The data shown represents past performance which is no guarantee of future performance. The Morningstar name and logo are registered marks of Morningstar, Inc. This report is not complete without the accompanying disclosure. Please visit https://psa.morningstar.com/psadisclosures/Fund_Report_Disclosure.pdf to view these disclosures.



Morningstar Category Mid-Cap Growth

Morningstar Index Russell Mid Cap Growth TR USD

Asset Allocation	as of 09-30-2021

Sector Weighting as of 09-30-2021

Դ

æ.

A

ц.

ŵ

~

đ

Energy

¢

F

Utilities

Cyclical

Basic Materials

Consumer Cyclical

Financial Services

Communication Services

Real Estate

Sensitive

Industrials

Technology

Defensive

Healthcare

Consumer Defensive

PIMCO Commodity Real Ret Strat A PCRAX

Portfolio Manager(s)

Nicholas Johnson since 01-2015 Greg Sharenow since 11-2018 Stephen Rodosky since 01-2019

Quantitative Screens

Performance: The fund has finished in the Commodities Broad Basket category's top three quartiles in 8 of the 10 years it's been in existence.

Management: The fund's management has been in place for 6.75 years.

Style Consistency is not calculated for Fixed Income funds.

Net Expense: The fund's expense ratio of 1.27 is 20.95% higher than the Commodities Broad Basket category average.

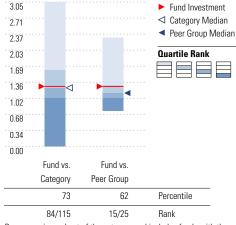
Morningstar Investment Management LLC Analysis

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

Growth	of \$10,000	D								
			y		[¥.	¥¥		15k	▼ Manager Change γ Partial Mgr Change
		~~								
			~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~	<u></u>	~~~	~~	~~~		5k	■ Fund: \$10,000 — Benchmark: \$10,000 — Category: \$10,000
									Ok	
										Performance Quartile (Within Category)
2012	2013	2014	2015	2016	2017	2018	2019	2020	YTD	History
4.81	-15.02	-18.61	-26.08	14.13	2.34	-14.23	11.75	0.42	33.34	Total Return %
5.87	-5.50	-1.60	-1.42	2.36	0.64	-2.98	4.06	3.54	4.21	+/- Benchmark
5.43	-6.29	-0.63	-2.09	1.97	-1.32	-2.71	3.88	3.51	5.20	+/- Category
9	90	62	71	24	62	79	19	35	25	Tot Ret % Rank in Cat
122	157	145	173	147	140	128	132	125	114	# of Funds in Cat
177	57	49	123	111	176	148	226	262	260	Turnover %
_	-	1.19	1.19	1.34	1.19	1.69	1.91	1.78	1.27	Expense Ratio

#### Trailing Performance





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

50	-	% Rank in Category				
52	-	# of Funds in Category				
3-Year Risk	Metrics					
		Fund	Bmark	Cat		
Alpha		1.61	-	-0.73		
Beta		1.19	-	1.08		
R-Squared		96.22	-	82.98		
Standard Devia	ition	18.67	15.38	18.56		
Sharpe Ratio		0.53	0.44	0.39		
Tracking Error		4.67	-	8.01		
Information Ra	tio	0.58	-	0.03		
Up Capture Rat	io	119.66	-	107.20		
Down Capture	Ratio	112.15	-	113.52		

Portfolio Metrics			
	Fund	Bmark	Cat
Price/Earnings Ratio	12.32	-	-
Price/Book Ratio	1.51	-	1.86
Geom Avg Mkt Cap \$B	20.09	-	33.72
ROE	16.78	_	5.50

©2021 Morningstar Investment Management LLC. All Rights Reserved. Morningstar Investment Management LLC is a registered investment adviser and subsidiary of Morningstar, Inc. The services are either performed by Morningstar Investment Management or an affiliate. The data shown represents past performance which is no guarantee of future performance. The Morningstar name and log or are registered marks of Morningstar, Inc. This report is not complete without the accompanying disclosure. Please with thirst/News amorningstar.com/psadisclosures/Future. The Morningstar to view these disclosures.



Morningstar Category Mornin

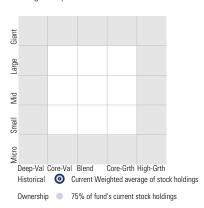
Commodities Broad Basket

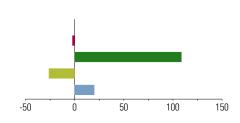
Morningstar Index

et Bloomberg Commodity TR USD

## PIMCO Commodity Real Ret Strat A PCRAX

Style Analysis as of 09-30-2021 Morningstar Style Box™





Cash	-26.12	52.45
Bonds	108.53	31.88
Non-US Stocks	-2.18	0.58
US Stocks	0.00	2.16
Asset Class	Net %	Cat%

#### Sector Weighting as of 09-30-2021

Asset Allocation as of 09-30-2021

		Fund	Bmark	Cat	Func	ł	• Be	nchmar	k []	Categ	ory Av	erage				
Դ	Cyclical	-	-	54.17												
æ.	Basic Materials	-	-	38.89												
A	Consumer Cyclical	-	-	0.00	Ó											
¢,	Financial Services	-	-	15.28				0								
n	Real Estate	-	-	0.00	Ó											
<b>∿</b> ≉	Sensitive	-	-	40.28									0			
	Communication Services	-	-	0.00	0											
0	Energy	-	-	38.89									0			
¢	Industrials	-	-	1.39	0											
	Technology	-	-	0.00	Ì											
-	Defensive	-	-	5.56		0										
-	Consumer Defensive	-	-	5.56		0										
٠	Healthcare	-	-	0.00	ĺ											
<b>9</b>	Utilities	-	-	0.00	ĺ.											
					0%	5	10	15	20	25	30	35	40	45	50	55

#### Style Breakdown



### >50 25-50 10-25 0-10

Weight %

#### Top 15 Holdings as of 09-30-2021

Name	% Net Asset	Cumulative %	YTD Return %	Morningstar Sector
	22.45	22.45	_	_
∋ Euro Schatz Future Sept 21	19.83	42.27	-	-
€ Pimco Cayman Cmdty Fd Ltd Instl	18.26	60.53	-	-
€ 5 Year Treasury Note Future Sept 21	15.43	75.96	-	-
$\ominus$ EUROPEAN MONETARY UNION EURO Purchased	9.03	84.99	-	-
$\ominus$ EUROPEAN MONETARY UNION EURO Sold	9.03	94.03	_	_
United States Treasury Notes 0.125%	8.91	102.93	-	-
United States Treasury Notes 0.125%	8.67	111.60	-	-
United States Treasury Notes 0.625%	7.51	119.11	-	-
$\oplus$ United States Treasury Notes 0.125%	6.89	126.00	-	-
莽 Offset: Unsettled Trades	6.65	132.66	_	_
$\oplus$ Federal National Mortgage Association 4%	5.36	138.02	-	-
ightarrow 10 Year Treasury Note Future Sept 21	5.15	143.16	-	-
United States Treasury Notes 0.5%	4.61	147.77	-	-
$\oplus$ United States Treasury Notes 0.125%	3.97	151.74	_	_

#### Total Holdings 747

🕀 Increase 👄 Decrease 🕸 New to Portfolio

©2021 Morningstar Investment Management LLC. All Rights Reserved. Morningstar Investment Management LLC is a registered investment adviser and subsidiary of Morningstar, Inc. The services are either performed by Morningstar Investment Management or an affiliate. The data shown represents past performance which is no guarantee of future performance. The Morningstar name and logo are registered marks of Morningstar, Inc. This report is not complete without the accompanying disclosure. Please visit https://psa.morningstar.com/psadisclosures/Fund_Report_Disclosure.pdf to view these disclosures.



**Morningstar Category** 

Commodities Broad Basket Bloomberg Commodity TR USD

**Morningstar Index** 

### 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.



**Trailing Performance** 

Morningstar Category Multisector Bond

Morningstar Index BBgBarc US Universal TR USD





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

©2021 Morningstar Investment Management LLC. All Rights Reserved. Morningstar Investment Management LLC is a registered investment adviser and subsidiary of Morningstar, Inc. The services are either performed by Morningstar Investment Management or an affiliate. The data shown represents past performance which is no guarantee of future performance. The Morningstar name and logo are registered marks of Morningstar, Inc. This report is not complete without the accompanying disclosure. Please anorhingstar.com/psadisclosures/Please.



## PIMCO Income A PONAX

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



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	Net %	Cat%
I	US Stocks	0.91	2.02
•	Non-US Stocks	2.57	0.12
	Bonds	62.87	94.04
	Cash	28.58	-0.04
	Other	5.07	3.88

#### Sector Weighting as of 09-30-2021

50

Ó

	Fund	Bmark	Cat	Fund		Bench	mark	Cate	gory Ave	rage			
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								0		
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			0							
Agency MBS ARM	0.00	-	0.00	ĺ.									
Agency MBS CMO	0.43	-	3.89	1	0								
Non-Agency Residential MBS	3.09	-	2.01										
Commercial MBS	0.23	-	1.82	10									
Asset-Backed	8.52	-	11.67										
Covered Bond	0.00	-	0.02	0									
Municipal	0.05	-	0.43	0									
Cash & Equivalents	29.80	-	5.84		]								
Other	12.09	-	4.65		0								
				0%	5	10	15	20	25	30	35	40	4

#### Top 10 Holdings as of 09-30-2021

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	-
	01-2022	9.35	79.79	-
蓉 Cash Offset	-	9.05	88.84	-
	-	7.49	96.33	_
IRS USD 0.50000 06/16/21-5Y CME Pay	06-2026	7.35	103.68	-

#### Total Holdings 7847

🕀 Increase  $\ominus$  Decrease 🕸 New to Portfolio

©2021 Morningstar Investment Management LLC. All Rights Reserved. Morningstar Investment Management LLC is a registered investment adviser and subsidiary of Morningstar, Inc. The services are either performed by Morningstar Investment Management or an affiliate. The data shown represents past performance which is no guarantee of future performance. The Morningstar name and logo are registered marks of Morningstar, Inc. This report is not complete without the accompanying disclosure. Please visit https://psa.morningstar.com/psadisclosures/Fund_Report_Disclosure.pdf to view these disclosures.



Morningstar Category

Morningstar Index

100	Total	100.00	100.00
100	Other	5.07	3.88
	Cash	28.58	-0.04
	Bonds	62.87	94.04
	Non-US Stocks	2.57	0.12
	US Stocks	0.91	2.02
	Asset Class	Net %	Cat%

### T. Rowe Price Dividend Growth Advisor TADGX

Portfolio Manager(s)

Thomas Huber since 03-2000

#### Quantitative Screens

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

Management: The fund's management has been in place for 21.52 years.

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

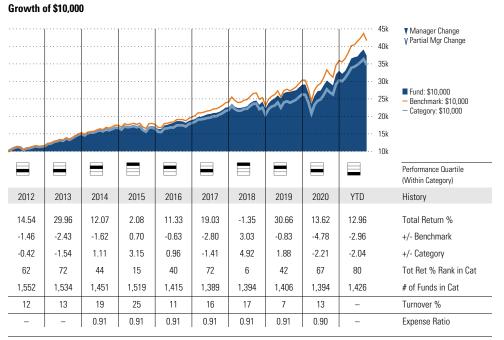
Net Expense: The fund's expense ratio of 0.9 is 8.43% higher than the Large Blend category average.

#### 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**

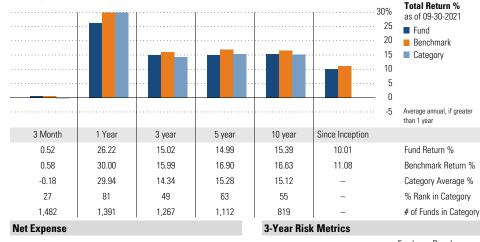
Metric	Rating	Updated
Sustainability Rating	4	08-31-2021
Carbon Risk Score	Low Risk	06-30-2021

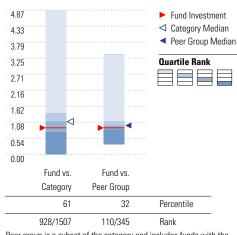


Morningstar Category

Large Blend







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

Fund Bmark Cat Alpha 1.03 -1.35 0.86 0.97 Beta 95.49 **R-Squared** 95.76 18.81 Standard Deviation 16 65 18 73 Sharpe Ratio 0.86 0.83 0.74 Tracking Error 4.36 3.76 Information Ratio -0.22 -1.00 Up Capture Ratio 88.54 94.15 Down Capture Ratio 84.86 98.89

#### **Portfolio Metrics** Fund Bmark Cat Price/Earnings Ratio 25.54 24 09 22.21 Price/Book Ratio 4.60 4.27 4.41 Geom Avg Mkt Cap \$B 137 94 201 74 256 86 ROE 31.47 31.23 31.98

©2021 Morningstar Investment Management LLC. All Rights Reserved. Morningstar Investment Management LLC is a registered investment adviser and subsidiary of Morningstar, Inc. The services are either performed by Morningstar Investment Management or an affiliate. The data shown represents past performance which is no guarantee of future performance. The Morningstar rame and logo are registered marks of Morningstar, Inc. This report is not complete without the accompanying disclosure. Please anorhingstar.com/padsiclosures/Pleasedisclosures/Pleasedisclosures/Pleasedisclosures/Pleasedisclosures/Pleasedisclosures/Pleasedisclosures/Pleasedisclosures/Pleasedisclosures/Pleasedisclosures/Pleasedisclosures/Pleasedisclosures/Pleasedisclosures/Pleasedisclosures/Pleasedisclosures/Pleasedisclosures/Pleasedisclosures/Pleasedisclosures/Pleasedisclosures/Pleasedisclosures/Pleasedisclosures/Pleasedisclosures/Pleasedisclosures/Pleasedisclosures/Pleasedisclosures/Pleasedisclosures/Pleasedisclosures/Pleasedisclosures/Pleasedisclosures/Pleasedisclosures/Pleasedisclosures/Pleasedisclosures/Pleasedisclosures/Pleasedisclosures/Pleasedisclosures/Pleasedisclosures/Pleasedisclosures/Pleasedisclosures/Pleasedisclosures/Pleasedisclosures/Pleasedisclosures/Pleasedisclosures/Pleasedisclosures/Pleasedisclosures/Pleasedisclosures/Pleasedisclosures/Pleasedisclosures/Pleasedisclosures/Pleasedisclosures/Pleasedisclosures/Pleasedisclosures/Pleasedisclosures/Pleasedisclosures/Pleasedisclosures/Pleasedisclosures/Pleasedisclosures/Pleasedisclosures/Pleasedisclosures/Pleasedisclosures/Pleasedisclosures/Pleasedisclosures/Pleasedisclosures/Pleasedisclosures/Pleasedisclosures/Pleasedisclosures/Pleasedisclosures/Pleasedisclosures/Pleasedisclosures/Pleasedisclosures/Pleasedisclosures/Pleasedisclosures/Pleasedisclosures/Pleasedisclosures/Pleasedisclosures/Pleasedisclosures/Pleasedisclosures/Pleasedisclosures/Pleasedisclosures/Pleasedisclosures/Pleasedisclosures/Pleasedisclosures/Pleasedisclosures/Pleasedisclosures/Pleasedisclosures/Pleasedisclosures/Please



Morningstar Index

S&P 500 TR USD

## T. Rowe Price Dividend Growth Advisor TADGX

Asset Allocation as of 09-30-2021

Sector Weighting as of 09-30-2021

0

Դ

æ.

ц.

ŵ

3

đ

Energy

¢

F

Utilities

Cyclical

Basic Materials

Consumer Cyclical

Financial Services

**Communication Services** 

Real Estate

Sensitive

Industrials

Technology

Defensive

Healthcare

**Consumer Defensive** 

50

Fund

32.25

2.76

8.66

17.36

3.47

38.12

2.97

1.27

14.16

19.72

29.65

8.37

17.13

4.15

Bmark

30.94

2.15

12.10

14 11

2.58

47.05

11.29

2.75

8.38

24 63

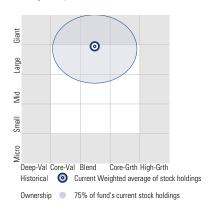
22.01

6.21

13.34

2.46

**Style Analysis** as of 09-30-2021 Morningstar Style Box™







Weight %

>50 25-50 10-25 0-10

#### Top 15 Holdings as of 09-30-2021

Name	% Net Asset	Cumulative %	YTD Return %	Morningstar Sector
Microsoft Corp	6.09	6.09	27.51	Technology
Đ T. Rowe Price Gov. Reserve	3.63	9.72	_	-
Apple Inc	3.60	13.32	7.13	Technology
∋ Danaher Corp	2.71	16.02	37.33	Healthcare
⇒ Visa Inc Class A	2.26	18.29	2.28	Financial Services
UnitedHealth Group Inc	2.11	20.40	12.61	Healthcare
JPMorgan Chase & Co	2.07	22.47	30.94	Financial Services
Accenture PLC Class A	1.97	24.44	23.49	Technology
igodolog Marsh & McLennan Companies Inc	1.79	26.23	30.68	Financial Services
Thermo Fisher Scientific Inc	1.77	27.99	22.83	Healthcare
onumber  onumber	1.69	29.69	8.13	Communication Svc
🕀 General Electric Co	1.53	31.22	19.53	Industrials
Texas Instruments Inc	1.46	32.68	18.97	Technology
Roper Technologies Inc	1.42	34.10	3.88	Industrials
∋ Morgan Stanley	1.40	35.50	44.04	Financial Services

#### Total Holdings 102

 $\oplus$  Increase  $\ominus$  Decrease R New to Portfolio





Asset Class Net % Cat% US Stocks 90.27 94.81 Non-US Stocks 5.95 3.07 Bonds 0.00 0.50 Cash 3.79 1.19 Other 0.00 0.42 Total 100.00 100.00

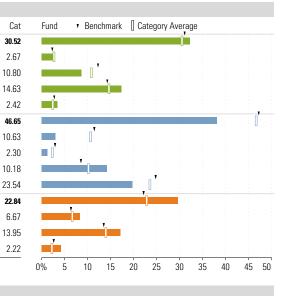
**Morningstar Category** 

📕 Large Blend

100

Morningstar Index

S&P 500 TR USD



### T. Rowe Price Global Real Estate Adv PAGEX

#### Portfolio Manager(s)

Jai Kapadia since 04-2021

#### **Quantitative Screens**

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.

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

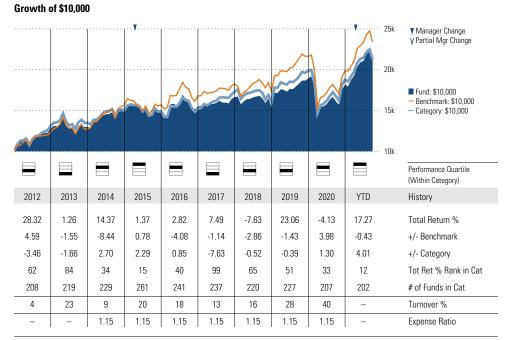
Net Expense: The fund's expense ratio of 1.15 is 3.36% lower than the Global Real Estate category average.

#### **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

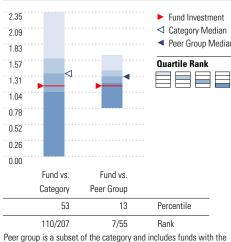


#### **Trailing Performance**



Information Ratio

ROE



same management style (active vs. passive) and similar share class characteristics.

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 8.50 7.80 9.29

0.12

©2021 Morningstar Investment Management LLC. All Rights Reserved. Morningstar Investment Management LLC is a registered investment adviser and subsidiary of Morningstar, Inc. The services are either performed by Morningstar Investment Management or an affiliate. The data shown represents past performance which is no guarantee of future performance. The Morningstar name and logo are registered marks of Morningstar Inc. This report is not complete without the accompanying disclosure. Please visit https://psa.morningstar.com/psadisclosures/Fund_Report_Disclosure.pdf to view these disclosures.



-0.03

On Watch

0

Morningstar Category

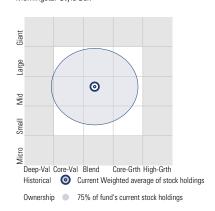
Global Real Estate

Morningstar Index

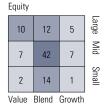
S&P Global REIT TR USD

## T. Rowe Price Global Real Estate Adv PAGEX

**Style Analysis** as of 09-30-2021 Morningstar Style Box™







#### Weight %

>50 25-50 10-25 0-10

#### Top 15 Holdings as of 09-30-2021

Name	% Net Asset	Cumulative %	YTD Return %	Morningstar Sector
∋ Prologis Inc	5.15	5.15	27.75	Real Estate
⇒ Welltower Inc	3.84	8.99	30.35	Real Estate
$\ni$ Camden Property Trust	3.15	12.14	50.08	Real Estate
$\ni$ AvalonBay Communities Inc	2.94	15.08	40.14	Real Estate
€ Essex Property Trust Inc	2.88	17.95	37.31	Real Estate
$\ominus$ Equity Residential	2.83	20.79	39.55	Real Estate
∋ Mitsui Fudosan Co Ltd	2.74	23.52	25.41	Real Estate
igodolog Alexandria Real Estate Equities Inc	2.73	26.25	9.08	Real Estate
$\ni$ Equity Lifestyle Properties Inc	2.66	28.92	24.98	Real Estate
$\oplus$ Simon Property Group Inc	2.59	31.50	57.33	Real Estate
$\ominus$ Summit Industrial Income REIT	2.56	34.06	55.71	Real Estate
$\ominus$ CubeSmart	2.46	36.52	47.19	Real Estate
$\ni$ Equinix Inc	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

 $\oplus$  Increase  $\ominus$  Decrease R New to Portfolio

©2021 Morningstar Investment Management LLC. All Rights Reserved. Morningstar Investment Management LLC is a registered investment adviser and subsidiary of Morningstar, Inc. The services are either performed by Morningstar Investment Management or an affiliate. The data shown represents past performance which is no guarantee of future performance. The Morningstar name and logo are registered marks of Morningstar, Inc. This report is not complete without the accompanying disclosure. Please visit https://psa.morningstar.com/psadisclosures/Fund_Report_Disclosure.pdf to view these disclosures.



Asset Allocation as of 09-30-2021

0n Watch

Morningstar Category

**Global Real Estate** 

Morningstar Index

S&P Global REIT TR USD

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%

### Sector Weighting as of 09-30-2021

50

Ó

		Fund	Bmark	Cat	Fund	۲	B	ench	mark		Cate	egor	y A	vera	age				
Դ	Cyclical	99.11	100.00	98.76	_						-								
æ.	Basic Materials	0.00	0.00	0.00	ĺ														
<b>~</b>	Consumer Cyclical	5.02	0.00	0.80	(														
ц <b>е</b>	Financial Services	0.00	0.09	0.18	0														
ŵ	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	Ó														
0	Energy	0.00	0.00	0.10															
Ф	Industrials	0.00	0.00	0.21	0														
	Technology	0.00	0.00	0.40	İ														
-	Defensive	0.00	0.00	0.14	0														
E	Consumer Defensive	0.00	0.00	0.00	[														
٠	Healthcare	0.00	0.00	0.03															
2	Utilities	0.00	0.00	0.11	ĺ														
						0 1			20.0	- 10	45	-0		-	0		-		

100

 $^{0\% \ 5 \ 10 \ 15 \ 20 \ 25 \ 30 \ 35 \ 40 \ 45 \ 50 \ 55 \ 60 \ 65 \ 70 \ 75 \ 80 \ 85 \ 90 \ 9{\}color{red}{500}}$ 

### Templeton Global Bond A TPINX

#### Portfolio Manager(s)

Michael Hasenstab since 12-2001 Calvin Ho since 12-2018

#### Quantitative Screens

× *Performance:* The fund has finished in the Nontraditional Bond category's top three quartiles in 6 of the 10 years it's been in existence.

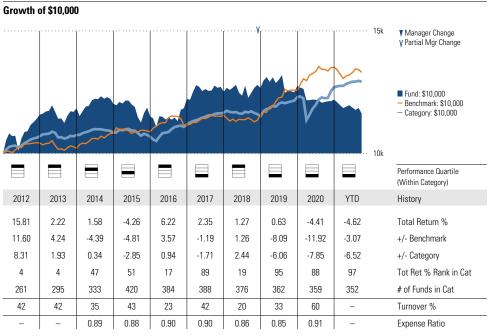
Management: The fund's management has been in place for 19.76 years.

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 0.92 is 28.13% lower than the Nontraditional Bond category average.

#### Morningstar Investment Management LLC Analysis

We placed this fund on watch due to concerns about the fund's fit for retirement savings. The fund had seen increased volatility relative to its category and its highly unusual strategy can make it difficult for plan participants to use effectively. We are removing the fund from fiduciary coverage.





Portfolio Metrics			
	Fund	Bmark	Cat
Avg Eff Duration	2.19	4.43	1.96
Avg Eff Maturity	2.49	-	3.38

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

14

13/98

Percentile

Rank

Peer Group

©2021 Morningstar Investment Management LLC. All Rights Reserved. Morningstar Investment Management LLC is a registered investment adviser and subsidiary of Morningstar, Inc. The services are either performed by Morningstar Investment Management or an affiliate. The data shown represents past performance which is no guarantee of future performance. The Morningstar name and logo are registered marks of Morningstar, Inc. This report is not complete without the accompanying disclosure. Please anorhingstar.com/psadisclosures/Please.

Category 38

137/363



Removed

. . . .

Morningstar Category Nontraditional Bond Morningstar Index

BBgBarc US Agg Bond TR USD

shed in the Nontraditional s in 6 of the 10 years it's agement has been in its primary style box over the past three years.

### Templeton Global Bond A TPINX

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



А

В

Below B

Not Rated

**Credit Rating Breakdown** Fund Bmark Cat 26.93 3.53 29.94 AAA AA 18.02 74.59 13.58 4.66 10.82 11.85 BBB 25.59 8.32 18.57 BB 8.92 0.28 9.06 3.99 0.00 5.25

3.65

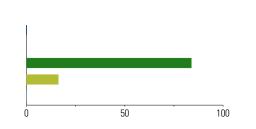
8.24

0.00

2.46

5.67

6.08



#### Sector Weighting as of 09-30-2021

Asset Allocation as of 09-30-2021

	Fund	Bmark	Cat	Fund • Benchmark 🛛 Category Average
Government	83.72	-	22.38	
Treasury	71.14	-	16.41	
Inflation – Protected	3.02	-	1.86	0
Agency/Quasi Agency	8.35	-	0.95	
Other Government Related	1.21	-	3.16	
Corporate	0.00	-	21.56	
Corporate Bond	0.00	-	18.15	
Bank Loan	0.00	-	1.80	10
Convertible	0.00	-	1.30	10
Preferred	0.00	-	0.31	Ū į
Securitized	0.00	-	25.25	
Agency MBS Pass-Through	0.00	-	7.78	
Agency MBS ARM	0.00	-	0.02	Ú
Agency MBS CMO	0.00	-	2.19	i 🛛 👘 👘 👘 👘 👘 👘 👘 👘
Non-Agency Residential MBS	0.00	-	1.23	
Commercial MBS	0.00	-	4.07	10
Asset-Backed	0.00	-	9.92	
Covered Bond	0.00	_	0.04	0
Municipal	0.00	-	0.34	
Cash & Equivalents	16.27	-	25.63	
Other	0.00	-	4.64	

Top 10 Holdings as of 09-30-2021

Name	Maturity Date	% Net Asset	Cumulative %	Fixed Income Sector
🛱 Cash	-	5.19	5.19	-
Indonesia (Republic of) 9.5%	07-2023	5.09	10.28	-
United States Treasury Notes 2.625%	12-2025	4.49	14.77	-
Mexico (United Mexican States) 8%	12-2023	4.26	19.03	-
Bank of Korea 0.905%	04-2023	3.76	22.80	-
🗜 Franklin IFT Money Market	-	3.64	26.44	-
Norway (Kingdom Of) 3%	03-2024	3.49	29.93	-
Singapore (Republic of) 0%	11-2021	3.48	33.41	-
Bank of Korea 0.87%	02-2023	3.42	36.83	-
Secretaria Tesouro Nacional 0%	01-2025	3.40	40.23	-

#### Total Holdings 139

🕀 Increase  $\ominus$  Decrease 🕸 New to Portfolio

©2021 Morningstar Investment Management LLC. All Rights Reserved. Morningstar Investment Management LLC is a registered investment adviser and subsidiary of Morningstar, Inc. The services are either performed by Morningstar Investment Management or an affiliate. The data shown represents past performance which is no guarantee of future performance. The Morningstar name and logo are registered marks of Morningstar, Inc. This report is not complete without the accompanying disclosure. Please visit https://psa.morningstar.com/psadisclosures/Fund_Report_Disclosure.pdf to view these disclosures.



Removed

0

Nontraditional Bond

Asset Class

US Stocks

Bonds

Cash

Other

Total

Non-US Stocks

Morningstar Index

Net %

0.01

0.00

83.82

16.13

0.03

100.00

Cat%

0.61

0.17

71.78

23.99

3.44

100.00

Morningstar Category BBgBarc US Agg Bond TR USD

### Vanguard International Value Inv VTRIX

Portfolio Manager(s)

Michael Bennett since 05-2010 Michael Fry since 05-2010 Steven Morrow since 08-2012 A. Rama Krishna since 12-2012 Arjun Kumar since 10-2020 Shirley Woo since 10-2020

#### **Quantitative Screens**

*Q Performance:* The fund has finished in the Foreign Large Value category's top three quartiles in 8 of the 10 years it's been in existence.

*Management:* The fund's management has been in place for 11.35 years.

Style: The fund has landed in its primary style box — Large Value - 83.33 % of the time over the past three years.

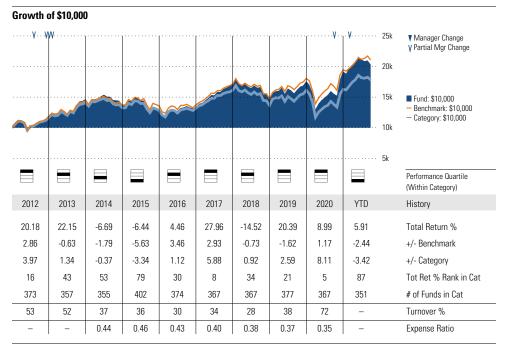
Net Expense: The fund's expense ratio of 0.35 is 65.69% lower than the Foreign Large Value category average.

#### **Morningstar Investment Management LLC Analysis**

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

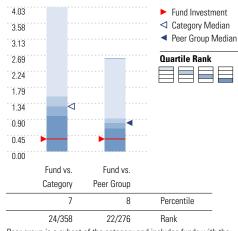
#### **ESG Metrics**

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



#### **Trailing Performance**





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 -1.12 -3.12 Beta 1 10 1 10 R-Squared 95.60 93.15 Standard Deviation 20.03 17 78 20.26 Sharpe Ratio 0.38 0 44 0.28 Tracking Error 4.57 5.87 Information Ratio -0.15 -0.56 Up Capture Ratio 106.06 102.29 Down Capture Ratio 111.07 116.32

#### **Portfolio Metrics** Fund Bmark Cat Price/Earnings Ratio 19.25 15 42 10.89 Price/Book Ratio 1.61 1.82 1.30 Geom Avg Mkt Cap \$B 32.83 46 48 37 28 ROE 8.87 16.57 13.60

©2021 Morningstar Investment Management LLC. All Rights Reserved. Morningstar Investment Management LLC is a registered investment adviser and subsidiary of Morningstar, Inc. The services are either performed by Morningstar Investment Management or an affiliate. The data shown represents past performance which is no guarantee of future performance. The Morningstar name and logo are registered marks of Morningstar Inc. This report is not complete without the accompanying disclosure. Please visit https://psa.morningstar.com/psadisclosures/Fund_Report_Disclosure.pdf to view these disclosures.

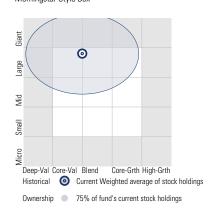


Morningstar Category Morningstar Index Foreign Large Value

MSCI EAFE NR USD

### Vanguard International Value Inv VTRIX

#### Style Analysis as of 09-30-2021 Morningstar Style Box™



#### Style Breakdown

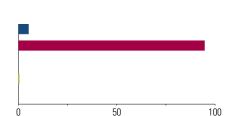


#### Weight %

<25

>50 25-50 10-25 0-10

#### World Regions % Equity 09-30-2021



Asset Allocation as of 09-30-2021

Դ Cyclical

ŵ.

ц.

ŵ

~

đ

Energy

¢

Utilities

Basic Materials

Consumer Cyclical

Financial Services

Real Estate

Sensitive

Industrials

Technology

Defensive

Healthcare

**Consumer Defensive** 

#### Asset Class Net % Cat% US Stocks 5.05 2.56 Non-US Stocks 94.62 95.87 Bonds 0.00 0.29 Cash 0.33 1.13 0.00 Other 0.15 Total 100.00 100.00

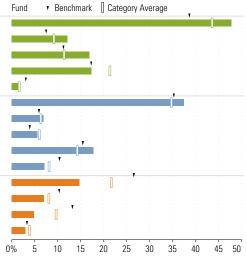
Morningstar Index

MSCI EAFE NR USD

Morningstar Category

Foreign Large Value

#### Sector Weighting as of 09-30-2021 Bmark Cat Fund Fund 47.75 38.49 43.59 12.17 7.34 9.19 16.90 11.10 11.40 17.31 17 14 21.36 1.37 2.91 1.64 37.50 35.11 34.75 **Communication Services** 6.90 5.78 6.34 6.01 5.65 3.77 17.81 15.32 14.27 7.14 10.24 8.13 14.74 26.40 21.65 6.97 10.18 8.09 4.81 13.05 9.66 2.96 3.17 3.90



		Greater Asia	Fund % 34.93	Cat % 31.09	Americas	Fund % 12.18	Cat % 7.97	Greater Europe	Fund % 52.88	Cat % 60.93	Market Maturity	Fund %
		Japan	11.89	17.40	North America	7.75	6.65	United Kingdom	17.54	17.49	Developed Markets	82.57
		Australasia	1.39	2.70	Central/Latin	4.43	1.32	W euro-ex UK	33.63	42.43	Emerging Markets	17.43
		Asia-4 Tigers	10.29	7.72				Emrgng Europe	0.70	0.51	Not Available	0.00
		Asia-ex 4 Tigers	11.36	3.27				Africa	1.01	0.50		
		Not Classified	0.00	0.00								
50-75	>75											

Top 10 Holdings as of 09-30-2021

25-50

Name	% Net Asset	Cumulative %	YTD Return %	Morningstar Sector
€ Samsung Electronics Co Ltd	2.15	2.15	_	Technology
POSCO	1.45	3.60	-	Basic Materials
$oldsymbol{eta}$ Alibaba Group Holding Ltd Ordinary Shares	1.37	4.96	-	Consumer Cyclical
Đ Bank Bradesco SA ADR	1.35	6.31	-17.22	Financial Services
$\oplus$ Novartis AG	1.31	7.62	-5.82	Healthcare
🕀 Holcim Ltd	1.28	8.91	-3.04	Basic Materials
🕀 Compagnie Financiere Richemont SA	1.11	10.02	23.28	Consumer Cyclical
earrow Samsung Electronics Co Ltd GDR	1.08	11.10	-13.59	Technology
€ Tencent Holdings Ltd	1.08	12.18	-18.20	Communication Svc
🕀 ABB Ltd	1.01	13.19	29.14	Industrials

#### Total Holdings 220

🕀 Increase  $\ominus$  Decrease 🕸 New to Portfolio

©2021 Morningstar Investment Management LLC. All Rights Reserved. Morningstar Investment Management LLC is a registered investment adviser and subsidiary of Morningstar, Inc. The services are either performed by Morningstar Investment Management or an affiliate. The data shown represents past performance which is no guarantee of future performance. The Morningstar name and logo are registered marks of Morningstar, Inc. This report is not complete without the accompanying disclosure. Please visit https://psa.morningstar.com/psadisclosures/Fund_Report_Disclosure.pdf to view these disclosures.

