American Funds American Balanced R6 RLBGX

Morningstar Category Moderate Allocation

Morningstar Index

Morningstar US Mod Tgt Alloc NR USD

Portfolio Manager(s)

Hilda Applbaum since 01-1999
Alan Berro since 03-2006
Jeffrey Lager since 03-2011
Paul Benjamin since 07-2014
Anne-Marie Peterson since 10-2015
Alan Wilson since 01-2016
John Queen since 07-2016
Pramod Atluri since 03-2018
Mark Casey since 10-2019
Ritchie Tuazon since 10-2020
Chit Purani since 03-2023
Jin Lee since 03-2023

Quantitative Screens

- Performance: The fund has finished in the Moderate Allocation category's top three quartiles in 10 of the 10 years it's been in existence.
- Management: The fund's management has been in place for 24.76 years.
- Net Expense: The fund's expense ratio of 0.25 is 75% lower than the Moderate Allocation category average.

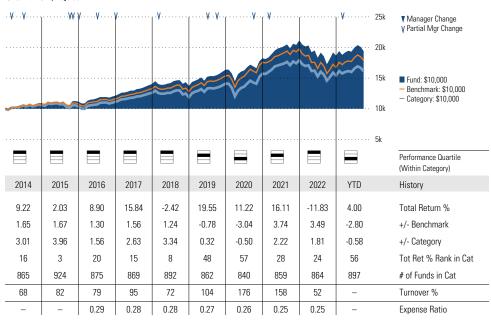
Morningstar Investment Management LLC Analysis

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

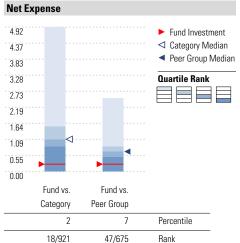
ESG Metrics

Metric	Rating	Updated
Sustainability Rating	2	08-31-2023
Carbon Risk Score	Low Risk	12-31-2022
ESG Commitment	1-Low	02-15-2022

Growth of \$10,000







3-Year KISK Wetrics			
	Fund	Bmark	Cat
Alpha	1.27	_	-0.04
Beta	0.97	_	0.98
R-Squared	96.09	_	94.16
Standard Deviation	11.88	12.04	12.24
Sharpe Ratio	0.27	0.17	0.16
Tracking Error	2.38	_	2.86
Information Ratio	0.50	_	-0.13
Up Capture Ratio	105.57	_	99.51
Down Capture Ratio	99.20	_	100.41

Portfolio Metrics			
	Fund	Bmark	Cat
Price/Earnings Ratio	18.73	19.23	20.37
Price/Book Ratio	3.75	2.95	3.33
Avg Eff Duration	6.67	6.12	5.40





American Funds American Balanced R6 RLBGX

Quality High Mid Low

Morningstar Category Morningstar Index Moderate Allocation

Morningstar US Mod Tgt Alloc NR USD

Style Analysis as of 09-30-2023

Morningstar Style Box™



Style Breakdown

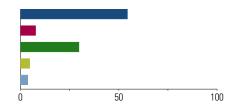
Weight %

Equity	oreaku	JWII		Fixed Ir	ncome
22	35	26	Large		
5	9	2	Mid		
0	0	0	Small		
Value	Blend	Growth		Ltd	Mod

>50 25-50 10-25 0-10

Mod Duration

Asset Allocation as of 09-30-2023



Total	100.00	100.00
Other	3.65	3.49
Cash	4.62	3.72
Bonds	29.70	34.67
Non-US Stocks	7.64	10.07
US Stocks	54.38	48.05
Asset Class	Net %	Cat%

		Fund	Bmark	Cat	Fund	d	▼ Ben	chmark	([] Ca	ategory	Avera	ge		
Դ	Cyclical	25.71	31.19	29.77							[
A.	Basic Materials	3.68	3.60	3.66		ĺ								
Д	Consumer Cyclical	8.56	11.11	10.33										
,	Financial Services	10.54	13.54	13.53										
ŵ	Real Estate	2.93	2.94	2.25		1								_
W	Sensitive	47.10	47.30	45.97										ľ
	Communication Services	8.05	7.43	7.43										
•	Energy	6.72	4.60	4.63										
Ф	Industrials	10.34	10.65	10.79						į				
	Technology	21.99	24.62	23.12										
—	Defensive	27.18	21.51	24.27										
Ħ	Consumer Defensive	9.95	6.50	6.76										
٠	Healthcare	14.83	12.47	14.52										
0	Utilities	2.40	2.54	2.99		1								

Name	Maturity Date	% Net Asset	Cumulative %	YTD Return %	Morningstar Sector
Numb	Watanty Bato	70 1401 7 10001	oundativo 70	TTD Hotain 70	Widiningstar Godtor
⊕ Capital Group Central Cash Fund	_	10.33	10.33	_	_
🜣 Cash And Other Assets Less Liablities	-	5.72	16.05	_	-
	_	4.36	20.41	32.51	Technology
⊖ Cap Grp Cent Fd Ser Ii	-	3.65	24.06	_	_
⊕ Broadcom Inc	_	3.47	27.54	51.02	Technology
─ UnitedHealth Group Inc	_	2.03	29.56	-3.88	Healthcare
→ Philip Morris International Inc	-	2.01	31.58	-4.73	Consumer Defensive
The Home Depot Inc	-	1.38	32.96	-2.35	Consumer Cyclical
	_	1.21	34.17	48.60	Communication Svc
⊕ Taiwan Semiconductor Manufacturing Co Ltd ADR	_	1.18	35.35	18.48	Technology

Total Holdings 2324



American Funds Intl Gr and Inc R6 RIGGX

Morningstar Category Foreign Large Blend

Morningstar Index

MSCI ACWI Ex USA NR USD

+/- Benchmark

+/- Category

Tot Ret % Rank in Cat

of Funds in Cat

Turnover %

Expense Ratio

Portfolio Manager(s)

Andrew Suzman since 10-2008 Steven Watson since 10-2008 Patrice Collette since 09-2010 Leo Hee since 07-2015 Michael Cohen since 07-2018 Lisa Thompson since 09-2018

Quantitative Screens

- Performance: The fund has finished in the Foreign 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 15.01 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 0.54 is 37.93% lower than the Foreign Large Blend category average.

Morningstar Investment Management LLC Analysis

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

ESG Metrics

Metric	Rating	Updated
Sustainability Rating	2	08-31-2023
Carbon Risk Score	Low Risk	12-31-2022
ESG Commitment	1-Low	02-15-2022



-2.45

-1.10

55

866

35

0.54

2.30

0.40

54

850

23

0.54

0.84

0.68

44

835

34

0.53

0.35

-0.26

59

807

31

0.54

0.10

0.49

43

818

27

0.57

6.03

5.95

5

851

35

0.57

-0.69

1.38

33

816

37

0.58

Trailing Perform	nance						
		[l	[1	25%	Total Return % as of 09-30-2023
						20	■ Fund
						15	Benchmark
						10	Category
		· · · · · · · · · · · · · · · · · · ·	<u></u>	<u></u> <u></u> .		5	
						0	
						-5	Average annual, if greater than 1 year
3 Month	1 Year	3 year	5 year	10 year	Since Inception		
-4.10	24.55	5.67	3.85	3.69	6.88		Fund Return %
-3.77	20.39	3.74	2.58	3.35	4.43		Benchmark Return %
-4.48	22.92	4.33	2.81	3.60	_		Category Average %
37	40	29	19	47	_		% Rank in Category
824	800	746	686	460	_		# of Funds in Category



-2.31

-6.38

90

814

25

-1.96

1.75

28

800

37

0.58

0.95

2.06

20

765

3-Year KISK Wietrics			
	Fund	Bmark	Cat
Alpha	1.75	_	0.38
Beta	1.06	_	1.03
R-Squared	95.95	-	93.49
Standard Deviation	18.67	17.19	18.35
Sharpe Ratio	0.28	0.18	0.20
Tracking Error	3.91	-	4.70
Information Ratio	0.49	-	0.11
Up Capture Ratio	110.29	-	106.23
Down Capture Ratio	103.03	-	105.46

Portfolio Metrics			
	Fund	Bmark	Cat
Price/Earnings Ratio	13.60	13.48	14.20
Price/Book Ratio	1.74	1.67	1.88
Geom Avg Mkt Cap \$B	49.84	42.75	56.55
ROE	20.60	17.72	20.14



American Funds Intl Gr and Inc R6 RIGGX

Morningstar Category Foreign Large Blend

Morningstar Index MSCI ACWI Ex USA NR USD

Style Analysis as of 09-30-2023

Morningstar Style Box™



Style Breakdown

Equity

1. /			
32	24	32	Large
3	4	4	Mid
1	1	0	Small

Value Blend Growth

Weight %

>50 25-50 10-25 0-10





Total	100.00	100.00
Other	0.08	1.45
Cash	4.92	0.97
Bonds	0.49	0.22
Non-US Stocks	88.60	93.89
US Stocks	5.91	3.46
Asset Class	Net %	Cat%

Sec	ctor Weighting as of 09-3	30-2023												
		Fund	Bmark	Cat	Fund	,	Bench	mark] Cateo	gory Ave	erage			
<u></u>	Cyclical	36.85	41.89	38.41										_
A	Basic Materials	6.64	7.82	7.05] _							
A	Consumer Cyclical	10.39	11.49	11.57										
,	Financial Services	17.94	20.40	18.15										
fi	Real Estate	1.88	2.18	1.64										
W	Sensitive	38.91	36.89	37.34										
	Communication Services	6.35	5.62	4.54										
•	Energy	6.98	5.82	4.93										
Ф	Industrials	13.95	13.36	16.31										
	Technology	11.63	12.09	11.56					1					
→	Defensive	24.25	21.21	24.25										
Ħ	Consumer Defensive	11.39	8.36	9.65										
+	Healthcare	10.19	9.90	11.90			<u> </u>							
•	Utilities	2.67	2.95	2.70		'								
					0%	5	10	15	20	25	30	35	40	45

World Regions % Equity 09-30-2023



	Fund %	Cat %
Greater Asia	28.86	35.08
	0.05	40.50
Japan	8.35	18.59
Australasia	0.49	4.86
Asia-4 Tigers	10.67	6.61
Asia-ex 4 Tigers	9.35	5.02
Not Classified	0.00	0.00

Americas	Fund % 15.11	Cat % 8.51	Greater Europe	Fund % 56.03	Cat % 56.41	Market Maturity	Fund %
North America	10.62	7.23	United Kingdom	13.11	13.72	Developed Markets	85.24
Central/Latin	4.49	1.28	W euro-ex UK	41.30	41.70	Emerging Markets	14.76
			Emrgng Europe	0.40	0.07	Not Available	0.00
			Africa	1.22	0.92		

Top 10 Holdings as of 09-30-2023				
Name	% Net Asset	Cumulative %	YTD Return %	Morningstar Sector
○ Capital Group Central Cash M	4.56	4.56	-	_
AstraZeneca PLC	3.16	7.72	_	Healthcare
	2.42	10.14	_	Technology
ASML Holding NV	2.38	12.52	-	Technology
	2.29	14.81	_	Healthcare
Airbus SE	2.23	17.04	_	Industrials
Philip Morris International Inc	2.21	19.24	-4.73	Consumer Defensive
⊕ TotalEnergies SE	1.77	21.01	-	Energy
LVMH Moet Hennessy Louis Vuitton SE	1.60	22.61	_	Consumer Cyclical
British American Tobacco PLC	1.50	24.10	-	Consumer Defensive

Total Holdings 273

⊕ Increase ⊖ Decrease 🕸 New to Portfolio

Baird Aggregate Bond Inst BAGIX

Morningstar Category Intermediate Core Bond

Morningstar Index

Bloomberg US Agg Bond TR USD

Portfolio Manager(s)

M. Sharon deGuzman since 09-2000
Mary Ellen Stanek since 09-2000
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
Abhishek Pulakanti since 05-2022
Andrew O'Connell since 05-2022

Quantitative Screens

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

Management: The fund's management has been in place for 23.02 years.

Style Consistency is not calculated for Fixed Income funds.

Net Expense: The fund's expense ratio of 0.3 is 44.44% lower than the Intermediate Core Bond category average.

Morningstar Investment Management LLC Analysis

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

ESG Metrics

Metric	Rating	Updated
Sustainability Rating	3	08-31-2023
ESG Commitment	1-Low	02-15-2022

Growth of \$10,000



Trailing Performance



Net Exp	ense		
4.62			► Fund Investment
4.11			Category Median
3.59			 Peer Group Median
3.08			Quartile Rank
2.57			
2.05			
1.54			
1.03	□ □ □		
0.51		~~~	
0.00			
	Fund vs.	Fund vs.	
	Category	Peer Group	
	25	36	Percentile
	139/566	155/432	Rank

3-Year KISK Wietrics			
	Fund	Bmark	Cat
Alpha	0.25	_	0.02
Beta	1.01	_	0.98
R-Squared	99.48	_	96.70
Standard Deviation	6.29	6.20	6.18
Sharpe Ratio	-1.11	-1.16	-1.15
Tracking Error	0.46	-	1.01
Information Ratio	0.40	-	-0.10
Up Capture Ratio	102.72	-	97.41
Down Capture Ratio	99.65	-	97.57

Portfolio Metrics			
	Fund	Bmark	Cat
Avg Eff Duration	6.31	4.43	6.10
Avg Eff Maturity	8.44	-	8.47



Baird Aggregate Bond Inst BAGIX

Style Analysis as of 09-30-2023 Style Breakdown Fixed Income Quality High Μid MOT Ltd Mod Ext Duration

Credit Rating Breakdown	Fund	Bmark	Cat
AAA	59.70	3.53	56.04
AA	3.80	74.59	8.35
A	13.10	10.82	17.35
BBB	23.20	8.32	15.53
BB	0.20	0.28	1.06
В	0.00	0.00	0.38
Below B	0.00	0.00	0.18
Not Rated	0.00	2.46	1.11

Asset Allocation as of 09-30-2023 Asset Class Net % Cat% US Stocks 0.07 0.00 Non-US Stocks 0.00 0.00 Bonds 97.56 95.99 Cash 2.35 2.17 Other 0.09 1.78 50 100 Total 100.00 100.00

Morningstar Category

Intermediate Core Bond

Morningstar Index

Bloomberg US Agg Bond TR USD

	Fund	Bmark	Cat	Fund	_	Benchma	w. I c	ataaan.	A.,			
_		втагк		Fund	. 1	benchma	ark [] C	aregory	Average		n	
Government	21.77	-	35.96				:	:				
Treasury	21.77	_	27.66									
Inflation – Protected	0.00	_	2.08	[
Agency/Quasi Agency	0.00	_	1.08									
Other Government Related	0.00	_	5.14									
Corporate	39.03	_	25.61									
Corporate Bond	39.03	_	25.53									
Bank Loan	0.00	_	0.02									
Convertible	0.00	_	0.00									
Preferred	0.00	_	0.06									
Securitized	35.95	-	35.02								Û	
Agency MBS Pass-Through	21.94	_	27.29						[]		
Agency MBS ARM	0.00	-	0.20									
Agency MBS CMO	2.04	-	1.31									
Non-Agency Residential MBS	0.72	_	0.49	0								
Commercial MBS	4.84	_	0.57									
Asset-Backed	6.41	_	5.16									
Covered Bond	0.00	_	0.00									
Municipal	0.89	_	0.83									
Cash & Equivalents	2.35	-	1.99									
Other	0.00	_	0.57	I[]								
				0%	5	10	15	20	25	30	35	4

Name	Maturity Date	% Net Asset	Cumulative %	Fixed Income Sector
⊕ United States Treasury Notes 1.13%	10-2026	3.31	3.31	_
United States Treasury Bonds 2.5%	02-2045	3.13	6.44	_
⊕ First American Government Obligs U	02-2030	2.28	8.71	_
United States Treasury Bonds 2.88%	05-2043	2.27	10.99	_
⊕ United States Treasury Notes 1.13%	08-2028	2.24	13.23	-
United States Treasury Bonds 1.38%	11-2040	1.77	15.00	_
⊕ United States Treasury Notes 2.38%	03-2029	1.41	16.41	_
⊕ United States Treasury Bonds 2.38%	02-2042	1.20	17.61	_
⊕ United States Treasury Notes 2.88%	05-2032	1.04	18.65	_
⊕ United States Treasury Bonds 2.88%	05-2052	1.01	19.66	_

Total Holdings 1710



DFA US Small Cap I DFSTX

Portfolio Manager(s)

Jed Fogdall since 02-2012 Joel Schneider since 02-2017 Marc Leblond since 02-2020

Quantitative Screens

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

Management: The fund's management has been in place for 11.59 years.

Net Expense: The fund's expense ratio of 0.27 is 72.16% lower than the Small Blend category average.

Morningstar Investment Management LLC Analysis

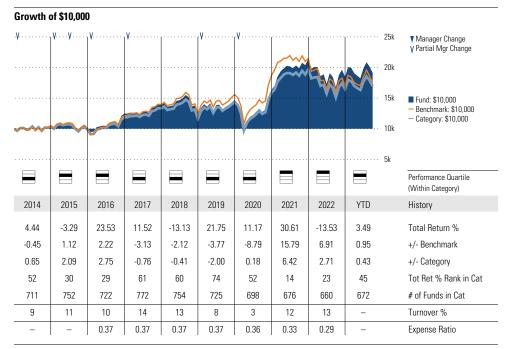
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ESG Metrics

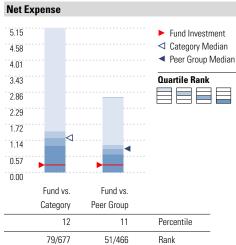
Metric Sustainability Rating Carbon Risk Score	Rating					
Sustainability Rating	3	08-31-2023				
Carbon Risk Score	Medium Risk	12-31-2022				

Morningstar Category Small Blend

Morningstar Index Russell 2000 TR USD

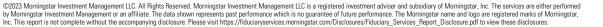






3-1 ear nisk werres			
	Fund	Bmark	Cat
Alpha	7.33	_	3.68
Beta	0.90	_	0.92
R-Squared	94.55	_	92.78
Standard Deviation	20.79	22.38	21.26
Sharpe Ratio	0.66	0.32	0.48
Tracking Error	5.31	-	5.68
Information Ratio	1.40	-	0.30
Up Capture Ratio	107.71	-	100.50
Down Capture Ratio	84.56	-	89.20

Portfolio Metrics			
	Fund	Bmark	Cat
Price/Earnings Ratio	12.98	12.55	13.50
Price/Book Ratio	2.02	1.83	2.36
Geom Avg Mkt Cap \$B	3.00	2.27	4.82
ROE	14.87	8.59	21.32

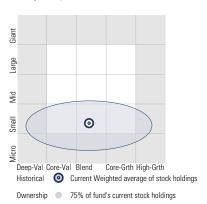




DFA US Small Cap I DFSTX

Style Analysis as of 09-30-2023

Morningstar Style Box™



Style Breakdown

Equity

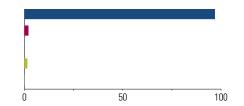
0	0	0	Faide
1	2	2	MIM
30	44	21	SHall

Value Blend Growth

Weight %

>50 25-50 10-25 0-10

Asset Allocation as of 09-30-2023



Total	100.00	100.00
Other	0.03	0.44
Cash	1.32	1.75
Bonds	0.00	-0.23
Non-US Stocks	1.87	2.24
US Stocks	96.78	95.81
Asset Class	Net %	Cat%

Morningstar Index

Russell 2000 TR USD

Morningstar Category

■ Small Blend

		Fund	Bmark	Cat	Fund	Benc	hmark	Categ	jory Ave	rage		
b	Cyclical	38.29	36.37	38.07							- 1	
ė.	Basic Materials	5.76	4.69	4.87								
-	Consumer Cyclical	13.96	10.54	12.50								
ê	Financial Services	17.99	13.77	14.16								
b	Real Estate	0.58	7.37	6.54		'						
NF	Sensitive	42.65	41.25	41.84								
	Communication Services	2.58	2.27	2.35								
•	Energy	5.43	7.47	5.06		•						
þ	Industrials	19.71	15.52	19.04			: "					
1	Technology	14.93	15.99	15.39								
+	Defensive	19.07	22.37	20.09								
Ę	Consumer Defensive	5.27	4.12	4.20								
ì	Healthcare	10.98	15.40	13.48								
2	Utilities	2.82	2.85	2.41								

Top 15 Holdings as of 09-30-2023				
Name	% Net Asset	Cumulative %	YTD Return %	Morningstar Sector
⊕ Future on E-mini S&P 500 Futures	1.01	1.01	_	_
⊕ Ssc Government Mm Gvmxx	0.96	1.96	_	-
⊕ Usd	0.37	2.33	_	-
Simpson Manufacturing Co Inc	0.36	2.69	69.86	Basic Materials
Super Micro Computer Inc	0.35	3.04	234.01	Technology
Axcelis Technologies Inc	0.34	3.38	105.46	Technology
Comfort Systems USA Inc	0.33	3.71	48.60	Industrials
UFP Industries Inc	0.31	4.03	30.22	Basic Materials
Saia Inc	0.30	4.33	90.12	Industrials
Novanta Inc	0.30	4.62	5.57	Technology
MSA Safety Inc	0.29	4.92	10.31	Industrials
Murphy USA Inc	0.29	5.21	22.66	Consumer Cyclical
Beacon Roofing Supply Inc Class A	0.29	5.50	46.18	Industrials
AAON Inc	0.29	5.78	13.73	Industrials
Amkor Technology Inc	0.29	6.07	-4.82	Technology

Total Holdings 1981



Federated Hermes Govt Ultrashort R6 FGULX

Morningstar Category Ultrashort Bond

Morningstar Index

Bloomberg US Agg Bond TR USD

Portfolio Manager(s)

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

Quantitative Screens

Performance: The fund has finished in the Ultrashort Bond category's top three quartiles in 5 of the 7 years it's been in existence.

Management: The fund's management has been in place for 26.24 years.

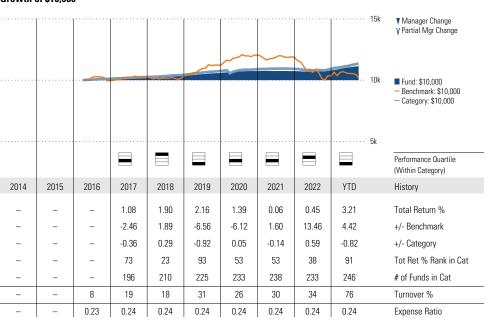
Style Consistency is not calculated for Fixed Income funds.

Net Expense: The fund's expense ratio of 0.24 is42.86% lower than the Ultrashort Bond category average.

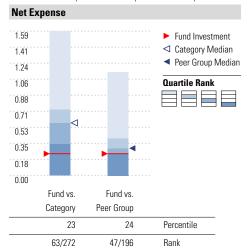
Morningstar Investment Management LLC Analysis

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

Growth of \$10,000







3- Tear hisk Wietrics			
	Fund	Bmark	Cat
Alpha	1.46	_	1.85
Beta	0.05	_	0.08
R-Squared	20.77	_	21.31
Standard Deviation	0.65	6.20	1.08
Sharpe Ratio	-2.04	-1.16	-0.98
Tracking Error	5.93	_	5.82
Information Ratio	1.08	_	1.15
Up Capture Ratio	10.61	_	15.49
Down Capture Ratio	-5.49	_	-5.01

Portfolio Metrics			
	Fund	Bmark	Cat
Avg Eff Duration	0.48	4.43	0.70
Avg Eff Maturity	5.22	-	1.94



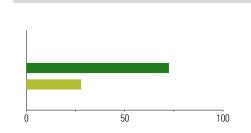
Federated Hermes Govt Ultrashort R6 FGULX

Morningstar Category Ultrashort Bond

Morningstar Index

Bloomberg US Agg Bond TR USD





Asset Allocation as of 09-30-2023

Asset Class	Net %	Cat%
US Stocks	0.00	0.10
Non-US Stocks	0.00	0.00
Bonds	72.31	71.51
Cash	27.69	28.31
Other	0.00	0.10
Total	100.00	100.00

Credit Rating Breakdown	Fund	Bmark	Cat
AAA	100.00	3.53	47.87
AA	0.00	74.59	8.37
A	0.00	10.82	21.90
BBB	0.00	8.32	16.09
BB	0.00	0.28	0.89
В	0.00	0.00	0.42
Below B	0.00	0.00	0.09
Not Rated	0.00	2.46	4.38

	Fund	Bmark	Cat	Fund		7	Beno	hma	rk	Cat	egor	γ Ανε	erage				
Government	2.72	_	24.91								.ogo.		, ago				
Treasury	1.48	_	19.27					0	u								
Inflation – Protected	0.00	_	0.00					u									
Agency/Quasi Agency	1.24	_	3.26														
Other Government Related	0.00	_	2.38														
Corporate	0.00	_	33.27														
Corporate Bond	0.00	_	32.65	į													
Bank Loan	0.00	_	0.59	0													
Convertible	0.00	_	0.03	ĺ													
Preferred	0.00	_	0.00	ĺ													
Securitized	69.59	-	20.86														
Agency MBS Pass-Through	6.77	_	0.17														
Agency MBS ARM	0.09	_	0.24														
Agency MBS CMO	62.73	_	1.72														I .
Non-Agency Residential MBS	0.00	_	0.06														
Commercial MBS	0.00	_	2.46														
Asset-Backed	0.00	_	16.21	j													
Covered Bond	0.00	_	0.00														
Municipal	0.00	-	0.53	()													
Cash & Equivalents	27.69	-	18.81							ı							
Other	0.00	-	1.61														
				0%	5 1	0	15	20	25	30	35	40	45	50	55	60	65 70

Name	Maturity Date	% Net Asset	Cumulative %	Fixed Income Sector
⊕ Bank Of Montreal 4 Repo	07-2023	13.42	13.42	_
⊕ Hsbc Repo 2 Repo	07-2023	13.42	26.84	_
⊕ FEDERAL HOME LN MTG CORP MULTICLASS MTG PARTN CTFS GTD 5.70052%	04-2033	5.51	32.34	_
FEDERAL HOME LN MTG CORP MULTICLASS MTG PARTN CTFS GTD 5.55052%	12-2032	4.45	36.80	_
FEDERAL HOME LN MTG CORP MULTICLASS MTG PARTN CTFS GTD 5.60052%	12-2032	4.12	40.91	-
⊕ Government National Mortgage Association 5.12871%	01-2073	3.66	44.57	_
⊕ FEDERAL HOME LN MTG CORP MULTICLASS MTG PARTN CTFS GTD 5.71629%	07-2053	3.61	48.18	_
FEDERAL HOME LN MTG CORP MULTICLASS MTG PARTN CTFS GTD 5.92052%	10-2032	3.11	51.29	_
FEDERAL HOME LN MTG CORP MULTICLASS MTG PARTN CTFS GTD 5.92052%	11-2032	2.69	53.98	_
⊕ Government National Mortgage Association 6.1%	06-2053	2.58	56.56	_

Total Holdings 193



T. Rowe Price Retirement | 2010 | TRPAX

Morningstar Category Target-Date 2000-2010 Morningstar Index Morningstar Lifetime Mod 2010 TR USD

Portfolio Manager(s)

Wyatt Lee since 09-2015 Kimberly DeDominicis since 10-2019 Andrew Jacobs van Merlen since 01-2020

Quantitative Screens

Management: The fund's management has been in place for 8.01 years.

Net Expense: The fund's expense ratio of 0.34 is 32% lower than the Target-Date 2000-2010 category average.

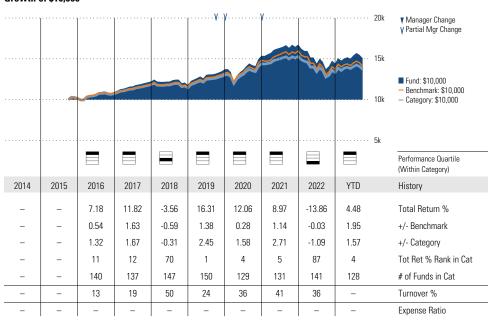
Morningstar Investment Management LLC Analysis

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	08-31-2023
ESG Commitment	1-Low	02-15-2022

Growth of \$10,000



Trailing Performance Total Return % as of 09-30-2023 Fund Benchmark Category Average annual, if greater than 1 year 3 Month 1 Year 10 year Since Inception 3 year 5 year -2.27 9.70 1.96 3.90 5.38 Fund Return % 4.06 -2.57 8.00 0.62 3.14 5.60 Benchmark Return % 7 45 0.45 3 92 -2 47 2.86 Category Average %

106

	-	- 1	
Net Ex	pense		
1.60			Fund Investment
1.42			Category Median
1.24			 Peer Group Median
1.07			Quartile Rank
0.89	· · · □ □ □ □ □ □		
0.71	• • • • • • • • • • • • • • • • • • • •		
0.53			
0.36		•	
0.18			
0.00			
	Fund vs.	Fund vs.	
	Category	Peer Group	
	34	64	Percentile
	48/139	155/243	Rank

6

128

5

115

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	1.32	_	-0.18
Beta	1.01	_	0.87
R-Squared	98.26	_	96.69
Standard Deviation	9.73	9.57	8.45
Sharpe Ratio	0.04	-0.10	-0.16
Tracking Error	1.29	_	2.00
Information Ratio	1.04	_	0.02
Up Capture Ratio	104.80	_	84.96
Down Capture Ratio	94.80	_	86.26

Portfolio Metrics			
	Fund	Bmark	Cat
Price/Earnings Ratio	18.41	17.93	18.19
Price/Book Ratio	2.64	2.50	2.76
Avg Eff Duration	6.05	-	5.87



% Rank in Category

of Funds in Category

23

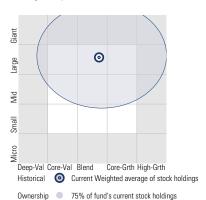
137

T. Rowe Price Retirement I 2010 I TRPAX

Morningstar Category Target-Date 2000-2010 **Morningstar Index** Morningstar Lifetime Mod 2010 TR USD

Style Analysis as of 09-30-2023

Morningstar Style Box™



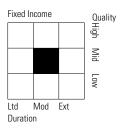
Large

Mid

Asset Class Net % Cat% US Stocks 29.47 22.85 Non-US Stocks 15.02 12.65 Bonds 44.69 57.18 Cash 9.94 4.88 Other 0.86 2.46 50 Total 100.00 100.00

Style Breakdown Equity

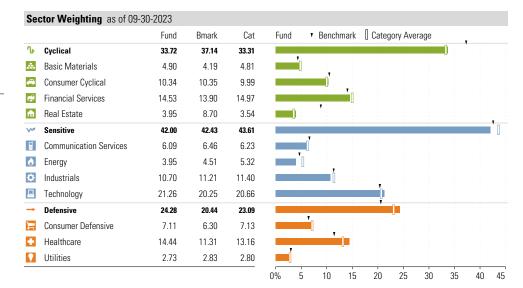




Value Blend Growth

>50 25-50 10-25 0-10

Weight %



Top 10 Holdings as of 09-30-2023					
Name	Maturity Date	% Net Asset	Cumulative %	YTD Return %	Morningstar Sector
① T. Rowe Price Ltd Dur Infl Focus Bd Z	-	14.57	14.57	_	_
① T. Rowe Price New Income Z	-	14.35	28.92	_	-
	-	7.46	36.37	-	_
	-	7.42	43.79	-	_
	_	5.17	48.96	-	_
	_	4.56	53.52	_	_
① T. Rowe Price Emerging Markets Bond Z	_	3.90	57.42	_	_
	-	3.88	61.30	_	-
⊕ T. Rowe Price US Trs Long-Term Idx Z	-	3.78	65.08	_	-
⊕ T. Rowe Price US Treasury Money Z	-	3.70	68.78	-	_

Asset Allocation as of 09-30-2023

Total Holdings 27



T. Rowe Price Retirement | 2015 | TRFGX

Morningstar Category Target-Date 2015 Morningstar Index Morningstar Lifetime Mod 2015 TR USD

Portfolio Manager(s)

Wyatt Lee since 09-2015 Kimberly DeDominicis since 10-2019 Andrew Jacobs van Merlen since 01-2020

Quantitative Screens

Performance: The fund has finished in the Target-Date 2015 category's top three quartiles in 8 of the 8 years it's been in existence

Management: The fund's management has been in place for 8.01 years.

Net Expense: The fund's expense ratio of 0.35 is 35.19% lower than the Target-Date 2015 category average.

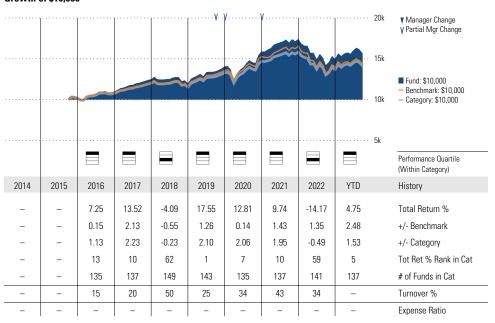
Morningstar Investment Management LLC Analysis

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.

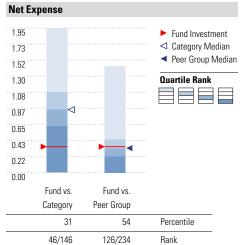
ESG Metrics

Metric	Rating	Updated
Sustainability Rating	3	08-31-2023
ESG Commitment	1-Low	02-15-2022

Growth of \$10,000







3-Year Risk Metrics			
	Fund	Bmark	Cat
Alpha	2.16	_	0.81
Beta	0.96	_	0.90
R-Squared	97.96	_	97.66
Standard Deviation	10.22	10.54	9.57
Sharpe Ratio	0.08	-0.12	-0.06
Tracking Error	1.52	-	1.88
Information Ratio	1.44	-	0.47
Up Capture Ratio	101.88	-	91.61
Down Capture Ratio	87.05	_	85.97

Portfolio Metrics			
	Fund	Bmark	Cat
Price/Earnings Ratio	18.43	17.77	18.18
Price/Book Ratio	2.64	2.46	2.74
Avg Eff Duration	6.18	-	5.88

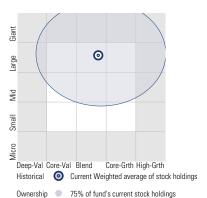


T. Rowe Price Retirement I 2015 I TRFGX

Morningstar Index Morningstar Lifetime Mod 2015 TR USD **Morningstar Category** Target-Date 2015

Style Analysis as of 09-30-2023

Morningstar Style Box™



Fixed Income

Ltd

Mod Duration

Quality

High

Mid

Low

Style Breakdown

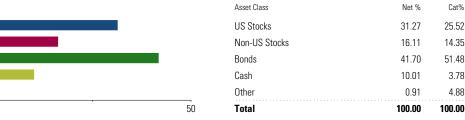
Equity 27 16 27

Large Mid6 12 6 2 3 2

Value Blend Growth

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

Asset Allocation as of 09-30-2023



		Fund	Bmark	Cat	Fund	▼ Benchma	rk Cate	gory Ave	rage		
وا	Cyclical	33.67	37.27	33.44							
à.	Basic Materials	4.88	4.29	4.84							
	Consumer Cyclical	10.37	10.40	10.30							
<u></u>	Financial Services	14.52	14.00	14.93		· · · · ·	0				
à	Real Estate	3.90	8.58	3.37	 0	V					
ŲT.	Sensitive	42.07	42.31	43.97							Ť
	Communication Services	6.11	6.41	6.30		ď					
	Energy	3.92	4.54	5.24							
}	Industrials	10.71	11.32	11.48			<u> </u>				
1	Technology	21.33	20.04	20.95							
+	Defensive	24.27	20.42	22.58		_					
Ę	Consumer Defensive	7.10	6.31	6.87							
ı	Healthcare	14.46	11.27	12.97							
1	Utilities	2.71	2.84	2.74							

Name	Maturity Date	% Net Asset	Cumulative %	YTD Return %	Morningstar Sector
2.7.0		40.00	40.00		
T. Rowe Price New Income Z	_	13.90	13.90	_	_
⊕ T. Rowe Price Ltd Dur Infl Focus Bd Z	_	12.54	26.44	_	_
T. Rowe Price Growth Stock Z	-	8.09	34.53	_	_
T. Rowe Price Value Z	-	7.92	42.45	_	_
T. Rowe Price Intl Bd (USD Hdgd) Z	-	5.00	47.45	_	-
⊃ T. Rowe Price Equity Index 500 Z	_	4.58	52.03	_	_
T. Rowe Price Overseas Stock Z	_	4.15	56.18	_	_
Ð T. Rowe Price US Trs Long-Term ldx Z	_	3.82	60.00	_	_
T. Rowe Price US Treasury Money Z	_	3.74	63.75	_	_
⊕ T. Rowe Price Emerging Markets Bond Z	_	3.74	67.49	_	_

Total Holdings 27



T. Rowe Price Retirement | 2020 | TRBRX

Morningstar Category Target-Date 2020 Morningstar Index Morningstar Lifetime Mod 2020 TR USD

Portfolio Manager(s)

Wyatt Lee since 09-2015 Kimberly DeDominicis since 10-2019 Andrew Jacobs van Merlen since 01-2020

Quantitative Screens

Performance: The fund has finished in the Target-Date 2020 category's top three quartiles in 8 of the 8 years it's been in existence

Management: The fund's management has been in place for 8.01 years.

Net Expense: The fund's expense ratio of 0.37 is 36.21% lower than the Target-Date 2020 category average.

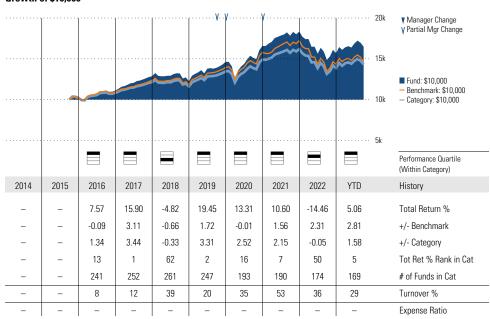
Morningstar Investment Management LLC Analysis

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.

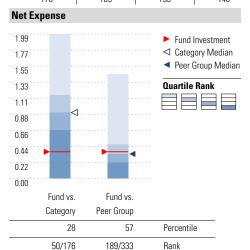
ESG Metrics

Metric	Rating	Updated
Sustainability Rating	3	08-31-2023
ESG Commitment	1-Low	02-15-2022

Growth of \$10,000



Trailing Performance Total Return % as of 09-30-2023 Fund Benchmark Category Average annual, if greater than 1 year 3 Month 1 Year 10 year Since Inception 3 year 5 year -2.39 10.92 2.94 4.51 6.61 Fund Return % -3.70 8.71 0.22 3.09 4.55 5.84 Benchmark Return % -2 99 9.05 1.35 3 23 4.74 Category Average % 11 9 3 3 % Rank in Category 178 169 153 140 # of Funds in Category



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

3-Year RISK Wellics			
	Fund	Bmark	Cat
Alpha	2.67	_	1.10
Beta	0.93	_	0.88
R-Squared	97.77	_	97.66
Standard Deviation	10.76	11.49	10.24
Sharpe Ratio	0.13	-0.10	-0.02
Tracking Error	1.82	_	2.17
Information Ratio	1.50	_	0.58
Up Capture Ratio	99.32	_	91.07
Down Capture Ratio	82.43	_	84.06

Portfolio Metrics			
	Fund	Bmark	Cat
Price/Earnings Ratio	18.49	17.60	18.43
Price/Book Ratio	2.65	2.43	2.67
Avg Eff Duration	6.27	-	5.99

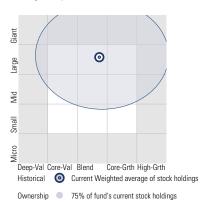


T. Rowe Price Retirement I 2020 I TRBRX

Morningstar Index Morningstar Lifetime Mod 2020 TR USD **Morningstar Category** Target-Date 2020

Style Analysis as of 09-30-2023

Morningstar Style Box™



Style Breakdown

Equity 27 16 27 6 12 6



Value Blend Growth

Ltd Mod Duration

Fixed Income

Quality

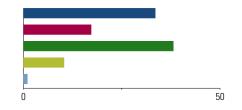
High

Mid

Low

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

Asset Allocation as of 09-30-2023





clical sic Materials nsumer Cyclical ancial Services al Estate nsitive	Fund 33.55 4.84 10.38 14.46 3.87 42.20 6.14	37.33 4.38 10.48 14.15 8.32	Cat 34.97 4.41 10.80 14.61 5.15 43.84	Fund	- 0	Benchn	T I	Categ	ory Ave	i age			
sic Materials nsumer Cyclical ancial Services al Estate nsitive	4.84 10.38 14.46 3.87	4.38 10.48 14.15 8.32	4.41 10.80 14.61 5.15			1	ĭ						
ancial Services al Estate	14.46 3.87 42.20	14.15 8.32	14.61 5.15			•	-						
al Estate	3.87 42.20	8.32	5.15			7	- i						
nsitive	42.20					7							
		42.27	43.84										_
mmunication Services	C 1/												
	0.14	6.38	6.45										
ergy	3.93	4.56	4.63		- [
lustrials	10.65	11.45	11.18										
chnology	21.48	19.88	21.58										
fensive	24.24	20.39	21.18										
nsumer Defensive	7.08	6.32	6.45										
althcare	14.46	11.25	12.17										
		2 02	2.56		'								
n	sumer Defensive	sumer Defensive 7.08 Ilthcare 14.46	sumer Defensive 7.08 6.32 Ilthcare 14.46 11.25	sumer Defensive 7.08 6.32 6.45 Ilthcare 14.46 11.25 12.17	sumer Defensive 7.08 6.32 6.45 Ithcare 14.46 11.25 12.17	sumer Defensive 7.08 6.32 6.45 Ithcare 14.46 11.25 12.17	sumer Defensive 7.08 6.32 6.45 Ilthcare 14.46 11.25 12.17	sumer Defensive 7.08 6.32 6.45 Ithcare 14.46 11.25 12.17	sumer Defensive 7.08 6.32 6.45 Ithcare 14.46 11.25 12.17	sumer Defensive 7.08 6.32 6.45 Ithcare 14.46 11.25 12.17	sumer Defensive 7.08 6.32 6.45 III.25 12.17	sumer Defensive 7.08 6.32 6.45 (Ithcare 14.46 11.25 12.17	sumer Defensive 7.08 6.32 6.45 Ithcare 14.46 11.25 12.17

N	Maturity Data	0/ NI-+ A+	C	VTD D-+ 0/	Manaia anton Cantan
Name	Maturity Date	% Net Asset	Cumulative %	YTD Return %	Morningstar Sector
⊕ T. Rowe Price New Income Z	_	13.37	13.37	_	_
⊕ T. Rowe Price Ltd Dur Infl Focus Bd Z	_	10.39	23.77	_	_
	_	8.82	32.58	_	_
	_	8.53	41.11	_	_
→ T. Rowe Price Equity Index 500 Z	-	5.65	46.76	-	-
	_	4.77	51.53	_	_
	-	4.42	55.95	_	_
	-	3.81	59.76	_	_
	-	3.67	63.42	_	_
⊕ T. Rowe Price US Trs Long-Term ldx Z	_	3.60	67.02	_	_

Total Holdings 31



T. Rowe Price Retirement I 2025 I TRPHX

Morningstar Category Target-Date 2025 Morningstar Index Morningstar Lifetime Mod 2025 TR USD

Portfolio Manager(s)

Wyatt Lee since 09-2015 Kimberly DeDominicis since 10-2019 Andrew Jacobs van Merlen since 01-2020

Quantitative Screens

Performance: The fund has finished in the Target-Date 2025 category's top three quartiles in 8 of the 8 years it's been in existence

Management: The fund's management has been in place for 8.01 years.

Net Expense: The fund's expense ratio of 0.38 is
 36.67% lower than the Target-Date 2025 category average.

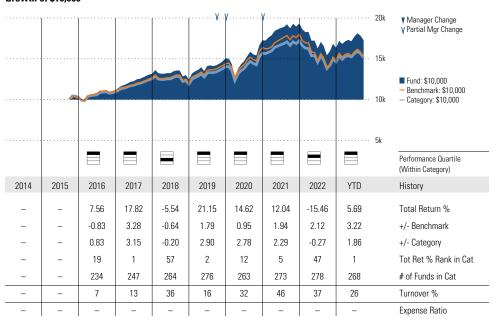
Morningstar Investment Management LLC Analysis

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.

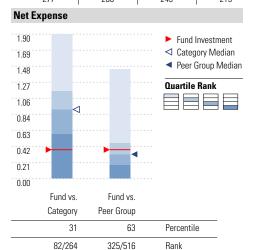
ESG Metrics

Metric	Rating	Updated
Sustainability Rating	3	08-31-2023
ESG Commitment	1-Low	02-15-2022
Carbon Risk Score	Low Risk	12-31-2021

Growth of \$10,000







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

3- Teal hisk Wellics			
	Fund	Bmark	Cat
Alpha	2.92	_	1.05
Beta	0.94	_	0.87
R-Squared	97.79	_	97.96
Standard Deviation	11.77	12.44	10.95
Sharpe Ratio	0.18	-0.05	0.01
Tracking Error	1.92	_	2.37
Information Ratio	1.54	_	0.56
Up Capture Ratio	104.59	_	91.09
Down Capture Ratio	87.59	_	84.91

Portfolio Metrics			
	Fund	Bmark	Cat
Price/Earnings Ratio	18.49	17.42	18.55
Price/Book Ratio	2.65	2.40	2.67
Avg Eff Duration	6.57	_	5.81

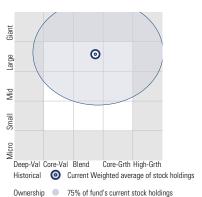


T. Rowe Price Retirement I 2025 I TRPHX

Morningstar Index Morningstar Lifetime Mod 2025 TR USD **Morningstar Category** Target-Date 2025

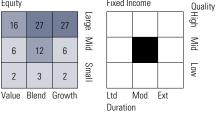
Style Analysis as of 09-30-2023

Morningstar Style Box™



Style Breakdown

Equity 27 16 27 6 12 6



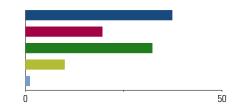
Fixed Income

Weight %

2 3

>50 25-50 10-25 0-10

Asset Allocation as of 09-30-2023



Total	100.00	100.00
Other	1.06	10.74
Cash	9.92	2.65
Bonds	32.22	42.50
Non-US Stocks	19.51	14.63
US Stocks	37.29	29.48
Asset Class	Net %	Cat%

		Fund	Bmark	Cat	Fund	▼ Bench	mark	Categ	orv Ave	rage		
b	Cyclical	33.55	37.32	34.72						3-	•	
à.	Basic Materials	4.82	4.48	4.27	j							
4	Consumer Cyclical	10.39	10.55	10.80								
£	Financial Services	14.50	14.30	14.40			— ď					
b	Real Estate	3.84	7.99	5.25] '						
M	Sensitive	42.18	42.26	43.89								
	Communication Services	6.14	6.35	6.55		■ []						
•	Energy	3.91	4.59	4.57								
\$	Industrials	10.68	11.58	10.93								
1	Technology	21.45	19.74	21.84								
+	Defensive	24.28	20.43	21.39								
=	Consumer Defensive	7.10	6.35	6.51		•••						
۲	Healthcare	14.48	11.24	12.14								
?	Utilities	2.70	2.84	2.74								

Name	Maturity Date	% Net Asset	Cumulative %	YTD Return %	Morningstar Sector
Name	Maturity Date	% Net Asset	Cumulative %	rib neturii %	iviorningstar sector
	_	12.12	12.12	_	_
T. Rowe Price Growth Stock Z	-	9.92	22.03	_	_
T. Rowe Price Value Z	-	9.66	31.69	_	-
⊕ T. Rowe Price Ltd Dur Infl Focus Bd Z	-	7.40	39.09	_	_
T. Rowe Price Equity Index 500 Z	-	6.13	45.22	-	-
T. Rowe Price Overseas Stock Z	_	4.97	50.20	_	_
T. Rowe Price International Value Eq Z	-	4.29	54.49	_	_
⊕ T. Rowe Price Intl Bd (USD Hdgd) Z	-	4.28	58.77	_	_
T. Rowe Price International Stock Z	-	4.26	63.03	_	_
	_	3.86	66.88	_	_

Total Holdings 31



T. Rowe Price Retirement | 2030 | TRPCX

Morningstar Category Target-Date 2030 Morningstar Index Morningstar Lifetime Mod 2030 TR USD

Portfolio Manager(s)

Wyatt Lee since 09-2015 Kimberly DeDominicis since 10-2019 Andrew Jacobs van Merlen since 01-2020

Quantitative Screens

Performance: The fund has finished in the Target-Date 2030 category's top three quartiles in 8 of the 8 years it's been in existence

Management: The fund's management has been in place for 8.01 years.

✓ Net Expense: The fund's expense ratio of 0.4 is 36.51% lower than the Target-Date 2030 category average.

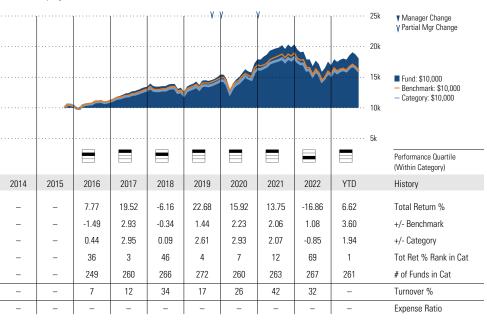
Morningstar Investment Management LLC Analysis

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.

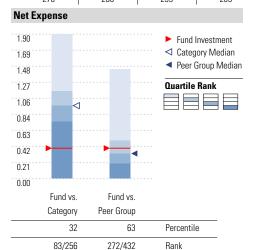
ESG Metrics

Metric	Rating	Updated
Sustainability Rating	3	08-31-2023
Carbon Risk Score	Low Risk	12-31-2022
ESG Commitment	1-Low	02-15-2022

Growth of \$10,000







3-Year Risk Metrics			
	Fund	Bmark	Cat
Alpha	2.61	_	1.18
Beta	0.97	_	0.91
R-Squared	98.26	_	98.28
Standard Deviation	13.23	13.50	12.37
Sharpe Ratio	0.23	0.03	0.11
Tracking Error	1.79	_	2.14
Information Ratio	1.48	_	0.62
Up Capture Ratio	106.09	_	95.10
Down Capture Ratio	92.33	_	88.80

Portfolio Metrics			
	Fund	Bmark	Cat
Price/Earnings Ratio	18.47	17.24	18.53
Price/Book Ratio	2.65	2.37	2.75
Avg Eff Duration	7.29	_	5.85

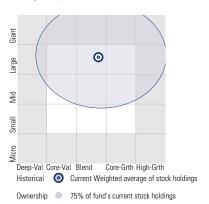


T. Rowe Price Retirement I 2030 I TRPCX

Morningstar Index Morningstar Lifetime Mod 2030 TR USD **Morningstar Category** Target-Date 2030

Style Analysis as of 09-30-2023

Morningstar Style Box™

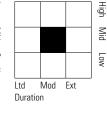


Style Breakdown

Equity 16 27



Value Blend Growth



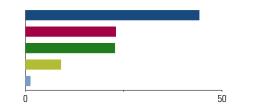
Quality

Fixed Income

Weight %

>50 25-50 10-25 0-10

Asset Allocation as of 09-30-2023



Total	100.00	100.00
Other	1.20	11.85
Cash	8.98	1.01
Bonds	22.71	33.26
Non-US Stocks	22.94	18.47
US Stocks	44.17	35.41
Asset Class	Net %	Cat%

		Fund	Dmark	Cot	Fund		Danah		I Coto	A			
		Fund	Bmark	Cat	Fund		Bench	mark	Cateo	jory Ave	erage		
Խ	Cyclical	33.56	37.24	33.74			1					4	
ů.	Basic Materials	4.83	4.56	4.31									
4	Consumer Cyclical	10.39	10.64	11.15									
£	Financial Services	14.48	14.47	14.87									
ŧ	Real Estate	3.86	7.57	3.41)	'						_
MI	Sensitive	42.20	42.30	44.59									
d	Communication Services	6.14	6.34	6.53									
	Energy	3.93	4.63	4.59									
ф	Industrials	10.67	11.72	11.57					j				
3	Technology	21.46	19.61	21.90									
→	Defensive	24.25	20.45	21.68									
	Consumer Defensive	7.09	6.37	6.62									
٠	Healthcare	14.47	11.23	12.39									
7	Utilities	2.69	2.85	2.67									

M	Maturity Data	0/ NI-+ A+	0	VTD D-+ 0/	Mannin noton Conton
Name	Maturity Date	% Net Asset	Cumulative %	YTD Return %	Morningstar Sector
T. Rowe Price Growth Stock Z	_	11.66	11.66	_	_
→ T. Rowe Price Value Z	-	11.26	22.92	_	_
⊕ T. Rowe Price New Income Z	_	9.89	32.81	_	_
→ T. Rowe Price Equity Index 500 Z	_	7.17	39.98	_	_
→ T. Rowe Price Overseas Stock Z	-	5.87	45.85	-	-
∃ T. Rowe Price International Value Eq Z	_	5.05	50.90	_	_
T. Rowe Price International Stock Z	-	4.99	55.89	_	_
⊕ T. Rowe Price US Large-Cap Core Z	-	4.56	60.45	_	_
⊕ T. Rowe Price US Trs Long-Term ldx Z	_	3.73	64.18	_	_
€ T. Rowe Price Intl Bd (USD Hdgd) Z	_	3.45	67.63	_	_

Total Holdings 31



T. Rowe Price Retirement | 2035 | TRPJX

Morningstar Category Target-Date 2035

Morningstar Index Morningstar Lifetime Mod 2035 TR USD

Portfolio Manager(s)

Wyatt Lee since 09-2015 Kimberly DeDominicis since 10-2019 Andrew Jacobs van Merlen since 01-2020

Quantitative Screens

Performance: The fund has finished in the Target-Date 2035 category's top three quartiles in 8 of the 8 years it's

Management: The fund's management has been in place for 8.01 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 0.42 is 32.26% lower than the Target-Date 2035 category average.

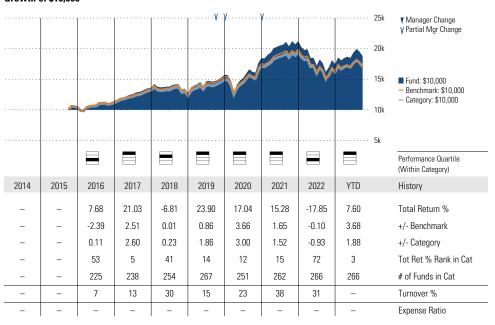
Morningstar Investment Management LLC Analysis

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	08-31-2023
Carbon Risk Score	Low Risk	12-31-2022
ESG Commitment	1-Low	02-15-2022

Growth of \$10,000



Trailing Performance



Net Exp	pense		
1.93			► Fund Investment
1.72			Category Median
1.50			 Peer Group Median
1.29			Quartile Rank
1.07			
0.86	···		
0.64	• • • • • • • • • • • • • • • • • • • •		
0.43		-	
0.21			
0.00			
	Fund vs.	Fund vs.	
	Category	Peer Group	
	36	68	Percentile

	95/263	352/519	Rank	
Peer group	is a subset o	f the category an	ıd includes fun	ds with the
same man	agement style	e (active vs. passi	ive) and simila	r share class
characteri	etice			

3-Year Risk Metrics			
	Fund	Bmark	Cat
Alpha	1.85	_	0.97
Beta	0.99	_	0.94
R-Squared	98.65	_	98.48
Standard Deviation	14.52	14.62	13.83
Sharpe Ratio	0.27	0.14	0.20
Tracking Error	1.70	_	2.06
Information Ratio	1.10	-	0.51
Up Capture Ratio	104.46	_	97.43
Down Capture Ratio	95.63	-	92.79

Portfolio Metrics			
	Fund	Bmark	Cat
Price/Earnings Ratio	18.49	17.07	18.50
Price/Book Ratio	2.65	2.34	2.71
Avg Eff Duration	8.09	-	6.11

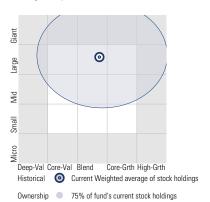


T. Rowe Price Retirement I 2035 I TRPJX

Morningstar Index Morningstar Lifetime Mod 2035 TR USD **Morningstar Category** Target-Date 2035

Style Analysis as of 09-30-2023

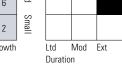
Morningstar Style Box™



Style Breakdown

Equity 27 16 27 6 12 6

Large Mid2 3 2 Value Blend Growth



Fixed Income

Quality

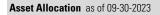
High

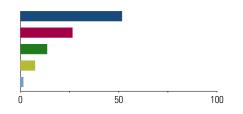
Mid

Low

Weight %

>50 25-50 10-25 0-10





Total	100.00	100.00
Other	1.32	12.02
Cash	7.31	1.63
Bonds	13.45	22.52
Non-US Stocks	26.36	21.09
US Stocks	51.57	42.75
Asset Class	Net %	Cat%

		Fund	Bmark	Cat	Fund	▼ Benchm	ark [Catego	orv Ave	rage		
b	Cyclical	33.52	37.16	33.85				- 3		- 3		
i.	Basic Materials	4.82	4.67	4.29								
4	Consumer Cyclical	10.40	10.73	11.02								
£	Financial Services	14.44	14.64	14.63								
b	Real Estate	3.86	7.12	3.91		•						
M	Sensitive	42.25	42.35	44.61								Ĺ
	Communication Services	6.16	6.32	6.65		■ Ì						
•	Energy	3.94	4.67	4.60								
\$	Industrials	10.64	11.86	11.21								
1	Technology	21.51	19.50	22.15								
+	Defensive	24.23	20.48	21.55								
=	Consumer Defensive	7.09	6.41	6.53		• ()						
۲	Healthcare	14.45	11.21	12.34								
?	Utilities	2.69	2.86	2.68								

Top 10 Holdings as of 09-30-2023					
Name	Maturity Date	% Net Asset	Cumulative %	YTD Return %	Morningstar Sector
⇒ T. Rowe Price Growth Stock Z	_	13.45	13.45	_	_
⊕ T. Rowe Price Value Z	-	12.84	26.29	_	_
⊕ T. Rowe Price Equity Index 500 Z	-	8.62	34.91	_	_
	-	6.74	41.65	_	_
⊕ T. Rowe Price New Income Z	-	6.72	48.37	_	-
⊕ T. Rowe Price International Value Eq Z	_	5.83	54.20	_	_
⊕ T. Rowe Price International Stock Z	-	5.72	59.92	_	_
⊕ T. Rowe Price US Large-Cap Core Z	_	5.31	65.24	_	_
⊕ T. Rowe Price Real Assets Z	_	3.96	69.20	_	_
⊕ T. Rowe Price Mid-Cap Growth Z	_	3.24	72.44	_	_

Total Holdings 31



T. Rowe Price Retirement | 2040 | TRPDX

Morningstar Category Target-Date 2040 Morningstar Index Morningstar Lifetime Mod 2040 TR USD

Portfolio Manager(s)

Wyatt Lee since 09-2015 Kimberly DeDominicis since 10-2019 Andrew Jacobs van Merlen since 01-2020

Quantitative Screens

Performance: The fund has finished in the Target-Date 2040 category's top three quartiles in 7 of the 8 years it's heen in existence

Management: The fund's management has been in place for 8.01 years.

Net Expense: The fund's expense ratio of 0.43 is 34.85% lower than the Target-Date 2040 category average.

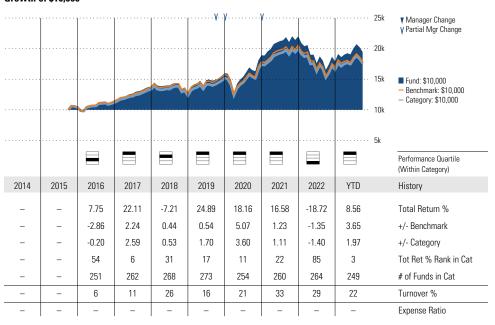
Morningstar Investment Management LLC Analysis

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

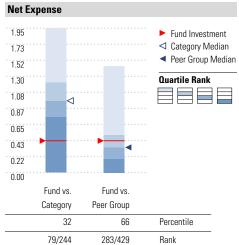
Metric	Rating	Updated
Sustainability Rating	3	08-31-2023
Carbon Risk Score	Low Risk	12-31-2022
FSG Commitment	1-Low	02-15-2022

Growth of \$10,000



Trailing Performance Total Return % as of 09-30-2023 Fund Benchmark 10 Category 5 Average annual, if greater than 1 year 3 Month 1 Year 10 year Since Inception 3 year 5 year Fund Return % -3.0517.57 5.65 6.26 8.92 6.57 -3.95 14.88 4.59 4.57 6.85 Benchmark Return % -3 59 4 83 15 44 5.16 6.78 Category Average % 12 13 15 3 % Rank in Category

204



249

229

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	1.06	-	0.45
Beta	0.99	-	0.95
R-Squared	98.69	_	98.40
Standard Deviation	15.60	15.62	14.97
Sharpe Ratio	0.30	0.23	0.25
Tracking Error	1.79	-	2.19
Information Ratio	0.60	-	0.20
Up Capture Ratio	102.90	-	97.38
Down Capture Ratio	98.35	_	95.57

Portfolio Metrics			
	Fund	Bmark	Cat
Price/Earnings Ratio	18.49	16.90	18.51
Price/Book Ratio	2.66	2.31	2.74
Avg Eff Duration	8.33	_	6.11



of Funds in Category

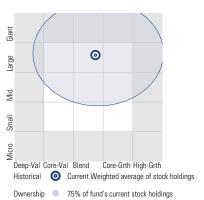
258

T. Rowe Price Retirement I 2040 I TRPDX

Morningstar Index Morningstar Lifetime Mod 2040 TR USD **Morningstar Category** Target-Date 2040

Style Analysis as of 09-30-2023

Morningstar Style Box™



Fixed Income

Mod

Duration

Quality High Mid Low

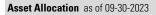
Style Breakdown

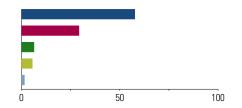
Equity

16	27	27	Large	
6	12	6	Mid	
2	3	2	Small	
Value	Blend	Growth		Ltd

Value Blend Growth

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





Asset Class Net % Cat% US Stocks 57.61 49.37 Non-US Stocks 29.19 24.30 Bonds 6.31 12.60 Cash 5.45 1.13 Other 1.45 12.62 Total 100.00 100.00

		Fund	Bmark	Cat	Fund	,	Benchi	mark	Cate	τουν Ανε	rano			
14	Cyclical	33.52	37.16	33.71	Tullu		Dentin	IIdik	ll care	JULY AVE	age	1:	-	
	Basic Materials	4.83	4.77	4.27		n								
-	Consumer Cyclical	10.40	10.81	11.12		•	- i							
₽	Financial Services	14.42	14.80	14.67										
b	Real Estate	3.87	6.78	3.65		(
NI	Sensitive	42.28	42.35	44.68										
	Communication Services	6.17	6.30	6.55										
•	Energy	3.94	4.70	4.62										
\$	Industrials	10.64	11.99	11.42										
2	Technology	21.53	19.36	22.09										
+	Defensive	24.20	20.50	21.62										
=	Consumer Defensive	7.08	6.44	6.47										
۲	Healthcare	14.45	11.19	12.51										
?	Utilities	2.67	2.87	2.64										

Name	Maturity Date	% Net Asset	Cumulative %	YTD Return %	Morningstar Sector
⇒ T. Rowe Price Growth Stock Z	_	14.94	14.94	-	_
→ T. Rowe Price Value Z	-	14.12	29.07	_	_
⊕ T. Rowe Price Equity Index 500 Z	-	9.52	38.59	_	_
→ T. Rowe Price Overseas Stock Z	-	7.47	46.06	_	_
→ T. Rowe Price International Value Eq Z	-	6.47	52.53	_	-
⊕ T. Rowe Price International Stock Z	_	6.34	58.87	_	_
⊕ T. Rowe Price US Large-Cap Core Z	-	5.92	64.78	_	_
⊕ T. Rowe Price Real Assets Z	-	4.41	69.20	_	_
◆ T. Rowe Price Mid-Cap Growth Z	-	3.61	72.81	_	_
⊕ T. Rowe Price Mid-Cap Value Z	_	3.21	76.02	_	_

Total Holdings 31



T. Rowe Price Retirement | 2045 | TRPKX

Morningstar Category Target-Date 2045

Morningstar Index Morningstar Lifetime Mod 2045 TR USD

Portfolio Manager(s)

Wyatt Lee since 09-2015 Kimberly DeDominicis since 10-2019 Andrew Jacobs van Merlen since 01-2020

Quantitative Screens

Performance: The fund has finished in the Target-Date 2045 category's top three quartiles in 7 of the 8 years it's

Management: The fund's management has been in place for 8.01 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 0.44 is 31.25% lower than the Target-Date 2045 category average.

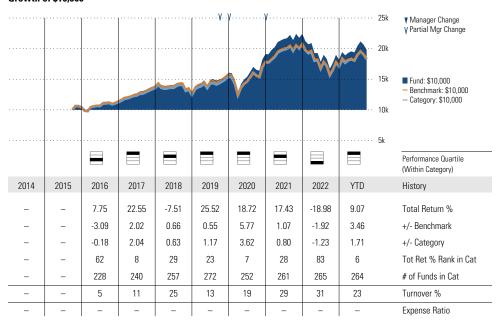
Morningstar Investment Management LLC Analysis

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

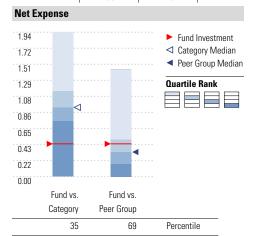
Metric	Rating	Updated
Sustainability Rating	3	08-31-2023
Carbon Risk Score	Low Risk	12-31-2022
FSG Commitment	1-l ow	02-15-2022

Growth of \$10,000



Trailing Performance





352/511 Peer group is a subset of the category and includes funds with the same management style (active vs. passive) and similar share class characteristics.

Rank

3-Year Risk Metrics			
	Fund	Bmark	Cat
Alpha	0.69	_	0.10
Beta	0.98	_	0.96
R-Squared	98.65	_	98.38
Standard Deviation	16.14	16.29	15.81
Sharpe Ratio	0.32	0.29	0.28
Tracking Error	1.89	_	2.19
Information Ratio	0.33	_	0.01
Up Capture Ratio	101.17	_	98.04
Down Capture Ratio	98.51	_	97.98

Portfolio Metrics			
	Fund	Bmark	Cat
Price/Earnings Ratio	18.49	16.76	18.33
Price/Book Ratio	2.66	2.28	2.67
Avg Eff Duration	9.33	_	6.74



92/261

T. Rowe Price Retirement I 2045 I TRPKX

Morningstar Index Morningstar Lifetime Mod 2045 TR USD **Morningstar Category** Target-Date 2045

Style Analysis as of 09-30-2023

Morningstar Style Box™

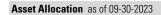


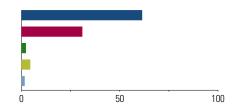
Style Breakdown

Equity					Fixed Ir	ncome		Qua
	16	27	27	Large				Qua
	6	12	6	Mid				Mid
	2	3	2	Small				Low
	Value	Blend	Growth		Ltd Duratio	Mod	Ext	

Weight %

>50 25-50 10-25 0-10





Total	100.00	100.00
Other	1.50	10.87
Cash	4.32	1.22
Bonds	2.09	7.95
Non-US Stocks	30.81	27.21
US Stocks	61.27	52.76
Asset Class	Net %	Cat%

		Fund	Bmark	Cat	Fund	 Benchma 	ırk 🛚 Cate	gory Ave	rage		
b	Cyclical	33.51	37.25	34.09							
÷.	Basic Materials	4.83	4.86	4.37							
-	Consumer Cyclical	10.39	10.86	11.06							
₽	Financial Services	14.42	14.93	14.62		i.	0				
b	Real Estate	3.87	6.60	4.04		7					_
NI	Sensitive	42.24	42.27	44.41							
	Communication Services	6.16	6.27	6.61		■ ĵ					
•	Energy	3.94	4.71	4.60							
\$	Industrials	10.63	12.09	11.27							
	Technology	21.51	19.20	21.93			[
+	Defensive	24.23	20.46	21.49			1				
=	Consumer Defensive	7.09	6.45	6.51		i					
۲	Healthcare	14.46	11.14	12.37			ı.				
?	Utilities	2.68	2.87	2.61							

Top 10 Holdings as of 09-30-2023					
Name	Maturity Date	% Net Asset	Cumulative %	YTD Return %	Morningstar Sector
	_	15.86	15.86	-	_
⊕ T. Rowe Price Value Z	-	15.13	30.99	_	_
① T. Rowe Price Equity Index 500 Z	-	9.80	40.78	_	_
① T. Rowe Price Overseas Stock Z	-	7.92	48.70	_	_
① T. Rowe Price International Value Eq Z	-	6.84	55.55	_	-
① T. Rowe Price International Stock Z	_	6.66	62.21	_	_
① T. Rowe Price US Large-Cap Core Z	-	6.29	68.50	_	_
① T. Rowe Price Real Assets Z	-	4.69	73.19	_	_
① T. Rowe Price Mid-Cap Growth Z	-	3.79	76.97	_	_
① T. Rowe Price Mid-Cap Value Z	_	3.40	80.37	_	_

Total Holdings 24



T. Rowe Price Retirement I 2050 I TRPMX

Morningstar Category Target-Date 2050

Morningstar Index Morningstar Lifetime Mod 2050 TR USD

Portfolio Manager(s)

Wyatt Lee since 09-2015 Kimberly DeDominicis since 10-2019 Andrew Jacobs van Merlen since 01-2020

Quantitative Screens

Performance: The fund has finished in the Target-Date 2050 category's top three quartiles in 7 of the 8 years it's

Management: The fund's management has been in place for 8.01 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 0.45 is 31.82% lower than the Target-Date 2050 category average.

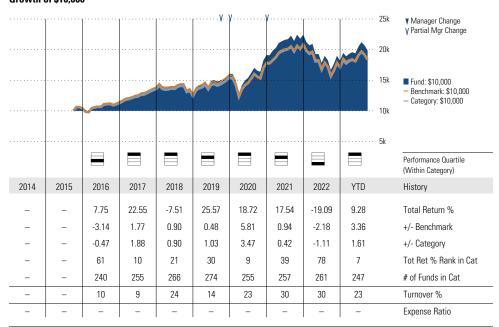
Morningstar Investment Management LLC Analysis

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	08-31-2023
Carbon Risk Score	Low Risk	12-31-2022
FSG Commitment	1-Low	02-15-2022

Growth of \$10,000



Trailing Performance



Net Exp	ense		
1.98			Fund Investment
1.76			Category Median
1.54			 Peer Group Mediar
1.32			Quartile Rank
1.10			
0.88			
0.66			
0.44			
0.22			
0.00			
	Fund vs.	Fund vs.	
	Category	Peer Group	
	35	69	Percentile

292/424 Peer group is a subset of the category and includes funds with the same management style (active vs. passive) and similar share class characteristics.

Rank

3-Year Risk Metrics			
	Fund	Bmark	Cat
Alpha	0.42	_	-0.06
Beta	0.98	_	0.97
R-Squared	98.55	_	98.24
Standard Deviation	16.31	16.58	16.20
Sharpe Ratio	0.33	0.31	0.29
Tracking Error	2.00	_	2.24
Information Ratio	0.15	_	-0.09
Up Capture Ratio	100.24	_	98.54
Down Capture Ratio	98.89	_	99.27

Portfolio Metrics			
	Fund	Bmark	Cat
Price/Earnings Ratio	18.49	16.63	18.33
Price/Book Ratio	2.66	2.25	2.67
Avg Eff Duration	8.76	-	6.59



84/241

T. Rowe Price Retirement I 2050 I TRPMX

Morningstar Category Target-Date 2050

Morningstar Index Morningstar Lifetime Mod 2050 TR USD

Style Analysis as of 09-30-2023

Morningstar Style Box™



Style Breakdown

Equity				FIX
16	27	27	Large	
6	12	6	Mid	
2	3	2	Small	
1/-1	DI I	C 4l-		1.4

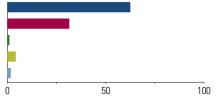
Value Blend Growth

Fixed Income Quality High Mid Low Mod

Ltd Duration

Weig	ht %		
>50	25-50	10-25	0-10

Asset Allocation as of 09-30-202	23
	Asset Class
	110.0: 1



Total	100 00	100 00
Other	1.52	9.76
Cash	4.05	1.16
Bonds	0.80	5.60
Non-US Stocks	31.29	28.24
US Stocks	62.34	55.24
Asset Class	Net %	Cat%

Sec	ctor Weighting as of 09-	30-2023			
		Fund	Bmark	Cat	Fund Benchmark Category Average
Դ	Cyclical	33.53	37.47	34.36	
A.	Basic Materials	4.83	4.94	4.34	
A	Consumer Cyclical	10.40	10.91	11.07	
P	Financial Services	14.42	15.04	14.63	
侖	Real Estate	3.88	6.58	4.32	
W	Sensitive	42.25	42.13	44.29	
d	Communication Services	6.16	6.23	6.57	
•	Energy	3.94	4.73	4.55	
Ф	Industrials	10.63	12.17	11.35	
	Technology	21.52	19.00	21.82	
→	Defensive	24.22	20.40	21.36	
Ħ	Consumer Defensive	7.08	6.46	6.47	
+	Healthcare	14.46	11.08	12.32	
	Utilities	2.68	2.86	2.57	
					0% 5 10 15 20 25 30 35 40 4

Name	Maturity Date	% Net Asset	Cumulative %	YTD Return %	Morningstar Sector
	_	16.12	16.12	_	_
⊕ T. Rowe Price Value Z	_	15.36	31.48	_	_
⊕ T. Rowe Price Equity Index 500 Z	-	10.05	41.53	_	_
⊕ T. Rowe Price Overseas Stock Z	-	8.05	49.58	_	_
⊕ T. Rowe Price International Value Eq Z	_	6.95	56.53	-	-
⊕ T. Rowe Price International Stock Z	_	6.75	63.28	_	_
⊕ T. Rowe Price US Large-Cap Core Z	_	6.39	69.66	_	_
⊕ T. Rowe Price Real Assets Z	_	4.78	74.44	_	_
⊕ T. Rowe Price Mid-Cap Growth Z	_	3.84	78.29	_	_
⊕ T. Rowe Price Mid-Cap Value Z	_	3.44	81.73	_	_

Total Holdings 24



T. Rowe Price Retirement | 2055 | TRPNX

Morningstar Category Target-Date 2055

Morningstar Index Morningstar Lifetime Mod 2055 TR USD

Portfolio Manager(s)

Wyatt Lee since 09-2015 Kimberly DeDominicis since 10-2019 Andrew Jacobs van Merlen since 01-2020

Quantitative Screens

Performance: The fund has finished in the Target-Date 2055 category's top three quartiles in 7 of the 8 years it's

Management: The fund's management has been in place for 8.01 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 0.46 is 28.13% lower than the Target-Date 2055 category average.

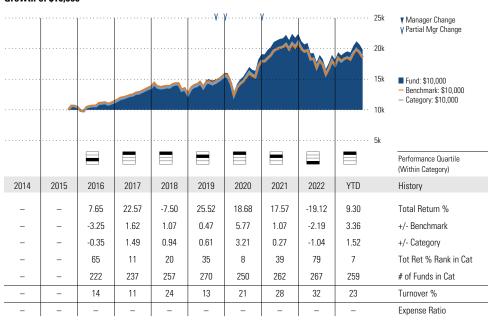
Morningstar Investment Management LLC Analysis

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

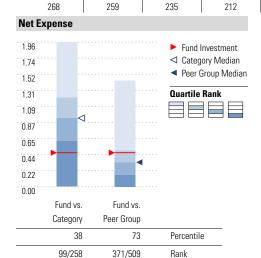
Metric	Rating	Updated
Sustainability Rating	3	08-31-2023
Carbon Risk Score	Low Risk	12-31-2022
ESG Commitment	1-Low	02-15-2022

Growth of \$10,000



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 $% \left(1\right) =\left(1\right) \left(1\right) $
characteristics

3-Year Risk Metrics			
	Fund	Bmark	Cat
Alpha	0.41	_	0.03
Beta	0.97	_	0.97
R-Squared	98.48	_	98.19
Standard Deviation	16.33	16.66	16.37
Sharpe Ratio	0.33	0.31	0.30
Tracking Error	2.06	_	2.24
Information Ratio	0.14	_	-0.04
Up Capture Ratio	99.82	_	99.47
Down Capture Ratio	98.50	_	99.88

Portfolio Metrics										
	Fund	Bmark	Cat							
Price/Earnings Ratio	18.49	16.51	18.11							
Price/Book Ratio	2.66	2.22	2.65							
Avg Eff Duration	8.62	_	7.49							

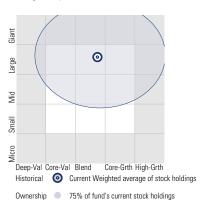


T. Rowe Price Retirement I 2055 I TRPNX

Morningstar Index Morningstar Lifetime Mod 2055 TR USD **Morningstar Category** Target-Date 2055

Style Analysis as of 09-30-2023

Morningstar Style Box™



Fixed Income

Duration

Quality High Mid Low

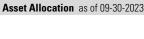
Style Breakdown

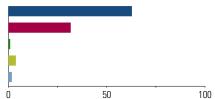
Equity

16	27	27	Large		
6	12	6	Mid		
2	3	2	Small		
Value	Blend	Growth		Ltd	Mod

Value Blend Growth Weight %

>50 25-50 10-25 0-10







		From 4	Dl.	0-4	E d	_	Danak		П с	A			
		Fund	Bmark	Cat	Fund		Benchr	nark	Cateo	jory Ave	erage	T	
ŀ	Cyclical	33.54	37.74	34.34		,							
ů.	Basic Materials	4.83	5.02	4.49									
4	Consumer Cyclical	10.40	10.93	11.13									
₽	Financial Services	14.43	15.13	14.92									
ŧ	Real Estate	3.88	6.66	3.80									_
MI	Sensitive	42.23	41.95	44.61									
₫	Communication Services	6.15	6.19	6.64									
•	Energy	3.94	4.74	4.72		• <u>[</u>							
Ģ	Industrials	10.65	12.23	11.36									
	Technology	21.49	18.79	21.89									
→	Defensive	24.22	20.31	21.05									
	Consumer Defensive	7.08	6.45	6.40									
٠	Healthcare	14.46	11.00	12.12									
7	Utilities	2.68	2.86	2.53									

Fop 10 Holdings as of 09-30-2023					
Name	Maturity Date	% Net Asset	Cumulative %	YTD Return %	Morningstar Sector
T. Rowe Price Growth Stock Z	_	16.22	16.22	_	_
T. Rowe Price Value Z	-	15.46	31.68	_	_
T. Rowe Price Equity Index 500 Z	-	9.94	41.62	-	_
T. Rowe Price Overseas Stock Z	-	8.10	49.72	-	_
T. Rowe Price International Value Eq Z	-	6.98	56.70	-	-
T. Rowe Price International Stock Z	_	6.83	63.53	_	_
T. Rowe Price US Large-Cap Core Z	-	6.43	69.96	_	_
T. Rowe Price Real Assets Z	-	4.80	74.77	_	_
T. Rowe Price Mid-Cap Growth Z	-	3.87	78.64	_	_
T. Rowe Price Mid-Cap Value Z	_	3.51	82.15	_	_

Total Holdings 24



T. Rowe Price Retirement I 2060 I TRPLX

Morningstar Category Target-Date 2060 Morningstar Index

Morningstar Mod Tgt Risk TR USD

Portfolio Manager(s)

Wyatt Lee since 09-2015 Kimberly DeDominicis since 10-2019 Andrew Jacobs van Merlen since 01-2020

Quantitative Screens

Performance: The fund has finished in the Target-Date 2060 category's top three quartiles in 7 of the 8 years it's been in existence

Management: The fund's management has been in place for 8.01 years.

Net Expense: The fund's expense ratio of 0.46 is
 31.34% lower than the Target-Date 2060 category average.

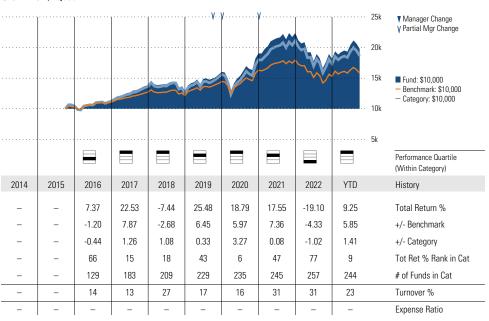
Morningstar Investment Management LLC Analysis

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.

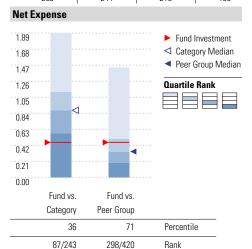
ESG Metrics

Metric	Rating	Updated
Sustainability Rating	3	08-31-2023
Carbon Risk Score	Low Risk	12-31-2022
ESG Commitment	1-Low	02-15-2022

Growth of \$10,000



Trailing Performance Total Return % as of 09-30-2023 Fund Benchmark 10 Category 5 Average annual, if greater than 1 year 3 Month 1 Year 10 year Since Inception 3 year 5 year Fund Return % -3.1218.93 6.23 6.58 9.16 5.24 -3.29 11.43 2.30 3.98 5.88 Benchmark Return % -3 78 17 81 6.03 5 71 6.87 Category Average % 12 29 38 3 % Rank in Category 253 244 218 190 # of Funds in Category



3-Year KISK Wetrics			
	Fund	Bmark	Cat
Alpha	3.42	_	3.10
Beta	1.31	_	1.32
R-Squared	96.93	-	97.20
Standard Deviation	16.33	12.30	16.42
Sharpe Ratio	0.33	0.08	0.30
Tracking Error	4.74	-	4.78
Information Ratio	0.83	-	0.75
Up Capture Ratio	144.63	-	144.61
Down Capture Ratio	125.81	-	127.71

Portfolio Metrics										
	Fund	Bmark	Cat							
Price/Earnings Ratio	18.48	16.40	18.07							
Price/Book Ratio	2.66	2.18	2.61							
Avg Eff Duration	8.60	-	6.43							

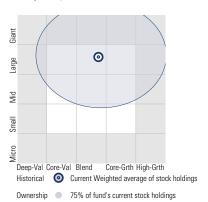


T. Rowe Price Retirement I 2060 I TRPLX

Morningstar Category Morningstar Index Target-Date 2060 Morningstar Mod Tgt Risk TR USD

Style Analysis as of 09-30-2023

Morningstar Style Box™



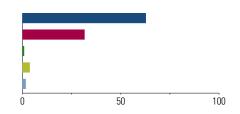
Style Breakdown

Equity				Fixed	Income		Quality
16	27	27	Large				High
6	12	6	Mid				Mid
2	3	2	Small				Low
Value	Blend	Growth		Ltd Durat	Mod ion	Ext	

Weight %

>50 25-50 10-25 0-10





Total	100.00	100.00
Other	1.54	14.90
Cash	3.59	1.28
Bonds	0.71	5.12
Non-US Stocks	31.49	30.80
US Stocks	62.66	47.90
Asset Class	Net %	Cat%

Sec	ctor Weighting as of 09-	30-2023												
		Fund	Bmark	Cat	Fund	ı t	Bench	mark	Cate	jory Ave	erage			
Դ	Cyclical	33.54	38.65	34.70										
A	Basic Materials	4.83	5.23	4.77										
A	Consumer Cyclical	10.39	10.91	11.06										
,	Financial Services	14.43	15.73	14.57										
fi	Real Estate	3.89	6.78	4.30		= [
W	Sensitive	42.24	39.63	43.85										Π
	Communication Services	6.16	6.14	6.47										
0	Energy	3.94	5.13	4.68										
Ф	Industrials	10.64	12.21	11.72				· .						
	Technology	21.50	16.15	20.98										
→	Defensive	24.22	21.71	21.45										
Ħ	Consumer Defensive	7.08	6.83	6.53										
٠	Healthcare	14.46	11.65	12.49		_ :	Y]						
	Utilities	2.68	3.23	2.43		,								
					0%	5	10	15	20	25	30	35	40	4

NI .	14 . 5 6 .	0/ 11 - 1	0 1 :: 0/	\(TD D : 0/	
Name	Maturity Date	% Net Asset	Cumulative %	YTD Return %	Morningstar Sector
⊕ T. Rowe Price Growth Stock Z	_	16.22	16.22	_	_
⊕ T. Rowe Price Value Z	-	15.46	31.68	_	_
⊕ T. Rowe Price Equity Index 500 Z	-	9.97	41.65	_	_
⊕ T. Rowe Price Overseas Stock Z	-	8.10	49.75	_	_
⊕ T. Rowe Price International Value Eq Z	-	6.98	56.74	-	-
⊕ T. Rowe Price International Stock Z	_	6.79	63.53	_	_
⊕ T. Rowe Price US Large-Cap Core Z	-	6.42	69.94	_	_
→ T. Rowe Price Real Assets Z	-	4.82	74.76	_	_
⊕ T. Rowe Price Mid-Cap Growth Z	-	3.86	78.62	_	_
⊕ T. Rowe Price Mid-Cap Value Z	_	3.51	82.13	_	_

Total Holdings 24



Vanguard 500 Index Admiral VFIAX

Morningstar Category Large Blend

Morningstar Index S&P 500 TR USD

Expense Ratio

Portfolio Manager(s)

Donald Butler since 04-2016 Michelle Louie since 11-2017 Nick Birkett since 08-2023 Aaron Choi since 08-2023

Quantitative Screens

- ❷ Performance: The fund has finished in the Large Blend category's top three quartiles in 10 of the 10 years it's been in existence.
- Management: The fund's management has been in place for 7.43 years.
- Net Expense: The fund's expense ratio of 0.04 is 94.67% lower than the Large Blend category average.

Morningstar Investment Management LLC Analysis

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

ESG Metrics

Metric	Rating	Updated
Sustainability Rating	3	08-31-2023
Carbon Risk Score	Low Risk	12-31-2022
ESG Commitment	1-Low	02-15-2022

Growth of \$10,000 ▼ Manager Change V Partial Mgr Change 30k Fund: \$10,000 Benchmark: \$10,000 15k - Category: \$10,000 10k Performance Quartile (Within Category) 2014 2015 2016 2017 2018 2019 2020 2021 2022 YTD History 13.64 1.36 11.93 21.79 -4.43 31.46 18.37 28.66 -18.15 13.04 Total Return % -0.02 -0.05 -0.03 -0.05 -0.03 -0.04 -0.03 -0.03 -0.05 -0.04 +/- Benchmark 2.43 1.84 2.68 1.56 1.35 2.68 2.54 2.59 -1.19 3.18 +/- Category 18 20 27 29 27 24 38 23 52 25 Tot Ret % Rank in Cat 1,534 1,600 1,496 1,504 1,502 1,545 1,581 # of Funds in Cat 1.502 1,485 1,520 3 3 4 3 4 4 4 2 2 Turnover %



0.04

0.04

0.04



0.04

0.04

0.04

0.04

3-Year Risk Metrics			
	Fund	Bmark	Cat
Alpha	-0.04	_	-0.66
Beta	1.00	_	0.95
R-Squared	100.00	_	94.61
Standard Deviation	17.85	17.85	17.40
Sharpe Ratio	0.51	0.52	0.45
Tracking Error	0.01	_	3.74
Information Ratio	-4.76	_	-1.15
Up Capture Ratio	99.93	_	93.16
Down Capture Ratio	100.07	_	95.77

Portfolio Metrics			
	Fund	Bmark	Cat
Price/Earnings Ratio	22.41	22.40	22.25
Price/Book Ratio	3.99	3.98	4.46
Geom Avg Mkt Cap \$B	228.88	228.69	275.77
ROE	30.78	30.76	29.52





Vanguard 500 Index Admiral VFIAX

Asset Allocation as of 09-30-2023

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

Net %

99.09

0.54

0.00

0.37

0.00

100.00

Cat%

95.33

2.48

0.15

0.71

1.34

100.00

Style Analysis as of 09-30-2023

Morningstar Style Box™



Style Breakdown

Equity

. ,			
16	33	34	Large
6	8	3	Mid
0	0	0	Small
Value	Blend	Growth	

Weight %

>50 25-50 10-25 0-10



	Fund	Bmark	Cat	Fund	 Benchmark 	Catego	ry Averaç
→ Cyclical	27.43	27.45	27.95				
Basic Materials	2.24	2.23	2.85				
Consumer Cyclical	10.78	10.77	10.13		 0		
Financial Services	11.97	12.01	12.82				
Real Estate	2.44	2.44	2.15				
* Sensitive	50.40	50.38	48.85				
Communication Services	8.81	8.81	7.72				
Energy	4.43	4.42	3.99	[]			
Industrials	8.28	8.29	10.30				
Technology	28.88	28.86	26.84				ii i
Defensive	22.17	22.17	23.21				
Consumer Defensive	6.52	6.53	6.73				
Healthcare	13.22	13.21	14.16				
Utilities	2.43	2.43	2.32				

Top 15 Holdings as of 09-30-2023				
Name	% Net Asset	Cumulative %	YTD Return %	Morningstar Sector
Apple Inc	7.35	7.35	32.32	Technology
Microsoft Corp	6.45	13.81	32.51	Technology
⊕ Amazon.com Inc	3.26	17.07	51.33	Consumer Cyclical
⊕ NVIDIA Corp	3.23	20.30	197.74	Technology
⊕ Alphabet Inc Class A	2.14	22.44	48.32	Communication Svc
⊕ Alphabet Inc Class C	1.86	24.30	48.60	Communication Svc
⊕ Tesla Inc	1.84	26.14	103.13	Consumer Cyclical
⊕ Meta Platforms Inc Class A	1.73	27.87	149.47	Communication Svc
⊕ Berkshire Hathaway Inc Class B	1.70	29.57	13.40	Financial Services
⊕ Exxon Mobil Corp	1.19	30.76	9.08	Energy
⊕ UnitedHealth Group Inc	1.17	31.94	-3.88	Healthcare
⊕ Eli Lilly and Co	1.16	33.10	47.75	Healthcare
⊕ JPMorgan Chase & Co	1.13	34.23	10.38	Financial Services
◆ Visa Inc Class A	1.05	35.27	11.36	Financial Services
	1.03	36.30	-9.84	Healthcare

Total Holdings 510



Vanguard Dividend Growth Inv VDIGX

Growth of \$10,000

47

1,534

18

11

1,600

23

84

1,502

26

0.33

70

1,485

27

0.30

3

1,496

15

0.26

36

1,504

23

0.22

Morningstar Category Large Blend

Morningstar Index S&P 500 TR USD

Portfolio Manager(s)

Donald Kilbride since 02-2006 Peter Fisher since 07-2022

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 17.67 years.
- Net Expense: The fund's expense ratio of 0.3 is 60% lower than the Large Blend category average.

Morningstar Investment Management LLC Analysis

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

ESG Metrics

Metric	Rating	Updated
Sustainability Rating	4	08-31-2023
Carbon Risk Score	Low Risk	12-31-2022
FSG Commitment	2-Basic	02-15-2022

▼ Manager Change V Partial Mgr Change 30k Fund: \$10,000 Benchmark: \$10,000 15k - Category: \$10,000 10k Performance Quartile (Within Category) 2014 2015 2016 2017 2018 2019 2020 2021 2022 YTD History 11.85 2.62 7.53 19.33 0.18 30.95 12.06 24.84 -4.88 -2.06 Total Return % 1.24 -1.84 -4.43 -2.50 4.56 -0.54 -6.34 -3.87 13.23 -15.13 +/- Benchmark 0.89 6.45 12.08 -11.92 3.69 -2.84 -1.11 2.17 -3.77 -1.23 +/- Category

76

1,502

17

0.27

72

1,520

15

0.26

2

1,545

15

0.27

98

1,581

11

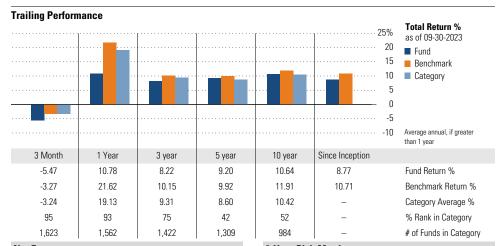
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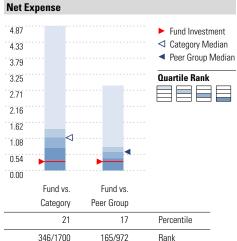
Tot Ret % Rank in Cat

of Funds in Cat

Turnover %

Expense Ratio





3-Year Risk Metrics			
	Fund	Bmark	Cat
Alpha	0.12	_	-0.66
Beta	0.80	_	0.95
R-Squared	81.06	-	94.61
Standard Deviation	15.88	17.85	17.40
Sharpe Ratio	0.44	0.52	0.45
Tracking Error	7.77	-	3.74
Information Ratio	-0.25	_	-1.15
Up Capture Ratio	81.42	_	93.16
Down Capture Ratio	82.09	_	95.77

Portfolio Metrics			
	Fund	Bmark	Cat
Price/Earnings Ratio	24.83	22.40	22.25
Price/Book Ratio	5.78	3.98	4.46
Geom Avg Mkt Cap \$B	171.94	228.69	275.77
ROE	34.89	30.76	29.52



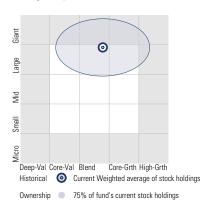
Vanguard Dividend Growth Inv VDIGX

Morningstar Category Large Blend

Morningstar Index S&P 500 TR USD

Style Analysis as of 09-30-2023

Morningstar Style Box™



Style Breakdown

Equity

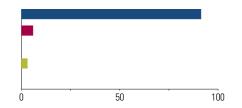
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0	0	0	MIN
0	0	0	ollidii

Value Blend Growth

Weight %

>50 25-50 10-25 0-10

Asset Allocation as of 09-30-2023



Total	100.00	100.00
Other	0.00	1.34
Cash	2.94	0.71
Bonds	0.00	0.15
Non-US Stocks	5.78	2.48
US Stocks	91.28	95.33
Asset Class	Net %	Cat%

Sec	ctor Weighting as of 09-3	30-2023			
		Fund	Bmark	Cat	Fund Benchmark Category Average
Դ	Cyclical	34.54	27.45	27.95	
A	Basic Materials	5.75	2.23	2.85	
A	Consumer Cyclical	11.50	10.77	10.13	
,	Financial Services	14.51	12.01	12.82	
ŵ	Real Estate	2.78	2.44	2.15	
W	Sensitive	30.87	50.38	48.85	
d	Communication Services	0.00	8.81	7.72	
•	Energy	0.00	4.42	3.99	
Ф	Industrials	21.39	8.29	10.30	
	Technology	9.48	28.86	26.84	
→	Defensive	34.60	22.17	23.21	
Ħ	Consumer Defensive	15.02	6.53	6.73	
+	Healthcare	18.55	13.21	14.16	
•	Utilities	1.03	2.43	2.32	
					0% 5 10 15 20 25 30 35 40 45 50 55

Top 15 Holdings as of 09-30-2023				
Name	% Net Asset	Cumulative %	YTD Return %	Morningstar Sector
	3.98	3.98	32.51	Technology
	3.63	7.61	12.69	Healthcare
☐ TJX Companies Inc ☐ TJX Companies Inc	3.49	11.10	12.86	Consumer Cyclical
─ UnitedHealth Group Inc	3.43	14.53	-3.88	Healthcare
Honeywell International Inc	3.24	17.77	-12.35	Industrials
	3.01	20.78	1.70	Consumer Cyclical
	2.97	23.75	16.14	Financial Services
○ Colgate-Palmolive Co	2.94	26.69	-7.93	Consumer Defensive
□ Linde PLC	2.94	29.63	15.33	Basic Materials
○ Visa Inc Class A	2.93	32.56	11.36	Financial Services
Nike Inc Class B	2.91	35.47	-17.41	Consumer Cyclical
○ PepsiCo Inc ○	2.84	38.30	-4.17	Consumer Defensive
○ Northrop Grumman Corp	2.81	41.11	-18.32	Industrials
⊕ Accenture PLC Class A	2.76	43.87	16.35	Technology
	2.76	46.63	-1.92	Consumer Defensive

Total Holdings 51



Vanguard Inflation-Protected Secs Adm VAIPX

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

Portfolio Manager(s)

John Madziyire since 11-2021

Quantitative Screens

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

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

Style Consistency is not calculated for Fixed Income funds.

Net Expense: The fund's expense ratio of 0.1 is 83.87% lower than the Inflation-Protected Bond category average.

Morningstar Investment Management LLC Analysis

This fund fails the manager tenure screen; however, the current manager has earned results consistent with those of his predecessor.

ESG Metrics

Metric	Rating	Updated
Sustainability Rating	3	08-31-2023

Growth of \$10,000



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.

25/170

Rank

3-Year Risk Metrics			
	Fund	Bmark	Cat
Alpha	-0.10	_	0.39
Beta	0.99	_	0.89
R-Squared	99.72	_	93.36
Standard Deviation	6.81	6.86	6.33
Sharpe Ratio	-0.56	-0.55	-0.44
Tracking Error	0.37	_	1.95
Information Ratio	-0.23	_	-0.07
Up Capture Ratio	98.80	_	90.18
Down Capture Ratio	99.91	-	86.17

Portfolio Metrics			
	Fund	Bmark	Cat
Avg Eff Duration	6.85	4.52	5.88
Avg Eff Maturity	7.30	_	6.75



25/240

Vanguard Inflation-Protected Secs Adm VAIPX

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





Asset Class	Net %	Cat%
US Stocks	0.00	0.11
Non-US Stocks	0.00	0.00
Bonds	99.11	99.64
Cash	0.89	-0.10
Other	0.00	0.36
Total	100.00	100.00

Credit Rating Breakdown	Fund	Bmark	Cat
AAA	99.91	0.00	88.72
AA	0.00	99.60	3.39
A	0.00	0.00	1.89
BBB	0.00	0.00	2.59
BB	0.00	0.00	1.01
В	0.00	0.00	0.58
Below B	0.00	0.00	0.20
Not Rated	0.09	0.40	1.62

Sector Weighting as of 09-3	30-2023					
	Fund	Bmark	Cat	Fund	▼ Benchmark	Category Average
Government	99.11	_	90.29			
Treasury	2.35	_	0.28) i		
Inflation – Protected	96.76	_	80.77			
Agency/Quasi Agency	0.00	_	0.09			
Other Government Related	0.00	_	9.15			
Corporate	0.00	_	1.40	10		
Corporate Bond	0.00	_	1.37	10		
Bank Loan	0.00	-	0.03			
Convertible	0.00	_	0.00	0		
Preferred	0.00	_	0.00			
Securitized	0.00	-	4.02	i D		
Agency MBS Pass-Through	0.00	_	1.19	0		
Agency MBS ARM	0.00	-	0.00			
Agency MBS CM0	0.00	_	0.27			
Non-Agency Residential MBS	0.00	_	0.06			
Commercial MBS	0.00	_	0.20			
Asset-Backed	0.00	_	2.04			
Covered Bond	0.00	-	0.26			
Municipal	0.00	-	0.00			
Cash & Equivalents	0.89	-	4.18			
Other	0.00	-	0.10			

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

Name	Maturity Date	% Net Asset	Cumulative %	Fixed Income Sector
O Heidard Channa Taransum, Managa		2.00	0.00	
⊕ United States Treasury Notes	_	3.66	3.66	_
	_	3.41	7.07	_
⊕ United States Treasury Notes	_	3.32	10.39	_
⊕ United States Treasury Notes	_	3.24	13.63	_
⊖ United States Treasury Notes	_	3.21	16.84	_
United States Treasury Notes	_	3.10	19.94	_
─ United States Treasury Notes	_	3.03	22.97	_
⊕ United States Treasury Notes	_	3.02	26.00	_
⊕ United States Treasury Notes	_	2.97	28.97	_
United States Treasury Notes	_	2.96	31.93	_

Total Holdings 58



Vanguard Mid Cap Index Admiral VIMAX

Morningstar Category

Morningstar Index

Mid-Cap Blend Russell Mid Cap TR USD

Portfolio Manager(s)

Donald Butler since 05-1998 Awais Khan since 07-2021 Aurélie Denis since 02-2023 Aaron Choi since 08-2023

Quantitative Screens

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

Management: The fund's management has been in place for 25.38 years.

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

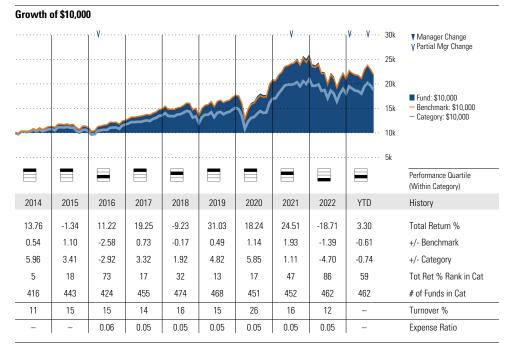
Net Expense: The fund's expense ratio of 0.05 is 94.19% lower than the Mid-Cap Blend category average.

Morningstar Investment Management LLC Analysis

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

ESG Metrics

Metric	Rating	Updated
Sustainability Rating	3	08-31-2023
Carbon Risk Score	Medium Risk	12-31-2022
ESG Commitment	1-Low	02-15-2022





Net Exp	oense		
6.08			► Fund Investment
5.40			Category Median
4.73			 Peer Group Media
4.05			Quartile Rank
3.38			
2.70			
2.03			
1.35			
0.68			
0.00			
	Fund vs.	Fund vs.	
	Category	Peer Group	
	8	38	Percentile
	39/485	77/203	Rank

3-Year Risk Metrics			
	Fund	Bmark	Cat
Alpha	-0.70	_	1.17
Beta	0.99	_	0.97
R-Squared	99.52	_	93.16
Standard Deviation	19.36	19.52	19.63
Sharpe Ratio	0.35	0.39	0.44
Tracking Error	1.36	_	5.13
Information Ratio	-0.61	_	0.17
Up Capture Ratio	97.67	-	97.68
Down Capture Ratio	100.29	-	93.45

Portfolio Metrics			
	Fund	Bmark	Cat
Price/Earnings Ratio	19.56	17.61	17.52
Price/Book Ratio	2.85	2.67	2.82
Geom Avg Mkt Cap \$B	24.83	18.26	11.63
ROE	17.22	16.11	20.65



Vanguard Mid Cap Index Admiral VIMAX

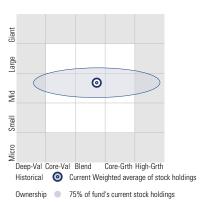
Morningstar Category Mid-Cap Blend

Morningstar Index

Russell Mid Cap TR USD

Style Analysis as of 09-30-2023

Morningstar Style Box™



Style Breakdown

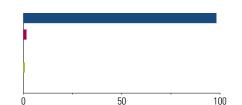
Equity

Lquity			
0	6	5	Large
24	40	25	Mid
0	0	0	Small

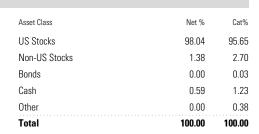
Value Blend Growth

Weight %

>50 25-50 10-25 0-10



Asset Allocation as of 09-30-2023



		From al	Dl.	0-4	Freed	_	Danak	and and	По-	A				
		Fund	Bmark	Cat	Fund	. *	Bench	mark	Cateo	jory Ave	rage			
ŀ	Cyclical	34.91	36.38	38.46		÷							L	
A	Basic Materials	4.82	4.72	5.27										
A	Consumer Cyclical	9.43	10.85	14.14			_ '	_ []						
Ę.	Financial Services	12.07	12.84	12.87				Ō						
fi	Real Estate	8.59	7.97	6.18			i							
W	Sensitive	43.01	43.48	42.90										
	Communication Services	3.85	3.58	2.63		i								
•	Energy	4.91	5.22	4.43		0								
Ф	Industrials	15.76	18.24	19.25			- 1		0					
	Technology	18.49	16.44	16.59										
→	Defensive	22.08	20.13	18.63			•							
Ħ	Consumer Defensive	3.97	3.58	4.48		[
+	Healthcare	11.61	11.34	10.81										
•	Utilities	6.50	5.21	3.34		_								
					0%	5	10	15	20	25	30	35	40	

Top 15 Holdings as of 09-30-2023				
Name	% Net Asset	Cumulative %	YTD Return %	Morningstar Sector
⊕ Amphenol Corp Class A	0.83	0.83	11.14	Technology
⊕ Arthur J. Gallagher & Co	0.78	1.61	21.77	Financial Services
⊕ Carrier Global Corp Ordinary Shares	0.76	2.37	34.72	Industrials
⊕ Motorola Solutions Inc	0.75	3.12	6.66	Technology
⊕ TransDigm Group Inc	0.74	3.86	33.90	Industrials
⊕ Arista Networks Inc	0.71	4.57	51.57	Technology
⊕ Microchip Technology Inc	0.71	5.28	12.74	Technology
⊕ Cintas Corp	0.69	5.97	7.32	Industrials
⊕ Nucor Corp	0.68	6.65	19.78	Basic Materials
PACCAR Inc	0.68	7.33	30.02	Industrials
⊕ Hess Corp	0.67	8.01	8.81	Energy
⊕ ON Semiconductor Corp	0.67	8.68	49.03	Technology
⊕ Old Dominion Freight Line Inc Ordinary Shares	0.67	9.34	44.60	Industrials
⊕ MSCI Inc	0.65	9.99	11.19	Financial Services
⊕ IQVIA Holdings Inc	0.65	10.65	-3.97	Healthcare

Total Holdings 344

