#### American Funds Capital Income Bldr R6 RIRGX

Portfolio Manager(s)

James Lovelace since 01-1992 David Hoag since 01-2004 Steven Watson since 01-2007 Winnie Kwan since 01-2007 Alfonso Barroso since 01-2010 Grant Cambridge since 01-2013 Philip Winston since 01-2014 Fergus MacDonald since 01-2015 Aline Avzaradel since 01-2016 Caroline Randall since 01-2021 Charles Ellwein since 01-2023 William Robbins since 01-2024

#### **Quantitative Screens**

Performance: The fund has finished in the Global 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 32.77 years.

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

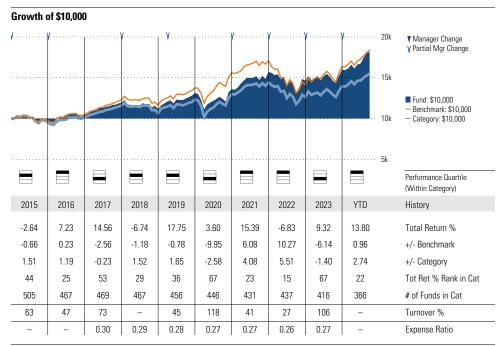
Net Expense: The fund's expense ratio of 0.27 is 76.11% lower than the Global Allocation category average.

#### **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**

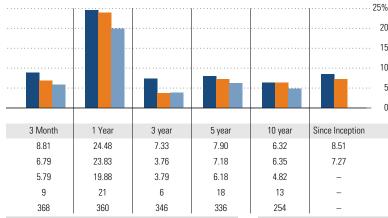
Metric	Rating	Updated
Sustainability Rating	2	08-31-2024
Carbon Risk Score	Medium Risk	12-31-2022



Morningstar Category

Global Allocation

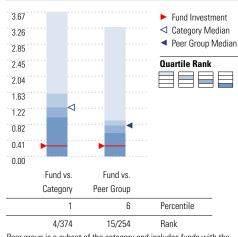




Alpha

Reta

#### 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.

Λ Average annual, if greater than 1 year Fund Return % Benchmark Return % Category Average % % Rank in Category # of Funds in Category **3-Year Risk Metrics** Fund **Bmark** Cat 3.82 0.64 0.89 0.91 **R-Squared** 87.19 87.06 12.41 Standard Deviation 13.03 12 65 Sharpe Ratio 0.33 0.06 0.07 Tracking Error 4.67 4.44 Information Ratio 0.77 -0.04 Up Capture Ratio 106.36 95.21 Down Capture Ratio 87.96 92.84 **Portfolio Metrics** 

	Fund	Bmark	Cat
Price/Earnings Ratio	19.25	20.71	19.57
Price/Book Ratio	2.60	2.77	2.49
Avg Eff Duration	5.67	-	4.44

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Morningstar Index

Morningstar Gbl Allocation TR USD

**Total Return %** 

as of 09-30-2024 Fund

Benchmark

Category

20

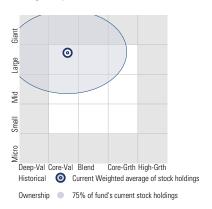
15

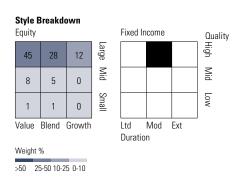
10

5

# American Funds Capital Income Bldr R6 RIRGX

**Style Analysis** as of 09-30-2024 Morningstar Style Box™





# 

Bmark

33.94

4.38

10.81

15.88

2.87

46.45

7.24

4.02

11.36

23.83

19.60

6.13

10.63

2.84

Fund

31.14

2.59

6.39

16.57

5.59

36.58

3.35

6.99

11.11

15.13

32.28

10.94

13.10

8.24

Asset Allocation as of 09-30-2024

Sector Weighting as of 09-30-2024

Basic Materials

Consumer Cyclical

Financial Services

**Communication Services** 

Real Estate

Sensitive

Industrials

Technology

Defensive

Healthcare

**Consumer Defensive** 

€ Cyclical

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Energy

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Utilities

Total	100.00	100.00
Other	2.55	6.85
Cash	4.03	10.58
Bonds	15.22	25.40
Non-US Stocks	32.12	23.52
US Stocks	46.09	33.65
Asset Class	Net %	Cat%

#### Benchmark [] Category Average Cat Fund 36.86 5.23 9.26 13.25 9.12 41.89 5.58 7.20 10.98 18.13 21.27 5.72 10.58 4.97 10 15 20 25 30 35 40 45 50 0% 5

#### Top 10 Holdings as of 09-30-2024

Name	Maturity Date	% Net Asset	Cumulative %	YTD Return %	Morningstar Sector
$\oplus$ Capital Group Central Cash Fund	-	4.08	4.08	_	_
∋ Broadcom Inc	-	4.07	8.15	55.95	Technology
$\ni$ Philip Morris International Inc	-	2.63	10.79	33.24	Consumer Defensive
AbbVie Inc	-	2.43	13.22	30.43	Healthcare
$\oplus$ Cap Grp Cent Fd Ser li	-	2.38	15.59	-	-
⊖ Microsoft Corp	-	1.88	17.47	15.03	Technology
∋ RTX Corp	-	1.74	19.21	46.20	Industrials
$\oplus$ VICI Properties Inc Ordinary Shares	-	1.65	20.85	8.45	Real Estate
igop Taiwan Semiconductor Manufacturing Co Ltd	-	1.40	22.26	-	Technology
$\oplus$ JPMorgan Chase & Co	-	1.33	23.58	25.93	Financial Services

#### Total Holdings 2121

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



Morningstar Category Global Allocation Morningstar Index Morningstar Gbl Allocation TR USD

# Baird Aggregate Bond Inst BAGIX

#### 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 24.02 years.

Style Consistency is not calculated for Fixed Income funds.

Net Expense: The fund's expense ratio of 0.3 is 40% lower than the Intermediate Core Bond category average.

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

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

#### **ESG Metrics**

Metric	Rating	Updated
Sustainability Rating	4	08-31-2024
ESG Commitment	1-Low	02-15-2022

Growth of \$10,000

Morningstar Index

Bloomberg US Agg Bond TR USD



#### **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.

Fund **Bmark** Cat Alpha 0.32 -0.09 0.98 Beta 1 01 99.65 **R-Squared** 98.10 Standard Deviation 774 7 63 7 55 Sharpe Ratio -0 61 -0.66 -0.68 Tracking Error 0.47 0.96 Information Ratio 0.62 -0.25 Up Capture Ratio 101.71 97.06 Down Capture Ratio 98.89 98.03 Deutfelie Metuiee

Formotio Wienros			
	Fund	Bmark	Cat
Avg Eff Duration	6.13	4.43	5.88
Avg Eff Maturity	8.23	-	8.21

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Ltd

А

BB

В

Not Rated

Duration

# Baird Aggregate Bond Inst BAGIX

#### Style Analysis as of 09-30-2024 Style Breakdown Fixed Income Quality High Mid ۲0

Mod Ext

50 100 0

Asset Allocation as of 09-30-2024

Sector Weighting as of 09-30-2024

#### Intermediate Core Bond Bloomberg US Agg Bond TR USD

**Morningstar Category** 

Total	100.00	100.00
Other	0.07	1.70
Cash	2.64	-0.01
Bonds	97.30	97.45
Non-US Stocks	0.00	0.23
US Stocks	0.00	0.62
Asset Class	Net %	Cat%

**Morningstar Index** 

#### **Credit Rating Breakdown** Fund Bmark Cat 62.90 3.53 AAA 24.71 AA 3.20 74.59 39.01 12.20 10.82 22.22 BBB 21.50 8.32 12.31 0.20 0.28 0.62 0.00 0.00 0.33 Below B 0.00 0.00 0.12

0.00

2.46

0.68

	Fund	Bmark	Cat	Fund	,	Benchmark	[] C	ategory	Average			
Government	26.58	-	30.70					-		0		
Treasury	26.58	-	24.87									
Inflation – Protected	0.00	-	1.37	[								
Agency/Quasi Agency	0.00	-	0.63	10								
Other Government Related	0.00	-	3.83		0							
Corporate	36.33	-	23.52									
Corporate Bond	36.33	-	23.34						]			
Bank Loan	0.00	-	0.04	0								
Convertible	0.00	-	0.00	0								
Preferred	0.00	-	0.14	0								
Securitized	33.94	-	39.30									0
Agency MBS Pass-Through	20.72	-	28.33					-		0		
Agency MBS ARM	0.00	-	0.18									
Agency MBS CMO	1.33	-	1.23									
Non-Agency Residential MBS	1.09	-	0.12									
Commercial MBS	4.07	-	2.27									
Asset-Backed	6.73	-	7.17			0						
Covered Bond	0.00	-	0.00	İ								
Municipal	0.49	-	1.22									
Cash & Equivalents	2.64	-	4.52									
Other	0.00	-	0.75	[]								
				0%	5	10	15	20	25	30	35	40

#### Top 10 Holdings as of 09-30-2024

Name	Maturity Date	% Net Asset	Cumulative %	Fixed Income Sector
United States Treasury Notes 1.13%	10-2026	3.43	3.43	_
First American Government Obligs U	02-2030	2.32	5.75	-
⊕ United States Treasury Bonds 3.88%	05-2043	1.79	7.54	_
United States Treasury Bonds 2.88%	05-2043	1.77	9.31	-
igodot United States Treasury Bonds 2.5%	02-2045	1.73	11.04	-
United States Treasury Bonds 2.38%	02-2042	1.57	12.61	_
United States Treasury Bonds 2.88%	05-2052	1.55	14.15	_
⊖ United States Treasury Notes 2.38%	03-2029	1.53	15.68	_
United States Treasury Bonds 3.38%	08-2042	1.49	17.17	_
⊖ United States Treasury Notes 4%	01-2031	1.25	18.42	_

#### Total Holdings 1828

🕀 Increase  $\ominus$  Decrease 🕸 New to Portfolio

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# Baird Ultra Short Bond Institutional BUBIX

#### Portfolio Manager(s)

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

#### Quantitative Screens

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

Management: The fund's management has been in place for 10.76 years.

Style Consistency is not calculated for Fixed Income funds.

Net Expense: The fund's expense ratio of 0.15 is 62.5% lower than the Ultrashort Bond category average.

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

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

#### **ESG Metrics**

Metric	Rating	Updated
Sustainability Rating	3	08-31-2024
ESG Commitment	1-Low	02-15-2022

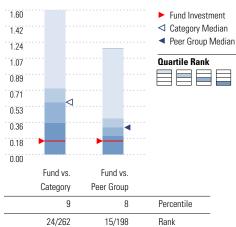
0.13 42 35 174 171 66 97



\_

Growth of \$10,000



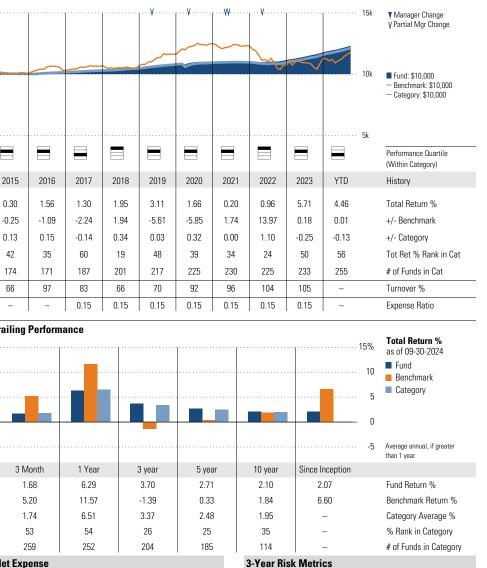


Peer group is a subset of the category and includes funds with the same management style (active vs. passive) and similar share class characteristics.

Morningstar Category Ultrashort Bond

Morningstar Index

Bloomberg US Agg Bond TR USD



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	Fund	Bmark	Cat
Alpha	3.72	-	3.45
Beta	0.08	-	0.10
R-Squared	41.26	-	34.61
Standard Deviation	0.89	7.63	1.27
Sharpe Ratio	-0.37	-0.66	-0.69
Tracking Error	7.09	-	6.98
Information Ratio	0.72	-	0.68
Up Capture Ratio	22.30	-	23.03
Down Capture Ratio	-12.34	-	-9.00
Portfolio Metrics			
FULUIIU MEUICS			
	Fund	Bmark	Cat

	Fund	Bmark	Cat
Avg Eff Duration	0.53	4.43	1.24
Avg Eff Maturity	0.56	-	1.90

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# Baird Ultra Short Bond Institutional BUBIX

Fund

44.00

1.30

17.20

37.40

0.00

0.00

0.00

0.10

Bmark

3.53

74.59

10.82

8.32

0.28

0.00

0.00

2.46

#### Style Analysis as of 09-30-2024





**Credit Rating Breakdown** 

Duration

AAA

AA

А

BBB

BB

В

Below B

Not Rated

(	)	50	

Asset Allocation as of 09-30-2024

ī.

Cat

39.54

12.56

16.29

17.53

2.42

1.19

0.39

10.08

#### Se

Sector Weighting as of 09-	30-2024												
	Fund	Bmark	Cat	Fund	1	Bench	mark	Categ	jory Ave	erage			
Government	20.23	-	20.94										
Treasury	20.23	-	17.04										
Inflation – Protected	0.00	-	0.18	0									
Agency/Quasi Agency	0.00	-	0.88	i []									
Other Government Related	0.00	-	2.84	i [									
Corporate	42.53	-	36.21										
Corporate Bond	42.53	-	36.05								]		
Bank Loan	0.00	-	0.14	0									
Convertible	0.00	-	0.00	ĺ.									
Preferred	0.00	-	0.02	D									
Securitized	23.98	-	20.68					]					
Agency MBS Pass-Through	0.00	-	0.95	10									
Agency MBS ARM	0.00	-	0.17	0									
Agency MBS CMO	0.00	-	1.70	[									
Non-Agency Residential MBS	0.37	-	0.15	[									
Commercial MBS	6.52	-	2.09										
Asset-Backed	17.09	-	15.62				]						
Covered Bond	0.00	-	0.00	D									
Municipal	0.13	-	0.50	1									
Cash & Equivalents	13.14	-	20.12					0					
Other	0.00	-	1.56	[									
				0%	5	10	15	20	25	30	35	40	45

100

#### Top 10 Holdings as of 09-30-2024

Name	Maturity Date	% Net Asset	Cumulative %	Fixed Income Sector
United States Treasury Bills 0%	12-2024	4.40	4.40	_
⊕ United States Treasury Bills 0%	07-2025	3.62	8.02	-
⊕ United States Treasury Bills 0%	08-2025	3.05	11.07	-
igodot First American Government Obligs U	02-2030	2.94	14.01	-
United States Treasury Bills 0%	10-2024	2.93	16.94	-
⊖ United States Treasury Bills 0%	10-2024	2.58	19.53	-
United States Treasury Bills 0%	02-2025	2.11	21.64	-
United States Treasury Bills 0%	03-2025	1.53	23.17	_
Capital One Multi Asset Execution Trust 1.04%	11-2026	1.03	24.20	-
HYUNDAI AUTO LEASE SECURITIZATION TRUST 2023-C 5.8%	12-2026	0.99	25.19	-

#### Total Holdings 359

🕀 Increase  $\ominus$  Decrease 🕸 New to Portfolio

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**Morningstar Category** Ultrashort Bond

**Morningstar Index** Bloomberg US Agg Bond TR USD

Total	100.00	100.00
Other	0.00	0.15
Cash	23.30	28.72
Bonds	76.70	66.89
Non-US Stocks	0.00	0.05
US Stocks	0.00	4.20
Asset Class	Net %	Cat%

# BlackRock Inflation Protected Bond K BPLBX

Updated

05-31-2024

Portfolio Manager(s)

David Rogal since 03-2018 Harrison Segall since 02-2024 Johan Sjogren since 02-2024

#### 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 6.55 years.

Style Consistency is not calculated for Fixed Income funds.

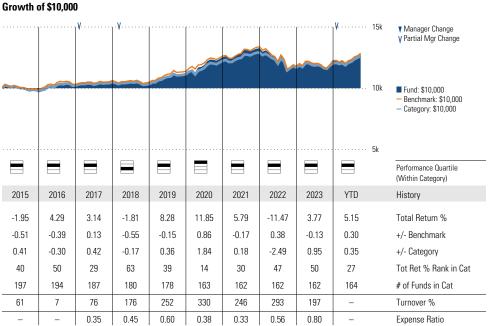
Net Expense: The fund's expense ratio of 0.79 is 17.91% higher than the Inflation-Protected Bond category average.

#### **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.

#### ESG Metrics

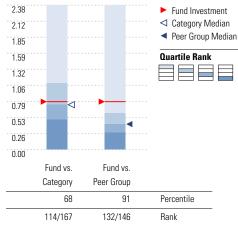
Metric Rating Sustainability Rating 3



Morningstar Category

Inflation-Protected Bond

#### **Trailing Performance Total Return %** 10% as of 09-30-2024 Fund Benchmark 5 Category Λ Average annual, if greater -5 than 1 year 3 Month 1 Year 10 year Since Inception 3 year 5 year 4.06 9.80 -0.49 2.96 2.43 3.93 Fund Return % 4.12 9.79 -0.57 2.62 2.54 4.74 Benchmark Return % -0.60 4 05 934 2 13 2 10 Category Average % 61 37 31 14 30 % Rank in Category 167 161 153 145 107 # of Funds in Category Net Expense **3-Year Risk Metrics** Fund



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

**Bmark** Cat Alpha 0.09 -0.25 1 00 Beta 1 01 \_ 99.09 **R-Squared** 96.43 Standard Deviation 7 29 7 18 7.78 Sharpe Ratio -0.56 -0.58 -0.60 Tracking Error 0.70 1.66 Information Ratio 0.12 -0.49 Up Capture Ratio 101.08 98.55 Down Capture Ratio 100.19 101.62

Portfolio Metrics			
	Fund	Bmark	Cat
Avg Eff Duration	6.59	4.52	5.50
Avg Eff Maturity	-	-	6.78

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Morningstar Index Bloomberg US Treasury US TIPS TR

USD

# BlackRock Inflation Protected Bond K BPLBX

#### Style Analysis as of 09-30-2024



Duration



100 0 50

Asset Allocation as of 09-30-2024

Sector Weighting as of 09-30-2024

#### Asset Class Net % Cat% US Stocks 0.20 0.28 Non-US Stocks 0.00 -0.08 Bonds 68.28 96.14 Cash 29.64 2.24 Other 1.88 1.43 Total 100.00 100.00

#### **Credit Rating Breakdown** Fund Bmark Cat AAA 2.53 0.00 33.63 AA 92.28 99.60 62.08 0.57 0.00 А 0.83 BBB 0.72 0.00 0.96 BB 0.90 0.00 0.10 В 0.07 0.00 0.02 Below B 0.00 0.00 0.08 Not Rated 2.93 0.40 2.30

	Fund	Bmark	Cat	Fund	<ul> <li>Benchmark</li> </ul>	Category Average	
Government	65.05	-	85.91				
Treasury	3.61	-	0.38				
Inflation – Protected	59.36	-	80.08				]
Agency/Quasi Agency	0.00	-	0.10	0			
Other Government Related	2.08	-	5.35				
Corporate	0.07	-	1.05	[]			
Corporate Bond	0.07	-	1.02	0			
Bank Loan	0.00	-	0.00	0			
Convertible	0.00	-	0.00	0			
Preferred	0.00	-	0.03	ĺ			
Securitized	5.23	-	4.67				
Agency MBS Pass-Through	1.37	-	2.24	•]			
Agency MBS ARM	0.00	-	0.00				
Agency MBS CMO	0.51	-	0.38				
Non-Agency Residential MBS	0.25	-	0.05	0			
Commercial MBS	0.71	-	0.23				
Asset-Backed	2.39	-	1.74	0			
Covered Bond	0.00	-	0.03				
Municipal	0.00	_	0.01				
Cash & Equivalents	27.12	-	8.21	]			
Other	2.53	-	0.14				

0% 5 10 15 20 25 30 35 40 45 50 55 60 65 70 75 80 8590

#### Top 10 Holdings as of 09-30-2024 Name Maturity Date % Net Asset Cumulative % Fixed Income Sector 巻 Cash Offset 44 17 44 17 \_ ○ Nov24 Sfrz4 C @ 95.5 23.83 68.00 \_ ⊖ Three-Month Sofr Future Dec 25 86.93 18.93 \_ ① Oct24 Sfrz5 P @ 96.9375 16.50 103.43 Nov24 Sfrz4 C @ 95.25 12.31 115.75 \_ \_ Nov24 Sfrz4 C @ 95.75 10.01 125.75 \_ \_ ⊖ Us 2Yr Note Dec 24 6.26 132.01 \_ ⊕ United States Treasury Notes 01-2034 3.89 135.90 \_ ⊖ RRP TREASURY (CPI) NOTE 1.75 15-JA BARC 10-2024 3.88 139.78 \_ ⊕ United States Treasury Notes 3.68 07-2033 143.46 \_

#### Total Holdings 299

⊕ Increase ⊕ Decrease ☎ New to Portfolio

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**Morningstar Category** Inflation-Protected Bond

Morningstar Index Bloomberg US Treasury US TIPS TR USD

# Nuveen International Res Eq R6 TSONX

#### Portfolio Manager(s)

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

#### Quantitative Screens

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

*Management:* The fund's management has been in place for 9.16 years.

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

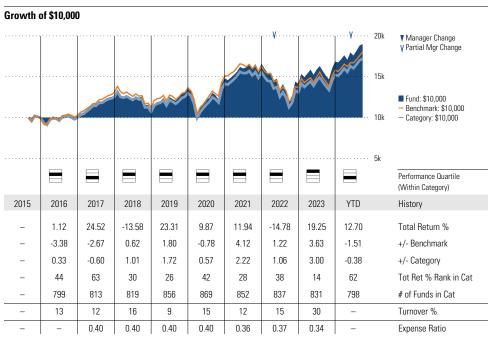
Net Expense: The fund's expense ratio of 0.34 is 59.04% lower than the Foreign Large Blend category average.

#### Morningstar Investment Management LLC Analysis

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

#### **ESG Metrics**

Metric	Rating	Updated
Sustainability Rating	4	08-31-2024
Carbon Risk Score	Low Risk	12-31-2022
ESG Commitment	3-Advanced	03-11-2022

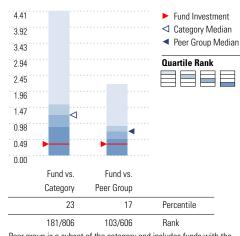


**Morningstar Category** 

Foreign 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.

**3-Year Risk Metrics** Fund Bmark Cat Alpha 1.57 -0.05 1 07 1.02 Beta \_ 95.00 92.90 **R-Squared** 16.34 Standard Deviation 18 00 17.33 Sharpe Ratio 0.20 0 10 0.10 Tracking Error 4.21 4.62 Information Ratio 0.42 0.00 Up Capture Ratio 116.26 105.97 Down Capture Ratio 110.67 107.27

Portfolio Metrics			
	Fund	Bmark	Cat
Price/Earnings Ratio	17.93	15.78	15.57
Price/Book Ratio	1.97	1.85	1.89
Geom Avg Mkt Cap \$B	45.38	52.84	63.57
ROE	17.70	16.65	18.70

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Morningstar Index

MSCI ACWI Ex USA NR USD

# Nuveen International Res Eq R6 TSONX

Style Analysis as of 09-30-2024 Morningstar Style Box™





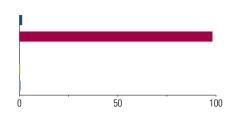


Weight %

<25

>50 25-50 10-25 0-10

#### World Regions % Equity 09-30-2024



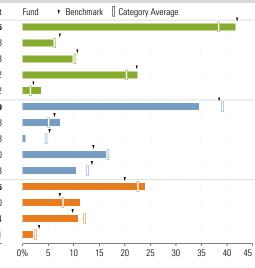
#### Sector Weighting as of 09-30-2024

Asset Allocation as of 09-30-2024

		Fund	Bmark	Cat
Դ	Cyclical	41.62	41.84	38.35
<b>.</b> #.	Basic Materials	5.91	7.13	6.28
	Consumer Cyclical	9.70	10.56	10.23
ц.	Financial Services	22.45	22.19	20.32
ŵ	Real Estate	3.56	1.96	1.52
V <sup>ar</sup>	Sensitive	34.49	38.31	39.09
đ	Communication Services	7.30	6.08	5.08
0	Energy	0.55	5.12	4.58
¢	Industrials	16.25	13.70	16.70
	Technology	10.39	13.41	12.73
-	Defensive	23.90	19.84	22.55
E	Consumer Defensive	11.17	7.14	7.90
٠	Healthcare	10.77	9.63	12.14
9	Utilities	1.96	3.07	2.51
-				



Asset Class	Net %	Cat%
US Stocks	1.21	3.83
Non-US Stocks	98.05	93.48
Bonds	0.00	0.55
Cash	0.24	0.63
Other	0.51	1.53
Total	100.00	100.00



	Greater Asia	Fund % 35.66	Cat % 34.59	Americas	Fund % 0.47	Cat % 8.81	Greater Europe	Fund % 63.89	Cat % 56.59	Market Maturity	Fund %
	Japan	23.95	18.85	North America	0.47	7.75	United Kingdom	12.70	13.90	Developed Markets	99.65
	Australasia	8.58	4.68	Central/Latin	0.00	1.06	W euro-ex UK	50.82	41.71	Emerging Markets	0.35
	Asia-4 Tigers	2.78	6.46				Emrgng Europe	0.00	0.12	Not Available	0.00
	Asia-ex 4 Tigers	0.35	4.60				Africa	0.37	0.86		
	Not Classified	0.00	0.00								
>75											

Top 10 Holdings as of 09-30-2024

25-50

50-75

Name	% Net Asset	Cumulative %	YTD Return %	Morningstar Sector
∋ Novo Nordisk AS Class B	2.82	2.82	_	Healthcare
ASML Holding NV	2.31	5.13	9.66	Technology
$\ni$ Nestle SA	1.87	7.00	-	Consumer Defensive
igodolog Novartis AG Registered Shares	1.63	8.63	18.65	Healthcare
ightarrow SAP SE	1.58	10.20	-	Technology
$\ominus$ HSBC Holdings PLC	1.20	11.41	-	Financial Services
$\ni$ Unilever PLC	1.20	12.60	35.59	Consumer Defensive
igodolog Commonwealth Bank of Australia	1.17	13.77	27.27	Financial Services
Siemens AG	1.08	14.85	9.49	Industrials
Schneider Electric SE	1.07	15.92	_	Industrials

#### Total Holdings 282

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

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# Vanguard 500 Index Admiral VFIAX

#### Portfolio Manager(s)

Michelle Louie since 11-2017 Nick Birkett since 08-2023 Aaron Choi since 08-2023

#### Quantitative Screens

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

Management: The fund's management has been in place for 6.84 years.

Style: The fund has landed in its primary style box — Large Blend — 77.14 % of the time over the past three years.

Net Expense: The fund's expense ratio of 0.04 is 94.52% lower than the Large Blend category average.

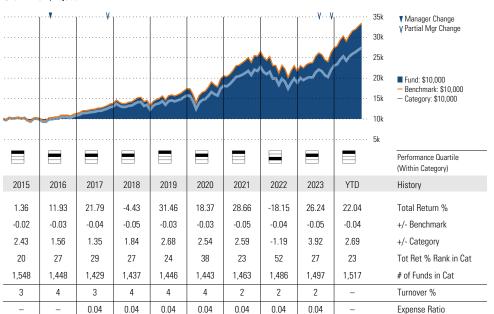
#### **Morningstar Investment Management LLC Analysis**

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**

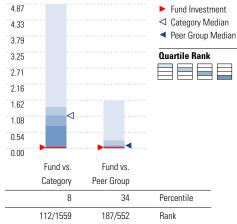
Metric	Rating	Updated
Sustainability Rating	3	08-31-2024
Carbon Risk Score	Low Risk	12-31-2022
ESG Commitment	1-Low	02-15-2022











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

919	-	# of Funds in Category				
3-Year Risk	Metrics					
		Fund	Bmark	Cat		
Alpha		-0.04	-	-1.07		
Beta		1.00	-	0.94		
R-Squared		100.00	-	94.38		
Standard Deviat	ion	17.52	17.53	16.95		
Sharpe Ratio		0.51	0.52	0.42		
Tracking Error		0.00	-	3.71		
Information Rati	0	-11.38	-	-1.34		
Up Capture Ratio	D	99.91	-	92.03		
Down Capture R	atio	100.07	-	96.37		
Portfolio Me	trics					

	Fund	Bmark	Cat
Price/Earnings Ratio	27.49	27.50	26.80
Price/Book Ratio	4.80	4.80	5.15
Geom Avg Mkt Cap \$B	327.76	328.12	362.94
ROE	33.77	33.77	33.76

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Morningstar Index

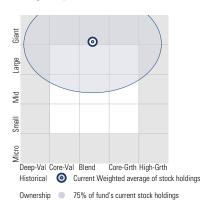
Morningstar Category

Large Blend

S&P 500 TR USD

# Vanguard 500 Index Admiral VFIAX

Style Analysis as of 09-30-2024 Morningstar Style Box™







Weight %

>50 25-50 10-25 0-10

#### Top 15 Holdings as of 09-30-2024

Name	% Net Asset	Cumulative %	YTD Return %	Morningstar Sector
€ Apple Inc	7.25	7.25	21.40	Technology
Dicrosoft Corp	6.55	13.80	15.03	Technology
• NVIDIA Corp	6.12	19.91	145.27	Technology
€ Amazon.com Inc	3.56	23.48	22.63	Consumer Cyclical
e Meta Platforms Inc Class A	2.56	26.04	62.15	Communication Svc
⊖ Alphabet Inc Class A	1.99	28.03	19.01	Communication Svc
Đ Berkshire Hathaway Inc Class B	1.73	29.75	29.05	Financial Services
ightarrow Alphabet Inc Class C	1.64	31.40	18.92	Communication Svc
🕀 Broadcom Inc	1.64	33.04	55.95	Technology
	1.49	34.52	5.29	Consumer Cyclical
$\ominus$ Eli Lilly and Co	1.43	35.96	52.65	Healthcare
igodologie JPMorgan Chase & Co	1.23	37.18	25.93	Financial Services
	1.11	38.29	12.21	Healthcare
∋ Exxon Mobil Corp	1.07	39.35	20.09	Energy
🕀 Visa Inc Class A	0.93	40.29	6.21	Financial Services

#### Total Holdings 508

⊕ Increase ⊖ Decrease 🕸 New to Portfolio

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Asset Allocation as of 09-30-2024

100

50

Fund

27.10

2.00

10.29

12.47

2.34

52.74

8.87

3.31

7.58

32.98

20.16

5.87

11.62

2.67

Bmark

27.13

2.00

10.30

12 49

2.34

52.68

8.87

3.31

7.59

32.91

20.18

5.88

11.63

2.67

51.46

29.81

20.82

Sector Weighting as of 09-30-2024

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Energy

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Utilities

Cyclical

Basic Materials

Consumer Cyclical

Financial Services

**Communication Services** 

Real Estate

Sensitive

Industrials

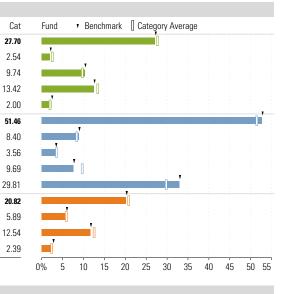
Technology

Defensive

Healthcare

**Consumer Defensive** 

Asset Class	Net %	Cat%
US Stocks	99.04	95.93
Non-US Stocks	0.59	2.42
Bonds	0.00	0.34
Cash	0.36	0.37
Other	0.00	0.96
Total	100.00	100.00



M RNINGSTAR

**Morningstar Category** 

📕 Large Blend

**Morningstar Index** S&P 500 TR USD

# Vanguard Developed Markets Index Admiral VTMGX

Portfolio Manager(s)

Christine Franquin since 02-2013 Michael Perre since 11-2017

#### Quantitative Screens

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

*Management:* The fund's management has been in place for 11.61 years.

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

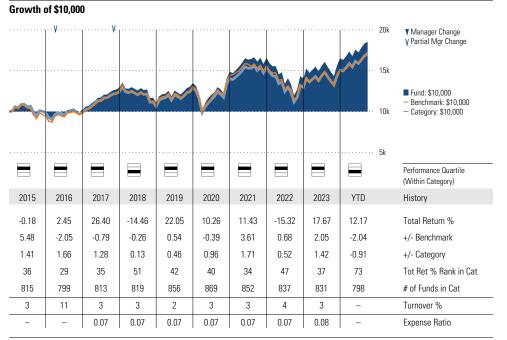
Net Expense: The fund's expense ratio of 0.08 is 90.36% lower than the Foreign Large Blend category average.

#### 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	08-31-2024
Carbon Risk Score	Low Risk	12-31-2022
ESG Commitment	1-Low	02-15-2022

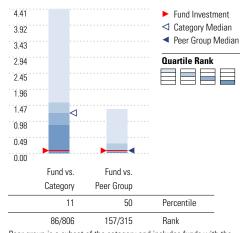


**Morningstar Category** 

Foreign 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 0.47 -0.05 1.02 Beta 1 09 \_ **R-Squared** 96.32 92.90 Standard Deviation 18 07 16.34 17.33 Sharpe Ratio 0 14 0 10 0.10 Tracking Error 3.74 4.62 Information Ratio 0.18 0.00 Up Capture Ratio 115.38 105.97 Down Capture Ratio 114.59 107.27

#### **Portfolio Metrics** Fund Bmark Cat Price/Earnings Ratio 15 46 15 78 15 57 Price/Book Ratio 1.68 1.85 1.89 Geom Avg Mkt Cap \$B 34 83 52 84 63 57 ROE 15.52 16.65 18.70

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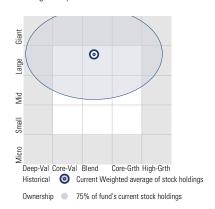


Morningstar Index

MSCI ACWI Ex USA NR USD

# Vanguard Developed Markets Index Admiral VTMGX

Style Analysis as of 09-30-2024 Morningstar Style Box™





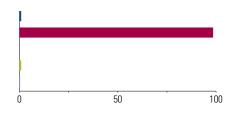


Weight %

<25

>50 25-50 10-25 0-10

#### World Regions % Equity 09-30-2024

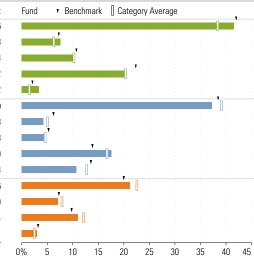


#### Sector Weighting as of 09-30-2024

Asset Allocation as of 09-30-2024

		Fund	Bmark	Cat
Դ	Cyclical	41.58	41.84	38.35
æ.	Basic Materials	7.62	7.13	6.28
	Consumer Cyclical	10.15	10.56	10.23
<b>H</b>	Financial Services	20.46	22.19	20.32
ŵ	Real Estate	3.35	1.96	1.52
V <sup>ar</sup>	Sensitive	37.25	38.31	39.09
đ	Communication Services	4.22	6.08	5.08
0	Energy	4.76	5.12	4.58
¢	Industrials	17.57	13.70	16.70
	Technology	10.70	13.41	12.73
-	Defensive	21.16	19.84	22.55
E	Consumer Defensive	7.14	7.14	7.90
٠	Healthcare	11.04	9.63	12.14
9	Utilities	2.98	3.07	2.51

Asset Class	Net %	Cat%
US Stocks	0.72	3.83
Non-US Stocks	98.39	93.48
Bonds	0.00	0.55
Cash	0.74	0.63
Other	0.16	1.53
Total	100.00	100.00



	Greater Asia	Fund % 35.60	Cat % 34.59	Americas	Fund % 10.70	Cat % 8.81	Greater Europe	Fund % 53.69	Cat % 56.59	Market Maturity	Fund %
	Japan	21.38	18.85	North America	10.67	7.75	United Kingdom	12.16	13.90	Developed Markets	99.40
	Australasia	7.05	4.68	Central/Latin	0.03	1.06	W euro-ex UK	40.57	41.71	Emerging Markets	0.60
	Asia-4 Tigers	6.99	6.46				Emrgng Europe	0.37	0.12	Not Available	0.00
	Asia-ex 4 Tigers	0.18	4.60				Africa	0.59	0.86		
	Not Classified	0.00	0.00								
>75											

Top 10 Holdings as of 09-30-2024

25-50

50-75

Name	% Net Asset	Cumulative %	YTD Return %	Morningstar Sector
€ Novo Nordisk AS Class B	1.52	1.52	_	Healthcare
$oldsymbol{eta}$ ASML Holding NV	1.36	2.87	10.07	Technology
$\ni$ Nestle SA	1.07	3.94	-	Consumer Defensive
€ SAP SE	1.04	4.98	48.12	Technology
$\oplus$ Novartis AG Registered Shares	0.97	5.95	-	Healthcare
€ AstraZeneca PLC	0.97	6.92	11.52	Healthcare
$oldsymbol{eta}$ Samsung Electronics Co Ltd	0.92	7.84	-	Technology
$oldsymbol{eta}$ Roche Holding AG	0.92	8.76	-	Healthcare
Đ Toyota Motor Corp	0.88	9.64	-	Consumer Cyclical
ightarrow Shell PLC	0.85	10.49	-2.59	Energy

#### Total Holdings 4015

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

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Morningstar Category

Foreign Large Blend

Morningstar Index

MSCI ACWI Ex USA NR USD

### Vanguard Dividend Growth Inv VDIGX

#### Portfolio Manager(s)

Peter Fisher since 07-2022

#### Quantitative Screens

× *Performance:* The fund has finished in the Large Blend category's top three quartiles in 6 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 0.29 is
 60.27% lower than the Large Blend category average.

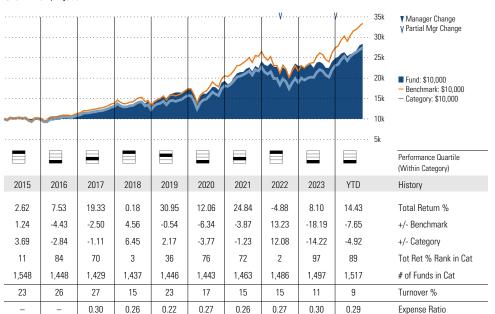
#### **Morningstar Investment Management LLC Analysis**

The fund fails the manager tenure screen due to a late-2023 departure. However, the new lead manager has been transitioning into the lead position over the past two years and pursues the fund's long-running strategy. This fund also fails our performance consistency screen. The team's conservative approach is reasonable and we maintain conviction in the fund.

#### **ESG Metrics**

Metric	Rating	Updated
Sustainability Rating	4	08-31-2024
Carbon Risk Score	Low Risk	12-31-2022
ESG Commitment	2-Basic	02-15-2022









	336/1559	162/958	Rank			
Peer gro	Peer group is a subset of the category and includes funds with the					
same management style (active vs. passive) and similar share class						
characteristics.						

17

Percentile

Portfolio Metrics			
	Fund	Bmark	Cat
Price/Earnings Ratio	28.34	27.50	26.80
Price/Book Ratio	7.07	4.80	5.15
Geom Avg Mkt Cap \$B	221.96	328.12	362.94
ROE	36.78	33.77	33.76

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22



Morningstar Index

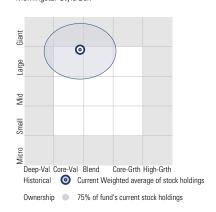
**Morningstar Category** 

Large Blend

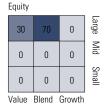
S&P 500 TR USD

# Vanguard Dividend Growth Inv VDIGX

Style Analysis as of 09-30-2024 Morningstar Style Box™







#### Weight %

>50 25-50 10-25 0-10

#### Top 15 Holdings as of 09-30-2024

Name	% Net Asset	Cumulative %	YTD Return %	Morningstar Sector
⊖ Microsoft Corp	3.95	3.95	15.03	Technology
€ Apple Inc	3.90	7.85	21.40	Technology
€ McDonald's Corp	3.76	11.60	4.39	Consumer Cyclical
€ Stryker Corp	3.62	15.22	21.44	Healthcare
$\ominus$ UnitedHealth Group Inc	3.62	18.84	12.21	Healthcare
∋ Danaher Corp	3.43	22.27	20.53	Healthcare
$\ni$ Linde PLC	3.06	25.33	17.12	Basic Materials
⇒ Accenture PLC Class A	2.97	28.30	1.84	Technology
∋ Visa Inc Class A	2.93	31.23	6.21	Financial Services
$\ominus$ Northrop Grumman Corp	2.91	34.13	14.08	Industrials
$\ominus$ Texas Instruments Inc	2.88	37.02	23.47	Technology
$\ni$ Honeywell International Inc	2.87	39.89	0.11	Industrials
⇒ Mastercard Inc Class A	2.85	42.74	16.24	Financial Services
🕀 Coca-Cola Co	2.83	45.57	24.41	Consumer Defensive
∋ Procter & Gamble Co	2.73	48.30	20.21	Consumer Defensive

Asset Allocation as of 09-30-2024

Sector Weighting as of 09-30-2024

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Energy

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Utilities

Cyclical

Basic Materials

Consumer Cyclical

Financial Services

**Communication Services** 

Real Estate

Sensitive

Industrials

Technology

Defensive

Healthcare

Consumer Defensive

50

100

Bmark

27.13

2.00

10.30

12 49

2.34

52.68

8.87

3.31

7.59

32.91

20.18

5.88

11.63

2.67

Fund

33.30

5.07

10.94

14.17

3.12

34.29

0.00

0.00

16.59

17.70

32.40

12.94

19.46

0.00

#### **Total Holdings** 53

⊕ Increase ⊖ Decrease 🕸 New to Portfolio

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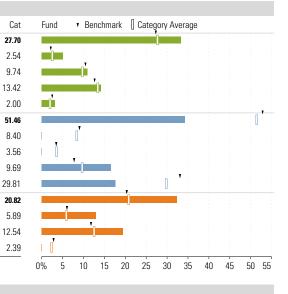


**Morningstar Category Morningstar Index** 

📕 Large Blend

S&P 500 TR USD

Asset Class	Net %	Cat%
US Stocks	90.61	95.93
Non-US Stocks	7.19	2.42
Bonds	0.00	0.34
Cash	2.20	0.37
Other	0.00	0.96
Total	100.00	100.00



# Vanguard Mid Cap Index Admiral VIMAX

#### Portfolio Manager(s)

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 team has been in place for less than three years.

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

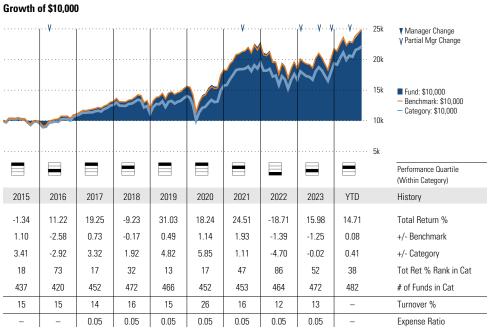
Net Expense: The fund's expense ratio of 0.05 is 94.05% lower than the Mid-Cap Blend category average.

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

This fund fails the manager tenure screen due to the retirement of a long-serving manager. Since this is a teammanaged index fund, we are not concerned about the change.

#### ESG Metrics

Metric	Rating	Updated
Sustainability Rating	4	08-31-2024
Carbon Risk Score	Medium Risk	12-31-2022
ESG Commitment	1-Low	02-15-2022

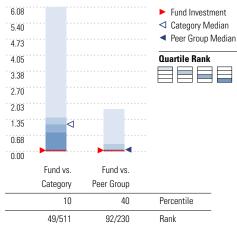


**Morningstar Category** 

Mid-Cap 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.

26	-	% Rank in Category			
264	-	# of Funds in Category			
3-Year Risk	Metrics				
		Fund	Bmark	Cat	
Alpha		-0.35	-	0.41	
Beta		0.98	-	0.96	
R-Squared		99.52	-	93.56	
Standard Deviation		19.35	19.65	19.58	
Sharpe Ratio		0.17	0.19	0.20	
Tracking Error		1.39	-	4.98	
Information Ra	tio	-0.32	-	-0.02	
Up Capture Rat	io	97.52	-	96.88	
Down Capture	Ratio	98.72	-	95.85	
Portfolio M	Portfolio Metrics				

	Fund	Bmark	Cat
Price/Earnings Ratio	23.36	21.40	20.57
Price/Book Ratio	3.26	2.93	2.99
Geom Avg Mkt Cap \$B	33.97	21.38	13.88
ROE	19.80	18.85	21.87

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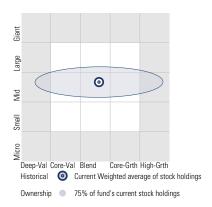
Morningstar Index

Russell Mid Cap TR USD

2015	2016	2017	2018	2019	2
-1.34	11.22	19.25	-9.23	31.03	1
1.10	-2.58	0.73	-0.17	0.49	1
3.41	-2.92	3.32	1.92	4.82	Ę
18	73	17	32	13	
/37	120	152	172	466	

# Vanguard Mid Cap Index Admiral VIMAX

Style Analysis as of 09-30-2024 Morningstar Style Box™









>50 25-50 10-25 0-10

#### Top 15 Holdings as of 09-30-2024

Name	% Net Asset	Cumulative %	YTD Return %	Morningstar Sector
⊖ Constellation Energy Corp	0.99	0.99	_	Utilities
∋ Amphenol Corp Class A	0.95	1.94	32.24	Technology
➔ Welltower Inc	0.94	2.88	44.08	Real Estate
ightarrow TransDigm Group Inc	0.92	3.80	41.08	Industrials
e Palantir Technologies Inc Ordinary Shares - Class A	0.91	4.71	116.66	Technology
$\ominus$ Motorola Solutions Inc	0.91	5.61	44.55	Technology
$\ni$ Cintas Corp	0.85	6.46	37.35	Industrials
e Carrier Global Corp Ordinary Shares	0.83	7.30	40.77	Industrials
∋ Arthur J. Gallagher & Co	0.74	8.04	25.92	Financial Services
⇒ Newmont Corp	0.74	8.78	30.95	Basic Materials
⊖ D.R. Horton Inc	0.68	9.46	26.12	Consumer Cyclical
ightarrow Realty Income Corp	0.67	10.13	14.07	Real Estate
ightarrow United Rentals Inc	0.65	10.77	42.06	Industrials
ONEOK Inc	0.64	11.42	34.01	Energy
	0.64	12.06	22.97	Real Estate

#### Total Holdings 316

🕀 Increase 👄 Decrease 🕸 New to Portfolio

Asset Class	Net %	Cat%
US Stocks	98.29	93.40
Non-US Stocks	1.52	3.10
Bonds	0.00	0.01
Cash	0.20	0.91
Other	0.00	2.59
Total	100.00	100.00

#### Benchmark [] Category Average Fund n 0 10 15 20 25 30 35 40 45

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Morningstar Category

Mid-Cap Blend

Morningstar Index

Russell Mid Cap TR USD

_		
		100
0	50	100

#### Sector Weighting as of 09-30-2024

Asset Allocation as of 09-30-2024

		Fund	Bmark	Cat
Դ	Cyclical	33.81	38.70	39.17
æ.	Basic Materials	4.92	4.42	4.65
4	Consumer Cyclical	8.19	11.92	13.30
цф	Financial Services	12.81	14.05	15.18
ŵ	Real Estate	7.89	8.31	6.04
₩.	Sensitive	42.67	40.33	42.85
d	Communication Services	3.05	3.08	2.25
0	Energy	4.38	5.00	4.60
Ф	Industrials	17.04	15.93	19.85
	Technology	18.20	16.32	16.15
	Defensive	23.54	20.97	17.97
	Consumer Defensive	5.06	4.89	4.00
٠	Healthcare	10.10	10.36	10.80
<b>?</b>	Utilities	8.38	5.72	3.17
-				

# Vanguard Strategic Small-Cap Equity Inv VSTCX

#### Portfolio Manager(s)

Cesar Orosco since 02-2021

#### Quantitative Screens

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

Management: The fund's management has been in place for 3.59 years.

Style: The fund has landed in its primary style box —
 Small Blend — 72.73 % of the time over the past three years.

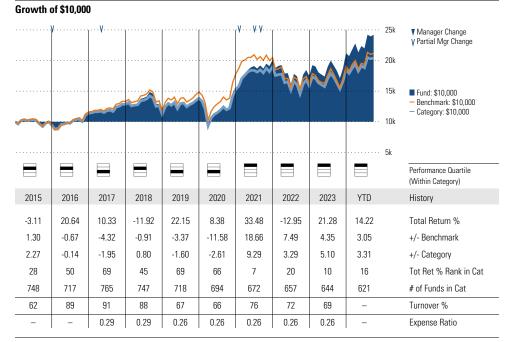
Net Expense: The fund's expense ratio of 0.26 is 72.92% lower than the Small Blend category average.

#### Morningstar Investment Management LLC Analysis

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

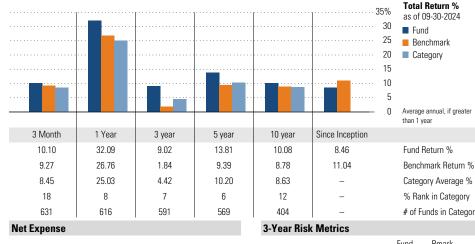
#### ESG Metrics

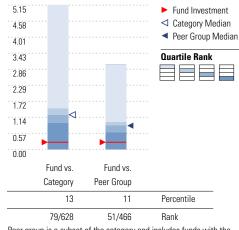
Metric	Rating	Updated
Sustainability Rating	3	08-31-2024
Carbon Risk Score	Medium Risk	12-31-2022



Small 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.

12	-	% Rank in Category			
404	-	# of Funds in Category			
3-Year Risk	Metrics				
		Fund	Bmark	Cat	
Alpha		6.88	-	2.41	
Beta		0.98	-	0.91	
R-Squared		96.81	-	94.44	
Standard Devia	tion	22.39	22.51	21.09	
Sharpe Ratio		0.33	0.02	0.12	
Tracking Error		4.03	-	5.06	
Information Rat	io	1.78	-	0.25	
Up Capture Rat	io	109.63	-	97.03	
Down Capture	Ratio	88.33	-	89.74	
Portfolio M	etrics				
		Fund	Bmark	Cat	

	runu	Diffunk	out
Price/Earnings Ratio	15.12	17.16	18.51
Price/Book Ratio	1.85	1.99	2.37
Geom Avg Mkt Cap \$B	2.97	2.66	5.75
ROE	12.15	5.53	15.46

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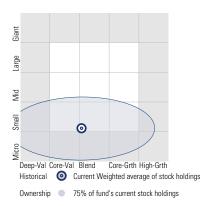


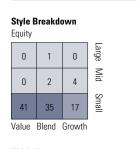
Morningstar Category Morningstar Index

Russell 2000 TR USD

# Vanguard Strategic Small-Cap Equity Inv VSTCX

**Style Analysis** as of 09-30-2024 Morningstar Style Box™





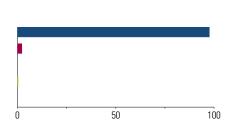
Weight %

#### Top 15 Holdings as of 09-30-2024

Name	% Net Asset	Cumulative %	YTD Return %	Morningstar Sector
$\ominus$ Allison Transmission Holdings Inc	0.84	0.84	66.50	Consumer Cyclical
⇒ MGIC Investment Corp	0.78	1.62	34.58	Financial Services
$\oplus$ Brixmor Property Group Inc	0.72	2.34	23.24	Real Estate
Axis Capital Holdings Ltd	0.71	3.06	46.16	Financial Services
Essent Group Ltd	0.70	3.76	23.49	Financial Services
Applied Industrial Technologies Inc	0.70	4.46	29.85	Industrials
KB Home	0.69	5.15	38.31	Consumer Cyclical
CNO Financial Group Inc	0.69	5.84	27.49	Financial Services
⊖ Cirrus Logic Inc	0.69	6.53	49.31	Technology
Cousins Properties Inc	0.69	7.21	25.01	Real Estate
⊕ Popular Inc	0.68	7.90	24.44	Financial Services
Affiliated Managers Group Inc	0.68	8.57	17.44	Financial Services
Ultragenyx Pharmaceutical Inc	0.68	9.25	16.16	Healthcare
Stifel Financial Corp	0.66	9.91	37.61	Financial Services
Louisiana-Pacific Corp	0.65	10.56	52.82	Industrials

#### Total Holdings 529

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



Fund

41.27

4.13

13.14

17.55

6.45

39.31

2.69

5.03

18.02

13.57

19.41

4.16

13.48

1.77

Bmark

38.49

4.62

9.92

16 22

7.73

37.66

2.21

5.06

15.62

14.77

23.86

3.45

17.53

2.88

Cat

40.00

4.97

12.20

16.40

6.43

40.70

2.15

5.11

18.71

14.73

19.29

4.08

12.92

2.29

Asset Allocation as of 09-30-2024

Sector Weighting as of 09-30-2024

Basic Materials

Consumer Cyclical

Financial Services

**Communication Services** 

Real Estate

Sensitive

Industrials

Technology

Defensive

Healthcare

**Consumer Defensive** 

€ Cyclical

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Energy

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Utilities

#### Asset Class Net % Cat% US Stocks 97.59 95.50 Non-US Stocks 2.17 2.32 Bonds 0.00 0.38 Cash 0.24 1.34 0.00 Other 0.47 Total 100.00 100.00

Morningstar Index

Russell 2000 TR USD

**Morningstar Category** 

Small Blend

# Fund • Benchmark [] Category Average

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