

American Funds Europacific Growth R4 REREX

Morningstar Category
Foreign Large Growth

Morningstar Index
MSCI EAFE NR USD

Portfolio Manager(s)

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

Quantitative Screens

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

✔ **Management:** The fund's management has been in place for 19.84 years.

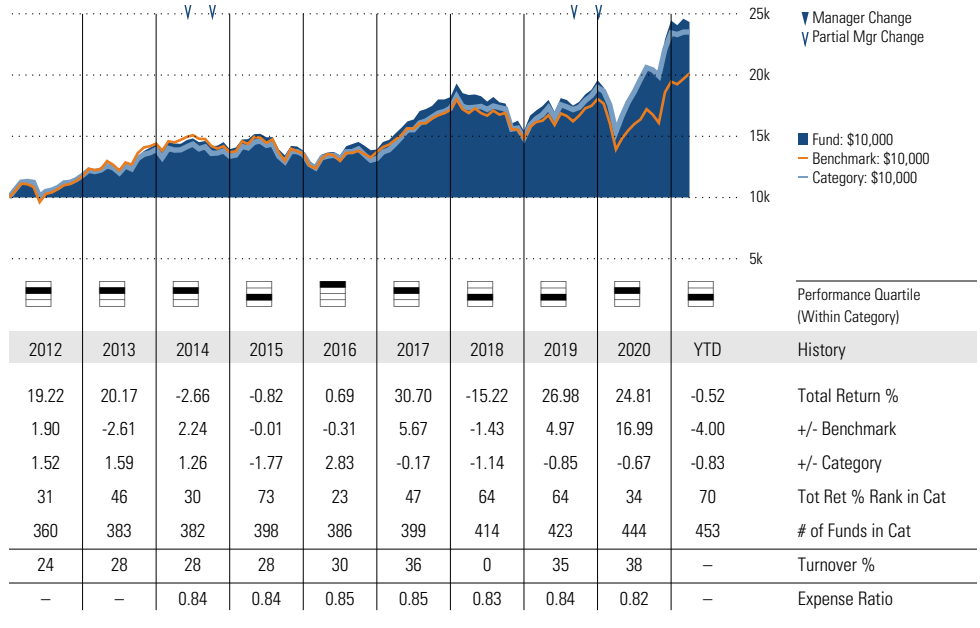
✔ **Style:** The fund has landed in its primary style box — Large Growth — 100 % of the time over the past three years.

✔ **Net Expense:** The fund's expense ratio of 0.81 is 25% lower than the Foreign Large Growth category average.

Morningstar Investment Management LLC Analysis

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

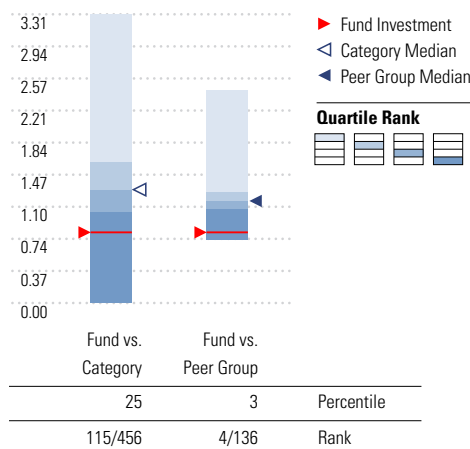
Growth of \$10,000



Trailing Performance



Net Expense



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

3-Year Risk Metrics

| | Fund | Bmark | Cat |
|--------------------|--------|-------|--------|
| Alpha | 3.65 | - | 5.25 |
| Beta | 1.01 | - | 0.90 |
| R-Squared | 91.39 | - | - |
| Standard Deviation | 18.75 | 17.74 | 17.46 |
| Sharpe Ratio | 0.52 | 0.34 | 0.59 |
| Tracking Error | 5.50 | - | 7.28 |
| Information Ratio | 0.69 | - | 0.66 |
| Up Capture Ratio | 109.39 | - | 101.82 |
| Down Capture Ratio | 94.77 | - | 80.55 |

Portfolio Metrics

| | Fund | Bmark | Cat |
|----------------------|-------|-------|-------|
| Price/Earnings Ratio | 31.13 | 22.44 | 31.12 |
| Price/Book Ratio | 2.85 | 1.82 | 4.11 |
| Geom Avg Mkt Cap \$B | 60.65 | 43.17 | 55.28 |
| ROE | 11.41 | 11.33 | 15.06 |

American Funds Europacific Growth R4 REREX

Morningstar Category
Foreign Large Growth

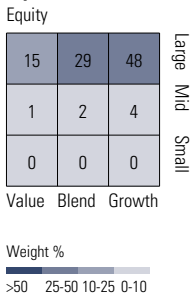
Morningstar Index
MSCI EAFE NR USD

Style Analysis as of 03-31-2021

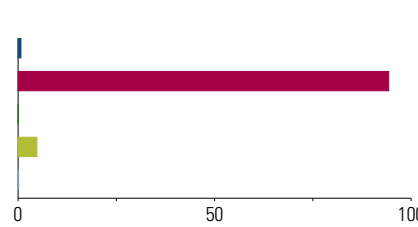
Morningstar Style Box™



Style Breakdown

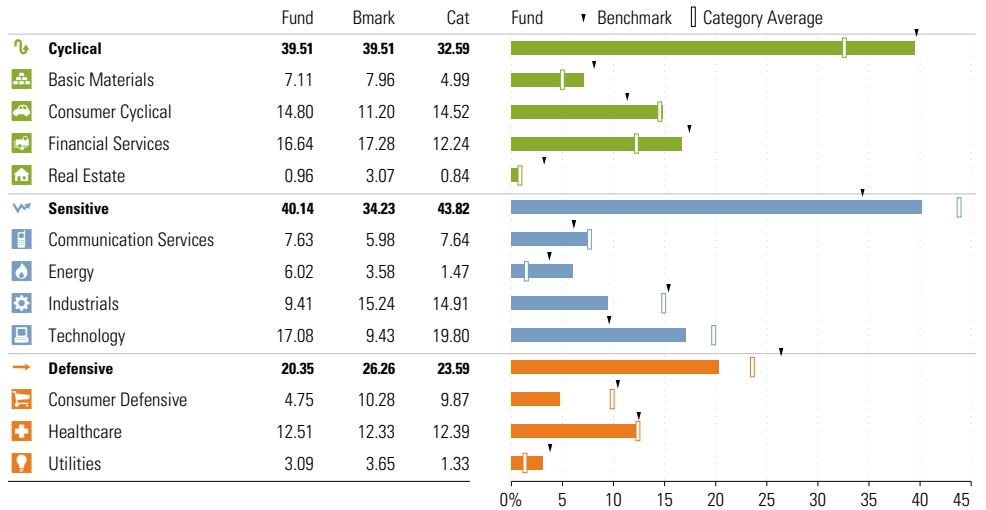


Asset Allocation as of 03-31-2021



| Asset Class | Net % | Cat% |
|---------------|---------------|---------------|
| US Stocks | 0.73 | 6.42 |
| Non-US Stocks | 94.31 | 91.22 |
| Bonds | 0.05 | 0.05 |
| Cash | 4.78 | 2.11 |
| Other | 0.13 | 0.20 |
| Total | 100.00 | 100.00 |

Sector Weighting as of 03-31-2021



World Regions % Equity 03-31-2021



| Region | Fund % | Cat % | Region | Fund % | Cat % | Region | Fund % | Cat % | Market Maturity | Fund % |
|------------------|--------|-------|---------------|--------|-------|----------------|--------|-------|-------------------|--------|
| Greater Asia | 43.40 | 34.46 | Americas | 13.63 | 12.64 | Greater Europe | 42.98 | 52.92 | Developed Markets | 70.47 |
| Japan | 11.99 | 13.38 | North America | 5.42 | 10.13 | United Kingdom | 7.97 | 9.84 | Emerging Markets | 29.53 |
| Australasia | 1.07 | 1.64 | Central/Latin | 8.21 | 2.51 | W euro-ex UK | 32.98 | 41.61 | Not Available | 0.00 |
| Asia-4 Tigers | 10.24 | 7.90 | | | | Emrgng Europe | 0.86 | 0.40 | | |
| Asia-ex 4 Tigers | 20.10 | 11.54 | | | | Africa | 1.17 | 1.07 | | |
| Not Classified | 0.00 | 0.00 | | | | | | | | |

Top 10 Holdings as of 03-31-2021

| Name | % Net Asset | Cumulative % | YTD Return % | Morningstar Sector |
|--|-------------|--------------|--------------|--------------------|
| ⊕ Capital Group Central Cash Fund | 4.72 | 4.72 | — | — |
| ⊕ ASML Holding NV | 3.22 | 7.94 | 30.05 | Technology |
| ⊖ Reliance Industries Ltd Shs Dematerialised | 2.44 | 10.38 | 0.90 | Energy |
| ⊕ Taiwan Semiconductor Manufacturing Co Ltd | 2.29 | 12.67 | 11.23 | Technology |
| ⊖ AIA Group Ltd | 2.28 | 14.95 | -1.20 | Financial Services |
| ⊖ MercadoLibre Inc | 2.04 | 16.98 | -12.12 | Consumer Cyclical |
| ⊕ LVMH Moet Hennessy Louis Vuitton SE | 1.91 | 18.89 | 11.20 | Consumer Cyclical |
| ⊕ Sea Ltd ADR | 1.83 | 20.73 | 12.15 | Communication Svc |
| ⊕ HDFC Bank Ltd | 1.72 | 22.45 | 3.99 | Financial Services |
| ⊖ Daiichi Sankyo Co Ltd | 1.68 | 24.13 | -8.39 | Healthcare |

Total Holdings 355

⊕ Increase ⊖ Decrease ✱ New to Portfolio

American Funds Washington Mutual R4 RWMEX

Morningstar Category
Large Blend

Morningstar Index
S&P 500 TR USD

Portfolio Manager(s)

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

Quantitative Screens

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

✔ **Management:** The fund's management has been in place for 23.76 years.

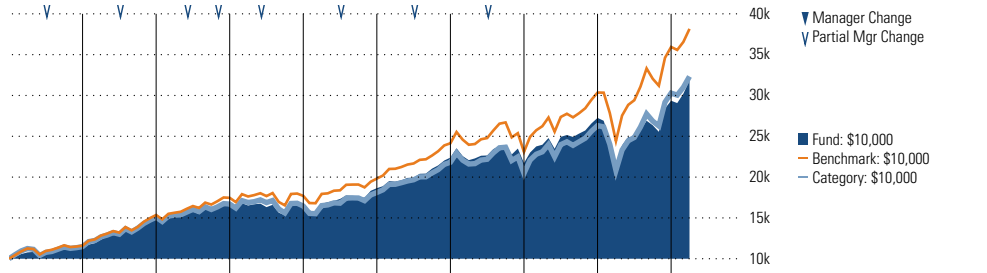
✔ **Style:** The fund has landed in its primary style box — Large Blend — 72.73 % of the time over the past three years.

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

Morningstar Investment Management LLC Analysis

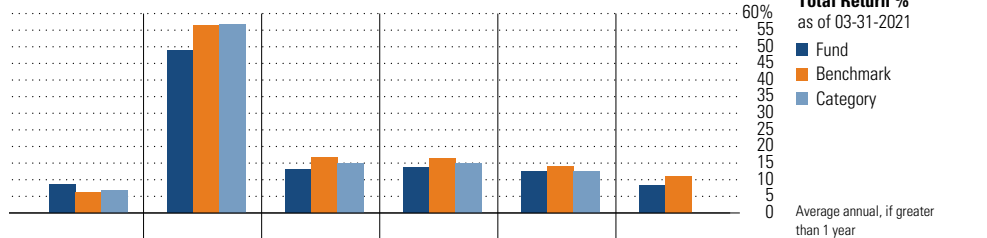
This fund passes all of Morningstar Investment Management's quantitative screens. Morningstar Investment Management has also assessed the fund from a qualitative perspective and, as a fiduciary, is comfortable recommending the fund's use in retirement plans.

Growth of \$10,000



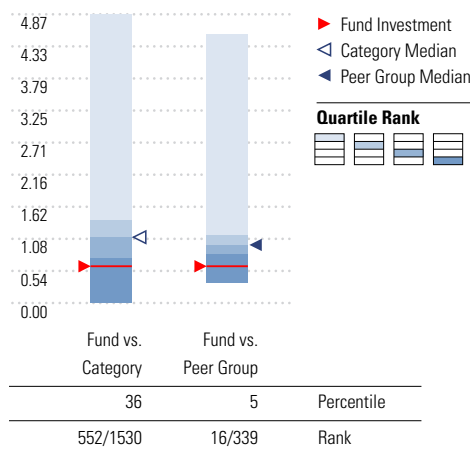
| | 2012 | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 | YTD | History |
|--|-------|-------|-------|-------|-------|-------|-------|-------|--------|-------|-----------------------|
| Performance Quartile (Within Category) | III | III | III | III | III | III | III | III | III | III | History |
| Total Return % | 12.48 | 31.84 | 11.15 | -0.23 | 13.36 | 20.11 | -3.00 | 25.48 | 7.71 | 8.52 | Total Return % |
| +/- Benchmark | -3.52 | -0.55 | -2.54 | -1.61 | 1.40 | -1.72 | 1.38 | -6.01 | -10.69 | 2.35 | +/- Benchmark |
| +/- Category | -2.48 | 0.34 | 0.19 | 0.84 | 2.99 | -0.33 | 3.27 | -3.30 | -8.12 | 1.78 | +/- Category |
| Tot Ret % Rank in Cat | 76 | 43 | 41 | 10 | 64 | 13 | 14 | 85 | 91 | 21 | Tot Ret % Rank in Cat |
| # of Funds in Cat | 1,529 | 1,512 | 1,428 | 1,495 | 1,382 | 1,353 | 1,367 | 1,384 | 1,366 | 1,490 | # of Funds in Cat |
| Turnover % | 22 | 22 | 19 | 24 | 30 | 21 | 25 | 25 | 30 | - | Turnover % |
| Expense Ratio | - | - | 0.65 | 0.64 | 0.65 | 0.64 | 0.64 | 0.64 | 0.62 | - | Expense Ratio |

Trailing Performance



| | 3 Month | 1 Year | 3 year | 5 year | 10 year | Since Inception | |
|------------------------|---------|--------|--------|--------|---------|-----------------|------------------------|
| Fund Return % | 8.52 | 48.97 | 13.01 | 13.73 | 12.36 | 8.27 | Fund Return % |
| Benchmark Return % | 6.17 | 56.35 | 16.78 | 16.29 | 13.91 | 11.01 | Benchmark Return % |
| Category Average % | 6.74 | 56.80 | 14.87 | 14.80 | 12.40 | - | Category Average % |
| % Rank in Category | 21 | 85 | 81 | 78 | 61 | - | % Rank in Category |
| # of Funds in Category | 1,490 | 1,356 | 1,230 | 1,074 | 812 | - | # of Funds in Category |

Net Expense



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

3-Year Risk Metrics

| | Fund | Bmark | Cat |
|--------------------|-------|-------|-------|
| Alpha | -1.89 | - | -1.43 |
| Beta | 0.90 | - | 0.97 |
| R-Squared | 95.90 | - | 95.81 |
| Standard Deviation | 16.96 | 18.40 | 18.30 |
| Sharpe Ratio | 0.72 | 0.86 | 0.77 |
| Tracking Error | 3.87 | - | 3.70 |
| Information Ratio | -0.97 | - | -1.06 |
| Up Capture Ratio | 85.62 | - | 93.73 |
| Down Capture Ratio | 92.10 | - | 98.87 |

Portfolio Metrics

| | Fund | Bmark | Cat |
|----------------------|--------|--------|--------|
| Price/Earnings Ratio | 25.43 | 28.87 | 27.31 |
| Price/Book Ratio | 3.23 | 4.13 | 4.34 |
| Geom Avg Mkt Cap \$B | 123.95 | 176.52 | 261.08 |
| ROE | 20.00 | 26.24 | 28.30 |

American Funds Washington Mutual R4 RWMEX

Morningstar Category
Large Blend

Morningstar Index
S&P 500 TR USD

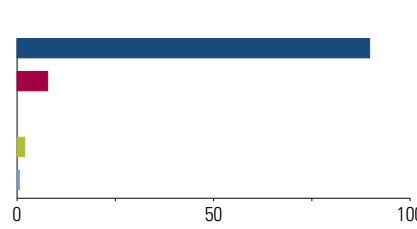
Style Analysis as of 03-31-2021
Morningstar Style Box™



Style Breakdown

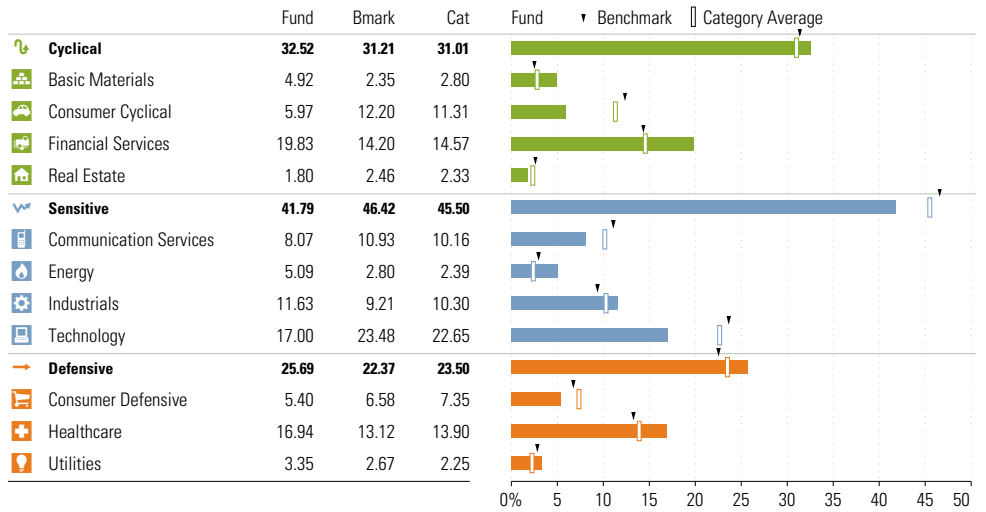


Asset Allocation as of 03-31-2021



| Asset Class | Net % | Cat% |
|---------------|---------------|---------------|
| US Stocks | 89.70 | 94.98 |
| Non-US Stocks | 7.78 | 3.06 |
| Bonds | 0.00 | 0.25 |
| Cash | 1.94 | 0.54 |
| Other | 0.57 | 1.17 |
| Total | 100.00 | 100.00 |

Sector Weighting as of 03-31-2021



Top 15 Holdings as of 03-31-2021

| Name | % Net Asset | Cumulative % | YTD Return % | Morningstar Sector |
|---------------------------------|-------------|--------------|--------------|--------------------|
| Microsoft Corp | 5.28 | 5.28 | 6.25 | Technology |
| Broadcom Inc | 5.13 | 10.42 | 6.72 | Technology |
| Comcast Corp Class A | 4.52 | 14.94 | 3.70 | Communication Svc |
| UnitedHealth Group Inc | 3.33 | 18.27 | 6.46 | Healthcare |
| BlackRock Inc | 2.12 | 20.40 | 5.07 | Financial Services |
| JPMorgan Chase & Co | 2.08 | 22.48 | 20.51 | Financial Services |
| Capital Group Central Cash Fund | 1.98 | 24.46 | - | - |
| CME Group Inc Class A | 1.95 | 26.41 | 12.68 | Financial Services |
| Intel Corp | 1.93 | 28.34 | 29.16 | Technology |
| The Home Depot Inc | 1.91 | 30.26 | 15.54 | Consumer Cyclical |
| Marsh & McLennan Companies Inc | 1.90 | 32.16 | 4.50 | Financial Services |
| Johnson & Johnson | 1.75 | 33.91 | 5.07 | Healthcare |
| Honeywell International Inc | 1.60 | 35.50 | 2.49 | Industrials |
| Pfizer Inc | 1.56 | 37.06 | -0.52 | Healthcare |
| CVS Health Corp | 1.46 | 38.52 | 10.88 | Healthcare |

Total Holdings 184

⊕ Increase ⊖ Decrease ✨ New to Portfolio

Baird Aggregate Bond Inv BAGSX

Morningstar Category
Intermediate Core Bond

Morningstar Index
BBgBarc US Agg Bond TR USD

Portfolio Manager(s)

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

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 20.52 years.

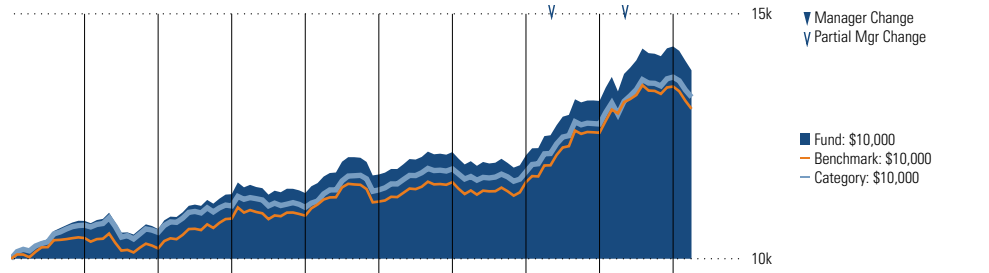
Style Consistency is not calculated for Fixed Income funds.

✔ **Net Expense:** The fund's expense ratio of 0.55 is 8.33% lower than the Intermediate Core Bond category average.

Morningstar Investment Management LLC Analysis

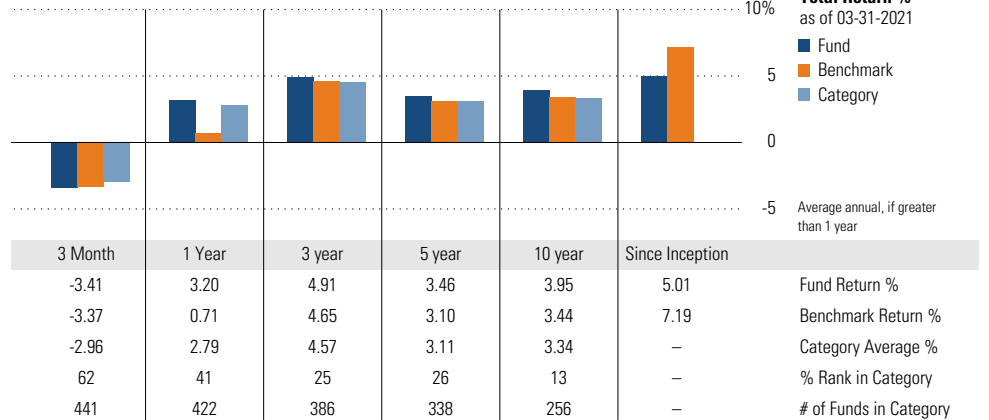
This fund passes all of Morningstar Investment Management's quantitative screens. Morningstar Investment Management has also assessed the fund from a qualitative perspective and, as a fiduciary, is comfortable recommending the fund's use in retirement plans.

Growth of \$10,000

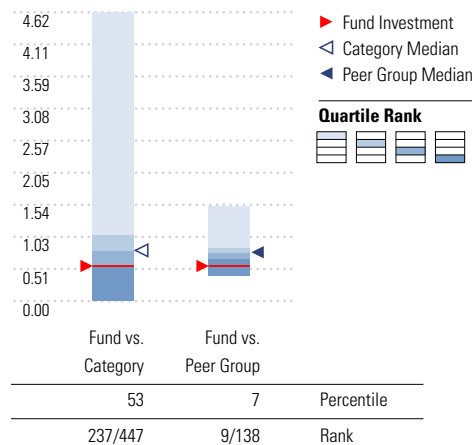


| | 2012 | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 | YTD | Performance Quartile (Within Category) |
|--|------|-------|------|-------|------|------|-------|------|------|-------|--|
| | 7.72 | -1.54 | 6.71 | 0.21 | 3.34 | 3.90 | -0.54 | 9.17 | 8.42 | -3.41 | History |
| | 3.51 | 0.48 | 0.74 | -0.34 | 0.69 | 0.36 | -0.55 | 0.45 | 0.91 | -0.04 | Total Return % |
| | 0.71 | -0.12 | 1.53 | 0.47 | 0.11 | 0.19 | -0.04 | 1.11 | 0.90 | -0.45 | +/- Benchmark |
| | 36 | 47 | 10 | 38 | 42 | 42 | 53 | 21 | 25 | 62 | +/- Category |
| | 532 | 540 | 478 | 491 | 454 | 450 | 427 | 436 | 422 | 441 | Tot Ret % Rank in Cat |
| | 64 | 28 | 32 | 40 | 36 | 28 | 24 | 31 | 35 | - | # of Funds in Cat |
| | - | - | 0.55 | 0.55 | 0.55 | 0.55 | 0.55 | 0.55 | 0.55 | - | Turnover % |
| | - | - | 0.55 | 0.55 | 0.55 | 0.55 | 0.55 | 0.55 | 0.55 | - | Expense Ratio |

Trailing Performance



Net Expense



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

3-Year Risk Metrics

| | Fund | Bmark | Cat |
|--------------------|--------|-------|--------|
| Alpha | -0.06 | - | 0.10 |
| Beta | 1.07 | - | 0.98 |
| R-Squared | 91.67 | - | 84.44 |
| Standard Deviation | 3.97 | 3.56 | 3.81 |
| Sharpe Ratio | 0.89 | 0.93 | 0.88 |
| Tracking Error | 1.17 | - | 1.48 |
| Information Ratio | 0.22 | - | -0.12 |
| Up Capture Ratio | 109.97 | - | 101.31 |
| Down Capture Ratio | 117.29 | - | 104.11 |

Portfolio Metrics

| | Fund | Bmark | Cat |
|------------------|------|-------|------|
| Avg Eff Duration | 6.40 | 4.43 | 5.73 |
| Avg Eff Maturity | 8.13 | - | 7.22 |

Baird Aggregate Bond Inv BAGSX

Morningstar Category
Intermediate Core Bond

Morningstar Index
BBgBarc US Agg Bond TR USD

Style Analysis as of 03-31-2021

Style Breakdown



Asset Allocation as of 03-31-2021

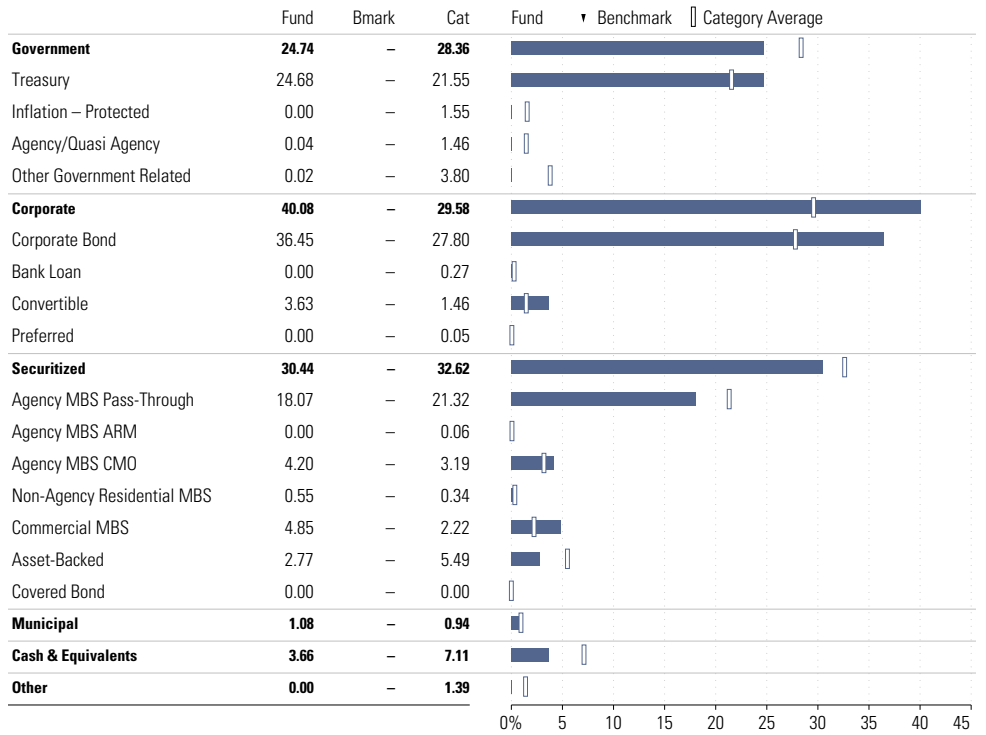


| Asset Class | Net % | Cat% |
|---------------|---------------|---------------|
| US Stocks | 0.00 | 0.00 |
| Non-US Stocks | 0.00 | 0.00 |
| Bonds | 92.65 | 95.97 |
| Cash | 3.66 | 1.09 |
| Other | 3.68 | 2.93 |
| Total | 100.00 | 100.00 |

Credit Rating Breakdown

| | Fund | Bmark | Cat |
|-----------|-------|-------|-------|
| AAA | 58.00 | 3.53 | 42.58 |
| AA | 3.20 | 74.59 | 12.15 |
| A | 14.60 | 10.82 | 25.40 |
| BBB | 23.40 | 8.32 | 14.73 |
| BB | 0.80 | 0.28 | 2.23 |
| B | 0.00 | 0.00 | 2.06 |
| Below B | 0.00 | 0.00 | 0.76 |
| Not Rated | 0.00 | 2.46 | 0.10 |

Sector Weighting as of 03-31-2021



Top 10 Holdings as of 03-31-2021

| Name | Maturity Date | % Net Asset | Cumulative % | Fixed Income Sector |
|--------------------------------------|---------------|-------------|--------------|---------------------|
| ⊕ United States Treasury Bonds 2.88% | 05-2043 | 4.48 | 4.48 | - |
| ⊕ United States Treasury Bonds 2.5% | 02-2045 | 3.82 | 8.30 | - |
| ⊖ First American Government Obligs U | 02-2030 | 3.44 | 11.74 | - |
| ⊕ United States Treasury Notes 2.5% | 05-2024 | 3.14 | 14.88 | - |
| ⊕ United States Treasury Notes 2.25% | 11-2025 | 2.18 | 17.06 | - |
| ⊕ United States Treasury Notes 2% | 11-2026 | 2.01 | 19.06 | - |
| ⊕ United States Treasury Notes 2.25% | 11-2027 | 1.96 | 21.03 | - |
| ⊖ United States Treasury Notes 1.88% | 03-2022 | 1.88 | 22.91 | - |
| ⊕ United States Treasury Notes 0.63% | 08-2030 | 1.66 | 24.57 | - |
| United States Treasury Notes 2.13% | 12-2022 | 1.42 | 25.99 | - |

Total Holdings 1482

⊕ Increase ⊖ Decrease ✱ New to Portfolio

BlackRock Global Allocation Inv A MDLOX

Morningstar Category
World Allocation

Morningstar Index
Morningstar Gbl Allocation TR USD

Portfolio Manager(s)

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

Quantitative Screens

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

✔ **Management:** The fund's management has been in place for 4.25 years.

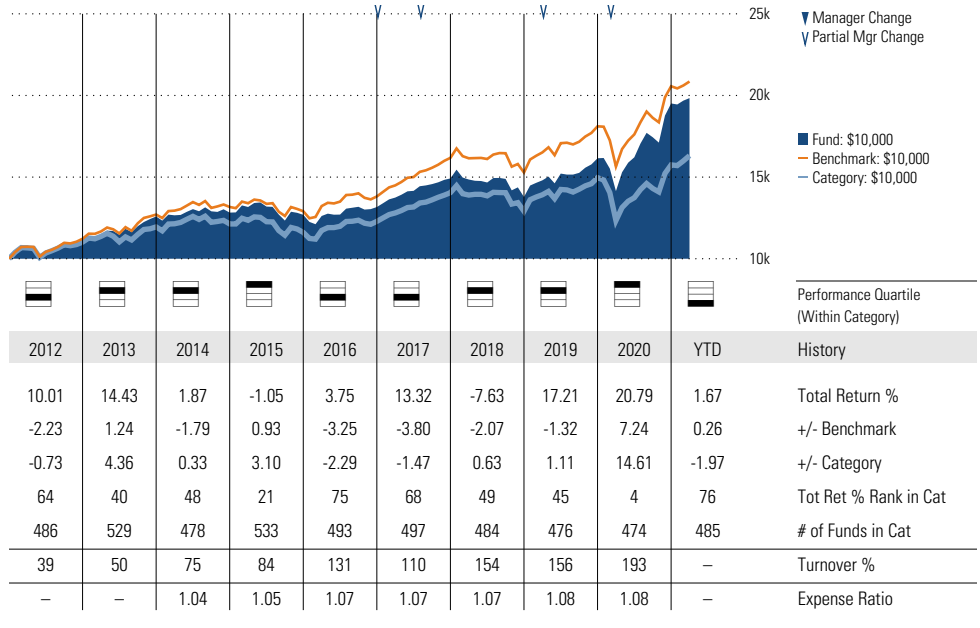
✔ **Style:** The fund has landed in its primary style box — Large Blend — 100 % of the time over the past three years.

✔ **Net Expense:** The fund's expense ratio of 1.1 is 5.98% lower than the World Allocation category average.

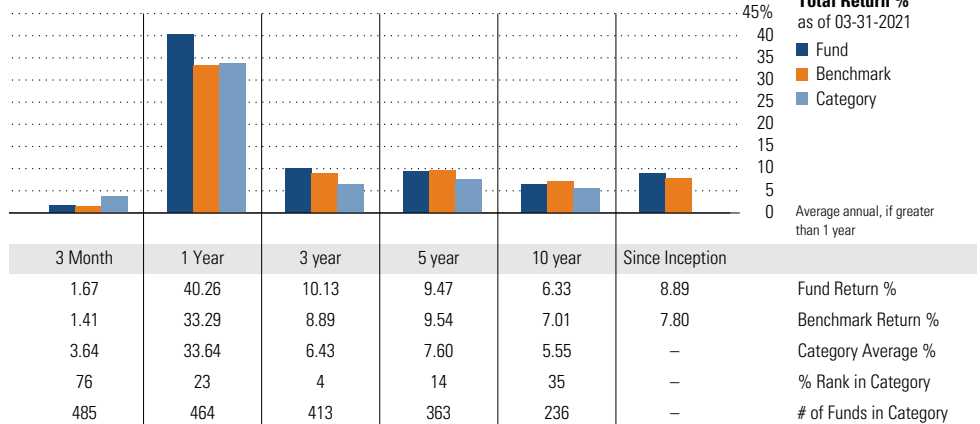
Morningstar Investment Management LLC Analysis

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

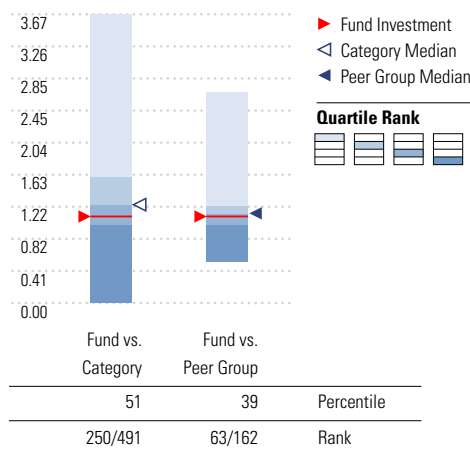
Growth of \$10,000



Trailing Performance



Net Expense



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

3-Year Risk Metrics

| | Fund | Bmark | Cat |
|--------------------|--------|-------|--------|
| Alpha | 0.82 | - | -2.73 |
| Beta | 1.04 | - | 1.09 |
| R-Squared | 97.97 | - | 90.92 |
| Standard Deviation | 12.07 | 11.47 | 13.12 |
| Sharpe Ratio | 0.74 | 0.68 | 0.46 |
| Tracking Error | 1.78 | - | 4.32 |
| Information Ratio | 0.70 | - | -0.54 |
| Up Capture Ratio | 103.56 | - | 98.54 |
| Down Capture Ratio | 95.57 | - | 117.49 |

Portfolio Metrics

| | Fund | Bmark | Cat |
|----------------------|-------|-------|-------|
| Price/Earnings Ratio | 26.12 | 24.46 | 21.65 |
| Price/Book Ratio | 2.96 | 2.63 | 2.27 |
| Avg Eff Duration | 6.90 | 8.51 | 2.56 |

BlackRock Global Allocation Inv A MDLOX

Morningstar Category
World Allocation

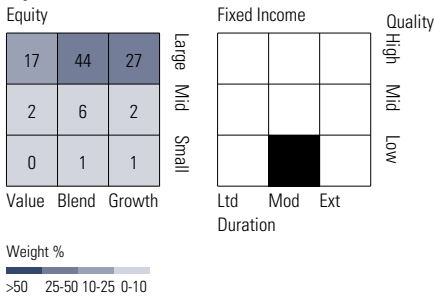
Morningstar Index
Morningstar Gbl Allocation TR USD

Style Analysis as of 03-31-2021

Morningstar Style Box™



Style Breakdown

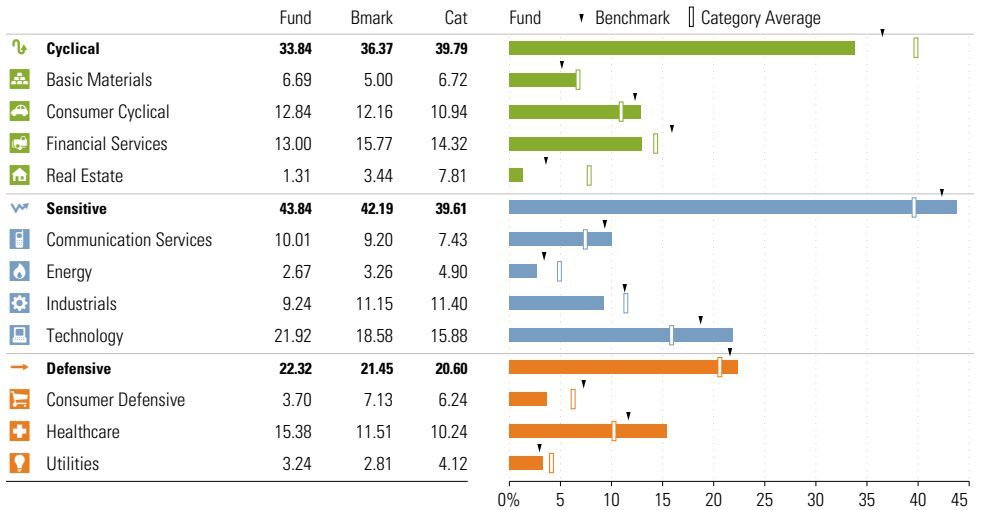


Asset Allocation as of 03-31-2021



| Asset Class | Net % | Cat% |
|---------------|---------------|---------------|
| US Stocks | 43.71 | 30.64 |
| Non-US Stocks | 23.93 | 26.18 |
| Bonds | 22.66 | 32.08 |
| Cash | 2.98 | 1.52 |
| Other | 6.70 | 9.59 |
| Total | 100.00 | 100.00 |

Sector Weighting as of 03-31-2021



Top 10 Holdings as of 03-31-2021

| Name | Maturity Date | % Net Asset | Cumulative % | YTD Return % | Morningstar Sector |
|---|---------------|-------------|--------------|--------------|--------------------|
| ⊕ Apple Inc | — | 2.43 | 2.43 | -7.79 | Technology |
| ⊕ Microsoft Corp | — | 2.13 | 4.57 | 6.25 | Technology |
| ⊕ Alphabet Inc Class C | — | 1.58 | 6.15 | 18.08 | Communication Svc |
| ⊖ Amazon.com Inc | — | 1.53 | 7.68 | -5.00 | Consumer Cyclical |
| ⊕ China (People's Republic Of) 2.68% | 05-2030 | 1.32 | 9.00 | — | — |
| ⊕ China (People's Republic Of) 3.29% | 05-2029 | 1.30 | 10.29 | — | — |
| ⊖ iShares iBoxx \$ High Yield Corp Bd ETF | — | 1.21 | 11.50 | — | — |
| ⊖ SPDR® Gold Shares | — | 1.16 | 12.66 | — | — |
| ⊖ Taiwan Semiconductor Manufacturing Co Ltd | — | 1.06 | 13.72 | 11.23 | Technology |
| PALANTIR TECHNOLOGIES LOCK UP Prvt | — | 1.06 | 14.78 | — | — |

Total Holdings 1850

⊕ Increase ⊖ Decrease ✨ New to Portfolio

BlackRock Inflation Protected Bond Inv A BPRAX

Morningstar Category
Inflation-Protected Bond

Morningstar Index
BBgBarc US Treasury US TIPS TR USD

Portfolio Manager(s)

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

Quantitative Screens

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

✔ **Management:** The fund's management has been in place for 4.13 years.

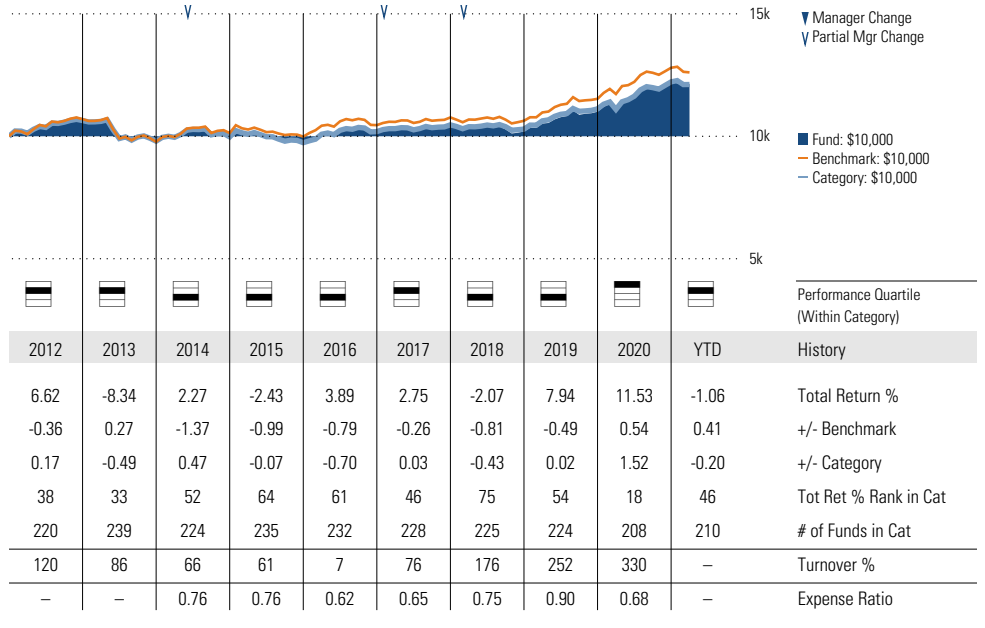
Style Consistency is not calculated for Fixed Income funds.

✘ **Net Expense:** The fund's expense ratio of 0.9 is 40.63% higher than the Inflation-Protected Bond category average.

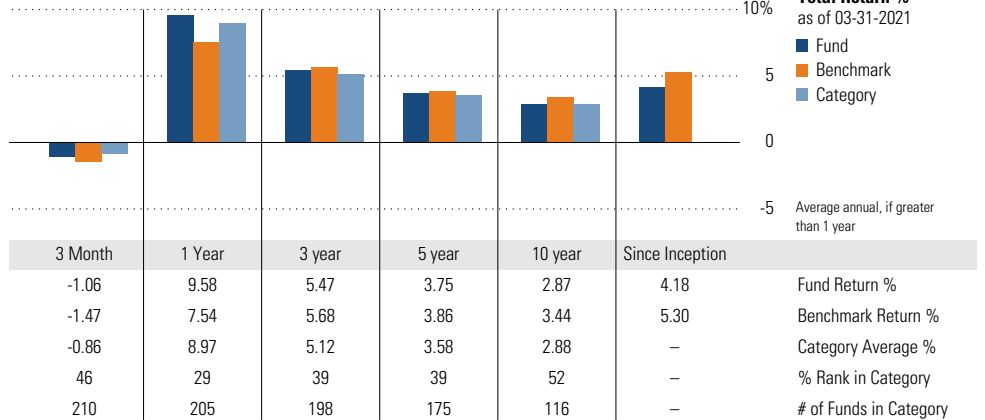
Morningstar Investment Management LLC Analysis

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

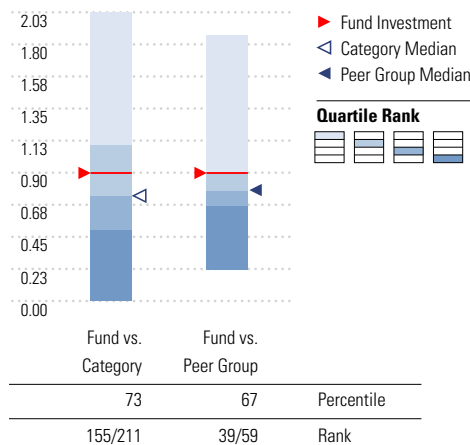
Growth of \$10,000



Trailing Performance



Net Expense



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

3-Year Risk Metrics

| Metric | Fund | Bmark | Cat |
|--------------------|--------|-------|-------|
| Alpha | -0.41 | - | -0.16 |
| Beta | 1.04 | - | 0.92 |
| R-Squared | 97.11 | - | 77.06 |
| Standard Deviation | 4.11 | 3.90 | 4.26 |
| Sharpe Ratio | 0.98 | 1.08 | 0.91 |
| Tracking Error | 0.72 | - | 2.22 |
| Information Ratio | -0.29 | - | -0.46 |
| Up Capture Ratio | 99.81 | - | 89.88 |
| Down Capture Ratio | 105.90 | - | 93.36 |

Portfolio Metrics

| Metric | Fund | Bmark | Cat |
|------------------|------|-------|------|
| Avg Eff Duration | 6.84 | 4.52 | 7.70 |
| Avg Eff Maturity | 8.43 | - | 8.21 |

BlackRock Inflation Protected Bond Inv A BPRAX

Morningstar Category
Inflation-Protected Bond

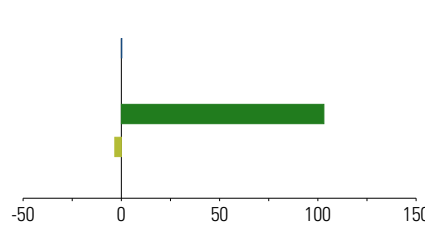
Morningstar Index
BBgBarc US Treasury US TIPS TR USD

Style Analysis as of 03-31-2021

Style Breakdown



Asset Allocation as of 03-31-2021

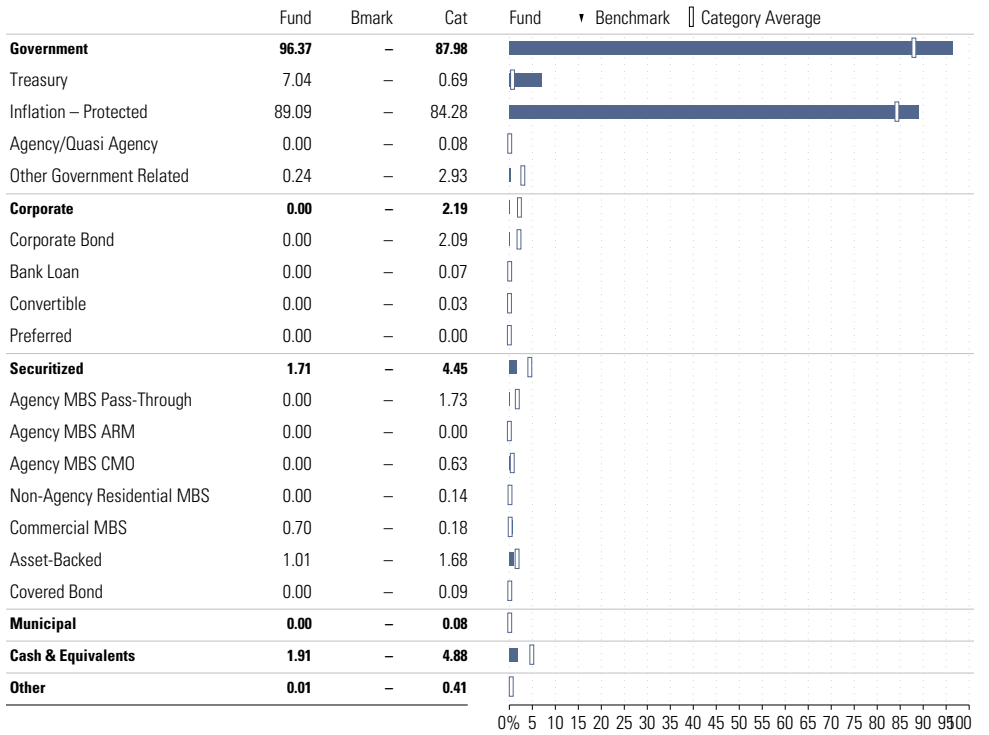


| Asset Class | Net % | Cat% |
|---------------|---------------|---------------|
| US Stocks | 0.24 | 0.02 |
| Non-US Stocks | 0.00 | 0.01 |
| Bonds | 103.07 | 95.35 |
| Cash | -3.32 | 4.05 |
| Other | 0.00 | 0.57 |
| Total | 100.00 | 100.00 |

Credit Rating Breakdown

| | Fund | Bmark | Cat |
|-----------|-------|-------|-------|
| AAA | 91.74 | 0.00 | 97.43 |
| AA | 0.08 | 99.60 | 0.07 |
| A | 5.47 | 0.00 | 0.30 |
| BBB | 1.38 | 0.00 | 0.85 |
| BB | 0.13 | 0.00 | 0.52 |
| B | 0.00 | 0.00 | 0.06 |
| Below B | 0.00 | 0.00 | 0.01 |
| Not Rated | 1.20 | 0.40 | 0.76 |

Sector Weighting as of 03-31-2021



Top 10 Holdings as of 03-31-2021

| Name | Maturity Date | % Net Asset | Cumulative % | Fixed Income Sector |
|--------------------------------------|---------------|-------------|--------------|---------------------|
| ⊖ Rrp Treasury (Cpi) Note | - | 4.68 | 4.68 | - |
| ⊕ United States Treasury Notes 0.12% | 01-2031 | 4.50 | 9.18 | - |
| ⊕ United States Treasury Notes 0.12% | 01-2023 | 3.88 | 13.06 | - |
| ⊕ United States Treasury Notes 0.38% | 07-2023 | 3.86 | 16.92 | - |
| ⊕ United States Treasury Notes 0.62% | 01-2024 | 3.76 | 20.68 | - |
| ⊕ United States Treasury Notes 0.25% | 01-2025 | 3.58 | 24.26 | - |
| ⊖ United States Treasury Notes 0.12% | 07-2024 | 3.50 | 27.75 | - |
| China (People's Republic Of) 1.99% | 04-2025 | 3.39 | 31.14 | - |
| ⊕ United States Treasury Notes 0.12% | 07-2030 | 3.32 | 34.46 | - |
| ⊕ United States Treasury Notes 0.62% | 04-2023 | 3.29 | 37.75 | - |

Total Holdings 165

⊕ Increase ⊖ Decrease ✱ New to Portfolio

BNY Mellon International Stock Index Inv DIISX

Morningstar Category
Foreign Large Blend

Morningstar Index
MSCI ACWI Ex USA NR USD

Portfolio Manager(s)

Thomas Durante since 06-2010
 Marlene Walker-Smith since 10-2020
 Michael Stoll since 10-2020
 David France since 10-2020
 Vlasta Sheremeta since 10-2020
 Todd Frysinger since 10-2020

Quantitative Screens

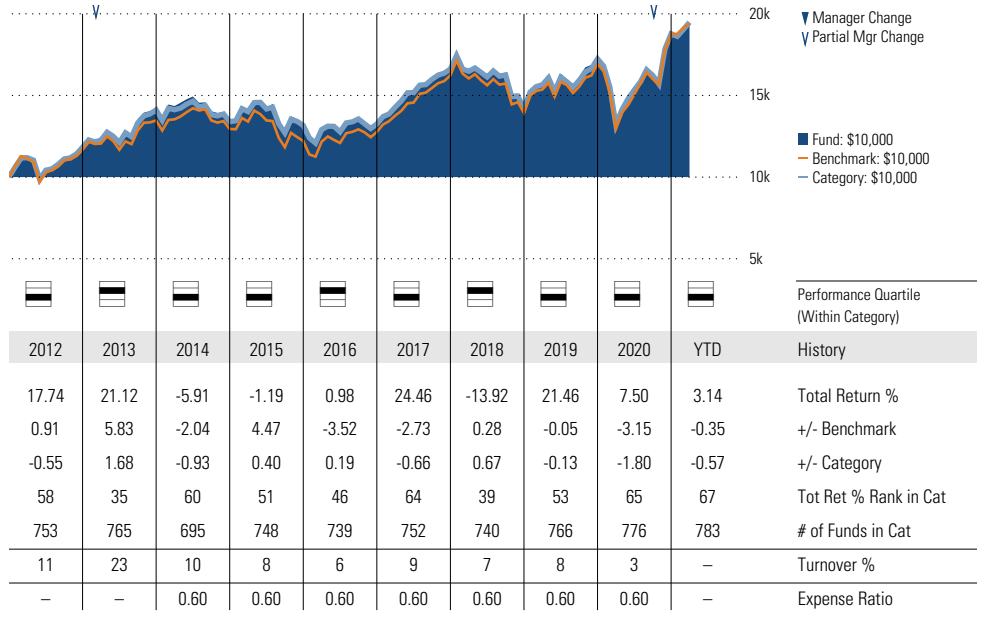
✔ **Performance:** The fund has finished in the Foreign Large Blend category's top three quartiles in 10 of the 10 years it's been in existence.

✔ **Management:** The fund's management has been in place for 10.76 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 0.6 is 35.48% lower than the Foreign Large Blend category average.

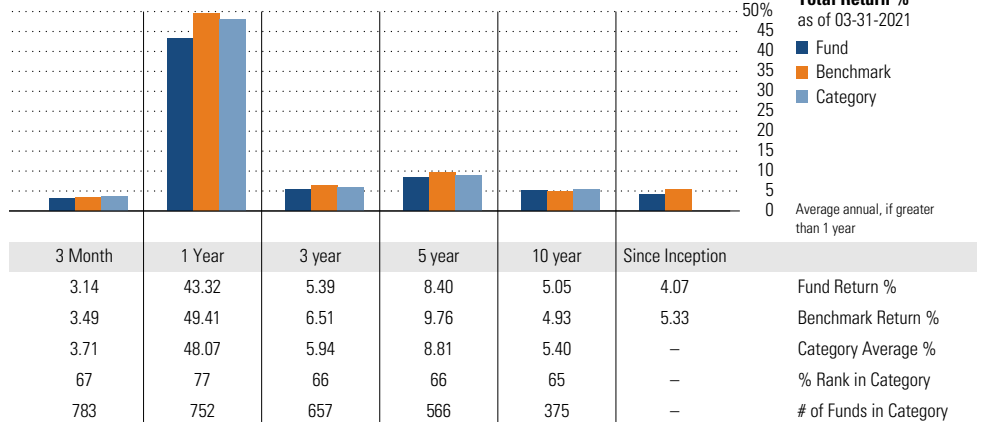
Growth of \$10,000



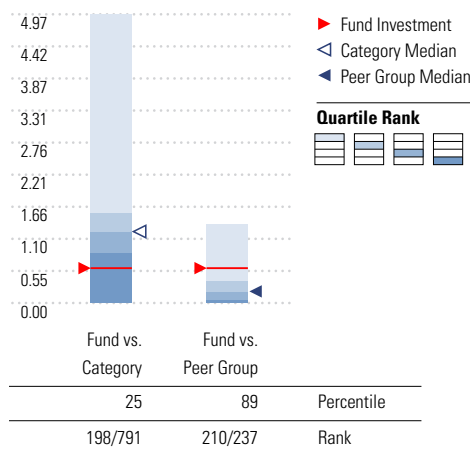
Morningstar Investment Management LLC Analysis

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

Trailing Performance



Net Expense



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

3-Year Risk Metrics

| | Fund | Bmark | Cat |
|--------------------|-------|-------|--------|
| Alpha | -0.90 | - | -0.21 |
| Beta | 0.97 | - | 1.00 |
| R-Squared | 96.89 | - | 94.79 |
| Standard Deviation | 17.44 | 17.65 | 18.14 |
| Sharpe Ratio | 0.31 | 0.37 | 0.35 |
| Tracking Error | 3.11 | - | 4.22 |
| Information Ratio | -0.36 | - | -0.09 |
| Up Capture Ratio | 95.50 | - | 99.00 |
| Down Capture Ratio | 99.46 | - | 100.20 |

Portfolio Metrics

| | Fund | Bmark | Cat |
|----------------------|-------|-------|-------|
| Price/Earnings Ratio | 22.41 | 20.69 | 21.71 |
| Price/Book Ratio | 1.82 | 1.90 | 2.07 |
| Geom Avg Mkt Cap \$B | 43.08 | 45.25 | 51.64 |
| ROE | 11.35 | 12.14 | 13.45 |

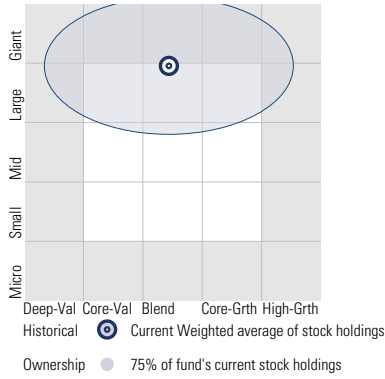
BNY Mellon International Stock Index Inv DIISX

Morningstar Category
Foreign Large Blend

Morningstar Index
MSCI ACWI Ex USA NR USD

Style Analysis as of 03-31-2021

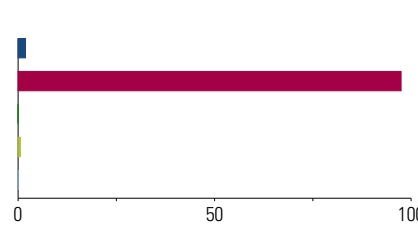
Morningstar Style Box™



Style Breakdown

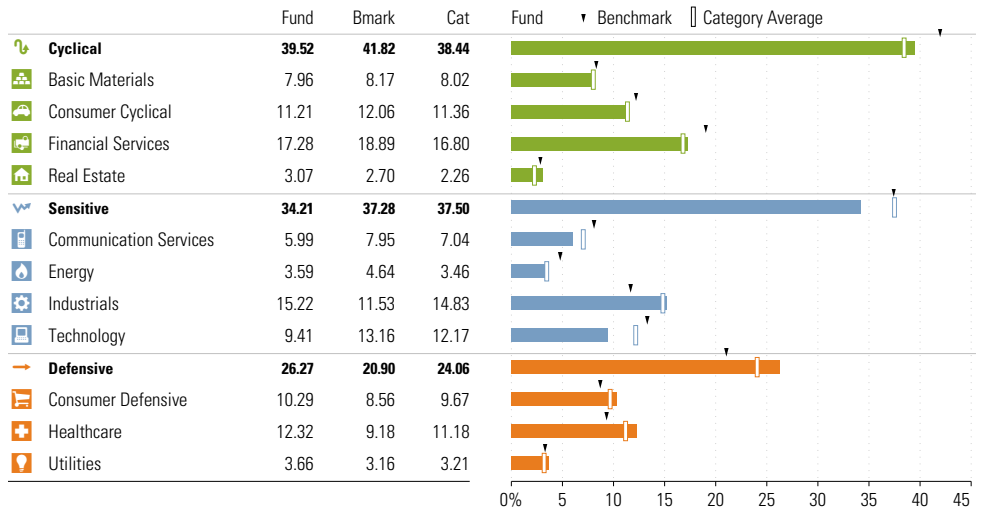


Asset Allocation as of 03-31-2021



| Asset Class | Net % | Cat% |
|---------------|---------------|---------------|
| US Stocks | 1.88 | 3.44 |
| Non-US Stocks | 97.45 | 94.13 |
| Bonds | 0.01 | 0.36 |
| Cash | 0.56 | 1.47 |
| Other | 0.09 | 0.60 |
| Total | 100.00 | 100.00 |

Sector Weighting as of 03-31-2021



World Regions % Equity 03-31-2021



| Region | Fund % | Cat % | Region | Fund % | Cat % | Region | Fund % | Cat % | Market Maturity | Fund % |
|---------------|--------|-------|----------------|--------|-------|-------------------|--------|-------|-----------------|--------|
| Americas | 1.04 | 7.25 | Greater Europe | 62.34 | 54.75 | Market Maturity | | | | |
| North America | 0.90 | 6.36 | United Kingdom | 14.08 | 12.61 | Developed Markets | 99.75 | | | |
| Central/Latin | 0.14 | 0.89 | W euro-ex UK | 47.70 | 40.97 | Emerging Markets | 0.25 | | | |
| | | | Emrgng Europe | 0.00 | 0.40 | Not Available | 0.00 | | | |
| | | | Africa | 0.56 | 0.77 | | | | | |

Top 10 Holdings as of 03-31-2021

| Name | % Net Asset | Cumulative % | YTD Return % | Morningstar Sector |
|---------------------------------------|-------------|--------------|--------------|--------------------|
| ⊖ Nestle SA | 1.94 | 1.94 | 1.04 | Consumer Defensive |
| ⊖ ASML Holding NV | 1.56 | 3.50 | 30.05 | Technology |
| ⊖ Roche Holding AG | 1.37 | 4.88 | 0.77 | Healthcare |
| ⊖ Novartis AG | 1.15 | 6.03 | -1.11 | Healthcare |
| ⊖ LVMH Moët Hennessy Louis Vuitton SE | 1.12 | 7.14 | 11.20 | Consumer Cyclical |
| ⊖ Toyota Motor Corp | 1.00 | 8.14 | 8.28 | Consumer Cyclical |
| ⊕ Msci Eafe Jun21 | 0.98 | 9.12 | - | - |
| ⊖ Unilever PLC | 0.89 | 10.01 | -6.79 | Consumer Defensive |
| ⊖ AIA Group Ltd | 0.89 | 10.89 | -1.20 | Financial Services |
| ⊖ Sony Group Corp | 0.80 | 11.69 | 13.03 | Technology |

Total Holdings 885

⊕ Increase ⊖ Decrease ✱ New to Portfolio

BNY Mellon MidCap Index Inv PESPX

Morningstar Category

Mid-Cap Blend

Morningstar Index

Russell Mid Cap TR USD

Portfolio Manager(s)

Thomas Durante since 03-2000
 Vlasta Sheremeta since 10-2020
 Todd Frysinger since 10-2020
 Marlene Walker-Smith since 10-2020
 Michael Stoll since 10-2020
 David France since 10-2020

Quantitative Screens

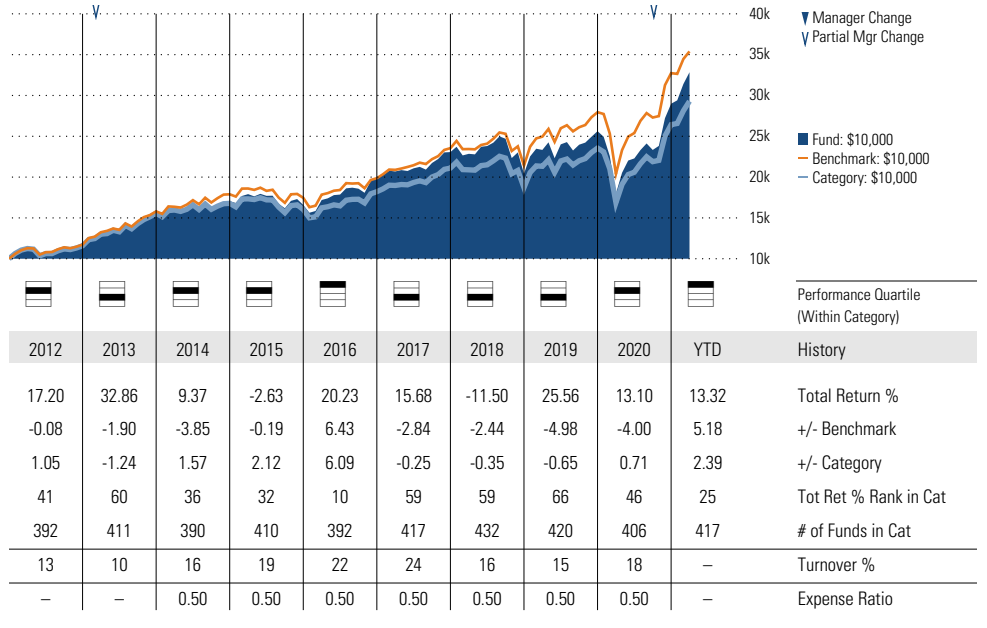
Performance: The fund has finished in the Mid-Cap Blend category's top three quartiles in 10 of the 10 years it's been in existence.

Management: The fund's management has been in place for 21.01 years.

Style: The fund has landed in its primary style box — Mid-Cap Blend — 88.57 % of the time over the past three years.

Net Expense: The fund's expense ratio of 0.5 is 46.81% lower than the Mid-Cap Blend category average.

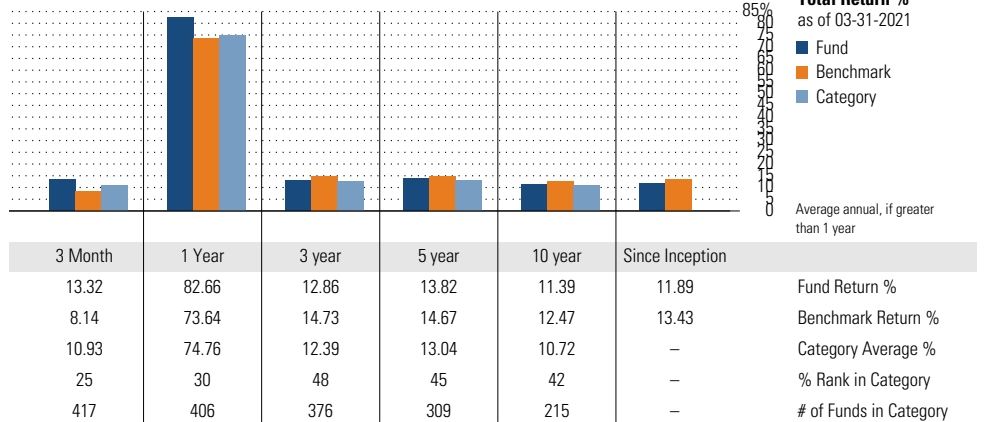
Growth of \$10,000



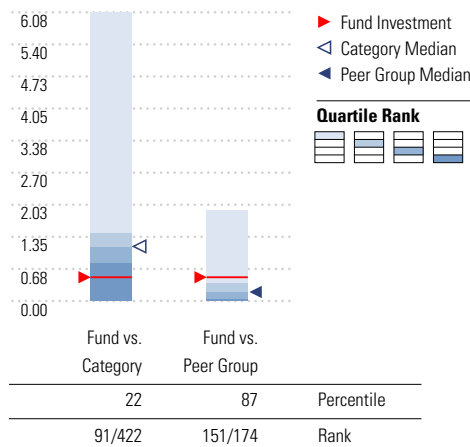
Morningstar Investment Management LLC Analysis

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

Trailing Performance



Net Expense



3-Year Risk Metrics

| Metric | Fund | Bmark | Cat |
|--------------------|--------|-------|--------|
| Alpha | -2.35 | - | -1.77 |
| Beta | 1.07 | - | 1.00 |
| R-Squared | 97.91 | - | 95.16 |
| Standard Deviation | 23.75 | 22.02 | 22.65 |
| Sharpe Ratio | 0.57 | 0.67 | 0.58 |
| Tracking Error | 3.74 | - | 5.17 |
| Information Ratio | -0.50 | - | -0.56 |
| Up Capture Ratio | 105.61 | - | 98.14 |
| Down Capture Ratio | 116.39 | - | 105.73 |

Portfolio Metrics

| Metric | Fund | Bmark | Cat |
|----------------------|-------|-------|-------|
| Price/Earnings Ratio | 25.50 | 26.46 | 26.92 |
| Price/Book Ratio | 2.62 | 3.18 | 3.10 |
| Geom Avg Mkt Cap \$B | 6.71 | 18.01 | 11.24 |
| ROE | 10.77 | 10.75 | 11.13 |

BNY Mellon MidCap Index Inv PESPX

Morningstar Category

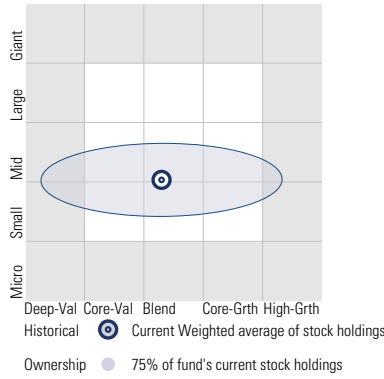
Mid-Cap Blend

Morningstar Index

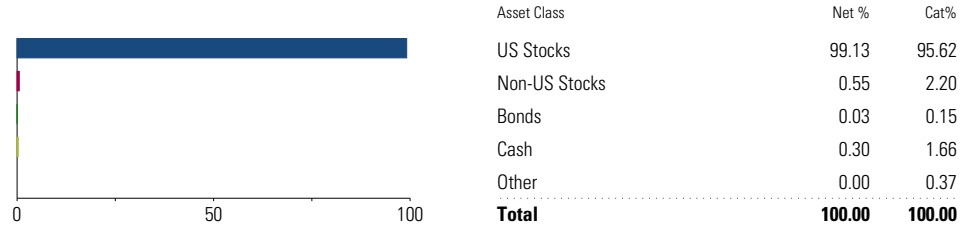
Russell Mid Cap TR USD

Style Analysis as of 03-31-2021

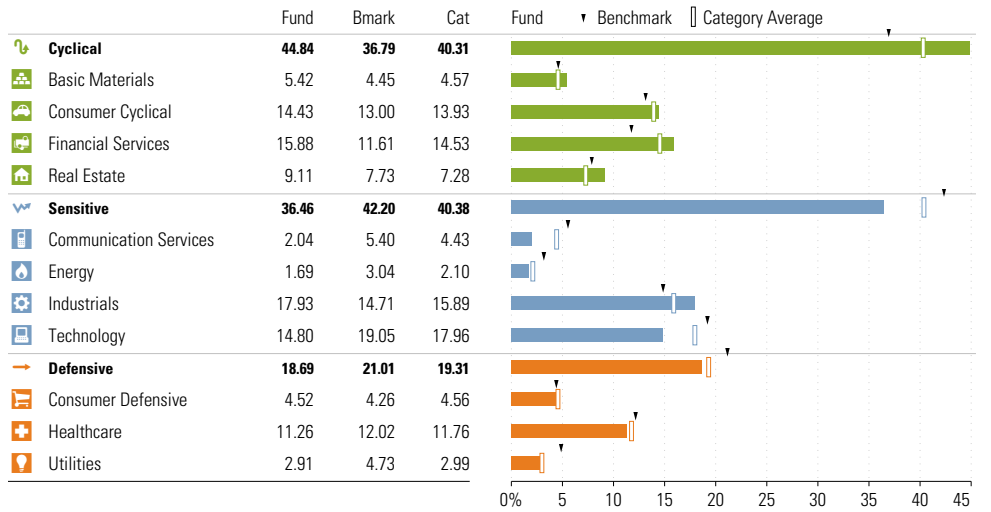
Morningstar Style Box™



Asset Allocation as of 03-31-2021



Sector Weighting as of 03-31-2021



Style Breakdown



Top 15 Holdings as of 03-31-2021

| Name | % Net Asset | Cumulative % | YTD Return % | Morningstar Sector |
|--|-------------|--------------|--------------|--------------------|
| ⊕ SolarEdge Technologies Inc | 0.65 | 0.65 | -9.93 | Technology |
| ⊕ Bio-Techne Corp | 0.65 | 1.30 | 20.37 | Healthcare |
| ⊕ Cognex Corp | 0.64 | 1.94 | 3.44 | Technology |
| ⊖ PTC Inc | 0.63 | 2.57 | 15.08 | Technology |
| ⊖ Charles River Laboratories International Inc | 0.63 | 3.20 | 16.00 | Healthcare |
| ⊕ Fair Isaac Corp | 0.62 | 3.83 | -4.89 | Technology |
| ⊖ Williams-Sonoma Inc | 0.60 | 4.43 | 76.48 | Consumer Cyclical |
| ⊖ Molina Healthcare Inc | 0.59 | 5.02 | 9.91 | Healthcare |
| ⊖ Signature Bank | 0.57 | 5.59 | 67.54 | Financial Services |
| ⊕ XPO Logistics Inc | 0.55 | 6.14 | 3.44 | Industrials |
| ⊕ Cree Inc | 0.55 | 6.69 | 2.11 | Technology |
| ⊕ Medical Properties Trust Inc | 0.54 | 7.23 | -1.06 | Real Estate |
| ⊕ Graco Inc | 0.53 | 7.76 | -0.75 | Industrials |
| ⊕ Darling Ingredients Inc | 0.52 | 8.28 | 27.57 | Consumer Defensive |
| ⊖ RPM International Inc | 0.52 | 8.81 | 1.60 | Basic Materials |

Total Holdings 403

⊕ Increase ⊖ Decrease ✨ New to Portfolio

BNY Mellon S&P 500 Index PEOPX

Morningstar Category
Large Blend

Morningstar Index
S&P 500 TR USD

Portfolio Manager(s)

Thomas Durante since 03-2000
 Vlasta Sheremeta since 10-2020
 Todd Frysinger since 10-2020
 Marlene Walker-Smith since 10-2020
 Michael Stoll since 10-2020
 David France since 10-2020

Quantitative Screens

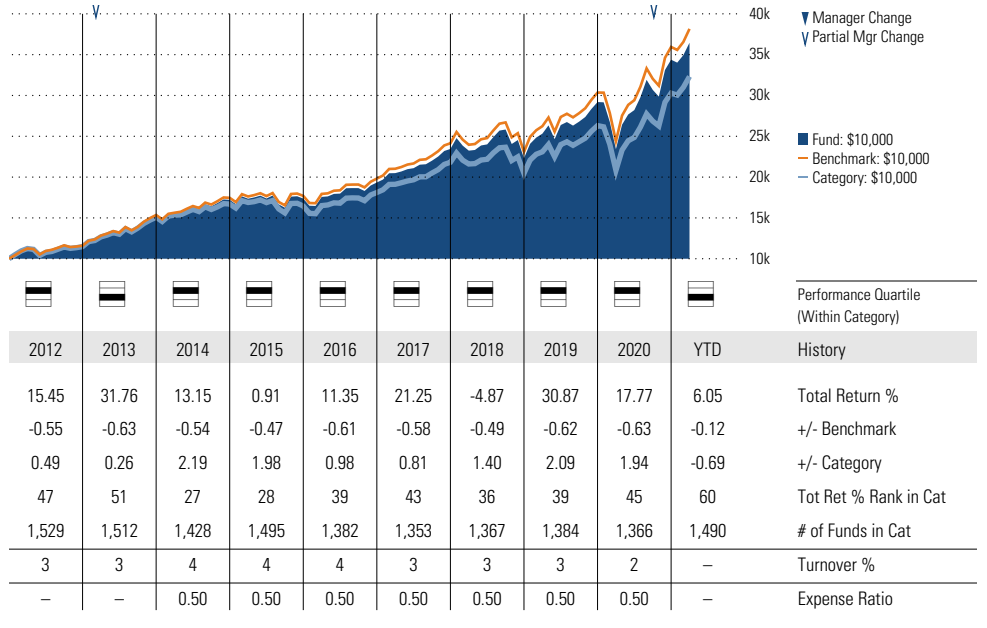
✔ **Performance:** The fund has finished in the Large Blend category's top three quartiles in 10 of the 10 years it's been in existence.

✔ **Management:** The fund's management has been in place for 21.01 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 0.5 is 39.76% lower than the Large Blend category average.

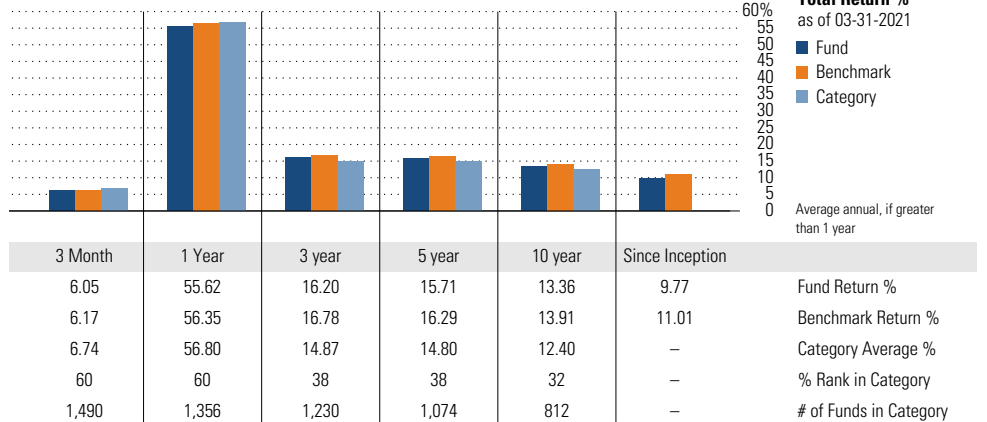
Growth of \$10,000



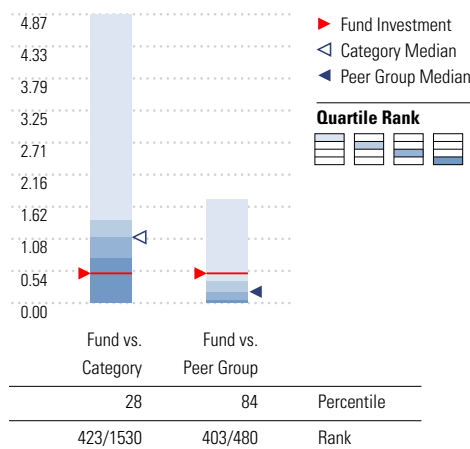
Morningstar Investment Management LLC Analysis

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

Trailing Performance



Net Expense



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

3-Year Risk Metrics

| | Fund | Bmark | Cat |
|--------------------|--------|-------|-------|
| Alpha | -0.51 | - | -1.43 |
| Beta | 1.00 | - | 0.97 |
| R-Squared | 100.00 | - | 95.81 |
| Standard Deviation | 18.41 | 18.40 | 18.30 |
| Sharpe Ratio | 0.83 | 0.86 | 0.77 |
| Tracking Error | 0.04 | - | 3.70 |
| Information Ratio | -15.22 | - | -1.06 |
| Up Capture Ratio | 98.98 | - | 93.73 |
| Down Capture Ratio | 100.89 | - | 98.87 |

Portfolio Metrics

| | Fund | Bmark | Cat |
|----------------------|--------|--------|--------|
| Price/Earnings Ratio | 28.84 | 28.87 | 27.31 |
| Price/Book Ratio | 4.13 | 4.13 | 4.34 |
| Geom Avg Mkt Cap \$B | 176.40 | 176.52 | 261.08 |
| ROE | 26.26 | 26.24 | 28.30 |

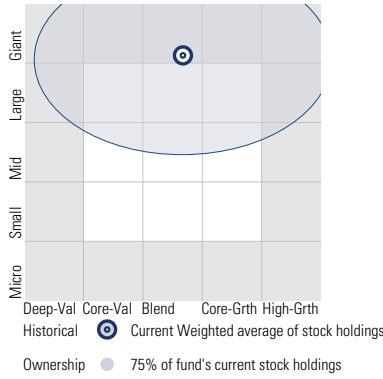
BNY Mellon S&P 500 Index PEOPX

Morningstar Category
Large Blend

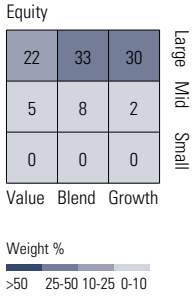
Morningstar Index
S&P 500 TR USD

Style Analysis as of 03-31-2021

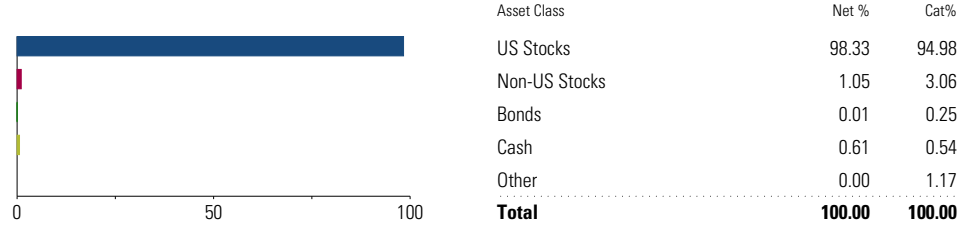
Morningstar Style Box™



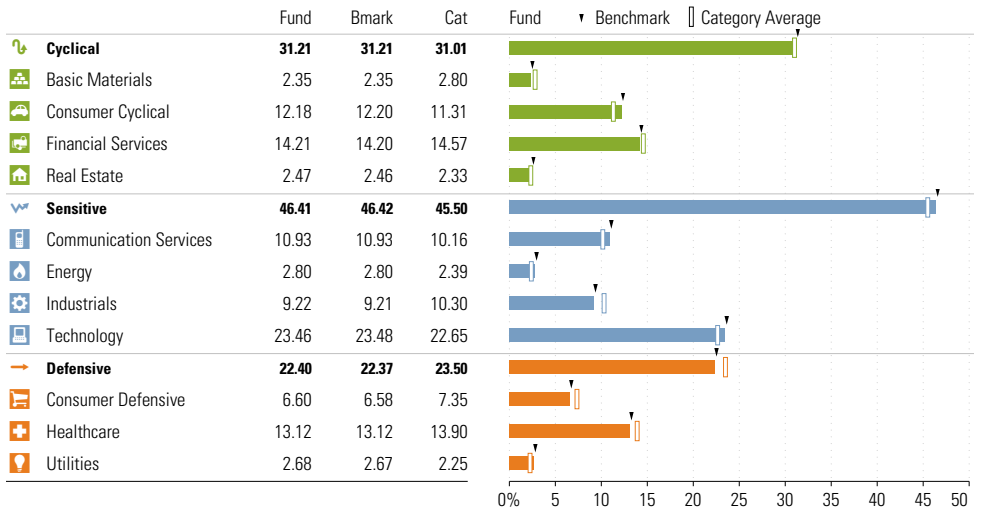
Style Breakdown



Asset Allocation as of 03-31-2021



Sector Weighting as of 03-31-2021



Top 15 Holdings as of 03-31-2021

| Name | % Net Asset | Cumulative % | YTD Return % | Morningstar Sector |
|--------------------------------|-------------|--------------|--------------|--------------------|
| Apple Inc | 5.65 | 5.65 | -7.79 | Technology |
| Microsoft Corp | 5.21 | 10.86 | 6.25 | Technology |
| Amazon.com Inc | 3.87 | 14.74 | -5.00 | Consumer Cyclical |
| Facebook Inc A | 2.08 | 16.82 | 7.82 | Communication Svc |
| Alphabet Inc A | 1.82 | 18.64 | 17.68 | Communication Svc |
| Alphabet Inc Class C | 1.75 | 20.39 | 18.08 | Communication Svc |
| Tesla Inc | 1.50 | 21.89 | -5.35 | Consumer Cyclical |
| Berkshire Hathaway Inc Class B | 1.43 | 23.32 | 10.18 | Financial Services |
| JPMorgan Chase & Co | 1.36 | 24.68 | 20.51 | Financial Services |
| Johnson & Johnson | 1.27 | 25.94 | 5.07 | Healthcare |
| Visa Inc Class A | 1.05 | 27.00 | -3.05 | Financial Services |
| UnitedHealth Group Inc | 1.03 | 28.03 | 6.46 | Healthcare |
| The Walt Disney Co | 0.98 | 29.01 | 1.84 | Communication Svc |
| Procter & Gamble Co | 0.98 | 29.99 | -2.10 | Consumer Defensive |
| NVIDIA Corp | 0.97 | 30.96 | 2.28 | Technology |

Total Holdings 509

⊕ Increase ⊖ Decrease ✨ New to Portfolio

Carillon Eagle Small Cap Growth R3 HSRRX

Morningstar Category
Small Growth

Morningstar Index
Russell 2000 Growth TR USD

Portfolio Manager(s)

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

Quantitative Screens

✔ **Performance:** The fund has finished in the Small Growth category's top three quartiles in 8 of the 10 years it's been in existence.

✔ **Management:** The fund's management has been in place for 25.27 years.

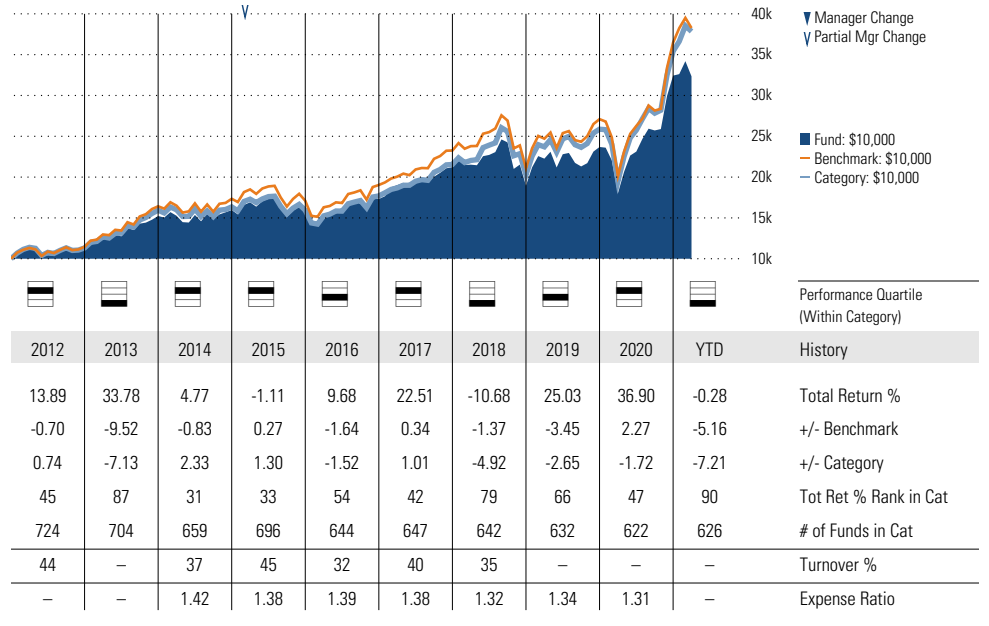
✘ **Style:** The fund has landed in its primary style box — Small Growth — 58.33 % of the time over the past three years.

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

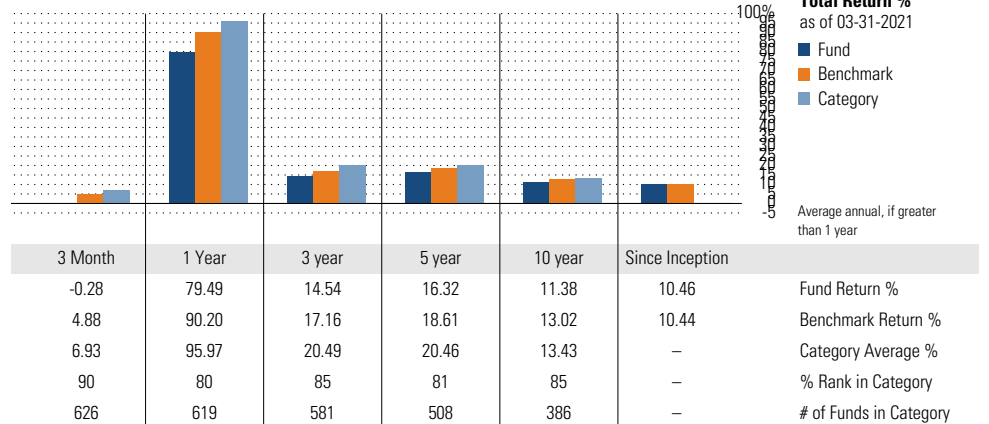
Morningstar Investment Management LLC Analysis

This fund fails our style screen but its portfolio positioning is consistent with the overall investment strategy.

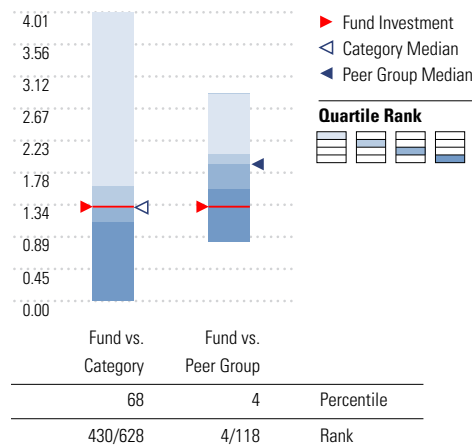
Growth of \$10,000



Trailing Performance



Net Expense



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

3-Year Risk Metrics

| | Fund | Bmark | Cat |
|--------------------|--------|-------|--------|
| Alpha | -1.91 | - | 3.76 |
| Beta | 0.98 | - | 0.95 |
| R-Squared | 97.00 | - | 92.30 |
| Standard Deviation | 25.35 | 25.53 | 25.24 |
| Sharpe Ratio | 0.61 | 0.69 | 0.81 |
| Tracking Error | 4.43 | - | 7.09 |
| Information Ratio | -0.59 | - | 0.40 |
| Up Capture Ratio | 96.26 | - | 100.41 |
| Down Capture Ratio | 102.76 | - | 90.17 |

Portfolio Metrics

| | Fund | Bmark | Cat |
|----------------------|-------|-------|-------|
| Price/Earnings Ratio | 34.76 | 29.90 | 36.31 |
| Price/Book Ratio | 5.59 | 5.35 | 5.56 |
| Geom Avg Mkt Cap \$B | 5.02 | 3.28 | 5.69 |
| ROE | -0.26 | 0.60 | 1.29 |

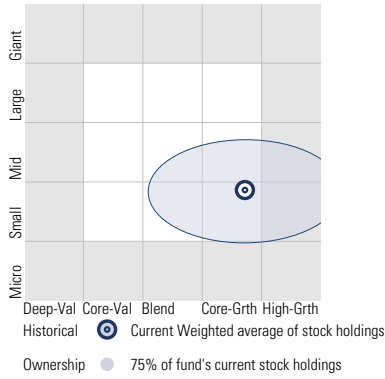
Carillon Eagle Small Cap Growth R3 HSRRX

Morningstar Category
Small Growth

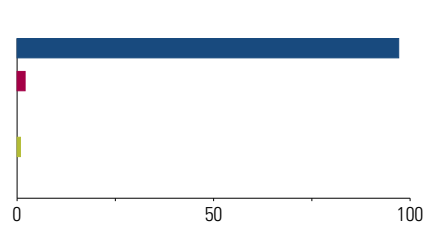
Morningstar Index
Russell 2000 Growth TR USD

Style Analysis as of 03-31-2021

Morningstar Style Box™



Asset Allocation as of 03-31-2021



| Asset Class | Net % | Cat% |
|---------------|---------------|---------------|
| US Stocks | 97.10 | 92.87 |
| Non-US Stocks | 2.04 | 4.06 |
| Bonds | 0.00 | 0.02 |
| Cash | 0.85 | 2.80 |
| Other | 0.00 | 0.25 |
| Total | 100.00 | 100.00 |

Sector Weighting as of 03-31-2021

| | Fund | Bmark | Cat | Fund | Benchmark | Category Average |
|------------------------|--------------|--------------|--------------|------|-----------|------------------|
| Cyclical | 23.18 | 22.46 | 23.49 | | | |
| Basic Materials | 5.05 | 2.57 | 2.14 | | | |
| Consumer Cyclical | 12.18 | 12.49 | 11.29 | | | |
| Financial Services | 4.93 | 3.93 | 7.51 | | | |
| Real Estate | 1.02 | 3.47 | 2.55 | | | |
| Sensitive | 42.10 | 39.69 | 44.95 | | | |
| Communication Services | 0.00 | 2.47 | 2.48 | | | |
| Energy | 0.93 | 0.20 | 0.69 | | | |
| Industrials | 16.99 | 15.68 | 16.10 | | | |
| Technology | 24.18 | 21.34 | 25.68 | | | |
| Defensive | 34.72 | 37.83 | 31.56 | | | |
| Consumer Defensive | 4.46 | 3.29 | 4.38 | | | |
| Healthcare | 30.26 | 33.06 | 26.64 | | | |
| Utilities | 0.00 | 1.48 | 0.54 | | | |

Style Breakdown



Top 15 Holdings as of 03-31-2021

| Name | % Net Asset | Cumulative % | YTD Return % | Morningstar Sector |
|--------------------------------|-------------|--------------|--------------|--------------------|
| ⊖ Quaker Chemical Corp | 3.00 | 3.00 | -3.64 | Basic Materials |
| ⊖ Entegris Inc | 2.95 | 5.95 | 16.42 | Technology |
| ⊖ Chart Industries Inc | 2.57 | 8.52 | 20.85 | Industrials |
| ⊖ Pegasystems Inc | 2.56 | 11.08 | -14.18 | Technology |
| ⊖ Landstar System Inc | 2.46 | 13.55 | 24.22 | Industrials |
| ⊖ Universal Electronics Inc | 2.14 | 15.69 | 4.78 | Technology |
| ⊖ Ritchie Bros Auctioneers Inc | 2.04 | 17.73 | -16.52 | Industrials |
| Summit Materials Inc A | 2.01 | 19.74 | 39.54 | Basic Materials |
| ⊖ Penn National Gaming Inc | 1.90 | 21.65 | 21.38 | Consumer Cyclical |
| Woodward Inc | 1.88 | 23.53 | -0.61 | Industrials |
| Everi Holdings Inc | 1.85 | 25.38 | 2.17 | Consumer Cyclical |
| ⊖ MarineMax Inc | 1.62 | 27.00 | 40.91 | Consumer Cyclical |
| II-VI Inc | 1.46 | 28.46 | -9.99 | Technology |
| ⊖ Evolent Health Inc A | 1.43 | 29.89 | 26.01 | Healthcare |
| Silicon Laboratories Inc | 1.43 | 31.31 | 10.78 | Technology |

Total Holdings 99

⊕ Increase ⊖ Decrease ✨ New to Portfolio

Delaware Small Cap Value A DEVLX

Morningstar Category
Small Value

Morningstar Index
Russell 2000 Value TR USD

Portfolio Manager(s)

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

Quantitative Screens

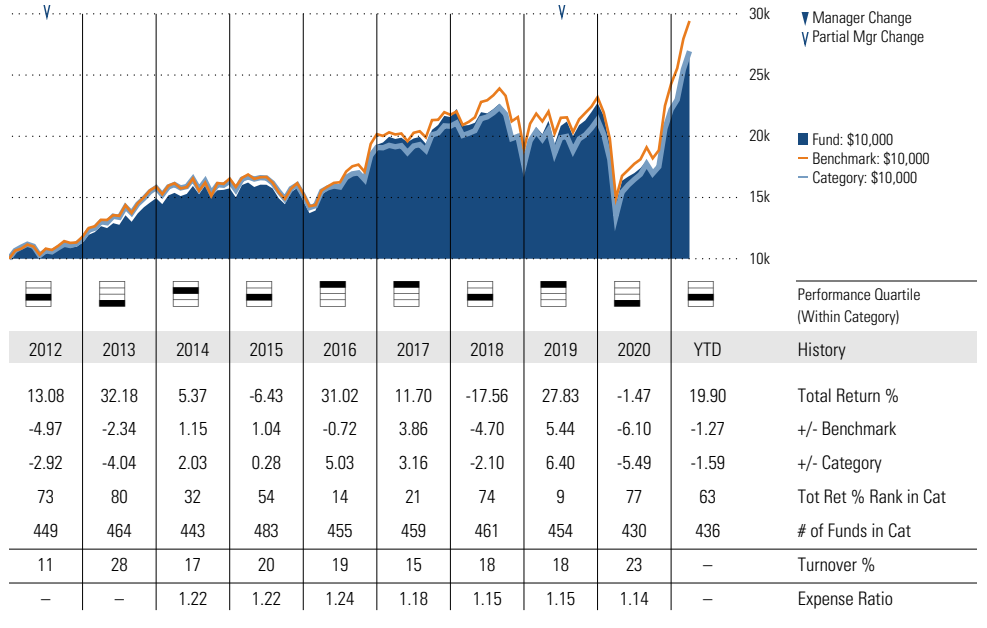
✔ **Performance:** The fund has finished in the Small Value category's top three quartiles in 8 of the 10 years it's been in existence.

✔ **Management:** The fund's management has been in place for 23.93 years.

✔ **Style:** The fund has landed in its primary style box — Small Value — 82.35 % of the time over the past three years.

✔ **Net Expense:** The fund's expense ratio of 1.14 is 2.56% lower than the Small Value category average.

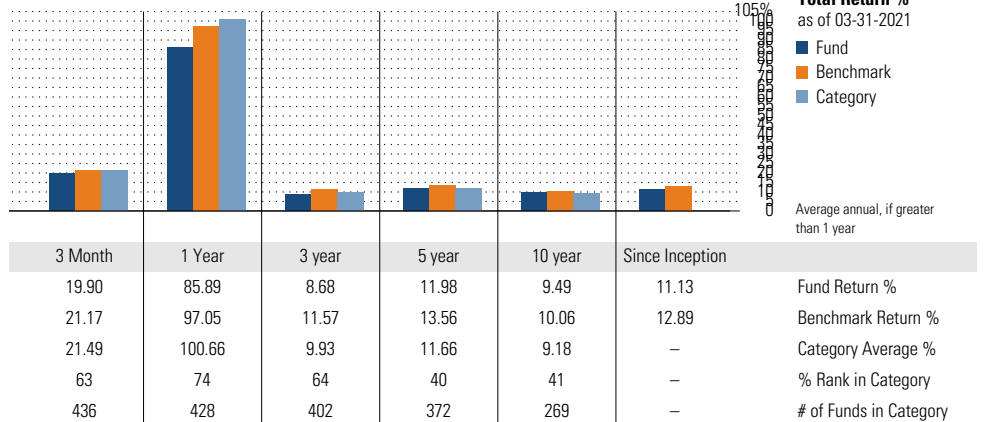
Growth of \$10,000



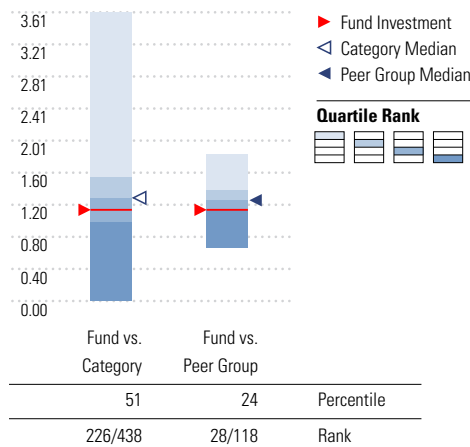
Morningstar Investment Management LLC Analysis

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

Trailing Performance



Net Expense



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

3-Year Risk Metrics

| | Fund | Bmark | Cat |
|--------------------|--------|-------|--------|
| Alpha | -2.63 | - | -1.48 |
| Beta | 1.01 | - | 1.01 |
| R-Squared | 97.47 | - | 96.05 |
| Standard Deviation | 27.66 | 26.96 | 27.92 |
| Sharpe Ratio | 0.39 | 0.49 | 0.43 |
| Tracking Error | 4.41 | - | 5.92 |
| Information Ratio | -0.65 | - | -0.33 |
| Up Capture Ratio | 97.96 | - | 98.76 |
| Down Capture Ratio | 105.67 | - | 103.31 |

Portfolio Metrics

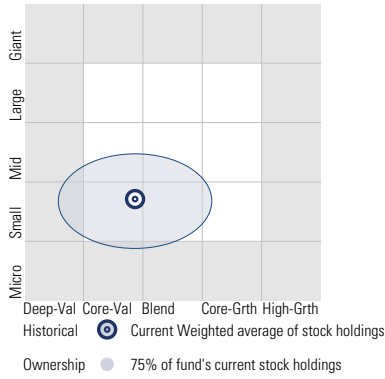
| | Fund | Bmark | Cat |
|----------------------|-------|-------|-------|
| Price/Earnings Ratio | 18.80 | 17.18 | 20.39 |
| Price/Book Ratio | 1.78 | 1.72 | 1.73 |
| Geom Avg Mkt Cap \$B | 4.12 | 2.29 | 3.64 |
| ROE | 7.75 | -0.58 | 5.53 |

Delaware Small Cap Value A DEVLX

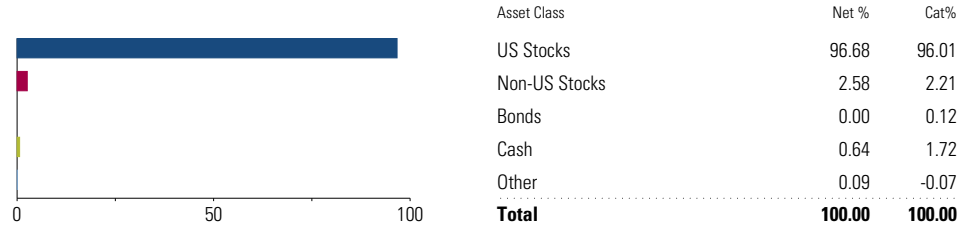
Morningstar Category
Small Value

Morningstar Index
Russell 2000 Value TR USD

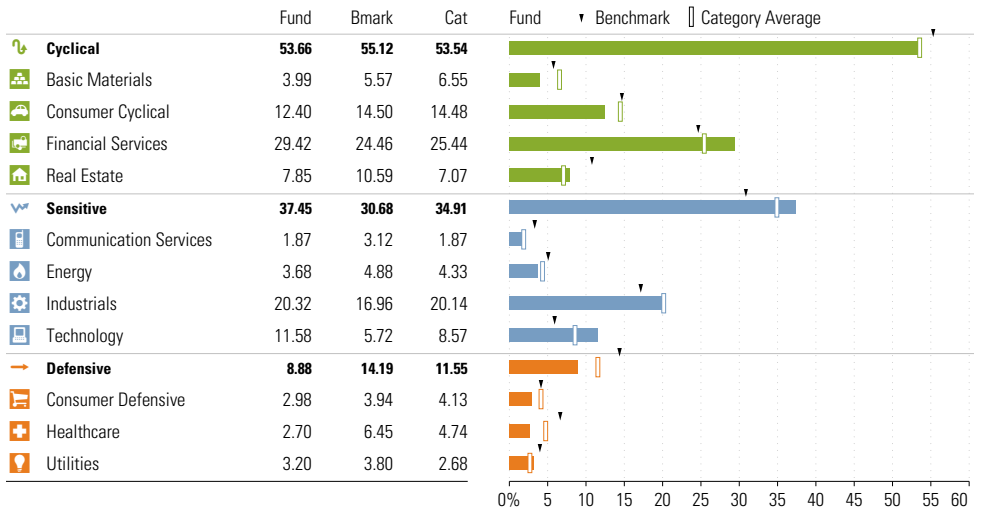
Style Analysis as of 03-31-2021
Morningstar Style Box™



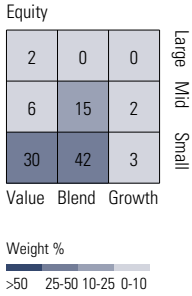
Asset Allocation as of 03-31-2021



Sector Weighting as of 03-31-2021



Style Breakdown



Top 15 Holdings as of 03-31-2021

| Name | % Net Asset | Cumulative % | YTD Return % | Morningstar Sector |
|-------------------------------|-------------|--------------|--------------|--------------------|
| East West Bancorp Inc | 3.56 | 3.56 | 46.18 | Financial Services |
| MasTec Inc | 2.55 | 6.11 | 37.43 | Industrials |
| Western Alliance Bancorp | 2.40 | 8.51 | 57.95 | Financial Services |
| Stifel Financial Corp | 2.39 | 10.91 | 27.25 | Financial Services |
| Webster Financial Corp | 2.14 | 13.05 | 31.70 | Financial Services |
| Louisiana-Pacific Corp | 1.84 | 14.88 | 49.64 | Industrials |
| IIT Inc | 1.84 | 16.72 | 18.32 | Industrials |
| Hancock Whitney Corp | 1.72 | 18.44 | 24.28 | Financial Services |
| Berry Global Group Inc | 1.70 | 20.14 | 9.27 | Consumer Cyclical |
| Altra Industrial Motion Corp | 1.60 | 21.74 | -0.09 | Industrials |
| F N B Corp | 1.56 | 23.30 | 34.95 | Financial Services |
| Flex Ltd | 1.50 | 24.80 | 1.84 | Technology |
| Atkore Inc | 1.49 | 26.30 | 74.90 | Industrials |
| Umpqua Holdings Corp | 1.45 | 27.75 | 17.31 | Financial Services |
| Selective Insurance Group Inc | 1.34 | 29.09 | 8.67 | Financial Services |

Total Holdings 116

⊕ Increase ⊖ Decrease ✨ New to Portfolio

Federated Hermes Govt Ultrashort Svc FEUSX

Morningstar Category
Ultrashort Bond

Morningstar Index
BBgBarc US Agg Bond TR USD

Portfolio Manager(s)

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

Quantitative Screens

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

✔ **Management:** The fund's management has been in place for 23.74 years.

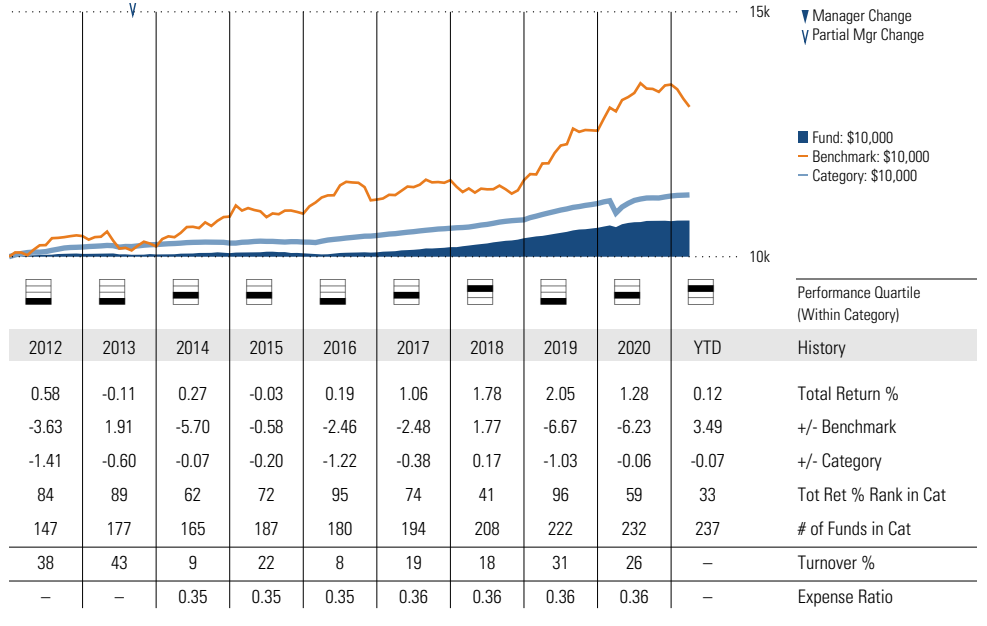
Style Consistency is not calculated for Fixed Income funds.

✔ **Net Expense:** The fund's expense ratio of 0.36 is 21.74% lower than the Ultrashort Bond category average.

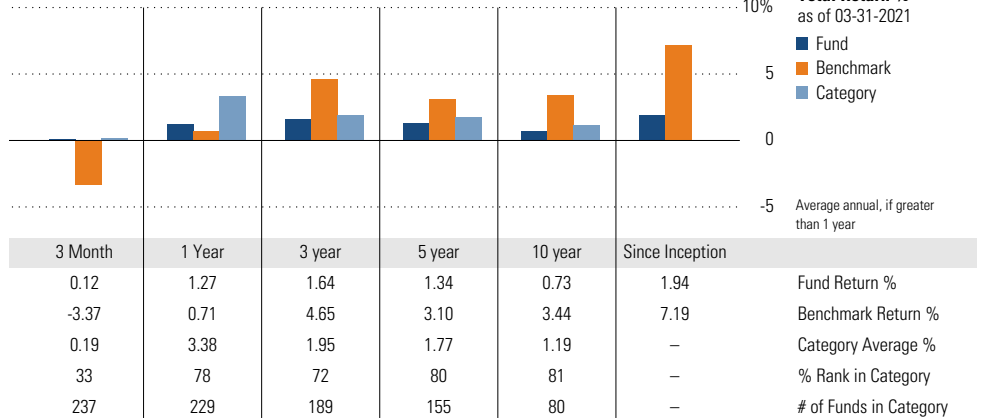
Morningstar Investment Management LLC Analysis

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

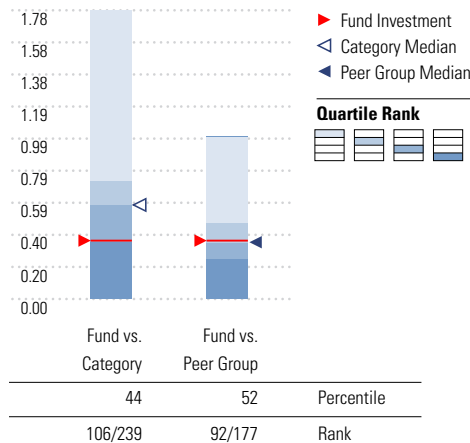
Growth of \$10,000



Trailing Performance



Net Expense



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

3-Year Risk Metrics

| | Fund | Bmark | Cat |
|--------------------|--------|-------|-------|
| Alpha | 1.34 | - | 1.26 |
| Beta | 0.06 | - | 0.15 |
| R-Squared | 21.96 | - | 13.66 |
| Standard Deviation | 0.48 | 3.56 | 1.73 |
| Sharpe Ratio | 0.54 | 0.93 | 0.38 |
| Tracking Error | 3.36 | - | 3.58 |
| Information Ratio | -0.90 | - | -0.77 |
| Up Capture Ratio | 16.72 | - | 28.79 |
| Down Capture Ratio | -14.13 | - | 6.28 |

Portfolio Metrics

| | Fund | Bmark | Cat |
|------------------|------|-------|------|
| Avg Eff Duration | 0.70 | 4.43 | 0.72 |
| Avg Eff Maturity | 2.57 | - | 1.37 |

Federated Hermes Govt Ultrashort Svc FEUSX

Morningstar Category
Ultrashort Bond

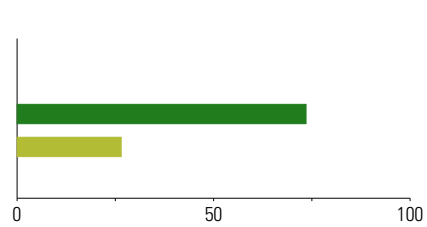
Morningstar Index
BBgBarc US Agg Bond TR USD

Style Analysis as of 03-31-2021

Style Breakdown



Asset Allocation as of 03-31-2021

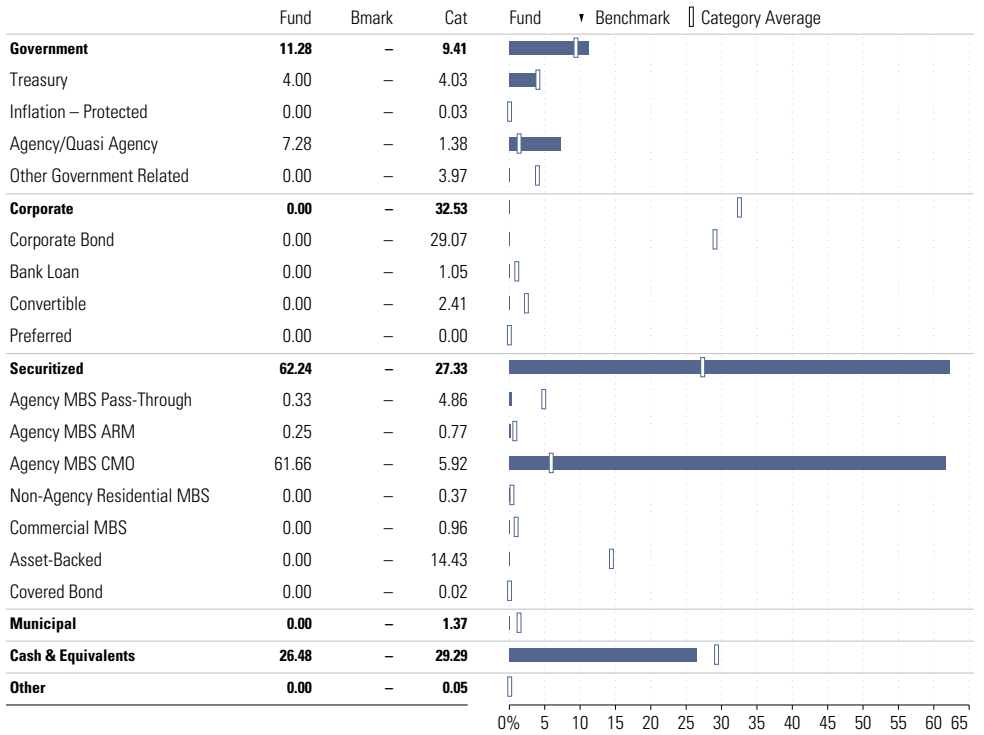


| Asset Class | Net % | Cat% |
|---------------|---------------|---------------|
| US Stocks | 0.00 | 0.06 |
| Non-US Stocks | 0.00 | 0.00 |
| Bonds | 73.52 | 67.60 |
| Cash | 26.48 | 29.61 |
| Other | 0.00 | 2.73 |
| Total | 100.00 | 100.00 |

Credit Rating Breakdown

| | Fund | Bmark | Cat |
|-----------|--------|-------|-------|
| AAA | 100.00 | 3.53 | 38.45 |
| AA | 0.00 | 74.59 | 9.90 |
| A | 0.00 | 10.82 | 24.91 |
| BBB | 0.00 | 8.32 | 18.21 |
| BB | 0.00 | 0.28 | 1.69 |
| B | 0.00 | 0.00 | 0.69 |
| Below B | 0.00 | 0.00 | 0.32 |
| Not Rated | 0.00 | 2.46 | 5.83 |

Sector Weighting as of 03-31-2021



Top 10 Holdings as of 03-31-2021

| Name | Maturity Date | % Net Asset | Cumulative % | Fixed Income Sector |
|--|---------------|-------------|--------------|---------------------|
| ⊕ Bank Of Montreal 8 Repo | 01-2021 | 10.59 | 10.59 | - |
| ⊕ Rbc Ny 10 Repo | 01-2021 | 9.52 | 20.10 | - |
| ⊖ Federal National Mortgage Association 0.65% | 08-2059 | 3.63 | 23.74 | - |
| ⊖ FHLMC Pc Prepay Prm 30 0.6% | 09-2049 | 3.05 | 26.79 | - |
| ⊕ Federal Home Loan Mortgage Corporation 0.4% | 08-2027 | 2.66 | 29.45 | - |
| ⊖ Federal National Mortgage Association 0.6% | 06-2050 | 2.61 | 32.07 | - |
| ⊖ Federal Home Loan Mortgage Corporation 0.6% | 01-2050 | 2.57 | 34.64 | - |
| ⊕ Federal Home Loan Mortgage Corporation 0.5% | 08-2030 | 2.36 | 37.00 | - |
| ⊖ Government National Mortgage Association 2.26% | 03-2067 | 2.25 | 39.25 | - |
| ⊖ Government National Mortgage Association 0.82% | 02-2065 | 2.17 | 41.43 | - |

Total Holdings 247

⊕ Increase ⊖ Decrease ✱ New to Portfolio

Fidelity® Contrafund® FCNTX

Morningstar Category
Large Growth

Morningstar Index
Russell 1000 Growth TR USD

Portfolio Manager(s)

William Danoff since 09-1990

Quantitative Screens

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

✔ **Management:** The fund's management has been in place for 30.56 years.

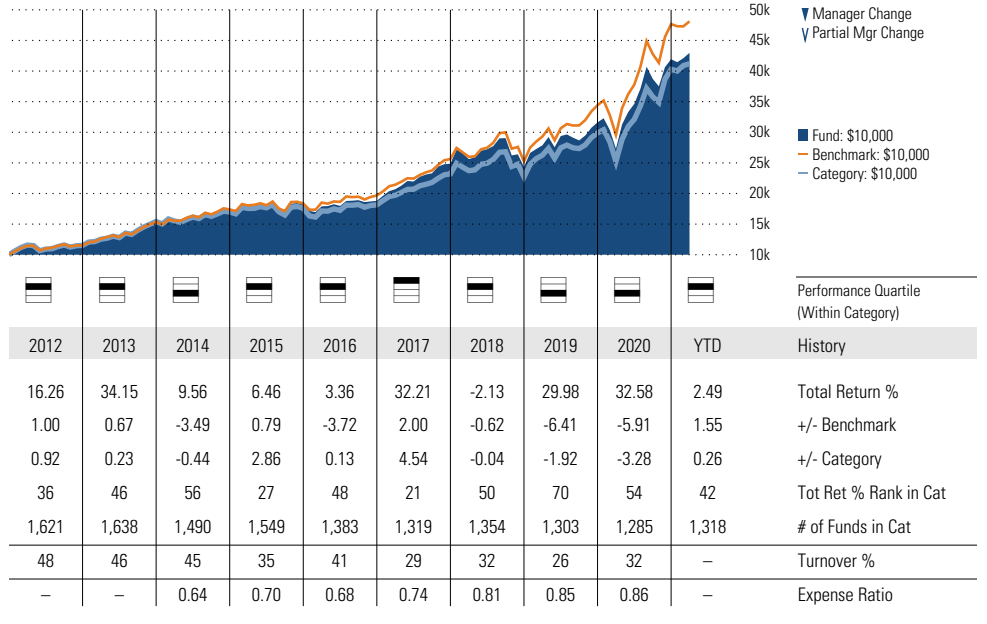
✔ **Style:** The fund has landed in its primary style box — Large Growth — 100 % of the time over the past three years.

✔ **Net Expense:** The fund's expense ratio of 0.86 is 13.13% lower than the Large Growth category average.

Morningstar Investment Management LLC Analysis

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

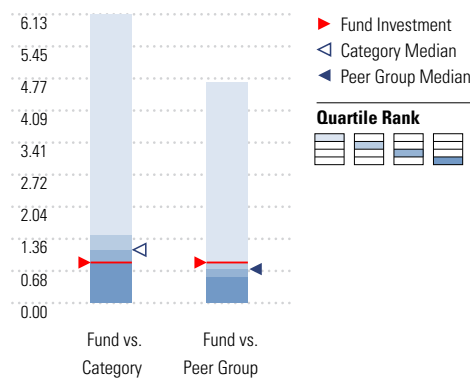
Growth of \$10,000



Trailing Performance



Net Expense



3-Year Risk Metrics

| | Fund | Bmark | Cat |
|--------------------|-------|-------|-------|
| Alpha | -2.53 | - | -1.13 |
| Beta | 0.96 | - | 0.98 |
| R-Squared | 98.30 | - | 92.90 |
| Standard Deviation | 18.77 | 19.41 | 19.74 |
| Sharpe Ratio | 0.94 | 1.09 | 0.98 |
| Tracking Error | 2.57 | - | 5.17 |
| Information Ratio | -1.55 | - | -0.57 |
| Up Capture Ratio | 89.87 | - | 93.41 |
| Down Capture Ratio | 97.35 | - | 95.80 |

Portfolio Metrics

| | Fund | Bmark | Cat |
|----------------------|--------|--------|--------|
| Price/Earnings Ratio | 30.44 | 35.92 | 35.64 |
| Price/Book Ratio | 5.30 | 11.24 | 7.95 |
| Geom Avg Mkt Cap \$B | 258.57 | 261.62 | 286.48 |
| ROE | 26.58 | 35.29 | 28.56 |

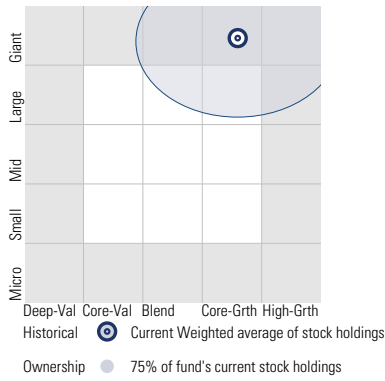
Fidelity® Contrafund® FCNTX

Morningstar Category
Large Growth

Morningstar Index
Russell 1000 Growth TR USD

Style Analysis as of 03-31-2021

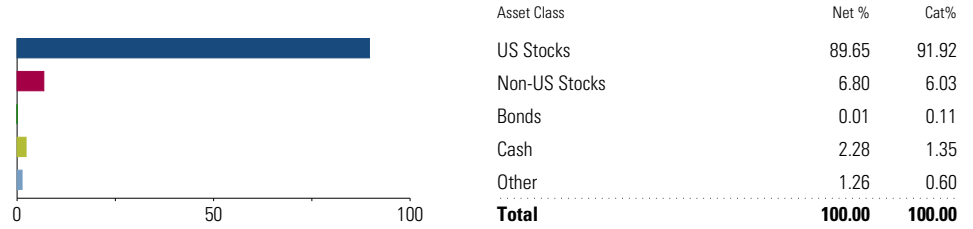
Morningstar Style Box™



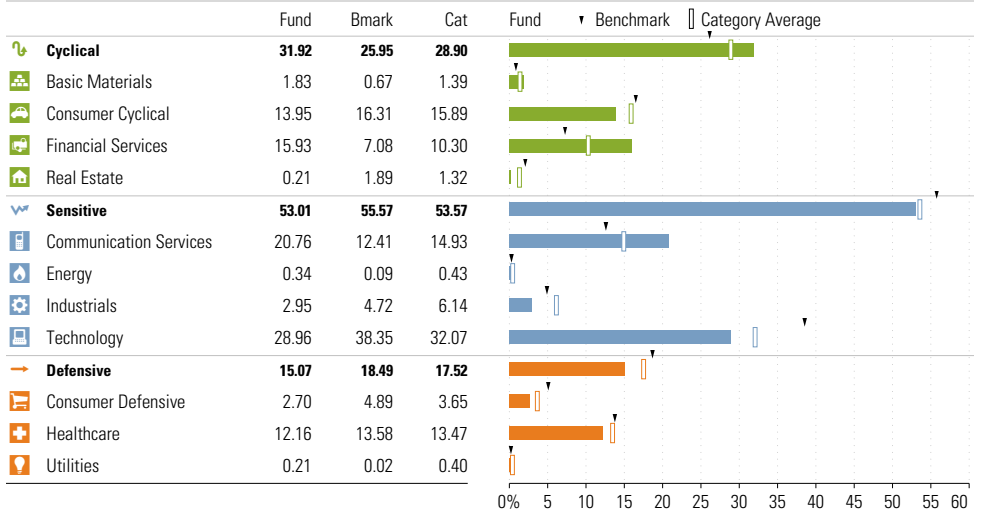
Style Breakdown



Asset Allocation as of 03-31-2021



Sector Weighting as of 03-31-2021



Top 15 Holdings as of 03-31-2021

| Name | % Net Asset | Cumulative % | YTD Return % | Morningstar Sector |
|--------------------------------|-------------|--------------|--------------|--------------------|
| Amazon.com Inc | 8.62 | 8.62 | -5.00 | Consumer Cyclical |
| Facebook Inc A | 8.27 | 16.89 | 7.82 | Communication Svc |
| Microsoft Corp | 5.39 | 22.28 | 6.25 | Technology |
| Berkshire Hathaway Inc Class A | 5.33 | 27.61 | 10.89 | Financial Services |
| Salesforce.com Inc | 3.20 | 30.80 | -4.79 | Technology |
| Apple Inc | 3.12 | 33.92 | -7.79 | Technology |
| UnitedHealth Group Inc | 2.81 | 36.73 | 6.46 | Healthcare |
| Netflix Inc | 2.73 | 39.46 | -3.53 | Communication Svc |
| Alphabet Inc A | 2.64 | 42.11 | 17.68 | Communication Svc |
| Alphabet Inc Class C | 2.47 | 44.58 | 18.08 | Communication Svc |
| Adobe Inc | 2.38 | 46.96 | -4.95 | Technology |
| Fidelity Revere Str Tr | 2.32 | 49.28 | - | - |
| Visa Inc Class A | 2.23 | 51.52 | -3.05 | Financial Services |
| NVIDIA Corp | 1.67 | 53.19 | 2.28 | Technology |
| PayPal Holdings Inc | 1.61 | 54.80 | 3.69 | Financial Services |

Total Holdings 393

⊕ Increase ⊖ Decrease ✨ New to Portfolio

JPMorgan Emerging Markets Equity R4 JHUKX

Morningstar Category
Diversified Emerging Mkts

Morningstar Index
MSCI EM NR USD

Portfolio Manager(s)

Austin Forey since 09-2005
Leon Eidelman since 02-2013
Amit Mehta since 02-2013

Quantitative Screens

✔ **Performance:** The fund has finished in the Diversified Emerging Mkts category's top three quartiles in 3 of the 3 years it's been in existence.

✔ **Management:** The fund's management has been in place for 15.59 years.

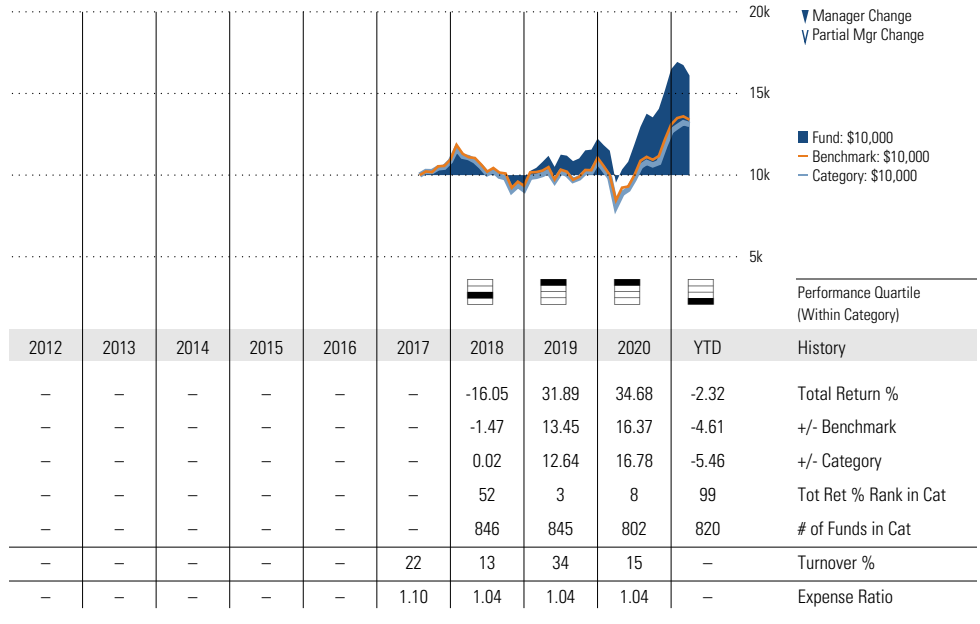
✔ **Style:** The fund has landed in its primary style box — Large Growth — 100 % of the time over the past three years.

✔ **Net Expense:** The fund's expense ratio of 1.04 is 14.75% lower than the Diversified Emerging Mkts category average.

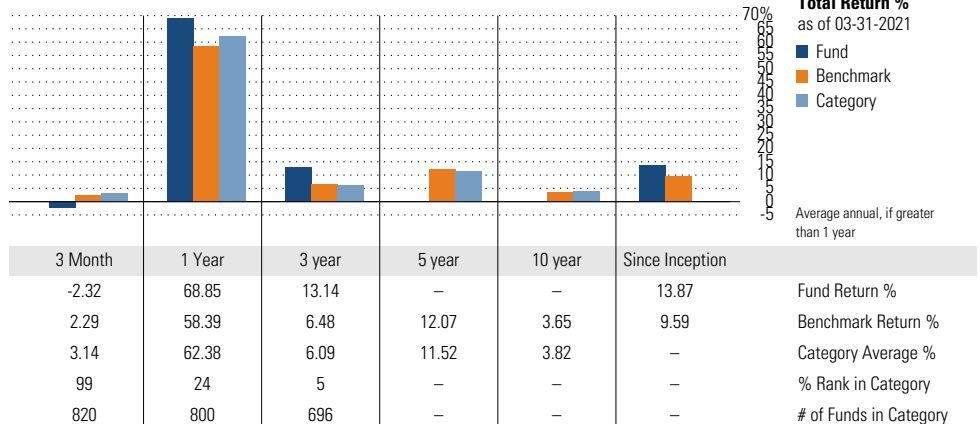
Morningstar Investment Management LLC Analysis

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

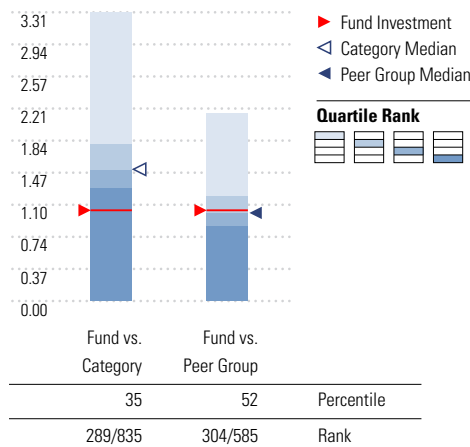
Growth of \$10,000



Trailing Performance



Net Expense



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

3-Year Risk Metrics

| Metric | Fund | Bmark | Cat |
|--------------------|--------|-------|--------|
| Alpha | 6.21 | - | 0.37 |
| Beta | 1.02 | - | 1.00 |
| R-Squared | 92.22 | - | 91.04 |
| Standard Deviation | 20.30 | 19.16 | 20.15 |
| Sharpe Ratio | 0.64 | 0.35 | 0.35 |
| Tracking Error | 5.67 | - | 5.85 |
| Information Ratio | 1.18 | - | 0.04 |
| Up Capture Ratio | 120.11 | - | 101.16 |
| Down Capture Ratio | 98.06 | - | 100.72 |

Portfolio Metrics

| Metric | Fund | Bmark | Cat |
|----------------------|-------|-------|-------|
| Price/Earnings Ratio | 33.72 | 18.38 | 21.18 |
| Price/Book Ratio | 5.40 | 2.03 | 2.71 |
| Geom Avg Mkt Cap \$B | 90.29 | 51.84 | 66.34 |
| ROE | 17.29 | 14.25 | 16.12 |

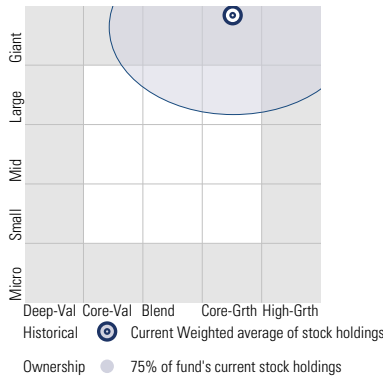
JPMorgan Emerging Markets Equity R4 JHUKX

Morningstar Category
Diversified Emerging Mkts

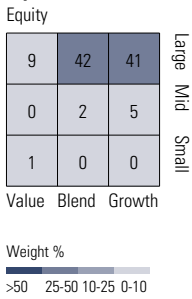
Morningstar Index
MSCI EM NR USD

Style Analysis as of 03-31-2021

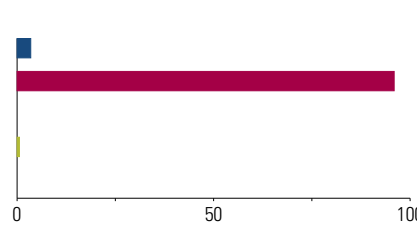
Morningstar Style Box™



Style Breakdown

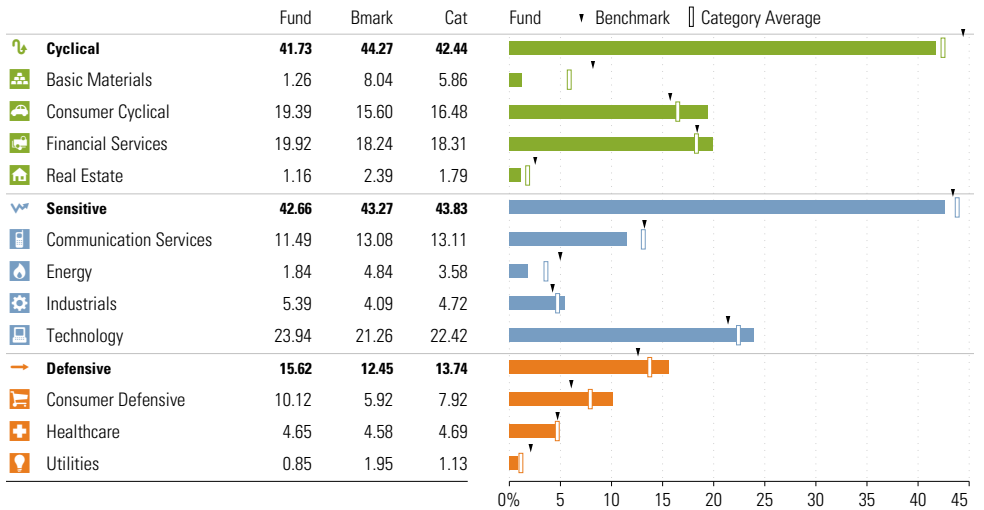


Asset Allocation as of 03-31-2021

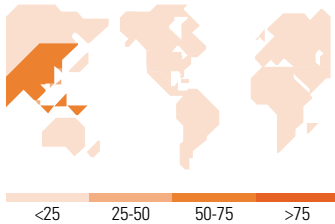


| Asset Class | Net % | Cat% |
|---------------|---------------|---------------|
| US Stocks | 3.47 | 2.94 |
| Non-US Stocks | 95.94 | 94.85 |
| Bonds | 0.00 | -0.22 |
| Cash | 0.59 | 2.29 |
| Other | 0.00 | 0.15 |
| Total | 100.00 | 100.00 |

Sector Weighting as of 03-31-2021



World Regions % Equity 03-31-2021



| Region | Fund % | Cat % | Region | Fund % | Cat % | Region | Fund % | Cat % | Market Maturity | Fund % |
|------------------|--------|-------|---------------|--------|-------|----------------|--------|-------|-------------------|--------|
| Greater Asia | 82.92 | 75.79 | Americas | 12.94 | 11.82 | Greater Europe | 4.14 | 12.38 | Developed Markets | 32.35 |
| Japan | 0.00 | 0.12 | North America | 3.49 | 2.31 | United Kingdom | 0.00 | 0.69 | Emerging Markets | 67.65 |
| Australasia | 0.00 | 0.02 | Central/Latin | 9.45 | 9.51 | W euro-ex UK | 1.61 | 2.11 | Not Available | 0.00 |
| Asia-4 Tigers | 27.25 | 26.94 | | | | Emrgng Europe | 1.42 | 5.37 | | |
| Asia-ex 4 Tigers | 55.67 | 48.71 | | | | Africa | 1.11 | 4.21 | | |
| Not Classified | 0.00 | 0.00 | | | | | | | | |

Top 10 Holdings as of 03-31-2021

| Name | % Net Asset | Cumulative % | YTD Return % | Morningstar Sector |
|---|-------------|--------------|--------------|--------------------|
| Taiwan Semiconductor Manufacturing Co Ltd ADR | 7.63 | 7.63 | 8.80 | Technology |
| Samsung Electronics Co Ltd | 5.76 | 13.39 | - | Technology |
| Tencent Holdings Ltd | 4.30 | 17.69 | 12.22 | Communication Svc |
| Sea Ltd ADR | 3.79 | 21.48 | 12.15 | Communication Svc |
| Alibaba Group Holding Ltd ADR | 2.98 | 24.46 | -2.58 | Consumer Cyclical |
| Meituan | 2.93 | 27.39 | 10.17 | Consumer Cyclical |
| MercadoLibre Inc | 2.93 | 30.32 | -12.12 | Consumer Cyclical |
| EPAM Systems Inc | 2.90 | 33.22 | 10.70 | Technology |
| WuXi Biologics (Cayman) Inc Registered Shs Unitary 144A/Reg S | 2.88 | 36.10 | -4.56 | Healthcare |
| Housing Development Finance Corp Ltd | 2.35 | 38.45 | -2.37 | Financial Services |

Total Holdings 70

⊕ Increase ⊖ Decrease ✨ New to Portfolio

PIMCO Income A PONAX

Morningstar Category
Multisector Bond

Morningstar Index
BBgBarc US Universal TR USD

Portfolio Manager(s)

Daniel Ivascyn since 03-2007
Alfred Murata since 03-2013
Joshua Anderson since 07-2018

Quantitative Screens

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

✔ **Management:** The fund's management has been in place for 14.01 years.

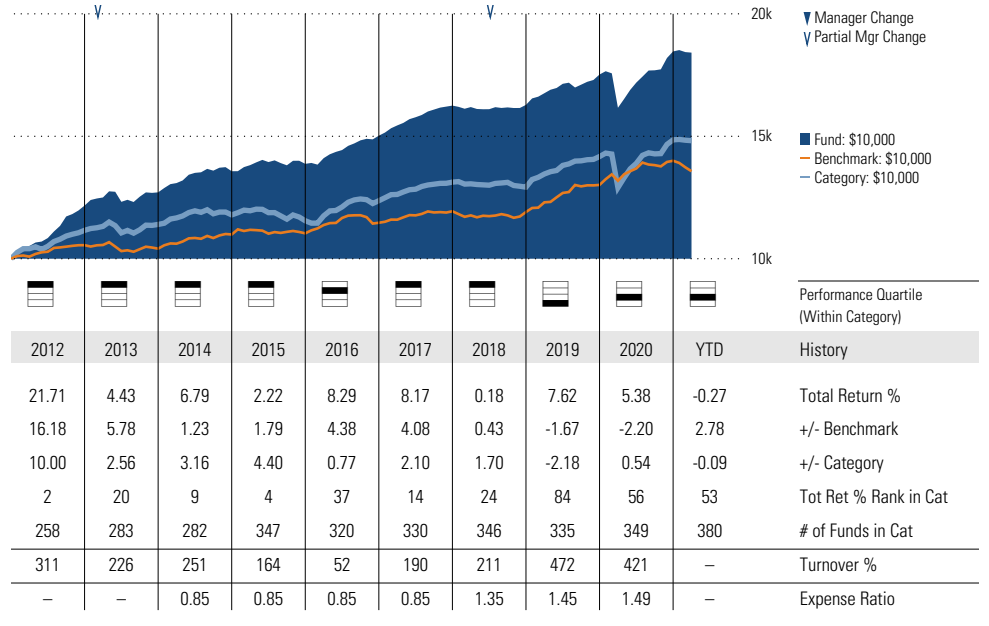
Style Consistency is not calculated for Fixed Income funds.

✘ **Net Expense:** The fund's expense ratio of 1.49 is 41.9% higher than the Multisector Bond category average.

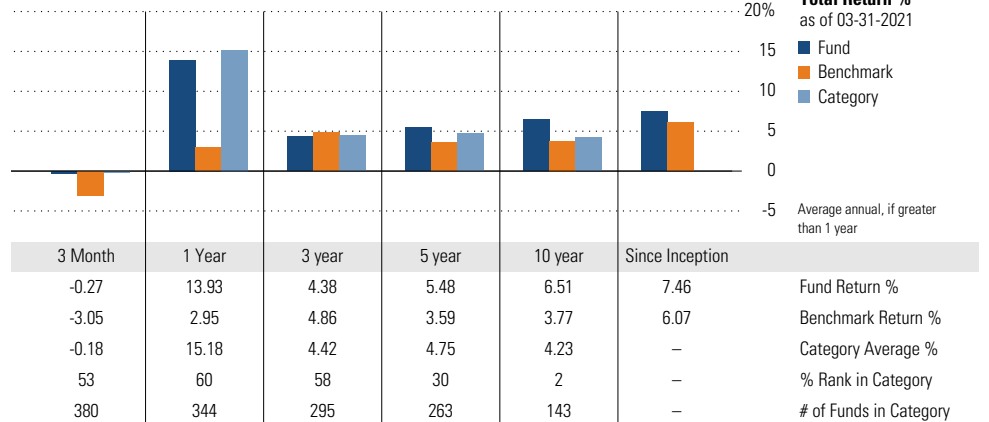
Morningstar Investment Management LLC Analysis

This fund fails the expense screen. However, that failure is partially due to a new fee calculation methodology that incorporates costs that are not an additional charge to shareholders. As a result, we do not regard the failure as significant.

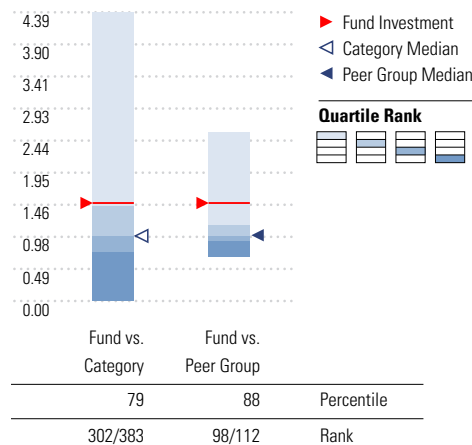
Growth of \$10,000



Trailing Performance



Net Expense



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

3-Year Risk Metrics

| | Fund | Bmark | Cat |
|--------------------|-------|-------|--------|
| Alpha | 0.59 | - | -1.12 |
| Beta | 0.80 | - | 1.22 |
| R-Squared | 24.85 | - | 35.17 |
| Standard Deviation | 5.78 | 3.59 | 7.84 |
| Sharpe Ratio | 0.53 | 0.98 | 0.49 |
| Tracking Error | 5.06 | - | 6.54 |
| Information Ratio | -0.10 | - | -0.05 |
| Up Capture Ratio | 83.31 | - | 107.97 |
| Down Capture Ratio | 72.18 | - | 134.05 |

Portfolio Metrics

| | Fund | Bmark | Cat |
|------------------|------|-------|------|
| Avg Eff Duration | 2.11 | 4.55 | 3.97 |
| Avg Eff Maturity | 3.78 | 7.69 | 7.16 |

PIMCO Income A PONAX

Morningstar Category
Multisector Bond

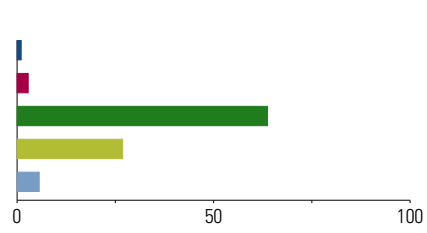
Morningstar Index
BBgBarc US Universal TR USD

Style Analysis as of 03-31-2021

Style Breakdown



Asset Allocation as of 03-31-2021

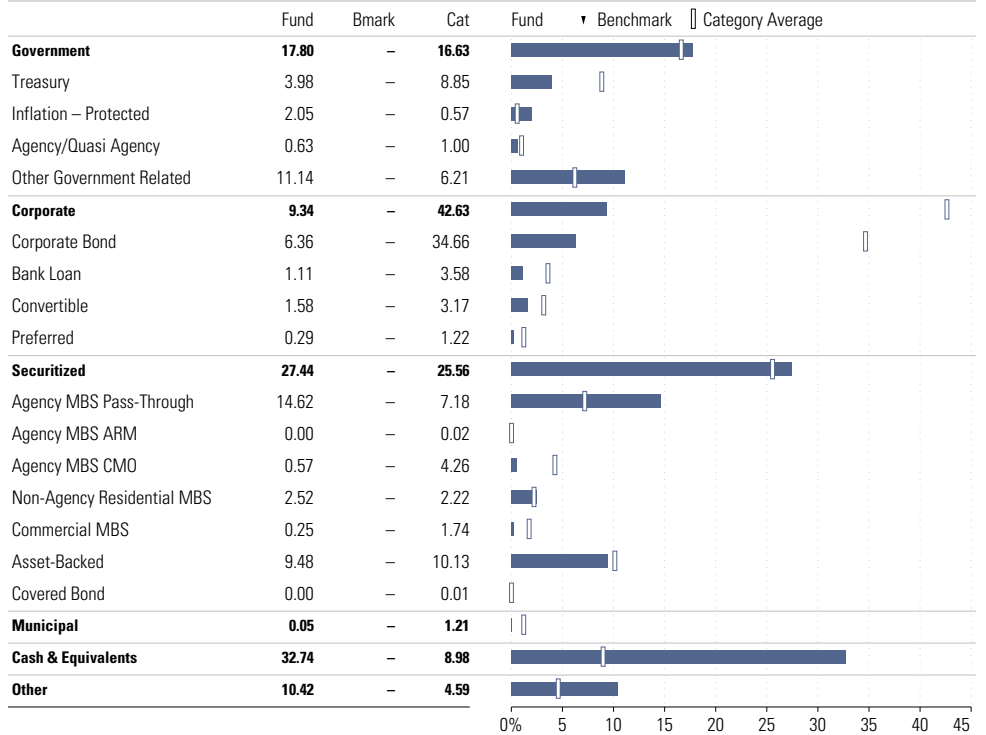


| Asset Class | Net % | Cat% |
|---------------|---------------|---------------|
| US Stocks | 1.04 | 2.56 |
| Non-US Stocks | 2.82 | 0.22 |
| Bonds | 63.73 | 89.36 |
| Cash | 26.80 | 2.88 |
| Other | 5.62 | 4.99 |
| Total | 100.00 | 100.00 |

Credit Rating Breakdown

| | Fund | Bmark | Cat |
|-----------|-------|-------|-------|
| AAA | 56.00 | 67.64 | 18.26 |
| AA | 7.00 | 3.23 | 4.73 |
| A | 4.00 | 10.03 | 6.96 |
| BBB | 14.00 | 10.89 | 22.52 |
| BB | 6.00 | 3.19 | 20.40 |
| B | 7.00 | 3.64 | 14.98 |
| Below B | 6.00 | 1.38 | 5.10 |
| Not Rated | 0.00 | 0.00 | 7.05 |

Sector Weighting as of 03-31-2021



Top 10 Holdings as of 03-31-2021

| Name | Maturity Date | % Net Asset | Cumulative % | Fixed Income Sector |
|--|---------------|-------------|--------------|---------------------|
| ✳ Offset: Unsettled Trades | - | 22.05 | 22.05 | - |
| ⊕ IRS USD 0.30000 12/19/20-3Y* CME Receive | 06-2024 | 20.04 | 42.09 | - |
| ⊕ IRS USD 0.30000 12/19/20-3Y* CME Pay | 06-2024 | 20.02 | 62.12 | - |
| Irs Eur -0.33000 03/18/20-2Y Lch Receive | 03-2022 | 15.44 | 77.56 | - |
| Irs Eur -0.33000 03/18/20-2Y Lch Pay | 03-2022 | 15.41 | 92.97 | - |
| ⊕ 10 Year Treasury Note Future Mar 21 | 03-2021 | 12.37 | 105.34 | - |
| ⊖ Cash Offset | - | 10.42 | 115.76 | - |
| ⊕ IRS JPY 0.00000 03/15/21-8Y LCH Pay | 03-2029 | 7.61 | 123.37 | - |
| ⊕ IRS JPY 0.00000 03/15/21-8Y LCH Receive | 03-2029 | 7.60 | 130.98 | - |
| ⊕ BRITISH POUND STERLING Purchased | 01-2021 | 7.53 | 138.51 | - |

Total Holdings 7661

⊕ Increase ⊖ Decrease ✳ New to Portfolio

T. Rowe Price Global Real Estate Adv PAGEX

Morningstar Category
Global Real Estate

Morningstar Index
S&P Global REIT TR USD

Portfolio Manager(s)

Jai Kapadia since 04-2021

Quantitative Screens

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

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

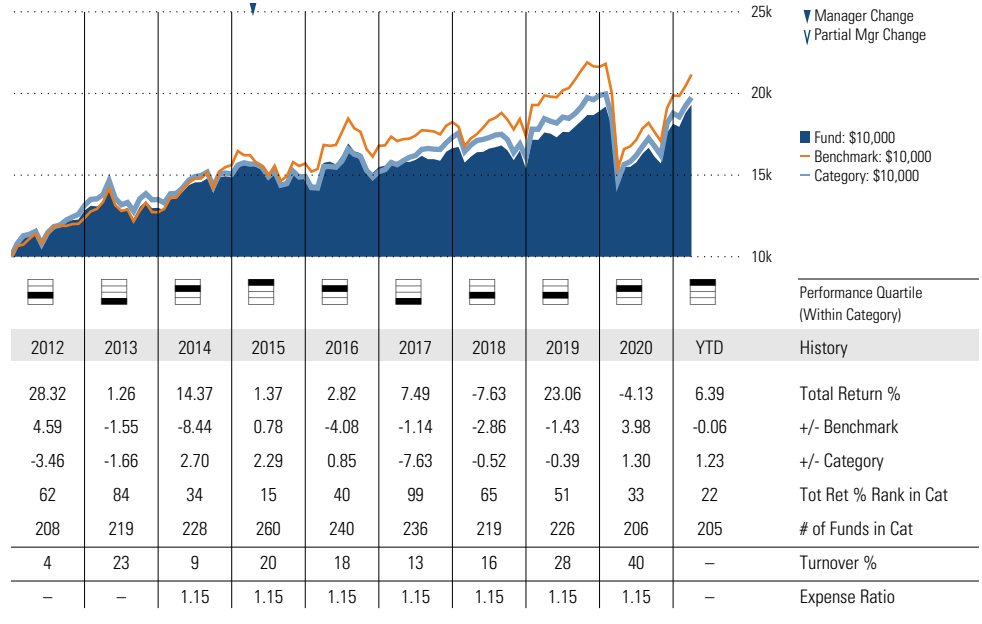
✔ **Style:** The fund has landed in its primary style box — Mid-Cap Blend — 100 % of the time over the past three years.

✔ **Net Expense:** The fund's expense ratio of 1.15 is 4.96% lower than the Global Real Estate category average.

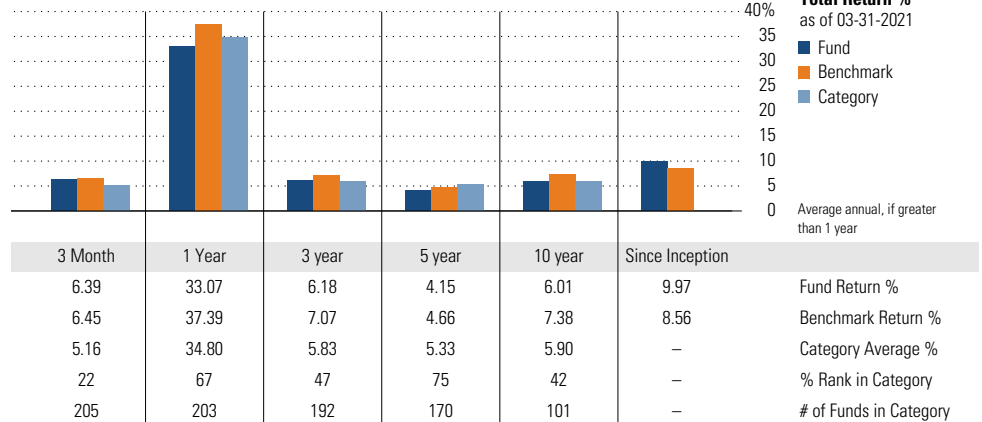
Morningstar Investment Management LLC Analysis

This fund underwent a manager change in early April. We are assessing the impact as we determine the fund's status.

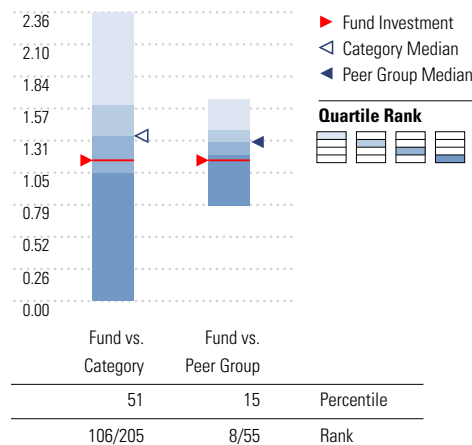
Growth of \$10,000



Trailing Performance



Net Expense



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

3-Year Risk Metrics

| Metric | Fund | Bmark | Cat |
|--------------------|-------|-------|-------|
| Alpha | -0.29 | - | -0.03 |
| Beta | 0.89 | - | 0.90 |
| R-Squared | 96.79 | - | 94.73 |
| Standard Deviation | 17.61 | 19.42 | 17.99 |
| Sharpe Ratio | 0.35 | 0.38 | 0.37 |
| Tracking Error | 3.79 | - | 4.63 |
| Information Ratio | -0.24 | - | -0.13 |
| Up Capture Ratio | 87.74 | - | 90.36 |
| Down Capture Ratio | 88.19 | - | 90.41 |

Portfolio Metrics

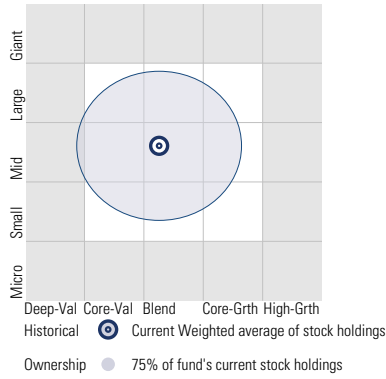
| Metric | Fund | Bmark | Cat |
|----------------------|-------|-------|-------|
| Price/Earnings Ratio | 24.47 | 28.68 | 20.18 |
| Price/Book Ratio | 1.43 | 1.67 | 1.28 |
| Geom Avg Mkt Cap \$B | 9.71 | 9.50 | 11.13 |
| ROE | 3.92 | 5.41 | 5.45 |

T. Rowe Price Global Real Estate Adv PAGEX

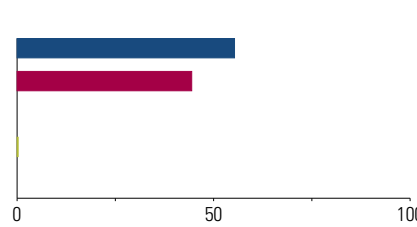
Morningstar Category
Global Real Estate

Morningstar Index
S&P Global REIT TR USD

Style Analysis as of 03-31-2021
Morningstar Style Box™

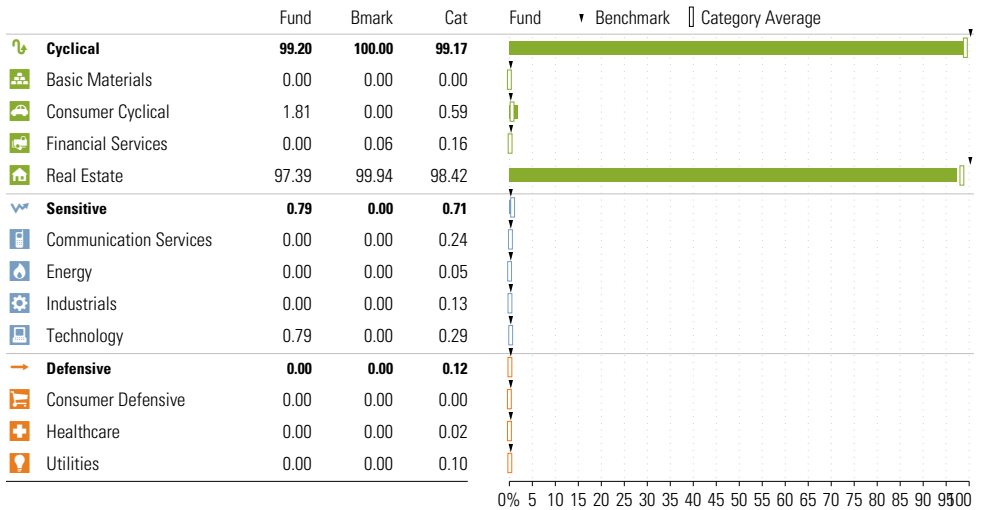


Asset Allocation as of 03-31-2021

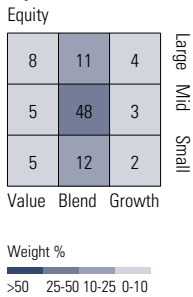


| Asset Class | Net % | Cat% |
|---------------|---------------|---------------|
| US Stocks | 55.32 | 43.83 |
| Non-US Stocks | 44.43 | 53.62 |
| Bonds | 0.00 | 0.03 |
| Cash | 0.26 | 0.83 |
| Other | 0.00 | 1.69 |
| Total | 100.00 | 100.00 |

Sector Weighting as of 03-31-2021



Style Breakdown



Top 15 Holdings as of 03-31-2021

| Name | % Net Asset | Cumulative % | YTD Return % | Morningstar Sector |
|---------------------------------------|-------------|--------------|--------------|--------------------|
| ⊖ Prologis Inc | 4.79 | 4.79 | 6.99 | Real Estate |
| ⊕ Welltower Inc | 3.62 | 8.42 | 11.79 | Real Estate |
| ⊖ Sun Hung Kai Properties Ltd | 3.46 | 11.88 | 18.93 | Real Estate |
| ⊕ Camden Property Trust | 3.20 | 15.08 | 10.83 | Real Estate |
| ⊖ Mitsui Fudosan Co Ltd | 3.17 | 18.25 | 17.47 | Real Estate |
| ⊖ Equity Residential | 2.93 | 21.18 | 21.85 | Real Estate |
| ⊖ Essex Property Trust Inc | 2.83 | 24.01 | 15.38 | Real Estate |
| ⊖ AvalonBay Communities Inc | 2.78 | 26.79 | 16.00 | Real Estate |
| ⊕ Equity Lifestyle Properties Inc | 2.39 | 29.18 | 1.01 | Real Estate |
| ⊖ CubeSmart | 2.31 | 31.49 | 13.57 | Real Estate |
| ⊕ Alexandria Real Estate Equities Inc | 2.27 | 33.76 | -7.20 | Real Estate |
| ⊖ Deutsche Wohnen SE | 2.20 | 35.96 | -8.95 | Real Estate |
| ⊖ Acadia Realty Trust | 2.19 | 38.14 | 34.74 | Real Estate |
| ⊖ Derwent London PLC | 2.03 | 40.17 | 4.26 | Real Estate |
| ⊖ Summit Industrial Income REIT | 1.93 | 42.11 | 5.46 | Real Estate |

Total Holdings 70

⊕ Increase ⊖ Decrease ✨ New to Portfolio