American Century Real Estate I REAIX

Portfolio Manager(s)

Steven Brown since 11-2008 Steven Rodriguez since 12-2009 Vishal Govil since 12-2011

Quantitative Screens

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

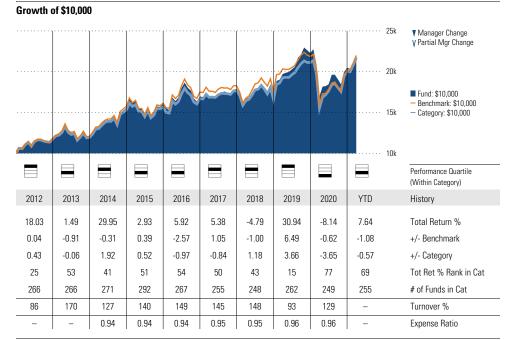
Management: The fund's management has been in place for 12.38 years.

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

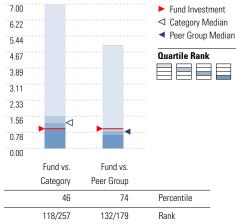
Net Expense: The fund's expense ratio of 0.96 is 12.73% lower than the Real Estate category average.

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.







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

| 145 | _ | # of Funds in Category | | | | | | |
|--------------------|--------|------------------------|-------|-------|--|--|--|--|
| 3-Year Risk M | etrics | | | | | | | |
| | | Fund | Bmark | Cat | | | | |
| Alpha | | 1.12 | - | 1.10 | | | | |
| Beta | | 0.89 | - | 0.92 | | | | |
| R-Squared | | 96.11 | - | 93.61 | | | | |
| Standard Deviation | í. | 17.69 | 19.40 | 18.44 | | | | |
| Sharpe Ratio | | 0.54 | 0.50 | 0.55 | | | | |
| Tracking Error | | 4.05 | - | 5.02 | | | | |
| Information Ratio | | 0.08 | - | 0.04 | | | | |
| Up Capture Ratio | | 96.26 | - | 95.17 | | | | |
| Down Capture Rati | 0 | 93.03 | - | 91.30 | | | | |
| | | | | | | | | |
| Portfolio Metri | ics | | | | | | | |
| | | | | - | | | | |

| | Fund | Bmark | Cat |
|----------------------|-------|-------|-------|
| Price/Earnings Ratio | 41.02 | 38.46 | 42.92 |
| Price/Book Ratio | 2.88 | 2.42 | 2.37 |
| Geom Avg Mkt Cap \$B | 19.17 | 9.35 | 20.82 |
| ROE | 10.04 | 9.56 | 6.59 |

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



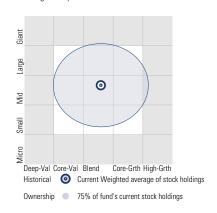
Morningstar Category M Real Estate S

S&P United States REIT TR USD

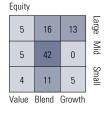
Morningstar Index

American Century Real Estate I REAIX

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







Weight %

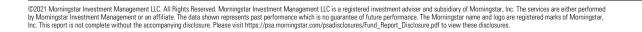
>50 25-50 10-25 0-10

Top 15 Holdings as of 03-31-2021

| Name | % Net Asset | Cumulative % | YTD Return % | Morningstar Sector |
|--|-------------|--------------|--------------|--------------------|
| ⊕ Prologis Inc | 7.82 | 7.82 | 6.99 | Real Estate |
| \oplus Crown Castle International Corp | 7.40 | 15.22 | 8.96 | Real Estate |
| ⊕ Equinix Inc | 6.44 | 21.66 | -4.44 | Real Estate |
| \ominus American Tower Corp | 6.21 | 27.87 | 6.50 | Real Estate |
| Simon Property Group Inc | 5.17 | 33.04 | 33.41 | Real Estate |
| \oplus Invitation Homes Inc | 4.48 | 37.52 | 8.28 | Real Estate |
| \oplus SBA Communications Corp | 4.45 | 41.97 | -1.42 | Real Estate |
| \oplus Equity Residential | 3.75 | 45.72 | 21.85 | Real Estate |
| ⊕ Essex Property Trust Inc | 3.50 | 49.22 | 15.38 | Real Estate |
| ○ Welltower Inc | 3.41 | 52.63 | 11.79 | Real Estate |
| ⊖ UDR Inc | 3.39 | 56.02 | 15.07 | Real Estate |
| \oplus VICI Properties Inc Ordinary Shares | 3.16 | 59.18 | 12.04 | Real Estate |
| \oplus Innovative Industrial Properties Inc Registered Shs | 3.03 | 62.21 | -0.90 | Real Estate |
| \ominus Ventas Inc | 2.85 | 65.06 | 9.69 | Real Estate |
| \oplus Extra Space Storage Inc | 2.84 | 67.90 | 15.27 | Real Estate |

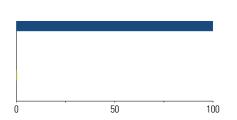
Total Holdings 39

🕀 Increase 👄 Decrease 🕸 New to Portfolio



M RNINGSTAR

Asset Allocation as of 03-31-2021



| Asset Class | Net % | Cat% |
|---------------|--------|--------|
| US Stocks | 99.82 | 88.38 |
| Non-US Stocks | 0.00 | 1.30 |
| Bonds | 0.00 | 2.90 |
| Cash | 0.18 | 1.27 |
| Other | 0.00 | 6.13 |
| Total | 100.00 | 100.00 |

Morningstar Category

Real Estate

Sector Weighting as of 03-31-2021

| | | Fund | Bmark | Cat | Fund | , | Be | ench | mark | 0 | Cate | egoi | ry A | ver | age | | | | |
|----|------------------------|--------|-------|-------|------|---|----|------|------|---|------|------|------|-----|-----|---|------------|------|-------|
| Դ | Cyclical | 100.00 | 99.13 | 99.21 | | - | | | | | | | | | | | | | Ō |
| æ. | Basic Materials | 0.00 | 0.00 | 0.07 | 0 | | | | | | | | | | | | | | |
| A | Consumer Cyclical | 1.23 | 0.13 | 1.44 | | | | | | | | | | | | | | | |
| , | Financial Services | 0.00 | 0.00 | 0.20 | Ó | | | | | | | | | | | | | | |
| ŵ | Real Estate | 98.77 | 99.00 | 97.50 | | | | | | | | | | | | 1 | 1 | | Ì. |
| V* | Sensitive | 0.00 | 0.87 | 0.73 | (| | | | | | | | | | | | | | |
| đ | Communication Services | 0.00 | 0.00 | 0.15 | [| | | | | | | | | | | | | | |
| 0 | Energy | 0.00 | 0.00 | 0.02 | | | | | | | | | | | | | | | |
| Ф | Industrials | 0.00 | 0.87 | 0.15 | [| | | | | | | | | | | | | | |
| | Technology | 0.00 | 0.00 | 0.41 | | | | | | | | | | | | | | | |
| - | Defensive | 0.00 | 0.00 | 0.07 | | | | | | | | | | | | | | | |
| E | Consumer Defensive | 0.00 | 0.00 | 0.00 | 0 | | | | | | | | | | | | | | |
| ٠ | Healthcare | 0.00 | 0.00 | 0.00 | | | | | | | | | | | | | | | |
| 2 | Utilities | 0.00 | 0.00 | 0.07 | | | | | | | | | | | | | | | |
| | | | | | | | | | | | 1 | - | | 1 | 1 | 1 | <u>i</u> . | | 7 |

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

American Funds American Balanced R6 RLBGX

Portfolio Manager(s)

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

Quantitative Screens

Performance: The fund has finished in the Allocation--50% to 70% Equity category's top three quartiles in 10 of the 10 years it's been in existence.

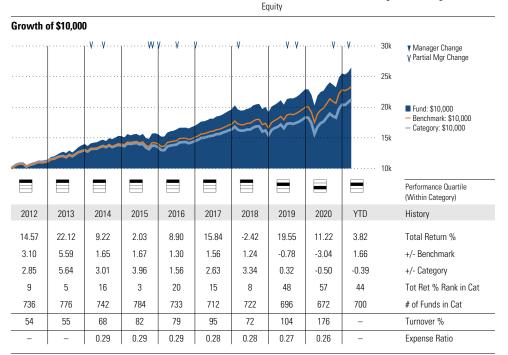
Management: The fund's management has been in place for 22.26 years.

Style: The fund has landed in its primary style box — Large Blend — 90.91 % of the time over the past three years.

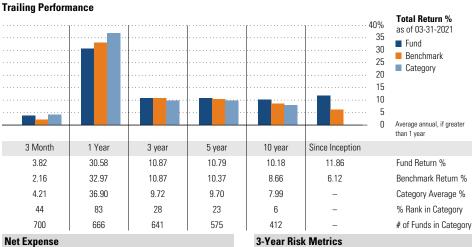
Net Expense: The fund's expense ratio of 0.26 is 75.47% lower than the Allocation--50% to 70% Equity category average.

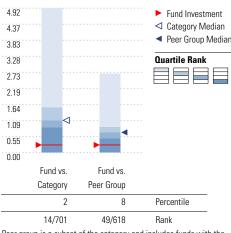
Morningstar Investment Management LLC Analysis

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



Morningstar Category Allocation--50% to 70%





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 | 0.64 | - | -1.58 |
| Beta | 0.94 | - | 1.07 |
| R-Squared | 97.73 | - | 94.19 |
| Standard Deviation | 10.67 | 11.28 | 12.46 |
| Sharpe Ratio | 0.89 | 0.85 | 0.71 |
| Tracking Error | 1.76 | - | 3.20 |
| Information Ratio | 0.00 | - | -0.40 |
| Up Capture Ratio | 96.69 | - | 100.37 |
| Down Capture Ratio | 93.51 | - | 110.39 |
| Portfolio Metrics | | | |
| | Fund | Bmark | Cat |
| Price/Farnings Batio | 26 34 | 26.49 | 26 39 |

| 26.34 | 26.49 | 26.39 |
|-------|-------|-----------|
| 3.56 | 3.18 | 3.20 |
| 6.84 | 6.31 | 4.84 |
| | 3.56 | 3.56 3.18 |

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

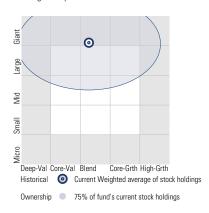


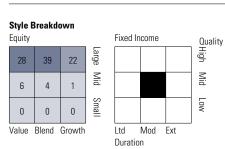
Morningstar Index

Morningstar US Mod Tgt Alloc NR USD

American Funds American Balanced R6 RLBGX

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





Weight %

>50 25-50 10-25 0-10

Top 10 Holdings as of 03-31-2021

| - | | | |
|--------------|---|----|--|
| - | | | |
| - | | | |
| - | | | |
| | | - | |
| | 0 | 50 | |

Sector Weighting as of 03-31-2021

Asset Allocation as of 03-31-2021

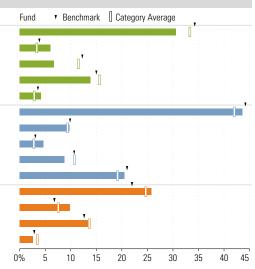
| | | Fund | Bmark | Cat |
|----------|------------------------|-------|-------|-------|
| Դ | Cyclical | 30.63 | 34.12 | 33.31 |
| <i>.</i> | Basic Materials | 5.97 | 3.71 | 3.35 |
| A | Consumer Cyclical | 6.70 | 12.12 | 11.50 |
| цф | Financial Services | 13.82 | 14.86 | 15.61 |
| ŵ | Real Estate | 4.14 | 3.43 | 2.85 |
| ~~ | Sensitive | 43.61 | 44.04 | 42.02 |
| đ | Communication Services | 9.71 | 9.72 | 9.36 |
| 0 | Energy | 4.60 | 2.92 | 2.77 |
| ¢ | Industrials | 8.79 | 10.52 | 10.73 |
| | Technology | 20.51 | 20.88 | 19.16 |
| - | Defensive | 25.76 | 21.84 | 24.67 |
| F | Consumer Defensive | 9.80 | 6.65 | 7.56 |
| ٠ | Healthcare | 13.34 | 12.48 | 13.66 |
| 9 | Utilities | 2.62 | 2.71 | 3.45 |
| - | | | | |

Equity Asset Class Net % Cat% US Stocks 52.75 47.97 Non-US Stocks 10.69 12.52 29.56 Bonds 31.58 Cash 6.11 5.14 Other 0.88 2.79 Total 100.00 100.00

Morningstar Index

Morningstar US Mod Tgt Alloc NR USD

Morningstar Category Allocation--50% to 70%



| Name | Maturity Date | % Net Asset | Cumulative % | YTD Return % | Morningstar Sector |
|---|---------------|-------------|--------------|--------------|--------------------|
| ⊖ Capital Group Central Cash Fund | _ | 11.72 | 11.72 | _ | _ |
| 群 Cash And Other Assets Less Liablities | - | 5.71 | 17.43 | _ | - |
| € Microsoft Corp | - | 3.78 | 21.21 | 6.25 | Technology |
| ➔ Broadcom Inc | - | 2.45 | 23.66 | 6.72 | Technology |
| \ominus UnitedHealth Group Inc | - | 2.07 | 25.72 | 6.46 | Healthcare |
| \ominus Taiwan Semiconductor Manufacturing Co Ltd ADR | _ | 1.83 | 27.56 | 8.80 | Technology |
| \oplus Federal National Mortgage Association 2.5% | 06-2051 | 1.73 | 29.29 | _ | - |
| € Comcast Corp Class A | - | 1.65 | 30.95 | 3.70 | Communication Svc |
| \ni Philip Morris International Inc | - | 1.62 | 32.57 | 8.64 | Consumer Defensive |
| ${oldsymbol{ \oplus }}$ The Home Depot Inc | - | 1.34 | 33.91 | 15.54 | Consumer Cyclical |

Total Holdings 2175

 \oplus Increase \ominus Decrease 🗱 New to Portfolio



American Funds Europacific Growth R6 RERGX

Portfolio Manager(s)

Carl Kawaia 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.

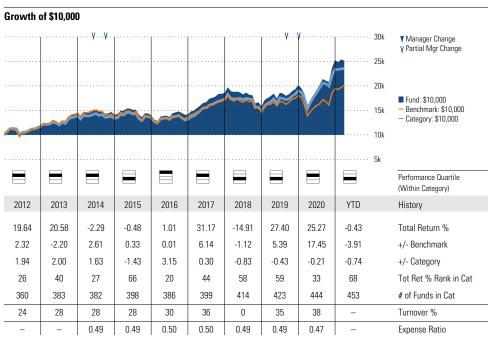
Management: The fund's management has been in place for 19.84 years.

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 0.46 is 57.41% lower than the Foreign Large Growth category average.

Morningstar Investment Management LLC Analysis

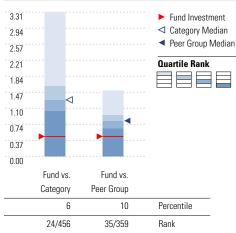
This fund passes all of Morningstar Investment Management's quantitative screens. Morningstar Investment Management has also assessed the fund from a qualitative perspective and, as a fiduciary, is comfortable recommending the fund's use in retirement plans.



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.

| 40 | - | % Rank in Category | | | | | |
|----------------|---------|------------------------|-------|--------|--|--|--|
| 228 | - | # of Funds in Category | | | | | |
| 3-Year Risk | Metrics | | | | | | |
| | | Fund | Bmark | Cat | | | |
| Alpha | | 4.00 | - | 5.25 | | | |
| Beta | | 1.01 | - | 0.90 | | | |
| R-Squared | | 91.39 | - | - | | | |
| Standard Devia | ition | 18.74 | 17.74 | 17.46 | | | |
| Sharpe Ratio | | 0.54 | 0.34 | 0.59 | | | |
| Tracking Error | | 5.50 | - | 7.28 | | | |
| Information Ra | tio | 0.76 | - | 0.66 | | | |
| Up Capture Rat | io | 110.16 | - | 101.82 | | | |
| Down Capture | Ratio | 94.02 | - | 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

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

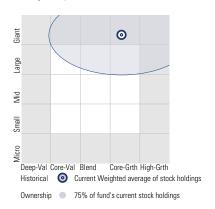


Morningstar Category Morningstar Index Foreign Large Growth

MSCI EAFE NR USD

American Funds Europacific Growth R6 RERGX

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





0

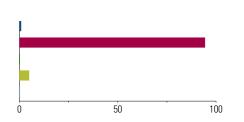
0 0 Value Blend Growth

Weight %

<25

>50 25-50 10-25 0-10

World Regions % Equity 03-31-2021



Sector Weighting as of 03-31-2021

Asset Allocation as of 03-31-2021

| | | Fund | Bmark | Cat |
|-----------------|------------------------|-------|-------|-------|
| Դ | Cyclical | 39.51 | 39.51 | 32.59 |
| . #. | Basic Materials | 7.11 | 7.96 | 4.99 |
| | Consumer Cyclical | 14.80 | 11.20 | 14.52 |
| ц. | Financial Services | 16.64 | 17.28 | 12.24 |
| ŵ | Real Estate | 0.96 | 3.07 | 0.84 |
| V ^{ar} | Sensitive | 40.14 | 34.23 | 43.82 |
| đ | Communication Services | 7.63 | 5.98 | 7.64 |
| 0 | Energy | 6.02 | 3.58 | 1.47 |
| ¢ | Industrials | 9.41 | 15.24 | 14.91 |
| | Technology | 17.08 | 9.43 | 19.80 |
| - | Defensive | 20.35 | 26.26 | 23.59 |
| E | Consumer Defensive | 4.75 | 10.28 | 9.87 |
| ٠ | Healthcare | 12.51 | 12.33 | 12.39 |
| 9 | Utilities | 3.09 | 3.65 | 1.33 |
| | | | | |

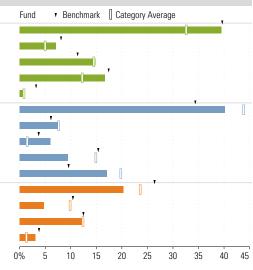
Asset Class Net % Cat% US Stocks 0.73 6.42 Non-US Stocks 94.31 91.22 Bonds 0.05 0.05 Cash 4.78 2.11 Other 0.13 0.20 Total 100.00 100.00

Morningstar Index

MSCI EAFE NR USD

Morningstar Category

Foreign Large Growth



| | Greater Asia | Fund % 43.40 | Cat % 34.46 | Americas | Fund % 13.63 | Cat % 12.64 | Greater Europe | Fund % 42.98 | Cat % 52.92 | Market Maturity | Fund % |
|-----|------------------|-----------------|----------------|---------------|-----------------|----------------|----------------|-----------------|----------------|-------------------|--------|
| | Japan | 11.99 | 13.38 | North America | 5.42 | 10.13 | United Kingdom | 7.97 | 9.84 | Developed Markets | 70.47 |
| | Australasia | 1.07 | 1.64 | Central/Latin | 8.21 | 2.51 | W euro-ex UK | 32.98 | 41.61 | Emerging Markets | 29.53 |
| | Asia-4 Tigers | 10.24 | 7.90 | | | | Emrgng Europe | 0.86 | 0.40 | Not Available | 0.00 |
| | Asia-ex 4 Tigers | 20.10 | 11.54 | | | | Africa | 1.17 | 1.07 | | |
| | Not Classified | 0.00 | 0.00 | | | | | | | | |
| >75 | | | | | | | | | | | |

Top 10 Holdings as of 03-31-2021

25-50

50-75

| 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 |
| igodolog Reliance Industries Ltd Shs Dematerialised | 2.44 | 10.38 | 0.90 | Energy |
| onumber end for the the term of term o | 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 |
| \oplus LVMH Moet Hennessy Louis Vuitton SE | 1.91 | 18.89 | 11.20 | Consumer Cyclical |
| | 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 \ominus Decrease 🕸 New to Portfolio



American Funds New World R6 RNWGX

Portfolio Manager(s)

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

Quantitative Screens

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

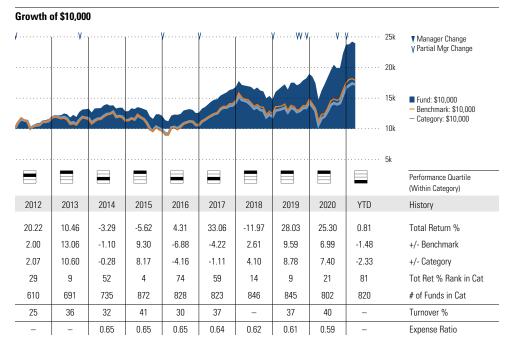
Management: The fund's management has been in place for 21.8 years.

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

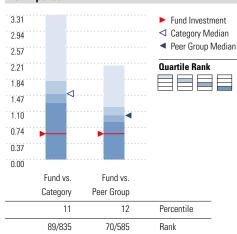
Net Expense: The fund's expense ratio of 0.59 is 51.64% lower than the Diversified Emerging Mkts category average.

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.







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

| o rear mon mounds | | | |
|--------------------|--------|-------|--------|
| | Fund | Bmark | Cat |
| Alpha | 5.80 | - | 0.37 |
| Beta | 0.89 | - | 1.00 |
| R-Squared | 88.26 | - | 91.04 |
| Standard Deviation | 18.12 | 19.16 | 20.15 |
| Sharpe Ratio | 0.64 | 0.35 | 0.35 |
| Tracking Error | 6.57 | - | 5.85 |
| Information Ratio | 0.84 | - | 0.04 |
| Up Capture Ratio | 101.55 | - | 101.16 |
| Down Capture Ratio | 79.77 | - | 100.72 |
| | | | |

Portfolio Metrics Fund Bmark Cat Price/Earnings Ratio 30.80 18.38 21 18 Price/Book Ratio 3.43 2.03 2.71 Geom Avg Mkt Cap \$B 61.82 51 84 66.34 ROE 13.95 14.25 16.12

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



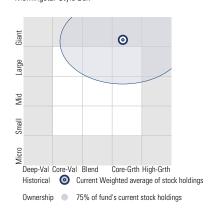
Morningstar Category Morningstar Index

Diversified Emerging Mkts MSCI E

MSCI EM NR USD

American Funds New World R6 RNWGX

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







Weight %

<25

>50 25-50 10-25 0-10

World Regions % Equity 03-31-2021

| 0 | 50 | 100 |
|---|----|-----|

Sector Weighting as of 03-31-2021

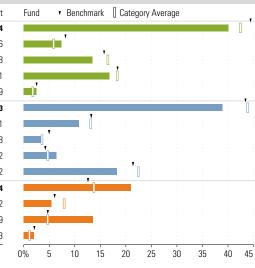
Asset Allocation as of 03-31-2021

| | | Fund | Bmark | Cat |
|-----------------|------------------------|-------|-------|-------|
| Դ | Cyclical | 40.12 | 44.27 | 42.44 |
| æ. | Basic Materials | 7.37 | 8.04 | 5.86 |
| | Consumer Cyclical | 13.45 | 15.60 | 16.48 |
| ц. | Financial Services | 16.82 | 18.24 | 18.31 |
| ŵ | Real Estate | 2.48 | 2.39 | 1.79 |
| V ^{ar} | Sensitive | 38.86 | 43.27 | 43.83 |
| | Communication Services | 10.82 | 13.08 | 13.11 |
| 0 | Energy | 3.39 | 4.84 | 3.58 |
| Ф | Industrials | 6.41 | 4.09 | 4.72 |
| | Technology | 18.24 | 21.26 | 22.42 |
| | Defensive | 21.00 | 12.45 | 13.74 |
| F | Consumer Defensive | 5.46 | 5.92 | 7.92 |
| ٠ | Healthcare | 13.55 | 4.58 | 4.69 |
| 9 | Utilities | 1.99 | 1.95 | 1.13 |
| | | | | |

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

Diversified Emerging Mkts

Asset Class Net % Cat% US Stocks 2.94 21.38 Non-US Stocks 67.61 94.85 Bonds 2.60 -0.22 Cash 8.27 2.29 Other 0.12 0.15 Total 100.00 100.00



| Greater Asia | Fund % 41.47 | Cat % 75.79 | Americas | Fund % 36.57 | Cat % 11.82 | Greater Europe | Fund % 21.95 | Cat % 12.38 | Market Maturity | Fund % |
|------------------|-----------------|----------------|---------------|-----------------|----------------|----------------|-----------------|----------------|-------------------|--------|
| Japan | 3.11 | 0.12 | North America | 25.28 | 2.31 | United Kingdom | 2.53 | 0.69 | Developed Markets | 55.48 |
| Australasia | 0.49 | 0.02 | Central/Latin | 11.29 | 9.51 | W euro-ex UK | 15.75 | 2.11 | Emerging Markets | 44.52 |
| Asia-4 Tigers | 7.75 | 26.94 | | | | Emrgng Europe | 1.83 | 5.37 | Not Available | 0.00 |
| Asia-ex 4 Tigers | 30.12 | 48.71 | | | | Africa | 1.84 | 4.21 | | |
| Not Classified | 0.00 | 0.00 | | | | | | | | |
| | | | | | | | | | | |

Top 10 Holdings as of 03-31-2021

25-50

50-75

| Name | % Net Asset | Cumulative % | YTD Return % | Morningstar Sector |
|---|-------------|--------------|--------------|--------------------|
| $ onumber onumber$ $ e 	ext{Capital Group Central Cash Fund} $ | 8.02 | 8.02 | _ | _ |
| € Microsoft Corp | 2.31 | 10.33 | 6.25 | Technology |
| $oldsymbol{eta}$ Taiwan Semiconductor Manufacturing Co Ltd | 1.92 | 12.25 | 11.23 | Technology |
| ➔ MercadoLibre Inc | 1.84 | 14.08 | -12.12 | Consumer Cyclical |
| e Reliance Industries Ltd Shs Dematerialised | 1.78 | 15.86 | 0.90 | Energy |
| \ominus Tencent Holdings Ltd | 1.77 | 17.63 | 7.77 | Communication Svc |
| \ni Kweichow Moutai Co Ltd | 1.69 | 19.32 | 0.55 | Consumer Defensive |
| \oplus Kotak Mahindra Bank Ltd | 1.64 | 20.96 | -12.16 | Financial Services |
| € PayPal Holdings Inc | 1.54 | 22.50 | 3.69 | Financial Services |
| 🕀 HDFC Bank Ltd | 1.36 | 23.86 | 3.99 | Financial Services |

Total Holdings 552

 \oplus Increase \oplus Decrease otin New to Portfolio



BlackRock Inflation Protected Bond Instl BPRIX

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.

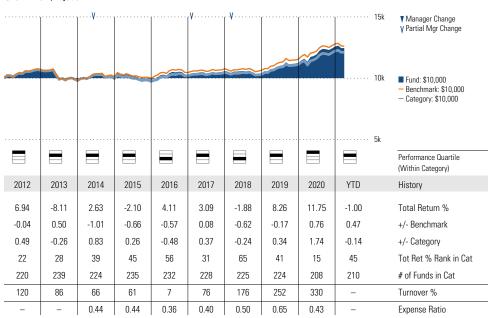
Management: The fund's management has been in place for 4.13 years.

Style Consistency is not calculated for Fixed Income funds.

Net Expense: The fund's expense ratio of 0.65 is 1.56% higher than the Inflation-Protected Bond category average.

Morningstar Investment Management LLC Analysis

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



Morningstar Category

Inflation-Protected Bond



Net Expense 2.03 Fund Investment Category Median 1.80 Peer Group Median 1.58 1.35 Quartile Rank 1.13 0.90 0.68 0.45 0.23 Fund vs Fund vs Peer Group Category 55 80 Percentile 116/211 122/153 Rank

| 3.44 | 5.50 | Denominark neturn /0 | | | | | |
|-----------------|-------------------|----------------------|--------------------|-------|--|--|--|
| 2.88 | - | Category Average % | | | | | |
| 35 | - | % Ra | % Rank in Category | | | | |
| 116 | - | # of F | unds in Cate | egory | | | |
| 3-Year Risk | Metrics | | | | | | |
| | | Fund | Bmark | Cat | | | |
| Alpha | | -0.21 | - | -0.16 | | | |
| Beta | | 1.05 | - | 0.92 | | | |
| R-Squared | R-Squared 96.87 – | | | | | | |
| Standard Devia | tion | 4.15 3.90 4.2 | | | | | |
| Sharpe Ratio | | 1.02 | 1.08 | 0.91 | | | |
| Tracking Error | | 0.76 | - | 2.22 | | | |
| Information Rat | io | 0.07 | - | -0.46 | | | |
| Up Capture Rat | io | 102.35 | - | 89.88 | | | |
| Down Capture | Ratio | 104.98 | - | 93.36 | | | |
| | | | | | | | |
| Portfolio M | etrics | | | | | | |
| | | Fund | Bmark | Cat | | | |

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

 Avg Eff Duration
 6.84
 4.52
 7.70

 Avg Eff Maturity
 8.43
 8.21

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



Morningstar Index

BBgBarc US Treasury US TIPS TR USD

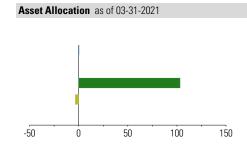
Growth of \$10,000

BlackRock Inflation Protected Bond Instl BPRIX

Style Analysis 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 |
| | | |

Sector Weighting as of 03-31-2021

| 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 |
| В | 0.00 | 0.00 | 0.06 |
| Below B | 0.00 | 0.00 | 0.01 |
| Not Rated | 1.20 | 0.40 | 0.76 |

| | Fund | Bmark | Cat | Fund | Benchmark | Category Average |
|----------------------------|-------|-------|-------|------|-------------------------------|------------------|
| Government | 96.37 | - | 87.98 | | · · · · · · | |
| Treasury | 7.04 | - | 0.69 | (| | |
| Inflation – Protected | 89.09 | - | 84.28 | | | |
| Agency/Quasi Agency | 0.00 | - | 0.08 | 0 | | |
| Other Government Related | 0.24 | - | 2.93 | Ι[| | |
| Corporate | 0.00 | - | 2.19 | 10 | | |
| Corporate Bond | 0.00 | - | 2.09 | 10 | | |
| Bank Loan | 0.00 | - | 0.07 | 0 | | |
| Convertible | 0.00 | - | 0.03 | 0 | | |
| Preferred | 0.00 | - | 0.00 | 0 | | |
| Securitized | 1.71 | - | 4.45 | | | |
| Agency MBS Pass-Through | 0.00 | - | 1.73 | 10 | | |
| Agency MBS ARM | 0.00 | - | 0.00 | 0 | | |
| Agency MBS CMO | 0.00 | - | 0.63 | 0 | | |
| Non-Agency Residential MBS | 0.00 | - | 0.14 | 0 | | |
| Commercial MBS | 0.70 | - | 0.18 | 0 | | |
| Asset-Backed | 1.01 | - | 1.68 | | | |
| Covered Bond | 0.00 | - | 0.09 |] | | |
| Municipal | 0.00 | - | 0.08 | [| | |
| Cash & Equivalents | 1.91 | - | 4.88 | | | |
| Other | 0.01 | - | 0.41 |] | | |

 $0\% \ 5 \ 10 \ 15 \ 20 \ 25 \ 30 \ 35 \ 40 \ 45 \ 50 \ 55 \ 60 \ 65 \ 70 \ 75 \ 80 \ 85 \ 90 \ 9\mathbf{\overline{3}00}$

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 | _ |
| ① United States Treasury Notes 0.12% | 01-2031 | 4.50 | 9.18 | - |
| ① United States Treasury Notes 0.12% | 01-2023 | 3.88 | 13.06 | - |
| ① 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 \ominus Decrease 🕸 New to Portfolio

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



Morningstar Category Inflation-Protected Bond

Morningstar Index BBgBarc US Treasury US TIPS TR USD

JPMorgan US Equity R6 JUEMX

Portfolio Manager(s)

Scott Davis since 08-2014 David Small since 07-2016

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 6.62 years.

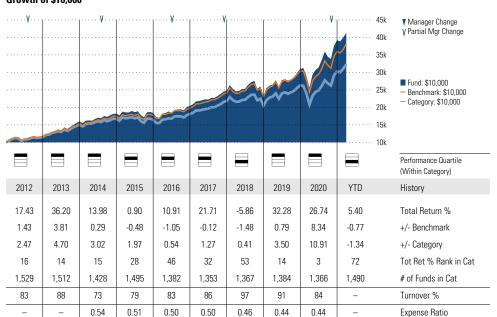
× *Style:* The fund has landed in its primary style box — Large Blend — 34.29 % of the time over the past three years.

Net Expense: The fund's expense ratio of 0.44 is 46.99% lower than the Large Blend category average.

Morningstar Investment Management LLC Analysis

This fund fails our style consistency screen owing to frequent drift into the growth column of our style box. We're not concerned about this matter, as the drift has been slight, and the portfolio still represents a core strategy.



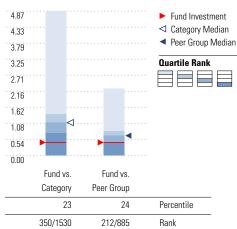


Morningstar Category

Large Blend

Trailing Performance





| | | 1 of contaile | Price/Earnings |
|---|-------------------|---------------|----------------|
| 30 | 212/885 | 212/885 Rank | |
| | f the category an | Goom Ava Mkt | |
| nt style (active vs. passive) and similar share class | | | SS |
| | | | ROE |

of Funds in Category Fund Bmark Cat Alpha 1.43 -1.43 1 03 0.97 Beta _ 98.59 **R-Squared** 95.81 Standard Deviation 19.09 18 40 18.30 Sharpe Ratio 0.93 0.86 0.77 Tracking Error 2.34 3.70 Information Ratio 0.91 -1.06 Up Capture Ratio 104.26 93.73 Down Capture Ratio 97.80 98.87

Portfolio Metrics Fund Bmark Cat Batio 30.25 28 87 27.31 tio 4.33 4.13 4.34 168.03 176 52 261.08 t Cap \$B 27.30 26.24 28.30

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

Peer group is a su

same managemer

characteristics.

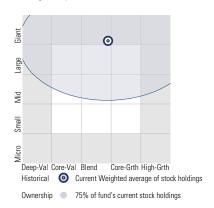


Morningstar Index

S&P 500 TR USD

JPMorgan US Equity R6 JUEMX

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







Weight %

>50 25-50 10-25 0-10

Top 15 Holdings as of 03-31-2021

| Name | % Net Asset | Cumulative % | YTD Return % | Morningstar Sector |
|--|-------------|--------------|--------------|--------------------|
| € Microsoft Corp | 6.65 | 6.65 | 6.25 | Technology |
| € Amazon.com Inc | 5.96 | 12.61 | -5.00 | Consumer Cyclical |
| € Alphabet Inc A | 5.73 | 18.34 | 17.68 | Communication Svc |
| € Apple Inc | 5.72 | 24.06 | -7.79 | Technology |
| | 4.97 | 29.03 | -0.13 | Financial Services |
| 🕀 Eaton Corp PLC | 3.40 | 32.42 | 15.73 | Industrials |
| $oldsymbol{eta}$ Norfolk Southern Corp | 3.25 | 35.67 | 13.43 | Industrials |
| 🕀 Truist Financial Corp | 3.16 | 38.83 | 22.62 | Financial Services |
| € NextEra Energy Inc | 2.69 | 41.52 | -1.50 | Utilities |
| \oplus Coca-Cola Co | 2.57 | 44.09 | -3.12 | Consumer Defensive |
| \oplus Analog Devices Inc | 2.52 | 46.61 | 5.44 | Technology |
| ➔ AbbVie Inc | 2.52 | 49.12 | 2.21 | Healthcare |
| € Prologis Inc | 2.40 | 51.52 | 6.99 | Real Estate |
| € McDonald's Corp | 2.24 | 53.76 | 5.06 | Consumer Cyclical |
| ∋ NXP Semiconductors NV | 2.17 | 55.93 | 26.97 | Technology |

Asset Allocation as of 03-31-2021

Sector Weighting as of 03-31-2021

0

Դ

æ.

ц.

ŵ

~

đ

Energy

¢

Utilities

Cyclical

Basic Materials

Consumer Cyclical

Financial Services

Communication Services

Real Estate

Sensitive

Industrials

Technology

Defensive

Healthcare

Consumer Defensive

50

Fund

36.37

1.71

15.60

16.66

2.40

43 39

8.38

0.39

8.54

26.08

20.25

3.97

11.73

4.55

Bmark

31.21

2.35

12.20

14 20

2.46

46.42

10.93

2.80

9.21

23.48

22.37

6.58

13.12

2.67

100

Total Holdings 57

 \oplus Increase \oplus Decrease R New to Portfolio

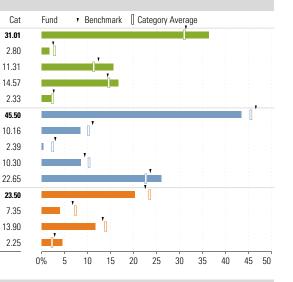
©2021 Morningstar Investment Management LLC. All Rights Reserved. Morningstar Investment Management LLC is a registered investment adviser and subsidiary of Morningstar, Inc. The services are either performed by Morningstar Investment Management or an affiliate. The data shown represents past performance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



 Morningstar Category
 Morningstar Index

 Large Blend
 S&P 500 TR USD

Asset Class Net % Cat% **US Stocks** 95.79 94.98 Non-US Stocks 3.06 4.21 Bonds 0.00 0.25 Cash 0.00 0.54 0.00 Other 1.17 Total 100.00 100.00



Metropolitan West Total Return Bd I MWTIX

Portfolio Manager(s)

Laird Landmann since 03-1997 Stephen Kane since 03-1997 Tad Rivelle since 03-1997 Bryan Whalen since 12-2004

Quantitative Screens

Performance: The fund has finished in the Intermediate Core-Plus Bond category's top three quartiles in 8 of the 10 years it's been in existence.

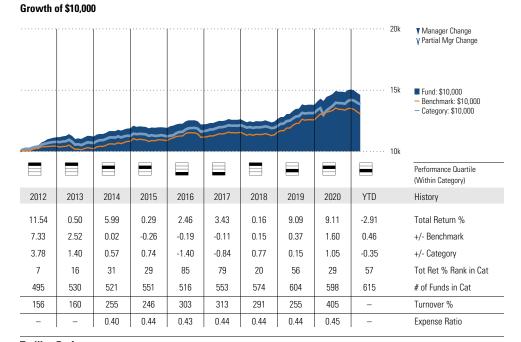
Management: The fund's management has been in place for 24.02 years.

Style Consistency is not calculated for Fixed Income funds.

Net Expense: The fund's expense ratio of 0.46 is 40.26% lower than the Intermediate Core-Plus 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.





| 0.94 | | 1 | | |
|------|--------|---------------|----------|-------|
| 0.62 | | × | < | |
| 0.31 | | | | |
| 0.00 | | | | |
| | Fund v | s. Fund vs | | |
| (| Catego | ry Peer Group |) | |
| | 2 | 2 48 | 6 Percer | ntile |
| | 132/61 | 8 217/473 | B Rank | |

| Portfolio Metrics | | | |
|-------------------|------|-------|------|
| | Fund | Bmark | Cat |
| Avg Eff Duration | 5.66 | 4.43 | 5.72 |
| Avg Eff Maturity | 8.06 | _ | 7.69 |

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

©2021 Morningstar Investment Management LLC. All Rights Reserved. Morningstar Investment Management LLC is a registered investment adviser and subsidiary of Morningstar, Inc. The services are either performed by Morningstar Investment Management or an affiliate. The data shown represents past performance which is no guarantee of future performance. The Morningstar name and logo are registered marks of Morningstar, Inc. This represents past performance withich is no guarantee of future performance. The Morningstar name and logo are registered marks of Morningstar, Inc. This represents performance with the tyr/spea.morningstar.com/psadisclosures/Fite.Mor.Lisclosure.pdf to view these disclosures.



Morningstar Category Morningstar Index

Intermediate Core-Plus Bond BBgBarc US Agg Bond TR USD

Metropolitan West Total Return Bd I MWTIX

Style Analysis as of 03-31-2021





Duration

| -50 | 0 | 50 | 100 | 150 |
|-----|---|----|-----|-----|

Sector Weighting as of 03-31-2021

Asset Allocation as of 03-31-2021

Morningstar Category Morningstar Index

Intermediate Core-Plus Bond BBgBarc US Agg Bond TR USD

| Asset Class | Net % | Cat% |
|---------------|--------|--------|
| | | |
| US Stocks | 0.00 | 0.00 |
| Non-US Stocks | 0.00 | 0.00 |
| Bonds | 110.67 | 97.25 |
| Cash | -11.78 | 1.05 |
| Other | 1.10 | 1.70 |
| Total | 100.00 | 100.00 |

| Credit Rating Breakdown | Fund | Bmark | Cat |
|-------------------------|-------|-------|-------|
| AAA | 69.14 | 3.53 | 49.35 |
| AA | 2.87 | 74.59 | 4.00 |
| А | 6.60 | 10.82 | 12.14 |
| BBB | 15.26 | 8.32 | 21.70 |
| BB | 2.90 | 0.28 | 7.26 |
| В | 0.64 | 0.00 | 2.80 |
| Below B | 2.59 | 0.00 | 0.84 |
| Not Rated | 0.00 | 2.46 | 1.91 |

| | Fund | Bmark | Cat | Fund | | Bench | nmark | Cate | gory Ave | erage | | | |
|----------------------------|-------|-------|-------|------|---|---------------------------|-------|------|----------|-------|----|----|--|
| Government | 35.92 | - | 24.08 | | - | | - | | | | | | |
| Freasury | 35.27 | - | 15.07 | | - | | 0 | | | | | | |
| nflation – Protected | 0.00 | - | 0.91 | 10 | | | | | | | | | |
| Agency/Quasi Agency | 0.65 | - | 0.80 | | | | | | | | | | |
| Other Government Related | 0.00 | - | 7.30 | | |] | | | | | | | |
| Corporate | 18.92 | - | 31.22 | | | | | | | 0 | | | |
| Corporate Bond | 16.69 | - | 29.20 | | | | | | | | | | |
| Bank Loan | 1.28 | - | 0.59 | 0 | | | | | | | | | |
| Convertible | 0.95 | - | 1.25 | | | | | | | | | | |
| Preferred | 0.00 | - | 0.18 | 0 | | | | | | | | | |
| Securitized | 40.87 | - | 35.38 | | | | | | | |] | | |
| Agency MBS Pass-Through | 29.89 | - | 18.01 | | | - | - | | | | | | |
| Agency MBS ARM | 0.00 | - | 0.03 | | | | | | | | | | |
| Agency MBS CMO | 0.90 | - | 2.12 | | | | | | | | | | |
| Non-Agency Residential MBS | 3.37 | - | 0.86 | | | | | | | | | | |
| Commercial MBS | 1.33 | - | 5.53 | | [| | | | | | | | |
| Asset-Backed | 5.38 | - | 8.83 | | | 0 | | | | | | | |
| Covered Bond | 0.00 | _ | 0.00 | 0 | | | | | | | | | |
| Municipal | 0.83 | - | 0.67 | | | | | | | | | | |
| Cash & Equivalents | 2.67 | - | 8.17 | | | 0 | | | | | | | |
| Other | 0.79 | - | 0.34 | 0 | | | | | | | | | |
| | | | | 0% | 5 | 10 | 15 | 20 | 25 | 30 | 35 | 40 | |

Top 10 Holdings as of 03-31-2021

| Name | Maturity Date | % Net Asset | Cumulative % | Fixed Income Sector |
|---|---------------|-------------|--------------|---------------------|
| 🕸 Cash & Cash Equivalents | _ | 14.89 | 14.89 | _ |
| \oplus Federal National Mortgage Association 2% | 05-2051 | 11.45 | 26.34 | - |
| \oplus United States Treasury Notes 0.5% | 02-2026 | 7.38 | 33.72 | - |
| \oplus United States Treasury Notes 0.12% | 02-2023 | 6.73 | 40.44 | - |
| ① United States Treasury Notes 0.88% | 03-2026 | 6.18 | 46.63 | - |
| ⊕ United States Treasury Notes 0.12% | 03-2023 | 5.39 | 52.02 | _ |
| ⊖ United States Treasury Notes 0.12% | 01-2023 | 4.02 | 56.04 | - |
| \oplus Federal National Mortgage Association 2.5% | 05-2051 | 3.64 | 59.68 | _ |
| ⊕ United States Treasury Bonds 1.88% | 02-2051 | 3.57 | 63.25 | _ |
| United States Treasury Notes 1.12% | 02-2031 | 2.72 | 65.98 | - |

Total Holdings 1846

🕀 Increase \ominus Decrease 🕸 New to Portfolio



MFS Growth R4 MFEJX

Portfolio Manager(s)

Eric Fischman since 04-2002 Paul Gordon since 07-2017

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 19.01 years.

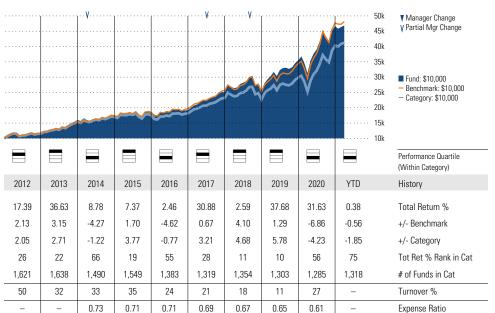
Style: The fund has landed in its primary style box — Large Growth — 100 % of the time over the past three years.

Net Expense: The fund's expense ratio of 0.62 is 37.37% 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.





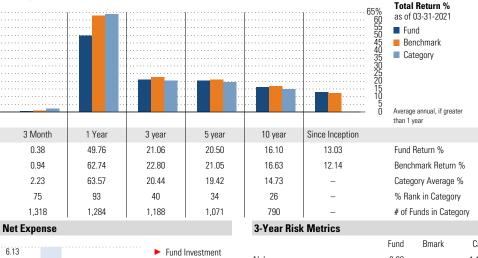
Morningstar Category

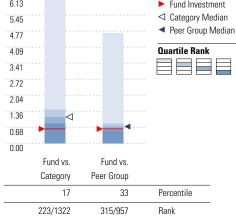
Large Growth

Morningstar Index

Russell 1000 Growth TR USD







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

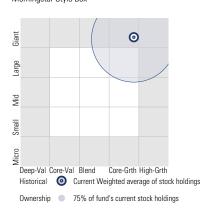
| | /o hunk in outogory | | | | | | | | |
|-----------------|---------------------|--------|------------------------|-------|--|--|--|--|--|
| 790 | - | # of F | # of Funds in Category | | | | | | |
| 3-Year Risk | Metrics | | | | | | | | |
| | | Fund | Bmark | Cat | | | | | |
| Alpha | | 0.62 | - | -1.13 | | | | | |
| Beta | | 0.89 | - | 0.98 | | | | | |
| R-Squared | | 97.31 | - | 92.90 | | | | | |
| Standard Devia | tion | 17.60 | 19.41 | 19.74 | | | | | |
| Sharpe Ratio | | 1.10 | 1.09 | 0.98 | | | | | |
| Tracking Error | | 3.54 | - | 5.17 | | | | | |
| Information Rat | io | -0.49 | - | -0.57 | | | | | |
| Up Capture Rati | 0 | 91.13 | - | 93.41 | | | | | |
| | Ratio | 89.46 | | 95.80 | | | | | |

| | Fund | Bmark | Cat |
|----------------------|--------|--------|--------|
| Price/Earnings Ratio | 41.53 | 35.92 | 35.64 |
| Price/Book Ratio | 8.88 | 11.24 | 7.95 |
| Geom Avg Mkt Cap \$B | 232.43 | 261.62 | 286.48 |
| ROE | 29.22 | 35.29 | 28.56 |



MFS Growth R4 MFEJX

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







Weight %

>50 25-50 10-25 0-10

Top 15 Holdings as of 03-31-2021

| Name | % Net Asset | Cumulative % | YTD Return % | Morningstar Sector |
|------------------------------|-------------|--------------|--------------|--------------------|
| Microsoft Corp | 10.15 | 10.15 | 6.25 | Technology |
| Amazon.com Inc | 8.40 | 18.56 | -5.00 | Consumer Cyclical |
| Alphabet Inc A | 5.21 | 23.77 | 17.68 | Communication Svc |
| Adobe Inc | 3.83 | 27.60 | -4.95 | Technology |
| Facebook Inc A | 3.73 | 31.34 | 7.82 | Communication Svc |
| € Mastercard Inc A | 3.52 | 34.86 | -0.13 | Financial Services |
| 🕑 Visa Inc Class A | 2.70 | 37.56 | -3.05 | Financial Services |
| PayPal Holdings Inc | 2.64 | 40.20 | 3.69 | Financial Services |
| Apple Inc | 2.31 | 42.52 | -7.79 | Technology |
| Thermo Fisher Scientific Inc | 2.02 | 44.53 | -1.96 | Healthcare |
| Danaher Corp | 1.99 | 46.52 | 1.42 | Healthcare |
| Intuit Inc | 1.96 | 48.48 | 1.00 | Technology |
| ∋ NVIDIA Corp | 1.85 | 50.33 | 2.28 | Technology |
| Lam Research Corp | 1.73 | 52.06 | 26.31 | Technology |
| Charter Communications Inc A | 1.65 | 53.71 | -6.73 | Communication Svc |

Total Holdings 77

🕀 Increase 👄 Decrease 🕸 New to Portfolio

Morningstar Category Morningstar Index Large Growth Russell 1000 Growth TR USD Asset Allocation as of 03-31-2021

Bmark

25.95

0.67

16.31

7 08

1.89

55.57

12.41

0.09

4.72

38.35

18.49

4.89

13.58

0.02

Cat

28.90

1.39

15.89

10.30

1.32

53.57

14.93

0.43

6.14

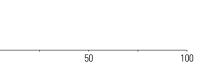
32.07

17.52

3.65

13.47

0.40



Fund

27.53

2.75

11.06

11.78

1.94

58.92

19.42

0.00

5.53

33.97

13.55

2.94

10.61

0.00

Sector Weighting as of 03-31-2021

0

Դ

æ.

ц.

ŵ

~

đ

Energy

¢

F

Utilities

Cyclical

Basic Materials

Consumer Cyclical

Financial Services

Communication Services

Real Estate

Sensitive

Industrials

Technology

Defensive

Healthcare

Consumer Defensive

| Asset Class | Net % | Cat% |
|---------------|--------|--------|
| US Stocks | 95.08 | 91.92 |
| Non-US Stocks | 4.50 | 6.03 |
| Bonds | 0.00 | 0.11 |
| Cash | 0.42 | 1.35 |
| Other | 0.00 | 0.60 |
| Total | 100.00 | 100.00 |
| | | |

Benchmark Category Average Fund i î i 1 0% 5 10 15 20 25 30 35 40 45 50 55 60



PIMCO Income I2 PONPX

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.

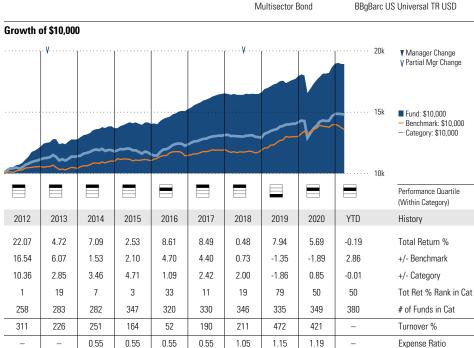
Management: The fund's management has been in place for 14.01 years.

Style Consistency is not calculated for Fixed Income funds.

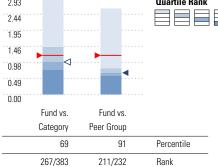
Net Expense: The fund's expense ratio of 1.19 is 13.33% higher than the Multisector Bond category average.

Morningstar Investment Management LLC Analysis

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



Trailing Performance rn % -2021 ırk 0 -5 Average annual, if greater than 1 year 3 Month 1 Year 10 year Since Inception 3 year 5 year Fund Return % -0.19 14.27 4.69 5.79 6.82 7.97 -3.05 2.95 4.86 3.59 3.77 6.07 Benchmark Return % -0.18 4 4 2 15.18 4 75 4 23 Category Average % _ 50 56 51 21 % Rank in Category 1 380 344 295 263 143 # of Funds in Category Net Expense **3-Year Risk Metrics** 4.39 Fund Investment Category Median 3.90 Peer Group Median 3.41 2.93 Quartile Rank 2.44 1.95



| 172 | 121 | | |
|------|------|----|--|
| 1.15 | 1.19 | - | Expense Rat |
| | | | Total Retur as of 03-31-2 |
| | | 15 | Fund |
| | | 10 | Benchmar Category |
| | | 5 | |
| | | | |

| | Fund | Bmark | Cat |
|--------------------|-------|-------|--------|
| Alpha | 0.89 | - | -1.12 |
| Beta | 0.80 | - | 1.22 |
| R-Squared | 24.85 | - | 35.17 |
| Standard Deviation | 5.78 | 3.59 | 7.84 |
| Sharpe Ratio | 0.58 | 0.98 | 0.49 |
| Tracking Error | 5.06 | - | 6.54 |
| Information Ratio | -0.03 | - | -0.05 |
| Up Capture Ratio | 85.81 | - | 107.97 |
| Down Capture Ratio | 68.47 | - | 134.05 |
| | | | _ |
| Portfolio Metrics | | | |

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

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

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



Morningstar Index **Morningstar Category**

BBgBarc US Universal TR USD

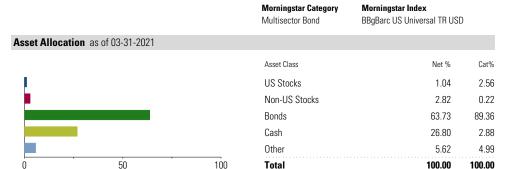
PIMCO Income I2 PONPX

Style Analysis as of 03-31-2021 Style Breakdown





Credit Rating Breakdown Fund Bmark Cat 56.00 67.64 AAA 18.26 AA 7.00 3.23 4.73 4.00 10.03 6.96 А BBB 14.00 10.89 22.52 BB 6.00 3.19 20.40 В 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

| | Fund | Bmark | Cat | Fund • Benchmark] Category Average |
|----------------------------|-------|-------|-------|-------------------------------------|
| Government | 17.80 | - | 16.63 | |
| Treasury | 3.98 | - | 8.85 | |
| Inflation – Protected | 2.05 | - | 0.57 | 0 |
| Agency/Quasi Agency | 0.63 | - | 1.00 | |
| Other Government Related | 11.14 | - | 6.21 | |
| Corporate | 9.34 | - | 42.63 | |
| Corporate Bond | 6.36 | - | 34.66 | |
| Bank Loan | 1.11 | - | 3.58 | |
| Convertible | 1.58 | - | 3.17 | |
| Preferred | 0.29 | - | 1.22 | 10 |
| Securitized | 27.44 | - | 25.56 | |
| Agency MBS Pass-Through | 14.62 | - | 7.18 | |
| Agency MBS ARM | 0.00 | - | 0.02 | D . |
| Agency MBS CMO | 0.57 | - | 4.26 | |
| Non-Agency Residential MBS | 2.52 | - | 2.22 | |
| Commercial MBS | 0.25 | - | 1.74 | 10 |
| Asset-Backed | 9.48 | - | 10.13 | |
| Covered Bond | 0.00 | - | 0.01 | 0 |
| Municipal | 0.05 | - | 1.21 | |
| Cash & Equivalents | 32.74 | - | 8.98 | |
| Other | 10.42 | - | 4.59 | |
| | | | | 0% 5 10 15 20 25 30 35 40 4 |

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 | - |
| ① 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 | _ |
| \oplus BRITISH POUND STERLING Sold | 01-2021 | 7.53 | 138.51 | - |

Total Holdings 7661

🕀 Increase \ominus Decrease 🕸 New to Portfolio



PIMCO Short-Term I2 PTSPX

Portfolio Manager(s)

Jerome Schneider since 01-2011 Nathan Chiaverini since 04-2019 Andrew Wittkop since 04-2019

Quantitative Screens

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

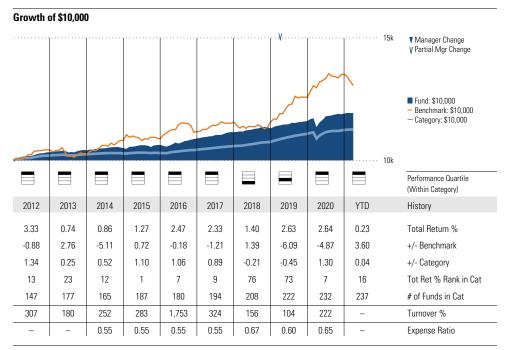
Management: The fund's management has been in place for 10.25 years.

Style Consistency is not calculated for Fixed Income funds.

× Net Expense: The fund's expense ratio of 0.65 is 41.3% higher than the Ultrashort 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.





Peer group is a subset of the category and includes funds with the

Rank

162/177

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

Avg Eff Duration 0.13 4 43 Avg Eff Maturity 0.01

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

194/239



0.72

1.37

Morningstar Category

Ultrashort Bond

Morningstar Index

BBgBarc US Agg Bond TR USD

PIMCO Short-Term I2 PTSPX

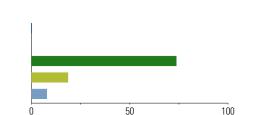
Style Analysis as of 03-31-2021





Duration

| Credit Rating Breakdown | Fund | Bmark | Cat |
|-------------------------|-------|-------|-------|
| AAA | 28.00 | 3.53 | 38.45 |
| AA | 9.00 | 74.59 | 9.90 |
| А | 29.00 | 10.82 | 24.91 |
| BBB | 25.00 | 8.32 | 18.21 |
| BB | 7.00 | 0.28 | 1.69 |
| В | 2.00 | 0.00 | 0.69 |
| Below B | 0.00 | 0.00 | 0.32 |
| Not Rated | 0.00 | 2.46 | 5.83 |



Asset Class Net % Cat% US Stocks 0.11 0.06 Non-US Stocks 0.00 0.00 Bonds 73.62 67.60 Cash 18.51 29.61 Other 7.75 2.73 Total 100.00 100.00

Morningstar Index

BBgBarc US Agg Bond TR USD

Morningstar Category

Ultrashort Bond

Sector Weighting as of 03-31-2021

Asset Allocation as of 03-31-2021

| | Fund | Bmark | Cat | Fund | v | Benchmark | Cate | gory Average | |
|----------------------------|-------|-------|-------|------|----------|-----------|------|--------------|---------|
| Government | 30.27 | - | 9.41 | | - | 0 | | | |
| Treasury | 0.57 | - | 4.03 | | 0 | | | | |
| Inflation – Protected | 0.00 | - | 0.03 | 0 | | | | | |
| Agency/Quasi Agency | 2.53 | - | 1.38 | | | | | | |
| Other Government Related | 27.17 | - | 3.97 | | | | | | |
| Corporate | 27.11 | - | 32.53 | | | | | | |
| Corporate Bond | 26.17 | - | 29.07 | | | | | | |
| Bank Loan | 0.00 | - | 1.05 | | | | | | |
| Convertible | 0.94 | - | 2.41 | | | | | | |
| Preferred | 0.00 | _ | 0.00 | 0 | | | | | |
| Securitized | 16.39 | _ | 27.33 | | | | | | |
| Agency MBS Pass-Through | 0.98 | - | 4.86 | | 0 | | | | |
| Agency MBS ARM | 0.03 | - | 0.77 | [] | | | | | |
| Agency MBS CMO | 1.23 | - | 5.92 | | 0 | | | | |
| Non-Agency Residential MBS | 0.96 | - | 0.37 | 0 | | | | | |
| Commercial MBS | 1.84 | - | 0.96 |) | | | | | |
| Asset-Backed | 11.35 | - | 14.43 | | | | 0 | | |
| Covered Bond | 0.00 | - | 0.02 | 0 | | | | | |
| Municipal | 0.51 | _ | 1.37 | | | | | | |
| Cash & Equivalents | 16.35 | - | 29.29 | | | | | | 0 |
| Other | 6.29 | - | 0.05 | | | | | | |
| | | | | 0% | 5 | 10 | 15 | 20 | 25 30 3 |

Top 10 Holdings as of 03-31-2021

| Name | Maturity Date | % Net Asset | Cumulative % | Fixed Income Sector |
|--|---------------|-------------|--------------|---------------------|
| ⊕ Fin Fut Ba Mse (Red) 12/19/22 | - | 17.04 | 17.04 | _ |
| ⊕ 2 Year Treasury Note Future Mar 21 | 04-2021 | 13.63 | 30.67 | - |
| ⊕ Pimco Fds | 03-2021 | 12.12 | 42.80 | - |
| ⊕ Fin Fut Ba Mse (Grn) 03/13/23 | _ | 10.51 | 53.31 | - |
| 5 Year Treasury Note Future Mar 21 | 04-2021 | 7.16 | 60.47 | _ |
| ⊕ Pimco Fds | 08-2021 | 6.32 | 66.80 | - |
| ⊕ IRS USD 0.65000 08/20/20-10Y CME Pay | 08-2030 | 5.80 | 72.60 | - |
| € IRS USD 0.65000 08/20/20-10Y CME Receive | 08-2030 | 5.66 | 78.26 | - |
| ⊕ CDX HY35 5Y ICE | 12-2025 | 5.50 | 83.76 | - |
| \oplus Cash Offset | - | 5.30 | 89.06 | - |

Total Holdings 1215

🕀 Increase \ominus Decrease 🕸 New to Portfolio



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.

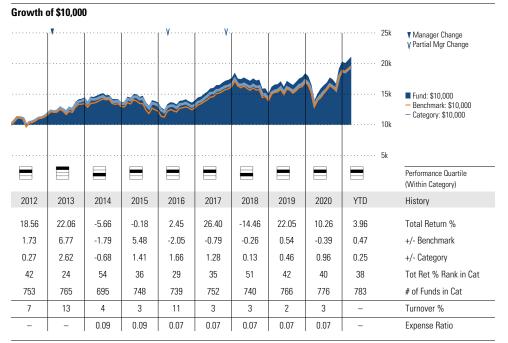
Management: The fund's management has been in place for 8.11 years.

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 0.07 is 92.47% lower than the Foreign Large Blend category average.

Morningstar Investment Management LLC Analysis

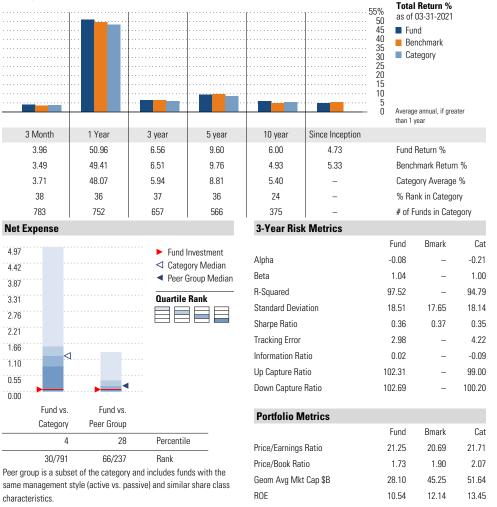
This fund passes all of Morningstar Investment Management's quantitative screens. Morningstar Investment Management has also assessed the fund from a qualitative perspective and, as a fiduciary, is comfortable recommending the fund's use in retirement plans.



Morningstar Category

Foreign Large Blend

Trailing Performance



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

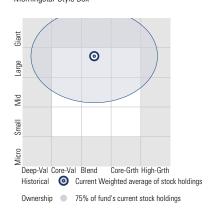


Morningstar Index

MSCI ACWI Ex USA NR USD

Vanguard Developed Markets Index Admiral VTMGX

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





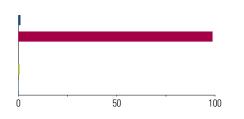


Weight %

<25

>50 25-50 10-25 0-10

World Regions % Equity 03-31-2021



Sector Weighting as of 03-31-2021

Asset Allocation as of 03-31-2021

| | | Fund | Bmark | Cat |
|----------|------------------------|-------|-------|-------|
| Դ | Cyclical | 40.97 | 41.82 | 38.44 |
| <i>.</i> | Basic Materials | 8.26 | 8.17 | 8.02 |
| A | Consumer Cyclical | 11.06 | 12.06 | 11.36 |
| цф | Financial Services | 17.81 | 18.89 | 16.80 |
| ŵ | Real Estate | 3.84 | 2.70 | 2.26 |
| w | Sensitive | 36.95 | 37.28 | 37.50 |
| g | Communication Services | 5.48 | 7.95 | 7.04 |
| 0 | Energy | 4.13 | 4.64 | 3.46 |
| ¢ | Industrials | 15.80 | 11.53 | 14.83 |
| | Technology | 11.54 | 13.16 | 12.17 |
| | Defensive | 22.09 | 20.90 | 24.06 |
| F | Consumer Defensive | 8.44 | 8.56 | 9.67 |
| ٠ | Healthcare | 10.34 | 9.18 | 11.18 |
| Ç | Utilities | 3.31 | 3.16 | 3.21 |
| | | | | |

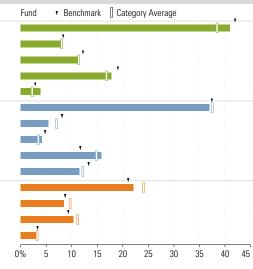
| Other 0.10 | 1.47 0.60 |
|---------------------|--------------|
| | 1.47 |
| Cash 0.42 | |
| Bonds 0.00 | 0.36 |
| Non-US Stocks 98.62 | 94.13 |
| US Stocks 0.87 | 3.44 |
| Asset Class Net % | Cat% |
| | |

Morningstar Index

MSCI ACWI Ex USA NR USD

Morningstar Category

Foreign Large Blend



| | Greater Asia | Fund % 38.36 | Cat % 38.00 | Americas | Fund % 9.79 | Cat % 7.25 | Greater Europe | Fund % 51.83 | Cat % 54.75 | Market Maturity | Fund % |
|-----|------------------|-----------------|----------------|---------------|----------------|---------------|----------------|-----------------|----------------|-------------------|--------|
| | Japan | 22.01 | 19.96 | North America | 9.68 | 6.36 | United Kingdom | 12.05 | 12.61 | Developed Markets | 99.28 |
| | Australasia | 6.78 | 4.97 | Central/Latin | 0.11 | 0.89 | W euro-ex UK | 38.99 | 40.97 | Emerging Markets | 0.72 |
| | Asia-4 Tigers | 9.27 | 7.57 | | | | Emrgng Europe | 0.28 | 0.40 | Not Available | 0.00 |
| | Asia-ex 4 Tigers | 0.30 | 5.50 | | | | Africa | 0.51 | 0.77 | | |
| | Not Classified | 0.00 | 0.00 | | | | | | | | |
| >75 | | | | | | | | | | | |

Top 10 Holdings as of 03-31-2021

25-50

50-75

| Name | % Net Asset | Cumulative % | YTD Return % | Morningstar Sector |
|---|-------------|--------------|--------------|--------------------|
| \oplus Samsung Electronics Co Ltd | 1.47 | 1.47 | _ | Technology |
| \ni Nestle SA | 1.39 | 2.86 | 1.04 | Consumer Defensive |
| \ni ASML Holding NV | 1.09 | 3.96 | 30.05 | Technology |
| \ominus Roche Holding AG | 1.01 | 4.96 | 0.77 | Healthcare |
| ⊖ Toyota Motor Corp | 0.86 | 5.82 | 8.28 | Consumer Cyclical |
| \ominus Novartis AG | 0.81 | 6.63 | -1.11 | Healthcare |
| \ominus LVMH Moet Hennessy Louis Vuitton SE | 0.74 | 7.37 | 11.20 | Consumer Cyclical |
| \ominus AIA Group Ltd | 0.66 | 8.03 | -1.20 | Financial Services |
| \ominus Unilever PLC | 0.63 | 8.66 | -6.79 | Consumer Defensive |
| ⊖ SAP SE | 0.61 | 9.28 | -2.61 | Technology |

Total Holdings 4037

 \oplus Increase \oplus Decrease R New to Portfolio



Vanguard Mid Cap Index Admiral VIMAX

Portfolio Manager(s)

Donald Butler since 05-1998 Michael Johnson since 04-2016

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.

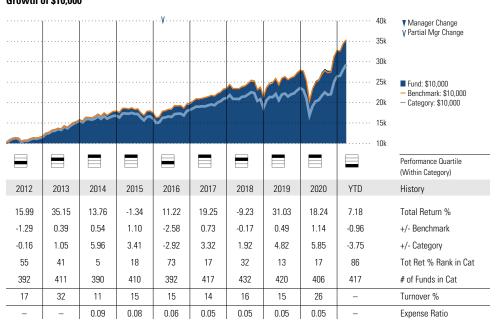
Management: The fund's management has been in place for 22.88 years.

Style: The fund has landed in its primary style box — Mid-Cap Blend — 94.29 % of the time over the past three years.

Net Expense: The fund's expense ratio of 0.05 is 94.68% lower than the Mid-Cap Blend category average.

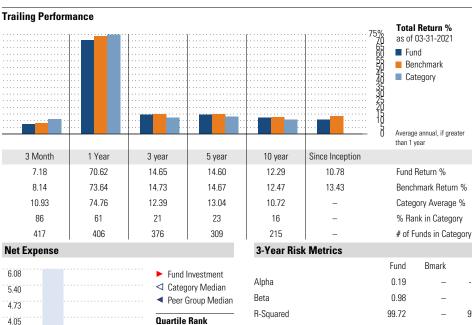
Morningstar Investment Management LLC Analysis

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



Morningstar Category

Mid-Cap Blend



Standard Deviation

Sharpe Ratio

Tracking Error

Information Ratio

Up Capture Ratio

16/42245/174RankPeer group is a subset of the category and includes funds with the
same management style (active vs. passive) and similar share class
characteristics.

26

Percentile

Fund vs

Peer Group

Down Capture Ratio 96.67 105.73 **Portfolio Metrics** Fund Bmark Cat Price/Earnings Ratio 27.81 26 46 26.92 Price/Book Ratio 3.35 3.18 3.10 Geom Avg Mkt Cap \$B 23 42 18 01 11 24 ROE 11.45 10.75 11.13

21 54

0.68

1.25

-0.06

97.69

22.02

0.67

©2021 Morningstar Investment Management LLC. All Rights Reserved. Morningstar Investment Management LLC is a registered investment adviser and subsidiary of Morningstar. Inc. The services are either performed by Morningstar Investment Management or an affiliate. The data shown represents past performance which is no guarantee of future performance. The Morningstar name and logo are registered marks of Morningstar, hc. This report is not complete without the accompanying disclosure. Pfease with thirts/rises. amorningstar.com/psadisclosure.Pf to view these disclosure.

Fund vs

Category

Δ

3.38

2.70

2.03

1.35

0.68



Cat

-1.77

1 00

95.16

22.65

0.58

5.17

-0.56

98.14

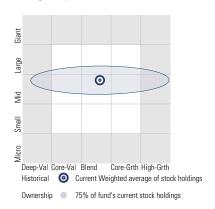
Morningstar Index

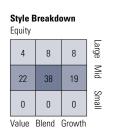
Russell Mid Cap TR USD

Growth of \$10,000

Vanguard Mid Cap Index Admiral VIMAX

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





Weight %

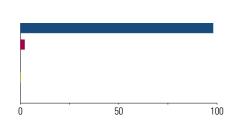
>50 25-50 10-25 0-10

Top 15 Holdings as of 03-31-2021

| Name | % Net Asset | Cumulative % | YTD Return % | Morningstar Sector |
|---|-------------|--------------|--------------|--------------------|
| ⇒ IDEXX Laboratories Inc | 0.66 | 0.66 | -2.11 | Healthcare |
| $oldsymbol{eta}$ Microchip Technology Inc | 0.66 | 1.33 | 12.67 | Technology |
| ➔ Chipotle Mexican Grill Inc | 0.63 | 1.96 | 2.46 | Consumer Cyclical |
| ∋ Amphenol Corp Class A | 0.63 | 2.59 | 1.34 | Technology |
| \ni Digital Realty Trust Inc | 0.63 | 3.21 | 1.78 | Real Estate |
| \ominus Cadence Design Systems Inc | 0.61 | 3.82 | 0.41 | Technology |
| ➔ Synopsys Inc | 0.60 | 4.42 | -4.42 | Technology |
| \ni Aptiv PLC | 0.59 | 5.01 | 5.84 | Consumer Cyclical |
| ightarrow Centene Corp | 0.59 | 5.60 | 6.46 | Healthcare |
| ∋ IQVIA Holdings Inc | 0.59 | 6.19 | 7.80 | Healthcare |
| 😑 Carrier Global Corp Ordinary Shares | 0.58 | 6.77 | _ | Industrials |
| € DocuSign Inc | 0.57 | 7.34 | -8.93 | Technology |
| € Veeva Systems Inc Class A | 0.57 | 7.90 | -4.04 | Healthcare |
| \supset Corteva Inc | 0.55 | 8.45 | 20.74 | Basic Materials |
| \ominus DexCom Inc | 0.55 | 9.00 | -2.79 | Healthcare |

Total Holdings 365

⊕ Increase ⊖ Decrease 🕸 New to Portfolio



Bmark

36.79

4.45

13.00

11 61

7.73

42.20

5.40

3.04

14.71

19.05

21.01

4.26

12.02

4.73

Fund

36.62

4.24

12.49

11.31

8.58

41.82

5.35

3.61

11.85

21.01

21.53

3.63

12.27

5.63

Cat

40.31

4.57

13.93

14 53

40.38

4.43

17.96

19.31

4.56

Asset Allocation as of 03-31-2021

Sector Weighting as of 03-31-2021

Basic Materials

Consumer Cyclical

Financial Services

Communication Services

Real Estate

Sensitive

Industrials

Technology

Defensive

Healthcare

Consumer Defensive

Դ Cyclical

æ.

ц.

ŵ

~

đ

Energy

¢

F

Utilities

Asset Class Net % Cat% **US Stocks** 97.94 95.62 Non-US Stocks 2.02 2.20 Bonds 0.00 0.15 Cash 0.04 1.66 0.00 Other 0.37 Total 100.00 100.00

Morningstar Index

Russell Mid Cap TR USD

Morningstar Category

Mid-Cap Blend

Benchmark [] Category Average Fund 7.28 2.10 15.89 11.76 2.99 10 15 20 25 30 35 40 45 0% 5



Vanguard Small Cap Growth Index Admiral VSGAX

Portfolio Manager(s)

Gerard O'Reilly since 12-2004 William Coleman since 04-2016

Quantitative Screens

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

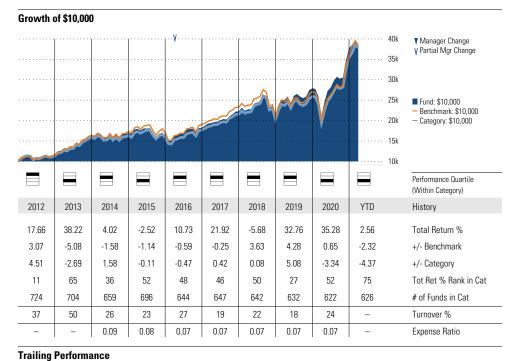
Management: The fund's management has been in place for 16.26 years.

× Style: The fund has landed in its primary style box — Small Growth - 2.86 % of the time over the past three years.

Net Expense: The fund's expense ratio of 0.07 is 94.21% lower than the Small Growth category average.

Morningstar Investment Management LLC Analysis

This fund fails our style screen but its portfolio positioning remains consistent with the benchmark index it tracks.



Morningstar Category

Small Growth



0.89 0.45 Fund vs Fund vs Peer Group Category 2 22 Percentile 8/628 7/34 Rank

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

Portfolio Metrics Fund Bmark Cat Price/Earnings Ratio 35 17 29.90 36.31 Price/Book Ratio 5.07 5.35 5.56 Geom Avg Mkt Cap \$B 6 39 3 28 5 69 ROE 4.19 0.60 1.29

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



Cat

3.76

0.95

92.30

25 24

0.81

7.09

0.40

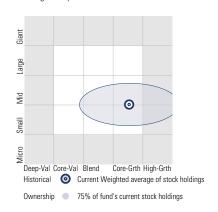
90.17

Morningstar Index

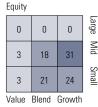
Russell 2000 Growth TR USD

Vanguard Small Cap Growth Index Admiral VSGAX

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









>50 25-50 10-25 0-10

Top 15 Holdings as of 03-31-2021

| Name | % Net Asset | Cumulative % | YTD Return % | Morningstar Sector |
|--|-------------|--------------|--------------|--------------------|
| $oldsymbol{ m 	ext{-}}$ Teledyne Technologies Inc | 0.68 | 0.68 | 5.53 | Technology |
| 🕀 Entegris Inc | 0.67 | 1.35 | 16.42 | Technology |
| Đ Bio-Techne Corp | 0.66 | 2.01 | 20.37 | Healthcare |
| € PTC Inc | 0.64 | 2.65 | 15.08 | Technology |
| $oldsymbol{ m 	ilde{D}}$ Charles River Laboratories International Inc | 0.64 | 3.29 | 16.00 | Healthcare |
| Avantor Inc | 0.63 | 3.92 | 2.77 | Basic Materials |
| $ m egin{array}{c} egin{arr$ | 0.61 | 4.53 | 18.44 | Healthcare |
| m lacksquare Fair Isaac Corp | 0.60 | 5.13 | -4.89 | Technology |
| 🕀 Pool Corp | 0.59 | 5.72 | -7.16 | Consumer Cyclical |
| € Cree Inc | 0.55 | 6.27 | 2.11 | Technology |
| 🕀 Graco Inc | 0.54 | 6.81 | -0.75 | Industrials |
| € NovoCure Ltd | 0.51 | 7.32 | -23.61 | Healthcare |
| Đ Masimo Corp | 0.51 | 7.83 | -14.43 | Healthcare |
| € Chegg Inc | 0.51 | 8.33 | -5.17 | Consumer Defensive |
| 🕀 Sunrun Inc | 0.50 | 8.84 | -12.83 | Technology |

Total Holdings 641

⊕ Increase ⊖ Decrease 🕸 New to Portfolio



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



Asset Class Net % Cat% US Stocks 92.87 99.43 Non-US Stocks 0.51 4.06 Bonds 0.00 0.02 Cash 0.06 2.80 Other 0.00 0.25 Total 100.00 100.00

Morningstar Index

Russell 2000 Growth TR USD

Morningstar Category

Small Growth

Sector Weighting as of 03-31-2021

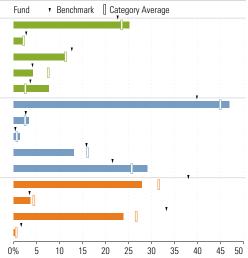
Ó

Asset Allocation as of 03-31-2021

| | | Fund | Bmark | Cat |
|----------|------------------------|-------|-------|-------|
| Դ | Cyclical | 25.21 | 22.46 | 23.49 |
| æ. | Basic Materials | 2.32 | 2.57 | 2.14 |
| A | Consumer Cyclical | 11.04 | 12.49 | 11.29 |
| ¢ | Financial Services | 4.19 | 3.93 | 7.51 |
| ŵ | Real Estate | 7.66 | 3.47 | 2.55 |
| w | Sensitive | 46.87 | 39.69 | 44.95 |
| | Communication Services | 3.34 | 2.47 | 2.48 |
| 0 | Energy | 1.33 | 0.20 | 0.69 |
| Ф | Industrials | 13.14 | 15.68 | 16.10 |
| | Technology | 29.06 | 21.34 | 25.68 |
| → | Defensive | 27.91 | 37.83 | 31.56 |
| F | Consumer Defensive | 3.64 | 3.29 | 4.38 |
| ٠ | Healthcare | 23.91 | 33.06 | 26.64 |
| | Utilities | 0.36 | 1.48 | 0.54 |

50

100



Vanguard Value Index Adm VVIAX

Portfolio Manager(s)

Gerard O'Reilly since 12-1994 Walter Nejman since 04-2016

Quantitative Screens

Performance: The fund has finished in the Large Value 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 26.27 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 0.05 is 94.68% lower than the Large Value category average.

Morningstar Investment Management LLC Analysis

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



3.10

19

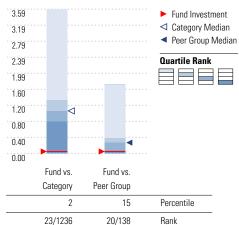
1,311

0.78

44

1,256

| 22 | 25 | 6 | 8 | 7 | 9 | 8 | 12 | 10 | - | |
|----------|---------|--------|---------------------------------------|--------|-------|------|-----------|---------------------------------------|----------|---|
| _ | - | 0.09 | 0.08 | 0.06 | 0.05 | 0.05 | 0.05 | 0.05 | - | |
| Trailing | Perform | nance | | | | | | | | |
| | | | | | | | | | | 60% 55 50 45 40 35 30 |
| | | | · · · · · · · · · · · · · · · · · · · | | | | | · · · · · · · · · · · · · · · · · · · | ····· | 25 20 15 10 5 |
| 3 N | lonth | 1 Year | : | 3 year | 5 yea | ar | 10 year | Since I | nception | |
| 10 |).99 | 51.33 | | 11.41 | 12.7 | 2 | 11.63 | 7 | .14 | |
| 11 | .26 | 56.09 | | 10.96 | 11.7 | 4 | 10.99 | 11 | .98 | |
| 11 | .44 | 56.98 | | 10.46 | 11.4 | 3 | 10.32 | | _ | |
| Ę | 54 | 65 | | 34 | 27 | | 19 | | - | |
| 1,: | 227 | 1,207 | | 1,136 | 1,00 | 7 | 728 | | _ | |
| Net Exp | ense | | | | | | 3-Year Ri | sk Metri | cs | |



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

| 10 year | Since Inception | | | | | | | |
|---------------------|-------------------|---------------|--------------|-------|--|--|--|--|
| 11.63 | 7.14 | Fund Return % | | | | | | |
| 10.99 | 11.98 | Bench | nmark Returr | 1 % | | | | |
| 10.32 | - | Categ | ory Average | % | | | | |
| 19 | - | % Ra | nk in Catego | ry | | | | |
| 728 | _ | # of F | unds in Cate | gory | | | | |
| 3-Year Risk Metrics | | | | | | | | |
| | | Fund | Bmark | Cat | | | | |
| Alpha | | 0.89 | - | -0.42 | | | | |
| Beta | | 0.94 | - | 0.99 | | | | |
| R-Squared | | 99.25 | - | 95.84 | | | | |
| Standard Devia | ition | 18.90 | 19.97 | 20.15 | | | | |
| Sharpe Ratio | | 0.59 | 0.55 | 0.53 | | | | |
| Tracking Error | | 2.00 | - | 4.46 | | | | |
| Information Ra | tio | 0.22 | - | -0.19 | | | | |
| Up Capture Rat | io | 98.78 | - | 97.86 | | | | |
| Down Capture | Ratio | 96.33 | - | 99.87 | | | | |
| | | | | | | | | |
| Portfolio M | Portfolio Metrics | | | | | | | |

| | Fund | Bmark | Cat |
|----------------------|-------|-------|--------|
| Price/Earnings Ratio | 22.20 | 23.47 | 22.99 |
| Price/Book Ratio | 2.60 | 2.48 | 2.63 |
| Geom Avg Mkt Cap \$B | 97.79 | 69.19 | 118.36 |
| ROE | 17.30 | 12.25 | 17.79 |

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

0.61

45

1,295

1.84

34

1,328

2.97

12

1,301

3.19

15

1,391

2.05

27

1,309

1.19

37

1,299



Morningstar Category

Large Value

-0.62

53

1,219

-0.45

54

1,227

+/- Category

Turnover %

Expense Ratio

Total Return %

as of 03-31-2021 Fund Benchmark Category

Average annual, if greater than 1 year

Tot Ret % Rank in Cat

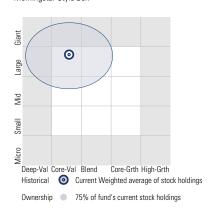
of Funds in Cat

Morningstar Index

Russell 1000 Value TR USD

Vanguard Value Index Adm VVIAX

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





0

Weight %

0 0

>50 25-50 10-25 0-10

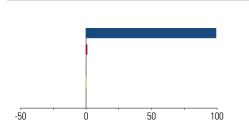
Value Blend Growth

Top 15 Holdings as of 03-31-2021

| Name | % Net Asset | Cumulative % | YTD Return % | Morningstar Sector |
|----------------------------------|-------------|--------------|--------------|--------------------|
| € Berkshire Hathaway Inc Class B | 2.97 | 2.97 | 10.18 | Financial Services |
| € JPMorgan Chase & Co | 2.94 | 5.91 | 20.51 | Financial Services |
| Đ Johnson & Johnson | 2.73 | 8.64 | 5.07 | Healthcare |
| | 2.23 | 10.87 | 6.46 | Healthcare |
| € Procter & Gamble Co | 2.11 | 12.98 | -2.10 | Consumer Defensive |
| 🕀 Bank of America Corp | 1.90 | 14.89 | 28.24 | Financial Services |
| Đ Intel Corp | 1.64 | 16.53 | 29.16 | Technology |
| Đ Comcast Corp Class A | 1.56 | 18.09 | 3.70 | Communication Svc |
| Đ Exxon Mobil Corp | 1.49 | 19.59 | 37.55 | Energy |
| e Verizon Communications Inc | 1.45 | 21.03 | 0.05 | Communication Svc |
| € AT&T Inc | 1.36 | 22.40 | 7.06 | Communication Svc |
| € Abbott Laboratories | 1.34 | 23.74 | 9.86 | Healthcare |
| $oldsymbol{eta}$ Coca-Cola Co | 1.29 | 25.03 | -3.12 | Consumer Defensive |
| ➔ Pfizer Inc | 1.27 | 26.30 | -0.52 | Healthcare |
| \oplus Cisco Systems Inc | 1.24 | 27.55 | 16.36 | Technology |

Total Holdings 335

⊕ Increase ⊖ Decrease 🕸 New to Portfolio



Fund

31.99

2.92

4.11

22.11

2.85

32.27

6.78

5.25

12.68

7.56

35.74

10.97

19.07

5.70

Bmark

36.92

4.17

7.72

20.52

4.51

37.73

9.23

5.14

13.66

9.70

25.36

7.57

12.81

4.98

Cat

34.20

3.52

7.92

19.89

2.87

38.15

8.08

5.36

12.24

12.47

27.65

8.77

14.21

4.67

Asset Allocation as of 03-31-2021

Sector Weighting as of 03-31-2021

Basic Materials

Consumer Cyclical

Financial Services

Communication Services

Real Estate

Sensitive

Industrials

Technology

Defensive

Healthcare

Consumer Defensive

Դ Cyclical

ŵ.

ц.

ŵ

3

đ

Energy

¢

F

Utilities

Asset Class Net % Cat% **US Stocks** 99.21 92.21 Non-US Stocks 0.80 5.63 Bonds 0.00 -0.07 Cash -0.01 1.47 0.00 Other 0.76 Total 100.00 100.00

Morningstar Index

Russell 1000 Value TR USD

Morningstar Category

🔛 Large Value

Benchmark [] Category Average Fund 0% 5 10 15 20 25 30 35 40



Victory Sycamore Small Company Opp I VSOIX

Portfolio Manager(s)

Gary Miller since 06-1998 Gregory Conners since 03-2002 Jeffrey Graff since 03-2007 Michael Rodarte since 12-2012 James Albers since 12-2012

Quantitative Screens

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

Management: The fund's management has been in place for 22.85 years.

× Style: The fund has landed in its primary style box — Small Value - 0 % of the time over the past three years.

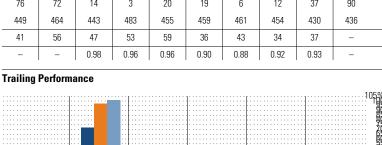
Net Expense: The fund's expense ratio of 0.93 is 20.51% lower than the Small Value category average.

Morningstar Investment Management LLC Analysis

This fund fails our style screen due to edging from value into blend but its portfolio positioning is consistent with the overall investment strategy.



Small Value



5 year

14.98

13.56

11 66

10

372

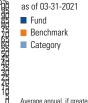
Fund Investment Category Median

Quartile Rank

Percentile

Rank

Peer Group Median



Total Return %

Average annual, if greater than 1 year

| Fund Return % |
|------------------------|
| Benchmark Return % |
| Category Average % |
| % Rank in Category |
| # of Funds in Category |

3-Year Risk Metrics

10 year

11.93

10.06

9.18

4

269

Since Inception

10.17

12.89

_

| | Fund | Bmark | Cat |
|--------------------|-------|-------|--------|
| Alpha | 2.35 | - | -1.48 |
| Beta | 0.83 | - | 1.01 |
| R-Squared | 95.34 | - | 96.05 |
| Standard Deviation | 22.84 | 26.96 | 27.92 |
| Sharpe Ratio | 0.57 | 0.49 | 0.43 |
| Tracking Error | 6.79 | - | 5.92 |
| Information Ratio | 0.15 | - | -0.33 |
| Up Capture Ratio | 89.22 | - | 98.76 |
| Down Capture Ratio | 83.24 | - | 103.31 |
| | | | |

| Portfolio Metrics | | | |
|----------------------|-------|-------|-------|
| | Fund | Bmark | Cat |
| Price/Earnings Ratio | 22.78 | 17.18 | 20.39 |
| Price/Book Ratio | 2.17 | 1.72 | 1.73 |
| Geom Avg Mkt Cap \$B | 3.06 | 2.29 | 3.64 |
| ROE | 6.02 | -0.58 | 5.53 |

148/297 Peer group is a subset of the category and includes funds with the same management style (active vs. passive) and similar share class characteristics.

50

Fund vs

Peer Group

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

Fund vs

Category

123/438

28

3 Month

15.77

21.17

21 49

90

436

Net Expense

3.61

3.21

2.81 2.41

2.01 1.60 1.20 0.80 0.40

1 Year

71.92

97.05

100 66

89

428

3 yea

12.60

11.57

9.93

17

402

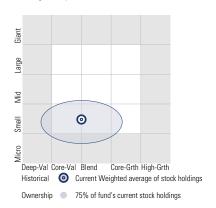


Morningstar Category Morningstar Index

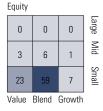
Russell 2000 Value TR USD

Victory Sycamore Small Company Opp I VSOIX

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







Weight %

>50 25-50 10-25 0-10

Top 15 Holdings as of 03-31-2021

| Name | % Net Asset | Cumulative % | YTD Return % | Morningstar Sector |
|--|-------------|--------------|--------------|--------------------|
| UMB Financial Corp | 1.70 | 1.70 | 34.29 | Financial Services |
| € EMCOR Group Inc | 1.69 | 3.39 | 22.77 | Industrials |
| \oplus Applied Industrial Technologies Inc | 1.68 | 5.07 | 17.32 | Industrials |
| igodolog Pinnacle Financial Partners Inc | 1.59 | 6.66 | 37.95 | Financial Services |
| ⊖ Steven Madden Ltd | 1.43 | 8.09 | 5.92 | Consumer Cyclical |
| \ominus Core-Mark Holding Co Inc | 1.42 | 9.51 | 32.18 | Consumer Defensive |
| Cabot Corp | 1.42 | 10.93 | 17.62 | Basic Materials |
| Crane Co | 1.40 | 12.34 | 21.48 | Industrials |
| Korn Ferry | 1.39 | 13.73 | 43.61 | Industrials |
| igop Sanderson Farms Inc | 1.39 | 15.11 | 18.17 | Consumer Defensive |
| \ominus South State Corp | 1.37 | 16.48 | 9.24 | Financial Services |
| € Sonoco Products Co | 1.31 | 17.80 | 7.59 | Consumer Cyclical |
| 🕀 Renasant Corp | 1.31 | 19.10 | 23.52 | Financial Services |
| | 1.28 | 20.38 | 15.92 | Financial Services |
| 🕀 Bank of Hawaii Corp | 1.27 | 21.65 | 17.67 | Financial Services |

Total Holdings 114

 \oplus Increase \oplus Decrease R New to Portfolio

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



| 100 | Total | 100.00 | 100.00 |
|-----|---------------|--------|--------|
| _ | Other | 0.00 | -0.07 |
| | Cash | 0.00 | 1.72 |
| | Bonds | 0.00 | 0.12 |
| | Non-US Stocks | 0.61 | 2.21 |
| | US Stocks | 99.39 | 96.01 |
| | Asset Class | Net % | Cat% |
| | | | |
| | | | |

Morningstar Index

Russell 2000 Value TR USD

Morningstar Category

Small Value

Sector Weighting as of 03-31-2021

50

Ó

Asset Allocation as of 03-31-2021

| | | Fund | Bmark | Cat | Fund | ۷B | enchr | nai |
|----------|------------------------|-------|-------|-------|------------|----|-------|-----|
| Դ | Cyclical | 43.28 | 55.12 | 53.54 | | | | |
| ÷. | Basic Materials | 5.61 | 5.57 | 6.55 | | | _ | |
| A | Consumer Cyclical | 14.03 | 14.50 | 14.48 | | - | | |
| ц. | Financial Services | 18.81 | 24.46 | 25.44 | | - | | |
| ŵ | Real Estate | 4.83 | 10.59 | 7.07 | | | | |
| w | Sensitive | 40.09 | 30.68 | 34.91 | | | - | |
| đ | Communication Services | 0.86 | 3.12 | 1.87 | • | | | |
| ٥ | Energy | 2.14 | 4.88 | 4.33 | — [| | | , |
| Ф | Industrials | 28.52 | 16.96 | 20.14 | | , | | |
| | Technology | 8.57 | 5.72 | 8.57 | | | | |
| → | Defensive | 16.64 | 14.19 | 11.55 | |] | | |
| ۲ | Consumer Defensive | 7.12 | 3.94 | 4.13 | i i i | | | |
| ٠ | Healthcare | 7.14 | 6.45 | 4.74 | | | | |
| 9 | Utilities | 2.38 | 3.80 | 2.68 | | | | |
| | | | | | 0% 5 | 10 | 15 | 2 |

