American Century Real Estate I REAIX

Morningstar Category Real Estate Morningstar Index

S&P United States REIT TR USD

Portfolio Manager(s)

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

Quantitative Screens

- Q 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 13.38 years.
- Net Expense: The fund's expense ratio of 0.94 is 10.48% lower than the Real Estate category average.

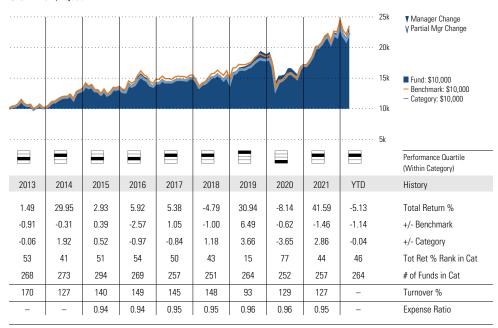
Morningstar Investment Management LLC Analysis

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.

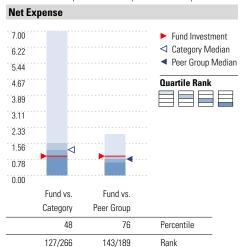
ESG Metrics

| Metric | Rating | Updated |
|-----------------------|-------------|------------|
| Sustainability Rating | 3 | 02-28-2022 |
| Carbon Risk Score | Medium Risk | 12-31-2021 |

Growth of \$10,000







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

| 3-Year Kisk Metrics | | | |
|---------------------|--------|-------|-------|
| | Fund | Bmark | Cat |
| Alpha | 1.26 | _ | 1.24 |
| Beta | 0.94 | _ | 0.93 |
| R-Squared | 95.60 | _ | 92.56 |
| Standard Deviation | 19.18 | 19.90 | 19.32 |
| Sharpe Ratio | 0.64 | 0.59 | 0.65 |
| Tracking Error | 4.18 | _ | 5.15 |
| Information Ratio | 0.19 | _ | 0.19 |
| Up Capture Ratio | 102.09 | _ | 97.39 |
| Down Capture Ratio | 99.48 | _ | 93.78 |
| | | | |

| Portfolio Metrics | | | |
|----------------------|-------|-------|-------|
| | Fund | Bmark | Cat |
| Price/Earnings Ratio | 36.93 | 38.46 | 32.27 |
| Price/Book Ratio | 3.08 | 2.42 | 3.33 |
| Geom Avg Mkt Cap \$B | 26.66 | 9.35 | 28.10 |
| ROE | 11.57 | 9.56 | 16.07 |
| | | | |



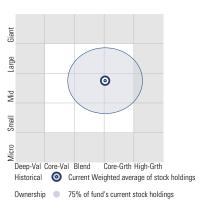
American Century Real Estate I REAIX

Morningstar Index **Morningstar Category** Real Estate

S&P United States REIT TR USD

Style Analysis as of 03-31-2022

Morningstar Style Box™



Style Breakdown

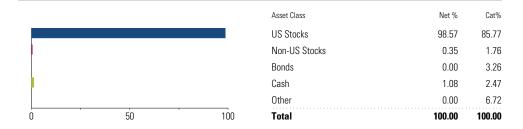
Equity

| 0 | 27 | 6 | Large |
|---|----|----|-------|
| 6 | 32 | 17 | Mid |
| 1 | 9 | 1 | Small |

Value Blend Growth

Weight %

>50 25-50 10-25 0-10



| | Fund | Bmark | Cat | Fund | Benchmark | Category Average |
|------------------------|-------|-------|-------|------------|-------------------------------|------------------|
| Cyclical | 97.69 | 99.13 | 98.94 | | | |
| Basic Materials | 0.35 | 0.00 | 0.08 | Ĭ | | |
| Consumer Cyclical | 0.00 | 0.13 | 1.64 | i <u>0</u> | | |
| Financial Services | 0.00 | 0.00 | 0.24 | i | | |
| Real Estate | 97.34 | 99.00 | 96.98 | | | |
| Sensitive | 2.30 | 0.87 | 1.02 | 0 | | |
| Communication Services | 0.00 | 0.00 | 0.28 | j i i | | |
| Energy | 0.00 | 0.00 | 0.02 | ď, | | |
| Industrials | 0.00 | 0.87 | 0.15 | o i | | |
| Technology | 2.30 | 0.00 | 0.57 | Ď. | | |
| Defensive | 0.00 | 0.00 | 0.03 | Í | | |
| Consumer Defensive | 0.00 | 0.00 | 0.00 | Ĭ | | |
| Healthcare | 0.00 | 0.00 | 0.00 | Į i | | |
| Utilities | 0.00 | 0.00 | 0.03 | Í | | |

| Top 15 Holdings as of 03-31-2022 | | | | |
|---|-------------|--------------|--------------|--------------------|
| Name | % Net Asset | Cumulative % | YTD Return % | Morningstar Sector |
| ⊕ Prologis Inc | 10.46 | 10.46 | -3.62 | Real Estate |
| ⊕ Crown Castle International Corp | 6.49 | 16.95 | -10.86 | Real Estate |
| ⊕ Welltower Inc | 6.06 | 23.01 | 12.80 | Real Estate |
| Public Storage | 5.99 | 28.99 | 4.73 | Real Estate |
| AvalonBay Communities Inc | 5.41 | 34.40 | -1.04 | Real Estate |
| | 5.13 | 39.53 | -11.36 | Real Estate |
| ⊕ American Tower Corp | 3.78 | 43.31 | -14.11 | Real Estate |
| Essex Property Trust Inc | 3.72 | 47.03 | -1.29 | Real Estate |
| ⊕ UDR Inc | 3.62 | 50.65 | -3.76 | Real Estate |
| Kimco Realty Corp | 3.27 | 53.92 | 0.97 | Real Estate |
| ① Camden Property Trust | 3.26 | 57.18 | -6.46 | Real Estate |
| ○ Digital Realty Trust Inc | 3.19 | 60.37 | -19.14 | Real Estate |
| ○ Invitation Homes Inc | 3.16 | 63.53 | -10.90 | Real Estate |
| ⊕ Ventas Inc | 3.03 | 66.55 | 21.69 | Real Estate |
| Rexford Industrial Realty Inc | 2.99 | 69.55 | -7.65 | Real Estate |

Asset Allocation as of 03-31-2022

Total Holdings 38



American Funds American Balanced R6 RLBGX

Morningstar Category Allocation--50% to 70% Morningstar Index

Fauity

Morningstar US Mod Tgt Alloc NR USD

Portfolio Manager(s)

Hilda Applbaum since 01-1999
Alan Berro since 03-2006
Jeffrey Lager since 03-2011
Paul Benjamin since 07-2014
Anne-Marie Peterson since 10-2015
Alan Wilson since 01-2016
John Queen since 07-2016
Pramod Atluri since 03-2018

Quantitative Screens

Mark Casey since 10-2019 Ritchie Tuazon since 10-2020

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 23.26 years.

Net Expense: The fund's expense ratio of 0.25 is
 75.73% lower than the Allocation--50% to 70% Equity
 category average.

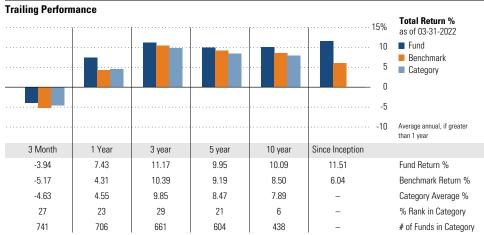
Morningstar Investment Management LLC Analysis

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.

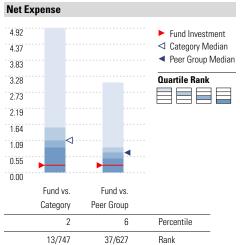
ESG Metrics

| Metric | Rating | Updated |
|-----------------------|----------|------------|
| Sustainability Rating | 3 | 02-28-2022 |
| ESG Commitment | 1-Low | 02-15-2022 |
| Carbon Risk Score | Low Risk | 12-31-2021 |





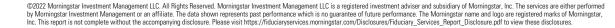
3-Year Risk Metrics



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

| | Fund | Bmark | Cat |
|--------------------|-------|-------|--------|
| Alpha | 1.25 | - | -0.88 |
| Beta | 0.94 | - | 1.03 |
| R-Squared | 96.87 | - | 92.55 |
| Standard Deviation | 10.54 | 10.99 | 11.81 |
| Sharpe Ratio | 0.99 | 0.89 | 0.79 |
| Tracking Error | 1.96 | - | 3.18 |
| Information Ratio | 0.40 | - | -0.21 |
| Up Capture Ratio | 99.79 | - | 99.13 |
| Down Capture Ratio | 92.91 | - | 104.53 |
| | | | |

| Portfolio Metrics | | | |
|----------------------|-------|-------|-------|
| | Fund | Bmark | Cat |
| Price/Earnings Ratio | 18.34 | 19.05 | 18.53 |
| Price/Book Ratio | 3.56 | 3.11 | 2.92 |
| Avg Eff Duration | 7.18 | 6.36 | 5.01 |
| | | | |





American Funds American Balanced R6 RLBGX

Morningstar Category Allocation--50% to 70%

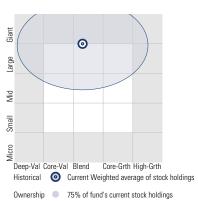
Equity

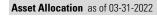
Morningstar Index

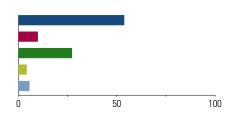
Morningstar US Mod Tgt Alloc NR USD

Style Analysis as of 03-31-2022

Morningstar Style Box™







| Total | 100.00 | 100.00 |
|---------------|--------|--------|
| Other | 5.45 | 4.04 |
| Cash | 4.09 | 5.39 |
| Bonds | 27.08 | 31.99 |
| Non-US Stocks | 9.71 | 11.26 |
| US Stocks | 53.67 | 47.30 |
| Asset Class | Net % | Cat% |
| | | |

Style Breakdown

Equity





| Fixed | Income | | Qualit |
|--------------|--------|-----|--------|
| | | | High |
| | | | Mid |
| | | | Low |
| Ltd Durat | Mod | Ext | |

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

| | Fund | Bmark | Cat |
|----------------------|---------|-------|-------|
| ℃ Cyclical | 27.57 | 33.62 | 33.98 |
| Basic Materials | 4.70 | 3.87 | 3.79 |
| Consumer Cyclical | 7.43 | 11.67 | 10.88 |
| Financial Services | 12.02 | 14.48 | 15.71 |
| ♠ Real Estate | 3.42 | 3.60 | 3.60 |
| ✓ Sensitive | 45.98 | 44.68 | 43.04 |
| Communication Servic | es 8.60 | 8.17 | 8.50 |
| Energy | 7.43 | 4.09 | 3.93 |
| Industrials | 8.54 | 9.81 | 10.36 |
| Technology | 21.41 | 22.61 | 20.25 |
| → Defensive | 26.45 | 21.71 | 22.98 |
| Consumer Defensive | 10.24 | 6.39 | 6.52 |
| Healthcare | 15.04 | 12.57 | 13.56 |
| Utilities Utilities | 1.17 | 2.75 | 2.90 |

| Name | Maturity Date | % Net Asset | Cumulative % | YTD Return % | Morningstar Sector |
|---|---------------|-------------|--------------|--------------|--------------------|
| ○ Capital Group Central Cash Fund | - | 6.05 | 6.05 | _ | _ |
| | _ | 4.86 | 10.91 | _ | _ |
| | _ | 4.14 | 15.05 | -8.14 | Technology |
| ⊕ Broadcom Inc | _ | 2.93 | 17.98 | -4.75 | Technology |
| ⊕ UnitedHealth Group Inc | - | 2.49 | 20.46 | 1.85 | Healthcare |
| ☆ Cash And Other Assets Less Liablities | _ | 2.09 | 22.56 | _ | _ |
| ⊕ Philip Morris International Inc | - | 1.75 | 24.31 | 0.20 | Consumer Defensive |
| ⊕ Taiwan Semiconductor Manufacturing Co Ltd ADR | _ | 1.37 | 25.68 | -13.02 | Technology |
| Comcast Corp Class A | _ | 1.33 | 27.01 | -6.48 | Communication Svc |
| ① The Home Depot Inc | _ | 1.22 | 28.23 | -27.42 | Consumer Cyclical |

Total Holdings 1859



American Funds Intl Gr and Inc R6 RIGGX

Morningstar Category Foreign Large Blend

Morningstar Index

MSCI ACWI Ex USA NR USD

Portfolio Manager(s)

Steven Watson since 10-2008 Andrew Suzman since 10-2008 Patrice Collette since 09-2010 Leo Hee since 07-2015 Paul Flynn since 09-2017 Michael Cohen since 07-2018 Lisa Thompson since 09-2018

Quantitative Screens

- Performance: The fund has finished in the Foreign Large Blend category's top three quartiles in 9 of the 10 years it's been in existence.
- Management: The fund's management has been in place for 13.5 years.
- Style: The fund has landed in its primary style box Large Blend — 100 % of the time over the past three years.
- Net Expense: The fund's expense ratio of 0.54 is 41.94% lower than the Foreign Large Blend category average.

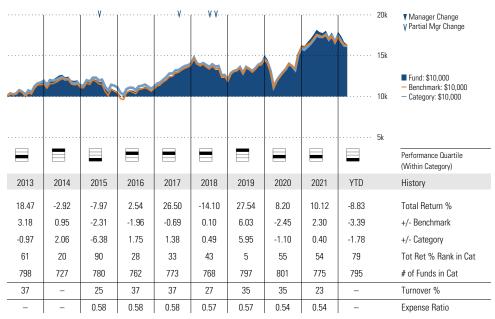
Morningstar Investment Management LLC Analysis

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

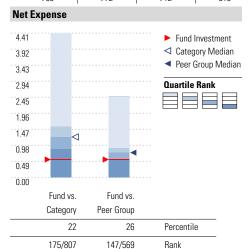
ESG Metrics

| Metric | Rating | Updated |
|-----------------------|----------|------------|
| Sustainability Rating | 2 | 02-28-2022 |
| ESG Commitment | 1-Low | 02-15-2022 |
| Carbon Risk Score | Low Risk | 12-31-2021 |

Growth of \$10,000







| Peer group | o is a subset of the category and includes funds with the |
|------------|---|
| same mar | nagement style (active vs. passive) and similar share class |
| characteri | etice |

| 3-1 cai hisk menics | | | |
|---------------------|--------|-------|--------|
| | Fund | Bmark | Cat |
| Alpha | -0.46 | _ | 0.12 |
| Beta | 1.11 | _ | 1.00 |
| R-Squared | 97.14 | _ | 93.68 |
| Standard Deviation | 18.94 | 16.88 | 17.51 |
| Sharpe Ratio | 0.45 | 0.47 | 0.47 |
| Tracking Error | 3.67 | _ | 4.46 |
| Information Ratio | 0.02 | _ | 0.03 |
| Up Capture Ratio | 107.39 | _ | 100.75 |
| Down Capture Ratio | 109.36 | _ | 100.82 |

| Portfolio Metrics | | | |
|----------------------|-------|-------|-------|
| | Fund | Bmark | Cat |
| Price/Earnings Ratio | 14.56 | 13.81 | 14.09 |
| Price/Book Ratio | 1.99 | 1.78 | 1.79 |
| Geom Avg Mkt Cap \$B | 52.87 | 45.25 | 51.25 |
| ROE | 20.84 | 18.45 | 19.89 |
| | | | |



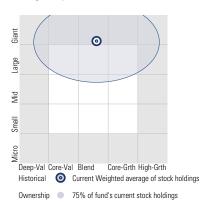
American Funds Intl Gr and Inc R6 RIGGX

Morningstar Category Foreign Large Blend

Morningstar Index MSCI ACWI Ex USA NR USD

Style Analysis as of 03-31-2022

Morningstar Style Box™



Style Breakdown

Equity

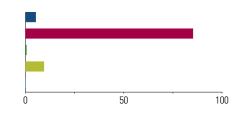
| 25 | 37 | 23 | Large |
|----|----|----|-------|
| 3 | 8 | 4 | Mid |
| 0 | 1 | 0 | Small |

Value Blend Growth

Weight %

>50 25-50 10-25 0-10

Asset Allocation as of 03-31-2022



| Total | 100.00 | 100.00 |
|---------------|--------|--------|
| Other | 0.01 | 0.61 |
| Cash | 9.31 | 1.42 |
| Bonds | 0.40 | 0.04 |
| Non-US Stocks | 85.15 | 94.72 |
| US Stocks | 5.13 | 3.24 |
| Asset Class | Net % | Cat% |
| | | |

| | . | Freed | Dd. | 0-4 | Г | | D l- | | П с-+ | A | | | | |
|--------------|------------------------|-------|-------|-------|------|-----|------------|------|-------|----------|------|----|----|---|
| | | Fund | Bmark | Cat | Fund | י נ | Bench | mark | Cateo | jory Ave | rage | | | , |
| <u></u> | Cyclical | 38.38 | 42.34 | 39.18 | | | , | | | | | | | |
| A. | Basic Materials | 6.42 | 8.94 | 7.98 | | | | | | | | | | |
| A | Consumer Cyclical | 10.15 | 10.37 | 10.86 | | | | | | | | | | |
| , | Financial Services | 19.51 | 20.56 | 18.20 | | | | | | | | | | |
| fi | Real Estate | 2.30 | 2.47 | 2.14 | | | | | | | | | | |
| W | Sensitive | 37.01 | 36.68 | 37.13 | | | | | | | | | | |
| | Communication Services | 5.59 | 6.69 | 5.82 | | | | | | | | | | |
| ð | Energy | 4.72 | 5.45 | 4.60 | | | | | | | | | | |
| Ф | Industrials | 11.62 | 12.06 | 14.86 | | | | | | | | | | |
| | Technology | 15.08 | 12.48 | 11.85 | | | | | | | | | | |
| → | Defensive | 24.62 | 20.98 | 23.69 | | | | • | - ' | | | | | |
| = | Consumer Defensive | 12.58 | 8.25 | 9.12 | | | | | | | | | | |
| ٠ | Healthcare | 9.23 | 9.68 | 11.68 | | | = [| | | | | | | |
| • | Utilities | 2.81 | 3.05 | 2.89 | | [| | | | | | | | |
| _ | | | | | 0% | 5 | 10 | 15 | 20 | 25 | 30 | 35 | 40 | - |

World Regions % Equity 03-31-2022



| | Fund % | Cat % |
|------------------|--------|-------|
| Greater Asia | 29.77 | 35.41 |
| Japan | 5.98 | 18.15 |
| Australasia | 0.69 | 5.00 |
| Asia-4 Tigers | 12.89 | 7.10 |
| Asia-ex 4 Tigers | 10.21 | 5.16 |
| Not Classified | 0.00 | 0.00 |

| Americas | Fund % 15.77 | Cat % 8.71 | Greater Europe | Fund % 54.47 | Cat % 55.90 | Market Maturity | Fund % |
|---------------|-----------------|---------------|----------------|-----------------|----------------|-------------------|--------|
| North America | 11.03 | 7.56 | United Kingdom | 15.36 | 13.12 | Developed Markets | 84.35 |
| Central/Latin | 4.74 | 1.15 | W euro-ex UK | 38.33 | 41.43 | Emerging Markets | 15.65 |
| | | | Emrgng Europe | 0.33 | 0.28 | Not Available | 0.00 |
| | | | Africa | 0.45 | 1.07 | | |

| Top 10 Holdings as of 03-31-2022 | | | | |
|---|-------------|--------------|--------------|--------------------|
| Name | % Net Asset | Cumulative % | YTD Return % | Morningstar Sector |
| ⊕ Capital Group Central Cash M | 9.16 | 9.16 | _ | _ |
| | 3.53 | 12.70 | -2.48 | Technology |
| ⊕ British American Tobacco PLC | 2.85 | 15.55 | 18.86 | Consumer Defensive |
| AstraZeneca PLC | 2.70 | 18.25 | 18.43 | Healthcare |
| ASML Holding NV | 2.20 | 20.45 | -13.68 | Technology |
| ⊕ Airbus SE | 1.78 | 22.23 | -1.78 | Industrials |
| ∃ Tokyo Electron Ltd | 1.66 | 23.89 | -3.74 | Technology |
| → Philip Morris International Inc | 1.47 | 25.36 | 0.20 | Consumer Defensive |
| ⊕ AXA SA | 1.47 | 26.83 | 1.45 | Financial Services |
| → Vale SA | 1.46 | 28.29 | 27.40 | Basic Materials |

Total Holdings 251

American Funds New World R6 RNWGX

Morningstar Category
Diversified Emerging Mkts
MSCI EM NR USD

Portfolio Manager(s)

Robert Lovelace since 06-1999
Carl Kawaja since 06-1999
Nicholas Grace since 01-2008
Christopher Thomsen since 01-2009
Winnie Kwan since 01-2009
Tomonori Tani since 10-2013
Jonathan Knowles since 01-2016
Bradford Freer since 01-2017
Lisa Thompson since 10-2019
Kirstie Spence since 12-2019
Akira Shiraishi since 01-2021
Piyada Phanaphat since 01-2021
Dawid Justus since 01-2022

Quantitative Screens

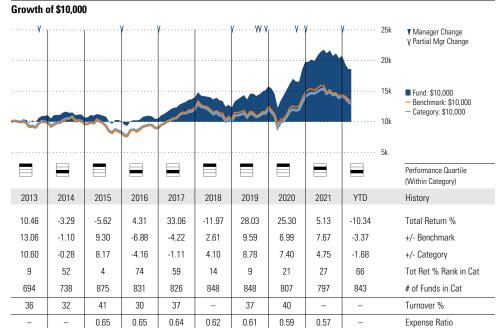
- Performance: The fund has finished in the Diversified Emerging Mkts category's top three quartiles in 10 of the 10 years it's been in existence.
- Management: The fund's management has been in place for 22.8 years.
- Style: The fund has landed in its primary style box —
 Large Growth 100 % of the time over the past three
 years.
- ✓ Net Expense: The fund's expense ratio of 0.57 is
 51.69% lower than the Diversified Emerging Mkts category average.

Morningstar Investment Management LLC Analysis

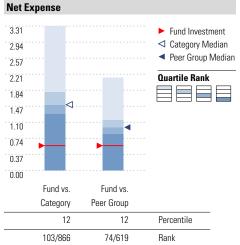
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Management's quantitative screens. Morningstar
Investment Management has also assessed the fund from a
qualitative perspective and, as a fiduciary, is comfortable
recommending the fund's use in retirement plans.

ESG Metrics

| Metric | Rating | Updated |
|-----------------------|----------|------------|
| Sustainability Rating | 4 | 02-28-2022 |
| ESG Commitment | 1-Low | 02-15-2022 |
| Carbon Risk Score | Low Risk | 12-31-2021 |

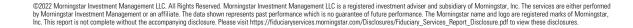






| 3-Year Risk Metrics | | | |
|---------------------|--------|-------|--------|
| | Fund | Bmark | Cat |
| Alpha | 5.22 | _ | 0.37 |
| Beta | 0.91 | _ | 1.00 |
| R-Squared | 84.84 | _ | 88.96 |
| Standard Deviation | 17.98 | 18.28 | 19.51 |
| Sharpe Ratio | 0.58 | 0.32 | 0.32 |
| Tracking Error | 7.21 | - | 6.33 |
| Information Ratio | 0.69 | - | -0.01 |
| Up Capture Ratio | 105.33 | - | 101.11 |
| Down Capture Ratio | 85.69 | - | 100.73 |
| | | | |

| Portfolio Metrics | | | |
|----------------------|-------|-------|-------|
| | Fund | Bmark | Cat |
| Price/Earnings Ratio | 18.69 | 12.40 | 11.75 |
| Price/Book Ratio | 3.01 | 1.77 | 2.10 |
| Geom Avg Mkt Cap \$B | 62.39 | 40.80 | 48.50 |
| ROE | 22.28 | 18.08 | 19.38 |
| | | | |



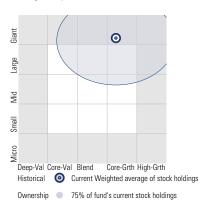


American Funds New World R6 RNWGX

Morningstar CategoryMorningstar IndexDiversified Emerging MktsMSCI EM NR USD

Style Analysis as of 03-31-2022

Morningstar Style Box™



Style Breakdown

Equity

| 10 | 34 | 43 | Large |
|----|----|----|-------|
| 2 | 4 | 5 | Mid |
| 1 | 0 | 0 | Small |

Value Blend Growth

Weight %

>50 25-50 10-25 0-10



50

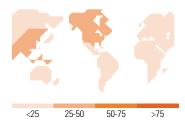
Asset Allocation as of 03-31-2022

| Total | 100.00 | 100.00 |
|---------------|--------|--------|
| Other | 0.37 | -0.24 |
| Cash | 7.86 | 2.35 |
| Bonds | 2.81 | 0.01 |
| Non-US Stocks | 65.09 | 94.97 |
| US Stocks | 23.87 | 2.90 |
| Asset Class | Net % | Cat% |
| | | |

| Sec | ctor Weighting as of 03-3 | 31-2022 | | | | | | | | | | | | | |
|----------|---------------------------|---------|-------|-------|------|---|-------|--------|---------|---------|-------|----|----|----|---|
| | | Fund | Bmark | Cat | Fund | ł | ▼ Ben | chmark | c [] Ca | ategory | Avera | ge | | | |
| <u></u> | Cyclical | 39.86 | 45.55 | 42.39 | | | | | | | | | | | |
| A | Basic Materials | 11.13 | 9.50 | 6.97 | | | • | | | | | | | | |
| A | Consumer Cyclical | 11.33 | 12.01 | 12.97 | | | | | į | | | | | | |
| P | Financial Services | 15.75 | 21.99 | 20.91 | | | | | 0 | | | | | | |
| 命 | Real Estate | 1.65 | 2.05 | 1.54 | | | | | | | | | | | |
| W | Sensitive | 39.44 | 42.33 | 44.76 | | | | | | | | | | | |
| | Communication Services | 6.68 | 10.41 | 10.18 | | | | | | | | | | | |
| • | Energy | 4.22 | 4.78 | 4.51 | | | | | | | | | | | |
| Ф | Industrials | 9.44 | 5.38 | 5.69 | | | | | | | | | | | |
| | Technology | 19.10 | 21.76 | 24.38 | | | | | _ ' | | | | | | |
| → | Defensive | 20.69 | 12.12 | 12.84 | | | | | | | | | | | |
| Ħ | Consumer Defensive | 6.08 | 5.49 | 6.88 | | | | | | | | | | | |
| + | Healthcare | 12.84 | 4.10 | 4.52 | | | | | | | | | | | |
| • | Utilities | 1.77 | 2.53 | 1.44 | | | | | | | | | | | |
| | | | | | 0% | 5 | 10 | 15 | 20 | 25 | 30 | 35 | 40 | 45 | 5 |

100

World Regions % Equity 03-31-2022



| Greater Asia | Fund % 37.56 | Cat % 75.23 | |
|------------------|-----------------|----------------|--|
| Japan | 2.48 | 0.13 | |
| Australasia | 0.99 | 0.06 | |
| Asia-4 Tigers | 7.30 | 28.36 | |
| Asia-ex 4 Tigers | 26.79 | 46.68 | |
| Not Classified | 0.00 | 0.00 | |

| Americas | Fund % 40.60 | Cat % 12.82 | Greater Europe | Fund % 21.85 | Cat % 11.97 | Market Maturity | Fund % |
|---------------|-----------------|----------------|----------------|-----------------|----------------|-------------------|--------|
| North America | 29.73 | 2.77 | United Kingdom | 3.00 | 0.75 | Developed Markets | 60.74 |
| Central/Latin | 10.87 | 10.05 | W euro-ex UK | 16.71 | 2.03 | Emerging Markets | 39.26 |
| | | | Emrgng Europe | 0.19 | 3.85 | Not Available | 0.00 |
| | | | Africa | 1.95 | 5.34 | | |

| Top 10 Holdings as of 03-31-2022 | | | | |
|---|-------------|--------------|--------------|--------------------|
| Name | % Net Asset | Cumulative % | YTD Return % | Morningstar Sector |
| Capital Group Central Cash Fund | 7.56 | 7.56 | _ | _ |
| ⊕ Microsoft Corp | 3.27 | 10.84 | -8.14 | Technology |
| Reliance Industries Ltd | 2.46 | 13.29 | 11.26 | Energy |
| ⊕ Taiwan Semiconductor Manufacturing Co Ltd | 2.24 | 15.53 | -2.48 | Technology |
| First Quantum Minerals Ltd | 1.88 | 17.41 | 42.98 | Basic Materials |
| | 1.82 | 19.24 | -2.35 | Financial Services |
| ⊕ Kweichow Moutai Co Ltd Class A | 1.42 | 20.66 | -16.15 | Consumer Defensive |
| | 1.34 | 21.99 | -3.48 | Communication Svc |
| ∀ Vale SA ADR | 1.19 | 23.18 | 47.75 | Basic Materials |
| | 1.17 | 24.36 | -11.43 | Healthcare |

Total Holdings 568



BlackRock Inflation Protected Bond Instl BPRIX

Morningstar Category Inflation-Protected Bond Morningstar Index

BBgBarc US Treasury US TIPS TR USD

Portfolio Manager(s)

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

Quantitative Screens

❷ Performance: The fund has finished in the InflationProtected 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 5.13 years.

Style Consistency is not calculated for Fixed Income funds.

Net Expense: The fund's expense ratio of 0.44 is 25.42% lower than the Inflation-Protected Bond category average.

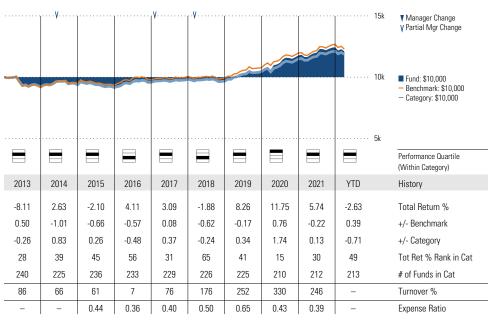
Morningstar Investment Management LLC Analysis

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

ESG Metrics

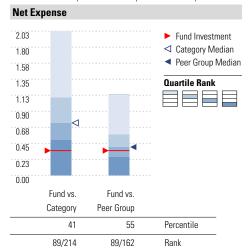
| Metric | Rating | Updated |
|-----------------------|--------|------------|
| Sustainability Rating | 3 | 02-28-2022 |

Growth of \$10,000



Trailing Performance Total Return % as of 03-31-2022 ■ Fund Benchmark Category Average annual, if greater than 1 year 3 Month 1 Year 10 year Since Inception 3 year 5 year Fund Return % -2.63 4.00 6.46 4.44 2.51 4.47 -3.02 4.29 6.22 4.43 2.69 5.26 Benchmark Return % 3 99 5 72 4 03 -1 92 2 27 Category Average % 49 42 13 20 32 % Rank in Category 213 207 199 180 122 # of Funds in Category

3-Year Risk Metrics



| | Fund | Bmark | Cat |
|--------------------|--------|-------|-------|
| Alpha | 0.23 | _ | 0.12 |
| Beta | 1.00 | _ | 0.89 |
| R-Squared | 96.72 | - | 78.62 |
| Standard Deviation | 4.41 | 4.33 | 4.52 |
| Sharpe Ratio | 1.29 | 1.27 | 1.17 |
| Tracking Error | 0.80 | - | 2.27 |
| Information Ratio | 0.31 | - | -0.47 |
| Jp Capture Ratio | 101.34 | - | 89.99 |
| Down Capture Ratio | 97.16 | _ | 89.93 |
| | | | |

| Portfolio Metrics | | | |
|-------------------|------|-------|------|
| | Fund | Bmark | Cat |
| Avg Eff Duration | 6.86 | 4.52 | 6.20 |
| Avg Eff Maturity | 9.04 | - | 6.87 |

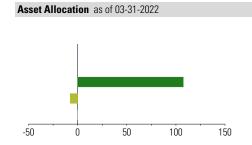


BlackRock Inflation Protected Bond Instl BPRIX

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

Style Analysis as of 03-31-2022 **Style Breakdown**





| Asset Class | Net % | Cat% |
|---------------|--------|--------|
| US Stocks | 0.09 | 0.05 |
| Non-US Stocks | 0.00 | 0.00 |
| Bonds | 107.38 | 97.98 |
| Cash | -7.54 | 1.52 |
| Other | 0.07 | 0.43 |
| Total | 100.00 | 100.00 |

| Credit Rating Breakdown | Fund | Bmark | Cat |
|-------------------------|-------|-------|-------|
| AAA | 96.11 | 0.00 | 96.97 |
| AA | 0.71 | 99.60 | 0.27 |
| A | 0.21 | 0.00 | 0.47 |
| BBB | 0.57 | 0.00 | 0.87 |
| BB | 0.45 | 0.00 | 0.20 |
| В | 0.00 | 0.00 | 0.13 |
| Below B | 0.00 | 0.00 | 0.07 |
| Not Rated | 1.95 | 0.40 | 1.02 |
| | | | |

| | Fund | Bmark | Cat | Fund | ▼ Benchma | rk [| Caten | οην Δι | /erage | | |
|----------------------------|-------|-----------|-------|-------|------------|------|-------|--------|--------|--|----|
| Government | 87.86 | Dillark _ | 89.77 | Turiu | Delicilina | | Categ | UI y A | rerage | | - |
| | | | 0.73 | n i | | | | | | | |
| Treasury | 2.24 | _ | | U | | | | | | | Ė. |
| Inflation – Protected | 85.61 | _ | 83.68 | | | | | | | | |
| Agency/Quasi Agency | 0.00 | - | 0.01 | | | | | | | | |
| Other Government Related | 0.01 | _ | 5.35 | [| | | | | | | |
| Corporate | 1.94 | _ | 2.89 | | | | | | | | |
| Corporate Bond | 1.88 | _ | 2.62 | | | | | | | | |
| Bank Loan | 0.00 | _ | 0.17 | 0 | | | | | | | |
| Convertible | 0.06 | _ | 0.10 | | | | | | | | |
| Preferred | 0.00 | _ | 0.00 | | | | | | | | |
| Securitized | 2.82 | _ | 4.16 | | | | | | | | |
| Agency MBS Pass-Through | 0.00 | _ | 0.55 | | | | | | | | |
| Agency MBS ARM | 0.00 | _ | 0.00 | | | | | | | | |
| Agency MBS CMO | 0.00 | _ | 0.25 | | | | | | | | |
| Non-Agency Residential MBS | 0.19 | _ | 0.13 | | | | | | | | |
| Commercial MBS | 0.53 | _ | 0.92 | 0 | | | | | | | |
| Asset-Backed | 2.10 | _ | 2.17 | | | | | | | | |
| Covered Bond | 0.00 | _ | 0.14 | | | | | | | | |
| Municipal | 0.00 | _ | 0.00 | | | | | | | | |
| Cash & Equivalents | 7.34 | - | 2.99 | | | | | | | | |
| Other | 0.05 | - | 0.19 | 0 | | | | | | | |

| Top 10 Holdings as of 03-31-2022 | | | | |
|--|---------------|-------------|--------------|---------------------|
| Name | Maturity Date | % Net Asset | Cumulative % | Fixed Income Sector |
| ⊕ Rrp Treasury (Cpi) Note | _ | 9.73 | 9.73 | _ |
| ─ Usd Cash(Alpha Committed) | _ | 5.92 | 15.65 | - |
| ⊕ United States Treasury Notes 0.125% | 01-2030 | 4.04 | 19.69 | - |
| ⊕ United States Treasury Notes 0.375% | 07-2023 | 3.78 | 23.47 | - |
| ⊕ United States Treasury Notes 0.625% | 01-2024 | 3.61 | 27.08 | - |
| € Federal National Mortgage Association 3% | 05-2022 | 3.54 | 30.62 | _ |
| ⊕ United States Treasury Notes 0.125% | 07-2031 | 3.42 | 34.04 | - |
| ⊕ United States Treasury Notes 0.625% | 04-2023 | 3.35 | 37.39 | - |
| ⊕ United States Treasury Notes 0.375% | 07-2025 | 3.32 | 40.71 | _ |
| ⊕ United States Treasury Notes 0.125% | 07-2024 | 3.27 | 43.98 | _ |

Total Holdings 267



JPMorgan US Equity R6 JUEMX

Morningstar Category Large Blend

Morningstar Index S&P 500 TR USD

Portfolio Manager(s)

Scott Davis since 08-2014 David Small since 07-2016 Shilpee Raina since 11-2021

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 7.62 years.
- × *Style*: The fund has landed in its primary style box Large Blend 50 % of the time over the past three years.
- Net Expense: The fund's expense ratio of 0.44 is 45% lower than the Large Blend category average.

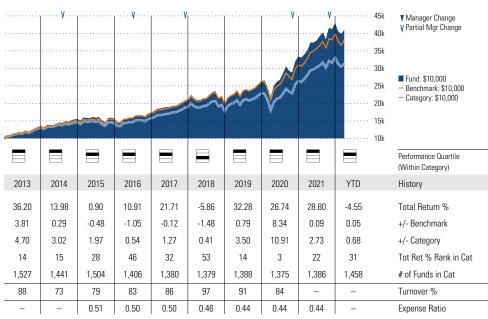
Morningstar Investment Management LLC Analysis

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.

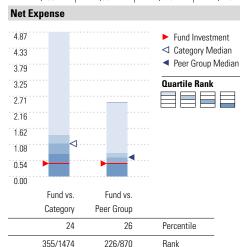
ESG Metrics

| Metric | Rating | Updated |
|-----------------------|----------|------------|
| ESG Commitment | 2-Basic | 03-11-2022 |
| Sustainability Rating | 3 | 02-28-2022 |
| Carbon Risk Score | Low Risk | 12-31-2021 |

Growth of \$10,000







| 3-Year Kisk Metrics | | | |
|---------------------|--------|-------|-------|
| | Fund | Bmark | Cat |
| Alpha | 2.38 | _ | -1.71 |
| Beta | 1.01 | _ | 0.97 |
| R-Squared | 98.26 | _ | 94.89 |
| Standard Deviation | 18.14 | 17.76 | 17.68 |
| Sharpe Ratio | 1.15 | 1.03 | 0.90 |
| Tracking Error | 2.40 | _ | 3.80 |
| Information Ratio | 1.27 | _ | -1.26 |
| Up Capture Ratio | 103.63 | _ | 93.27 |
| Down Capture Ratio | 92.54 | _ | 99.84 |
| | | | |

| Portfolio Metrics | | | |
|----------------------|--------|--------|--------|
| | Fund | Bmark | Cat |
| Price/Earnings Ratio | 24.64 | 21.92 | 22.24 |
| Price/Book Ratio | 4.89 | 4.23 | 4.92 |
| Geom Avg Mkt Cap \$B | 212.29 | 218.88 | 246.43 |
| ROE | 36.08 | 33.46 | 34.56 |



JPMorgan US Equity R6 JUEMX

Morningstar Category

Large Blend

Morningstar Index

S&P 500 TR USD

Style Analysis as of 03-31-2022





Style Breakdown

Equity

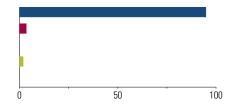
| 15 | 28 | 47 | Large |
|----|----|----|-------|
| 4 | 5 | 2 | Mid |
| 0 | 0 | 0 | Small |

Value Blend Growth

Weight %

>50 25-50 10-25 0-10

Asset Allocation as of 03-31-2022





| Sec | ctor Weighting as of 03-3 | 31-2022 | | | |
|--------------|---------------------------|---------|-------|-------|---------------------------------|
| | | Fund | Bmark | Cat | Fund Benchmark Category Average |
| _Մ | Cyclical | 37.34 | 30.09 | 30.37 | |
| A. | Basic Materials | 2.74 | 2.31 | 2.81 | |
| 4 | Consumer Cyclical | 16.87 | 11.84 | 11.00 | |
| ₽ | Financial Services | 14.68 | 13.22 | 14.11 | |
| ŧ | Real Estate | 3.05 | 2.72 | 2.45 | |
| M | Sensitive | 43.80 | 46.96 | 46.45 | |
| | Communication Services | 7.83 | 9.36 | 9.12 | |
| • | Energy | 1.47 | 3.87 | 2.98 | |
| \$ | Industrials | 11.02 | 8.15 | 9.88 | |
| 3 | Technology | 23.48 | 25.58 | 24.47 | |
| → | Defensive | 18.87 | 22.95 | 23.19 | |
| Ę | Consumer Defensive | 1.43 | 6.51 | 6.77 | |
| ۲ | Healthcare | 13.77 | 13.70 | 14.06 | |
| • | Utilities | 3.67 | 2.74 | 2.36 | |
| | | | | | 0% 5 10 15 20 25 30 35 40 45 5 |

| Name | % Net Asset | Cumulative % | YTD Return % | Morningstar Sector |
|--|--------------|----------------|---------------|--------------------|
| Name | % INEL A5561 | Guillulative % | FID netulli % | Morningstal Sector |
| Microsoft Corp | 8.05 | 8.05 | -8.14 | Technology |
| Alphabet Inc Class A | 6.52 | 14.57 | -3.99 | Communication Svc |
| Amazon.com Inc | 5.79 | 20.36 | -2.23 | Consumer Cyclical |
| Apple Inc | 5.26 | 25.62 | -1.54 | Technology |
| ⊕ Mastercard Inc Class A | 3.45 | 29.08 | -0.40 | Financial Services |
| AbbVie Inc ■ ■ AbbVie Inc ■ AbbVie Inc ■ AbbVie Inc | 3.28 | 32.36 | 21.04 | Healthcare |
| Prologis Inc | 3.00 | 35.36 | -3.62 | Real Estate |
| NXP Semiconductors NV | 2.86 | 38.21 | -18.38 | Technology |
| Eaton Corp PLC | 2.84 | 41.06 | -11.72 | Industrials |
| NextEra Energy Inc | 2.47 | 43.53 | -8.81 | Utilities |
| Analog Devices Inc | 2.42 | 45.95 | -5.59 | Technology |
| Deere & Co | 2.29 | 48.24 | 21.47 | Industrials |
| Bristol-Myers Squibb Co | 2.27 | 50.51 | 18.86 | Healthcare |
| ⊕ Advanced Micro Devices Inc | 2.18 | 52.69 | -24.02 | Technology |
| Marriott International Inc Class A | 2.18 | 54.87 | 6.36 | Consumer Cyclical |

Total Holdings 53



Metropolitan West Total Return Bd I MWTIX

Morningstar Category Morningstar Index
Intermediate Core-Plus Bond BBgBarc US Agg Bond TR USD

Portfolio Manager(s)

Laird Landmann since 03-1997 Stephen Kane 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 25.02 years.

Style Consistency is not calculated for Fixed Income funds.

Net Expense: The fund's expense ratio of 0.45 is 40% lower than the Intermediate Core-Plus Bond category average.

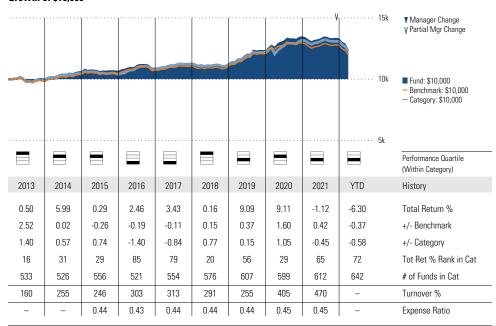
Morningstar Investment Management LLC Analysis

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.

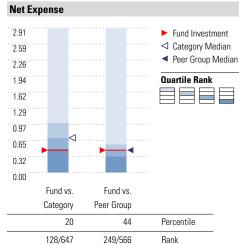
ESG Metrics

| Metric | Rating | Updated |
|-----------------------|--------|------------|
| Sustainability Rating | 4 | 02-28-2022 |

Growth of \$10,000



Trailing Performance Total Return % as of 03-31-2022 ■ Fund Benchmark Category Average annual, if greater than 1 year 3 Month 1 Year 10 year Since Inception 3 yea 5 year -6.30 -4.57 2.24 2.52 3.10 5.37 Fund Return % -5.93 -4.15 1.69 2.14 2.24 6.93 Benchmark Return % 2 13 2 61 -5 72 -4 NN 2 39 Category Average % 72 79 48 41 26 % Rank in Category 642 603 570 503 357 # of Funds in Category



| 3-Year Risk Metrics | | | |
|---------------------|--------|-------|--------|
| | Fund | Bmark | Cat |
| Alpha | 0.47 | _ | 0.56 |
| Beta | 1.04 | _ | 1.01 |
| R-Squared | 97.32 | _ | 67.97 |
| Standard Deviation | 4.27 | 4.03 | 5.13 |
| Sharpe Ratio | 0.39 | 0.27 | 0.33 |
| Tracking Error | 0.72 | _ | 2.95 |
| Information Ratio | 0.76 | _ | 0.21 |
| Up Capture Ratio | 108.49 | _ | 116.32 |
| Down Capture Ratio | 99.58 | _ | 110.33 |
| | | | |

| Portfolio Metrics | | | |
|-------------------|------|-------|------|
| | Fund | Bmark | Cat |
| Avg Eff Duration | 6.32 | 4.43 | 6.21 |
| Avg Eff Maturity | 8.27 | - | 8.73 |





Metropolitan West Total Return Bd I MWTIX

Morningstar Category Morningstar Index
Intermediate Core-Plus Bond BBgBarc US Agg Bond TR USD



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

Asset Allocation as of 03-31-2022

| Asset Class | Net % | Cat% |
|---------------|--------|--------|
| US Stocks | 0.10 | 0.08 |
| Non-US Stocks | 0.00 | 0.00 |
| Bonds | 111.98 | 103.09 |
| Cash | -14.03 | -5.11 |
| Other | 1.95 | 1.93 |
| Total | 100.00 | 100.00 |

| Credit Rating Breakdown | Fund | Bmark | Cat |
|-------------------------|-------|-------|-------|
| AAA | 64.17 | 3.53 | 50.62 |
| AA | 4.34 | 74.59 | 4.02 |
| A | 10.45 | 10.82 | 10.81 |
| BBB | 14.52 | 8.32 | 19.90 |
| BB | 2.59 | 0.28 | 6.60 |
| В | 0.78 | 0.00 | 2.88 |
| Below B | 3.20 | 0.00 | 1.31 |
| Not Rated | -0.05 | 2.46 | 3.86 |
| | | | |

| Sector Weighting as of 03- | OT ZOZZ | | | | | | | | | | | |
|----------------------------|---------|-------|-------|------|---|---------|---------|---------|---------|----|----|----|
| | Fund | Bmark | Cat | Fund | • | Benchma | rk [] C | ategory | Average | | | |
| Government | 34.02 | - | 28.95 | | | | | | | | | |
| Treasury | 28.80 | - | 17.18 | | | | | | | | | |
| Inflation – Protected | 0.47 | _ | 0.25 | 0 | | | | | | | | |
| Agency/Quasi Agency | 4.71 | _ | 0.73 | | | | | | | | | |
| Other Government Related | 0.04 | _ | 10.79 | į | | | | | | | | |
| Corporate | 24.29 | - | 27.99 | | | | | | | | | |
| Corporate Bond | 21.09 | _ | 25.90 | | | | | | | | | |
| Bank Loan | 1.54 | _ | 0.70 | | | | | | | | | |
| Convertible | 1.66 | _ | 1.24 | | | | | | | | | |
| Preferred | 0.00 | _ | 0.15 | | | | | | | | | |
| Securitized | 38.36 | _ | 32.84 | | | | | | | | | |
| Agency MBS Pass-Through | 26.39 | _ | 15.26 | | | | | | | | | |
| Agency MBS ARM | 0.00 | _ | 0.03 | į | | | | | | | | |
| Agency MBS CMO | 0.84 | _ | 0.95 | | | | | | | | | |
| Non-Agency Residential MBS | 4.28 | _ | 0.95 | | | | | | | | | |
| Commercial MBS | 1.47 | _ | 5.71 | | | | | | | | | |
| Asset-Backed | 5.38 | _ | 9.91 | | | | | | | | | |
| Covered Bond | 0.00 | _ | 0.03 | | | | | | | | | |
| Municipal | 0.55 | - | 1.12 | | | | | | | | | |
| Cash & Equivalents | 1.13 | - | 3.29 | | | | | | | | | |
| Other | 1.65 | _ | 5.57 | | | | | | | | | |
| | | | | 0% | 5 | 10 | 15 | 20 | 25 | 30 | 35 | 41 |

| Name | Maturity Date | % Net Asset | Cumulative % | Fixed Income Sector |
|--|---------------|-------------|--------------|---------------------|
| | | | | |
| 🌣 Cash & Cash Equivalents | - | 14.74 | 14.74 | _ |
| → Federal National Mortgage Association 2.5% | 04-2052 | 5.04 | 19.78 | _ |
| ⊕ United States Treasury Notes 1.5% | 02-2024 | 4.23 | 24.00 | _ |
| ─ United States Treasury Notes 1.25% | 12-2026 | 4.20 | 28.20 | _ |
| ⊕ United States Treasury Notes 0.875% | 01-2024 | 4.01 | 32.21 | - |
| ⊕ United States Treasury Notes 1.875% | 02-2027 | 3.84 | 36.05 | _ |
| ⊕ United States Treasury Notes 0.75% | 12-2023 | 3.55 | 39.60 | _ |
| | 01-2027 | 3.53 | 43.12 | _ |
| ⊕ Federal National Mortgage Association 2% | 04-2052 | 3.27 | 46.39 | _ |
| | 03-2052 | 3.17 | 49.56 | _ |

Total Holdings 1860



MFS Growth R4 MFEJX

Portfolio Manager(s)

Eric Fischman since 04-2002 Paul Gordon since 07-2017 Bradford Mak since 06-2021

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 20.01 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 0.59 is 39.18% lower than the Large Growth category average.

Morningstar Investment Management LLC Analysis

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

ESG Metrics

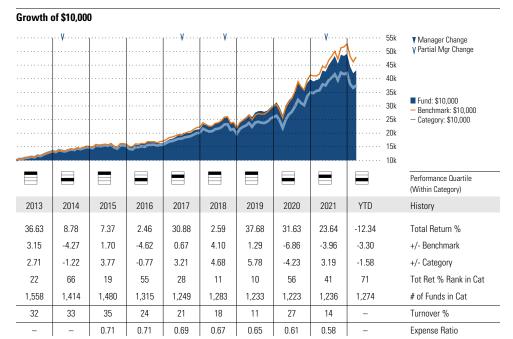
| Metric | Rating | Updated |
|-----------------------|----------|------------|
| Sustainability Rating | 4 | 02-28-2022 |
| ESG Commitment | 2-Basic | 02-15-2022 |
| Carbon Risk Score | Low Risk | 12-31-2021 |

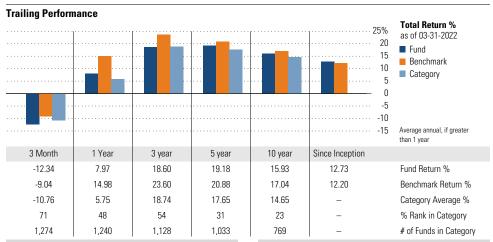
Morningstar Category

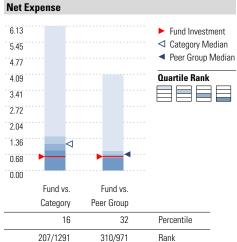
Large Growth

Morningstar Index

Russell 1000 Growth TR USD







| 3-Year Risk Metrics | | | |
|---------------------|-------|-------|-------|
| | Fund | Bmark | Cat |
| Alpha | -2.44 | _ | -3.25 |
| Beta | 0.91 | _ | 0.97 |
| R-Squared | 96.99 | _ | 91.38 |
| Standard Deviation | 18.07 | 19.47 | 19.83 |
| Sharpe Ratio | 1.00 | 1.15 | 0.94 |
| Tracking Error | 3.55 | _ | 5.76 |
| Information Ratio | -1.41 | _ | -0.96 |
| Up Capture Ratio | 86.62 | _ | 87.74 |
| Down Capture Ratio | 94.54 | _ | 96.18 |
| | | | |

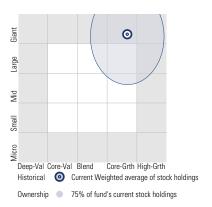
| Portfolio Metrics | | | |
|----------------------|--------|--------|--------|
| | Fund | Bmark | Cat |
| Price/Earnings Ratio | 35.69 | 29.82 | 28.04 |
| Price/Book Ratio | 8.27 | 11.38 | 7.61 |
| Geom Avg Mkt Cap \$B | 291.20 | 342.57 | 345.47 |
| ROE | 35.72 | 42.99 | 36.86 |
| | | | |



MFS Growth R4 MFEJX

Style Analysis as of 03-31-2022

Morningstar Style Box™



Style Breakdown

Equity

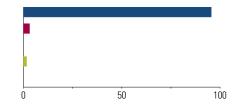
| 0 | 20 | 70 | Large |
|---|----|----|-------|
| 0 | 4 | 6 | Mid |
| 0 | 0 | 0 | Small |

Value Blend Growth

Weight %

>50 25-50 10-25 0-10

Asset Allocation as of 03-31-2022



| Total | 100 00 | 100 00 |
|---------------|--------|--------|
| Other | 0.00 | 0.54 |
| Cash | 1.51 | 1.64 |
| Bonds | 0.00 | -0.01 |
| Non-US Stocks | 3.02 | 4.45 |
| US Stocks | 95.47 | 93.39 |
| Asset Class | Net % | Cat% |
| | | |

Morningstar Index

Russell 1000 Growth TR USD

Morningstar Category

Large Growth

| Sec | ctor Weighting as of 03-3 | 31-2022 | | | |
|--------------|---------------------------|---------|-------|-------|---------------------------------------|
| | | Fund | Bmark | Cat | Fund Benchmark Category Average |
| Դ | Cyclical | 28.99 | 27.30 | 28.74 | |
| A. | Basic Materials | 3.11 | 0.91 | 1.50 | |
| A | Consumer Cyclical | 11.63 | 18.36 | 16.56 | |
| , | Financial Services | 12.66 | 6.26 | 9.34 | |
| fi | Real Estate | 1.59 | 1.77 | 1.34 | |
| W | Sensitive | 56.06 | 59.31 | 55.33 |) |
| | Communication Services | 13.91 | 10.61 | 12.89 | |
| 0 | Energy | 0.00 | 0.46 | 1.07 | |
| Ф | Industrials | 6.16 | 6.22 | 5.99 | |
| | Technology | 35.99 | 42.02 | 35.38 | ' |
| → | Defensive | 14.95 | 13.40 | 15.92 | |
| Ħ | Consumer Defensive | 2.48 | 4.57 | 3.26 | |
| + | Healthcare | 12.47 | 8.80 | 12.23 | |
| | Utilities | 0.00 | 0.03 | 0.43 | |
| | | | | | 0% 5 10 15 20 25 30 35 40 45 50 55 60 |

| Nama | % Net Asset | Cumulative % | YTD Return % | Marningstor Costor |
|------------------------------|-------------|--------------|--------------|--------------------|
| Name | % Net Asset | Cumulative % | FID heturn % | Morningstar Sector |
| Microsoft Corp | 11.95 | 11.95 | -8.14 | Technology |
| Amazon.com Inc | 7.97 | 19.93 | -2.23 | Consumer Cyclical |
| Alphabet Inc Class A | 6.33 | 26.26 | -3.99 | Communication Svc |
| Apple Inc | 5.16 | 31.42 | -1.54 | Technology |
| Adobe Inc | 3.38 | 34.80 | -19.65 | Technology |
| NVIDIA Corp | 3.36 | 38.15 | -7.21 | Technology |
| Mastercard Inc Class A | 3.14 | 41.30 | -0.40 | Financial Services |
| Visa Inc Class A | 2.61 | 43.91 | 2.51 | Financial Services |
| Danaher Corp | 2.39 | 46.30 | -10.77 | Healthcare |
| Intuit Inc | 2.36 | 48.66 | -25.14 | Technology |
| Thermo Fisher Scientific Inc | 2.19 | 50.85 | -11.43 | Healthcare |
| Alphabet Inc Class C | 1.91 | 52.76 | -3.48 | Communication Svc |
| MSCI Inc | 1.71 | 54.47 | -17.75 | Financial Services |
| Abbott Laboratories | 1.63 | 56.10 | -15.57 | Healthcare |
| Verisk Analytics Inc | 1.55 | 57.66 | -6.03 | Industrials |

Total Holdings 73



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 15.01 years.

Style Consistency is not calculated for Fixed Income funds.

Net Expense: The fund's expense ratio of 0.72 is 28% lower than the Multisector Bond category average.

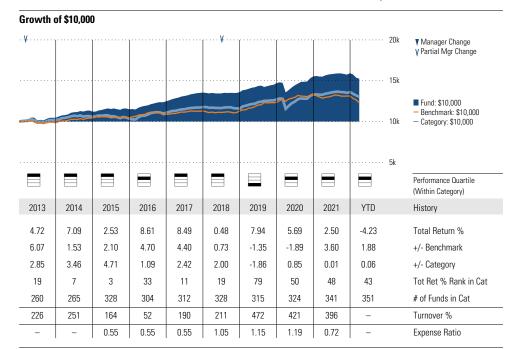
Morningstar Investment Management LLC Analysis

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.

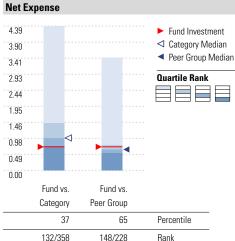
Morningstar Category
Multisector Bond

Morningstar Index

BBgBarc US Universal TR USD







| 3-Year KISK Wietrics | | | |
|----------------------|-------|-------|--------|
| | Fund | Bmark | Cat |
| Alpha | 1.50 | - | 1.04 |
| Beta | 0.77 | - | 1.12 |
| R-Squared | 27.48 | _ | 38.26 |
| Standard Deviation | 6.06 | 4.13 | 7.87 |
| Sharpe Ratio | 0.38 | 0.31 | 0.35 |
| Tracking Error | 5.24 | _ | 6.39 |
| Information Ratio | 0.19 | _ | 0.21 |
| Up Capture Ratio | 88.97 | _ | 115.14 |
| Down Capture Ratio | 64.32 | _ | 100.85 |
| | | | |

| Portfolio Metrics | | | |
|-------------------|------|-------|------|
| | Fund | Bmark | Cat |
| Avg Eff Duration | 1.15 | 4.55 | 4.24 |
| Avg Eff Maturity | 2.20 | 7.69 | 7.72 |



PIMCO Income I2 PONPX

Style Analysis as of 03-31-2022
Style Breakdown
Fixed Income

Quality

Given the state of the st

| Credit Rating Breakdown | Fund | Bmark | Cat |
|-------------------------|-------|-------|-------|
| AAA | 31.10 | 67.64 | 22.78 |
| AA | 4.90 | 3.23 | 3.25 |
| A | 5.77 | 10.03 | 6.72 |
| BBB | 21.25 | 10.89 | 23.94 |
| BB | 19.52 | 3.19 | 20.17 |
| В | 6.18 | 3.64 | 14.76 |
| Below B | 11.29 | 1.38 | 4.68 |
| Not Rated | 0.00 | 0.00 | 3.70 |
| | | | |



| Sector Weighting as of 03- | 31-2022 | | | | | | | | | | | | | |
|----------------------------|---------|-------|-------|------|---|--------|--------|-------|--------|--------|-----|----|----|------|
| | Fund | Bmark | Cat | Fund | | ▼ Bend | chmark | [] Ca | ategor | y Aver | age | | | |
| Government | 57.05 | _ | 26.40 | | | | | | | | | | | |
| Treasury | 3.76 | _ | 9.56 | | | | | | | | | | | |
| Inflation - Protected | 1.84 | _ | 0.41 | () | | | | | | | | | | |
| Agency/Quasi Agency | 0.55 | _ | 1.19 | | | | | | | | | | | |
| Other Government Related | 50.90 | _ | 15.24 | | | | | | | | | | | |
| Corporate | 8.25 | _ | 40.47 | | | | | | | | | | | |
| Corporate Bond | 5.59 | _ | 33.29 | | | | | | | | | | | |
| Bank Loan | 1.14 | _ | 4.01 | |] | | | | | | | | | |
| Convertible | 1.27 | _ | 2.76 | | | | | | | | | | | |
| Preferred | 0.25 | _ | 0.41 | 0 | | | | | | | | | | |
| Securitized | 16.00 | _ | 25.48 | | | | | | | | | | | |
| Agency MBS Pass-Through | 4.79 | _ | 6.95 | | | | | | | | | | | |
| Agency MBS ARM | 0.00 | _ | 0.00 | | | | | | | | | | | |
| Agency MBS CMO | 0.35 | _ | 1.25 | 1[| | | | | | | | | | |
| Non-Agency Residential MBS | 3.46 | _ | 1.79 | | | | | | | | | | | |
| Commercial MBS | 0.21 | _ | 4.06 | |] | | | | | | | | | |
| Asset-Backed | 7.19 | _ | 11.39 | | | | | | | | | | | |
| Covered Bond | 0.00 | _ | 0.04 | | | | | | | | | | | |
| Municipal | 0.07 | - | 0.41 | 0 | | | | | | | | | | |
| Cash & Equivalents | 1.62 | - | 5.09 | | | | | | | | | | | |
| Other | 14.75 | _ | 1.85 | | | | | | | | | | | |
| | | | | 0% | 5 | 10 1 | 5 20 | 25 | 30 | 35 | 40 | 45 | 50 | 55 6 |

| Top 10 Holdings as of 03-31-2022 | | | | |
|---|---------------|-------------|--------------|---------------------|
| Name | Maturity Date | % Net Asset | Cumulative % | Fixed Income Sector |
| ⊝ Irs Eur -0.33000 03/18/20-2Y Lch Receive | 03-2022 | 12.89 | 12.89 | _ |
| ○ Irs Eur -0.33000 03/18/20-2Y Lch Pay | 03-2022 | 12.89 | 25.78 | - |
| ⊕ 10 Year Treasury Note Future Mar 22 | 03-2022 | 11.61 | 37.38 | - |
| ⊕ ZCS BRL 4.9 05/13/21-01/03/22 CME Pay | 01-2022 | 8.31 | 45.69 | - |
| ⊕ ZCS BRL 4.9 05/13/21-01/03/22 CME Receive | 01-2022 | 8.27 | 53.96 | - |
| → BRITISH POUND STERLING Sold | 01-2022 | 7.57 | 61.53 | _ |
| → BRITISH POUND STERLING Purchased | 01-2022 | 7.57 | 69.10 | - |
| ⊕ IRS USD 0.50000 06/16/21-5Y CME Pay | 06-2026 | 7.04 | 76.14 | - |
| | 12-2024 | 6.98 | 83.12 | - |
| ○ IRS USD 0.80000 12/14/21-3Y LCH Pay | 12-2024 | 6.97 | 90.09 | _ |

Total Holdings 8063



PIMCO Short-Term I2 PTSPX

Morningstar Category Ultrashort Bond Morningstar Index

BBgBarc US Agg Bond TR USD

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 8 of the 10 years it's been in existence.

Management: The fund's management has been in place for 11.25 years.

Style Consistency is not calculated for Fixed Income funds.

Net Expense: The fund's expense ratio of 0.57 is 21.28% higher than the Ultrashort Bond category average.

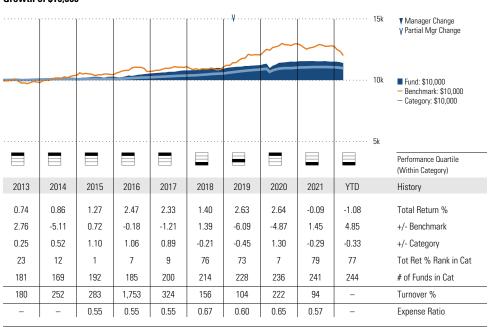
Morningstar Investment Management LLC Analysis

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

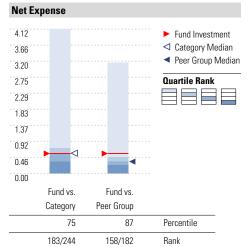
ESG Metrics

| Metric | Rating | Updated |
|-----------------------|--------|------------|
| Sustainability Rating | 2 | 02-28-2022 |

Growth of \$10,000







| 3-Year Risk Metrics | | | |
|---------------------|-------|-------|-------|
| | Fund | Bmark | Cat |
| Alpha | 0.68 | _ | 0.63 |
| Beta | 0.20 | _ | 0.17 |
| R-Squared | 10.82 | _ | 19.54 |
| Standard Deviation | 2.40 | 4.03 | 1.85 |
| Sharpe Ratio | 0.15 | 0.27 | 0.16 |
| Tracking Error | 3.96 | _ | 3.91 |
| Information Ratio | -0.17 | _ | -0.21 |
| Up Capture Ratio | 30.97 | _ | 26.76 |
| Down Capture Ratio | 20.56 | _ | 16.71 |
| | | | |

| Portfolio Metrics | | | |
|-------------------|------|-------|------|
| | Fund | Bmark | Cat |
| Avg Eff Duration | 0.05 | 4.43 | 0.54 |
| Avg Eff Maturity | _ | _ | 3.15 |



PIMCO Short-Term I2 PTSPX

Style Analysis as of 03-31-2022 Style Breakdown Fixed Income Quality Given the state of the st

| Credit Rating Breakdown | Fund | Bmark | Cat |
|-------------------------|-------|-------|-------|
| AAA | 51.57 | 3.53 | 39.61 |
| AA | 5.99 | 74.59 | 5.63 |
| A | 16.66 | 10.82 | 18.05 |
| BBB | 23.75 | 8.32 | 22.63 |
| BB | 1.62 | 0.28 | 1.17 |
| В | 0.22 | 0.00 | 1.51 |
| Below B | 0.19 | 0.00 | 0.29 |
| Not Rated | 0.00 | 2.46 | 11.11 |
| | | | |

Asset Allocation as of 03-31-2022 Asset Class Net % Cat% US Stocks 0.01 0.01 Non-US Stocks 0.00 0.00 Bonds 72.87 79.43 Cash 22.88 16.29 Other 4.23 4.28 50 100 Total 100.00 100.00

Morningstar Category
Ultrashort Bond

Morningstar Index

BBgBarc US Agg Bond TR USD

| | | | _ | | | | По | | | | | |
|----------------------------|-------|-------|-------|------|-----|----------|--------|---------|---------|----|----|----|
| | Fund | Bmark | Cat | Fund | • | Benchmar | ([] C | ategory | Average | | | |
| Government | 37.00 | _ | 15.29 | | : | : | | : | | : | 1 | 1 |
| Treasury | 5.27 | _ | 7.96 | | | | | | | | | |
| Inflation – Protected | 0.00 | _ | 0.00 | ĺ | | | | | | | | |
| Agency/Quasi Agency | 7.93 | _ | 1.28 | | | | | | | | | |
| Other Government Related | 23.80 | - | 6.05 | | | : | | : | | | | |
| Corporate | 19.33 | - | 36.37 | | | | | | | | | |
| Corporate Bond | 17.95 | - | 31.88 | | | | | ı | | | | |
| Bank Loan | 0.00 | _ | 0.47 | [| | | | | | | | |
| Convertible | 1.38 | _ | 4.02 | | | | | | | | | |
| Preferred | 0.00 | _ | 0.00 | ĺ | | | | | | | | |
| Securitized | 16.63 | - | 30.00 | | | | | | | | | |
| Agency MBS Pass-Through | 0.45 | _ | 7.01 | | | | | | | | | |
| Agency MBS ARM | 0.08 | _ | 0.83 | [| | | | | | | | |
| Agency MBS CMO | 1.87 | _ | 5.62 | | | | | | | | | |
| Non-Agency Residential MBS | 0.84 | _ | 0.18 | | | | | | | | | |
| Commercial MBS | 2.05 | _ | 0.59 | | | | | | | | | |
| Asset-Backed | 11.34 | _ | 15.77 | | - : | - | | | | | | |
| Covered Bond | 0.00 | _ | 0.00 | 0 | | | | | | | | |
| Municipal | 0.39 | _ | 0.99 | 1 | | | | | | | | |
| Cash & Equivalents | 18.08 | _ | 17.05 | | | | | | | | | |
| Other | 6.43 | _ | 0.16 | | | | | | | | | |
| | | | | 0% | 5 | 10 | 15 | 20 | 25 | 30 | 35 | 4(|

| Top 10 Holdings as of 03-31-2022 | | | | |
|--|---------------|-------------|--------------|---------------------|
| Name | Maturity Date | % Net Asset | Cumulative % | Fixed Income Sector |
| | 04-2022 | 26.38 | 26.38 | _ |
| ⊕ 3 Month Canadian Bankers' Acceptance Future Dec 22 | 12-2022 | 20.73 | 47.12 | - |
| 🌣 Cash Offset | _ | 18.92 | 66.04 | - |
| | 04-2022 | 14.83 | 80.86 | - |
| ⊕ 3 Month Canadian Bankers' Acceptance Future Mar 23 | 03-2023 | 13.00 | 93.86 | _ |
| ⊕ United States Treasury Notes 1% | 12-2024 | 8.02 | 101.88 | _ |
| ○ CDX IG37 5Y ICE | 12-2026 | 7.23 | 109.11 | - |
| ⊕ IRS USD R 3ML/1ML+9.75 01/13/22-23 CME Pay | 01-2023 | 4.96 | 114.07 | _ |
| ⊕ IRS USD R 3ML/1ML+9.75 01/13/22-23 CME Receive | 01-2023 | 4.96 | 119.03 | _ |
| → BRITISH POUND STERLING Sold | 02-2022 | 4.30 | 123.34 | _ |

Total Holdings 1285



Vanguard Developed Markets Index Admiral VTMGX

Morningstar Category Foreign Large Blend

Morningstar Index MSCI ACWI Ex USA NR USD

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 9.11 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.

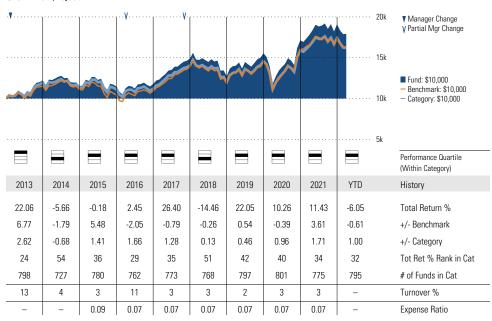
Morningstar Investment Management LLC Analysis

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.

ESG Metrics

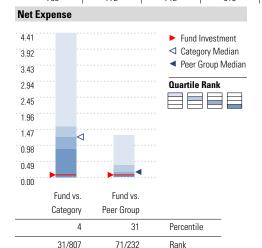
| Metric | Rating | Updated |
|-----------------------|----------|------------|
| Sustainability Rating | 2 | 02-28-2022 |
| ESG Commitment | 1-Low | 02-15-2022 |
| Carbon Risk Score | Low Risk | 12-31-2021 |

Growth of \$10,000



Trailing Performance





| 3-Year Risk Metrics | | | |
|---------------------|--------|-------|--------|
| | Fund | Bmark | Cat |
| Alpha | 0.77 | _ | 0.12 |
| Beta | 1.04 | _ | 1.00 |
| R-Squared | 96.86 | _ | 93.68 |
| Standard Deviation | 17.85 | 16.88 | 17.51 |
| Sharpe Ratio | 0.51 | 0.47 | 0.47 |
| Tracking Error | 3.24 | _ | 4.46 |
| Information Ratio | 0.32 | _ | 0.03 |
| Up Capture Ratio | 105.24 | _ | 100.75 |
| Down Capture Ratio | 102.03 | _ | 100.82 |
| | | | |

| Portfolio Metrics | | | |
|----------------------|-------|-------|-------|
| | Fund | Bmark | Cat |
| Price/Earnings Ratio | 13.78 | 13.81 | 14.09 |
| Price/Book Ratio | 1.64 | 1.78 | 1.79 |
| Geom Avg Mkt Cap \$B | 29.96 | 45.25 | 51.25 |
| ROE | 17.66 | 18.45 | 19.89 |



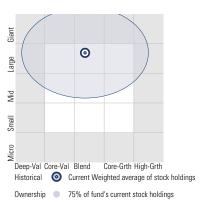
Vanguard Developed Markets Index Admiral VTMGX

Morningstar CategoryForeign Large Blend

Morningstar Index MSCI ACWI Ex USA NR USD

Style Analysis as of 03-31-2022

Morningstar Style Box™



Style Breakdown

Equity

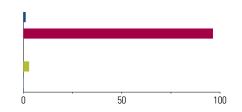
| 24 | 32 | 20 | Large |
|----|----|----|-------|
| 6 | 9 | 5 | Mid |
| 1 | 2 | 1 | Small |

Value Blend Growth

Weight %

>50 25-50 10-25 0-10

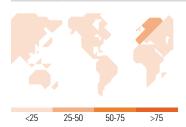
Asset Allocation as of 03-31-2022



| Total | 100.00 | 100.00 |
|---------------|--------|--------|
| Other | 0.05 | 0.61 |
| Cash | 2.72 | 1.42 |
| Bonds | 0.00 | 0.04 |
| Non-US Stocks | 96.26 | 94.72 |
| US Stocks | 0.97 | 3.24 |
| Asset Class | Net % | Cat% |
| | | |

| | ctor Weighting as of 03-3 | | Б | 0 . | - | | | | По | | | | | |
|--------------|---------------------------|-------|-------|-------|------|-----|-------------|------|-------|----------|-------|----|----|---|
| | | Fund | Bmark | Cat | Fund | i t | Bench | mark | Categ | jory Ave | erage | | | , |
| Դ | Cyclical | 41.47 | 42.34 | 39.18 | | | , | | | | | | | |
| A. | Basic Materials | 8.85 | 8.94 | 7.98 | | | | | | | | | | |
| A | Consumer Cyclical | 10.11 | 10.37 | 10.86 | | | | | | | | | | |
| , | Financial Services | 18.50 | 20.56 | 18.20 | | | | | •) ' | | | | | |
| fi | Real Estate | 4.01 | 2.47 | 2.14 | | | | | | | | | | |
| W | Sensitive | 36.41 | 36.68 | 37.13 | | | | | | | | | | |
| | Communication Services | 5.11 | 6.69 | 5.82 | | | | | | | | | | |
| ð | Energy | 5.13 | 5.45 | 4.60 | | | | | | | | | | |
| Ф | Industrials | 15.66 | 12.06 | 14.86 | | | | | | | | | | |
| | Technology | 10.51 | 12.48 | 11.85 | | | | 1 | Ė | | | | | |
| → | Defensive | 22.11 | 20.98 | 23.69 | | | | • | | | | | | |
| | Consumer Defensive | 8.22 | 8.25 | 9.12 | | | = [] | | | | | | | |
| ٠ | Healthcare | 10.79 | 9.68 | 11.68 | | | | | | | | | | |
| • | Utilities | 3.10 | 3.05 | 2.89 | | | | | | | | | | |
| | | | | | 0% | 5 | 10 | 15 | 20 | 25 | 30 | 35 | 40 | |

World Regions % Equity 03-31-2022



| Greater Asia | Fund % 36.13 | Cat % 35.41 | |
|------------------|-----------------|----------------|--|
| Japan | 19.99 | 18.15 | |
| Australasia | 7.59 | 5.00 | |
| Asia-4 Tigers | 8.24 | 7.10 | |
| Asia-ex 4 Tigers | 0.31 | 5.16 | |
| Not Classified | 0.00 | 0.00 | |

| Americas | Fund % 11.55 | Cat % 8.71 | Greater Europe | Fund % 52.31 | Cat % 55.90 | Market Maturity | Fund % |
|---------------|-----------------|---------------|----------------|-----------------|----------------|-------------------|--------|
| North America | 11.44 | 7.56 | United Kingdom | 12.22 | 13.12 | Developed Markets | 99.24 |
| Central/Latin | 0.11 | 1.15 | W euro-ex UK | 39.06 | 41.43 | Emerging Markets | 0.76 |
| | | | Emrgng Europe | 0.33 | 0.28 | Not Available | 0.00 |
| | | | Africa | 0.70 | 1.07 | | |

| Top 10 Holdings as of 03-31-2022 | | | | |
|---|-------------|--------------|--------------|--------------------|
| Name | % Net Asset | Cumulative % | YTD Return % | Morningstar Sector |
| ⊕ Slcmt1142 | 2.02 | 2.02 | | _ |
| ⊕ Nestle SA | 1.57 | 3.60 | -5.68 | Consumer Defensive |
| ⊕ Roche Holding AG | 1.19 | 4.78 | -1.74 | Healthcare |
| ⊕ Samsung Electronics Co Ltd | 1.17 | 5.95 | _ | Technology |
| | 1.12 | 7.08 | -13.68 | Technology |
| ⊖ Toyota Motor Corp | 0.96 | 8.04 | 6.47 | Consumer Cyclical |
| Shell PLC | 0.92 | 8.96 | 31.14 | Energy |
| ⊕ AstraZeneca PLC | 0.90 | 9.86 | 18.43 | Healthcare |
| ⊕ BHP Group Ltd | 0.85 | 10.71 | 29.71 | Basic Materials |
| ⊕ Novartis AG | 0.81 | 11.52 | 3.72 | Healthcare |

Total Holdings 4170

 \oplus Increase \ominus Decrease $\ref{eq:Decrease}$ New to Portfolio



Vanguard Mid Cap Index Admiral VIMAX

Morningstar Category

Morningstar Index Russell Mid Cap TR USD

Mid-Cap Blend

Portfolio Manager(s)

Donald Butler since 05-1998 Awais Khan since 07-2021

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 23.88 years.

Style: The fund has landed in its primary style box — Mid-Cap Blend — 97.14 % of the time over the past three

Net Expense: The fund's expense ratio of 0.05 is 94.62% lower than the Mid-Cap Blend category average.

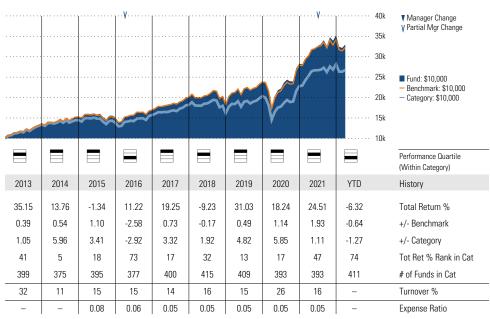
Morningstar Investment Management LLC Analysis

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

ESG Metrics

| Metric | Rating | Updated |
|-----------------------|----------|------------|
| Sustainability Rating | 4 | 02-28-2022 |
| ESG Commitment | 1-Low | 02-15-2022 |
| Carbon Risk Score | Low Risk | 12-31-2021 |

Growth of \$10,000



Trailing Performance Total Return % as of 03-31-2022 Fund Benchmark Category 5 0 Average annual, if greater than 1 year 3 Month 1 Year 10 year Since Inception 3 year 5 year -6.328.82 15.67 13.00 12.94 10.69 Fund Return % -5.68 6.92 14.89 12.62 12.85 13.27 Benchmark Return % 13 50 10.72 -5.05 5 63 11 25 Category Average % 74 26 15 10 10 % Rank in Category 411 400 361 319 210 # of Funds in Category

| Net Expe | ense | | |
|----------|----------|------------|---------------------------------------|
| 6.08 | | | ► Fund Investment |
| 5.40 | | | Category Median |
| 4.73 | | | Peer Group Median |
| 4.05 | | | Quartile Rank |
| 3.38 | | | |
| 2.70 | | | |
| 2.03 | | | |
| 1.35 | □ | | |
| 0.68 | | | |
| 0.00 | | | |
| | Fund vs. | Fund vs. | |
| C | Category | Peer Group | |
| | 3 | 27 | Percentile |
| | 13/415 | 46/171 | Rank |

| 3-Year KISK Wetrics | | | |
|---------------------|-------|-------|-------|
| | Fund | Bmark | Cat |
| Alpha | 0.93 | _ | -0.67 |
| Beta | 0.98 | _ | 0.99 |
| R-Squared | 99.56 | _ | 93.46 |
| Standard Deviation | 20.41 | 20.81 | 21.23 |
| Sharpe Ratio | 0.78 | 0.74 | 0.69 |
| Tracking Error | 1.43 | _ | 5.43 |
| Information Ratio | 0.54 | _ | -0.32 |
| Up Capture Ratio | 99.83 | _ | 96.89 |
| Down Capture Ratio | 96.40 | _ | 99.94 |
| | | | |

| Portfolio Metrics | | | |
|----------------------|-------|-------|-------|
| | Fund | Bmark | Cat |
| Price/Earnings Ratio | 20.90 | 18.99 | 17.03 |
| Price/Book Ratio | 3.24 | 3.05 | 2.68 |
| Geom Avg Mkt Cap \$B | 25.33 | 19.55 | 11.27 |
| ROE | 17.16 | 17.80 | 19.73 |
| | | | |



Vanguard Mid Cap Index Admiral VIMAX

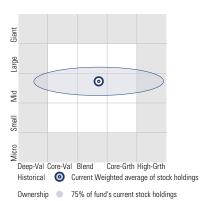
Morningstar Category Mid-Cap Blend

Morningstar Index

Russell Mid Cap TR USD

Style Analysis as of 03-31-2022

Morningstar Style Box™



Style Breakdown

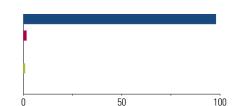
Equity

| Lquity | | | |
|--------|----|----|-------|
| 5 | 4 | 8 | Large |
| 22 | 35 | 27 | Mid |
| 0 | 0 | 0 | Small |

Value Blend Growth

Weight %

>50 25-50 10-25 0-10



Asset Allocation as of 03-31-2022



| | | Fund | Bmark | Cat | Fund | ı b | Bench | mark | Categ | jory Ave | erage | | |
|--------------|------------------------|-------|-------|-------|------|------------|-------|------|-------|----------|-------|----------|--|
| Դ | Cyclical | 35.96 | 38.41 | 42.30 | | | | | | | | <u> </u> | |
| A. | Basic Materials | 4.46 | 4.69 | 5.48 | | | | | | | | | |
| A | Consumer Cyclical | 10.44 | 12.27 | 14.10 | | | | | | | | | |
| , | Financial Services | 11.35 | 12.55 | 14.37 | | | | 0 | | | | | |
| fi | Real Estate | 9.71 | 8.90 | 8.35 | | - : | | | | | | | |
| W | Sensitive | 42.02 | 41.41 | 39.62 | | | | | | | | | |
| | Communication Services | 4.71 | 3.65 | 3.25 | | | | | | | | | |
| ð | Energy | 5.83 | 5.78 | 4.07 | | | | | | | | | |
| Ф | Industrials | 11.29 | 13.68 | 15.65 | | | | | | | | | |
| | Technology | 20.19 | 18.30 | 16.65 | | | | | | | | | |
| — | Defensive | 22.02 | 20.19 | 18.07 | | | | • | | | | | |
| = | Consumer Defensive | 3.92 | 4.24 | 4.08 | | = [| | | | | | | |
| + | Healthcare | 12.21 | 10.76 | 10.75 | | | | | | | | | |
| • | Utilities | 5.89 | 5.19 | 3.24 | | | | | | | | | |

| Top 15 Holdings as of 03-31-2022 | | | | |
|---|-------------|--------------|--------------|--------------------|
| Name | % Net Asset | Cumulative % | YTD Return % | Morningstar Sector |
| Synopsys Inc Synopsys Inc | 0.73 | 0.73 | -9.56 | Technology |
| ○ Occidental Petroleum Corp | 0.72 | 1.45 | 96.17 | Energy |
| DexCom Inc | 0.71 | 2.17 | -4.72 | Healthcare |
| ⊖ Centene Corp | 0.70 | 2.87 | 2.17 | Healthcare |
| Cadence Design Systems Inc | 0.65 | 3.52 | -11.75 | Technology |
| | 0.65 | 4.17 | -13.62 | Technology |
| ∋ IOVIA Holdings Inc | 0.63 | 4.80 | -18.05 | Healthcare |
| Welltower Inc ■ Welltower Inc Wel | 0.62 | 5.42 | 12.80 | Real Estate |
| ⇒ Nucor Corp | 0.61 | 6.03 | 30.66 | Basic Materials |
| ⇒ Microchip Technology Inc | 0.60 | 6.63 | -13.40 | Technology |
| ⊖ Corteva Inc | 0.60 | 7.23 | 21.87 | Basic Materials |
| ⇒ Valero Energy Corp | 0.60 | 7.82 | 36.49 | Energy |
| ⊕ Realty Income Corp | 0.59 | 8.41 | -2.17 | Real Estate |
| → Motorola Solutions Inc | 0.58 | 8.99 | -10.57 | Technology |
| ⇒ Digital Realty Trust Inc | 0.58 | 9.57 | -19.14 | Real Estate |

Total Holdings 382



Vanguard Small Cap Growth Index Admiral VSGAX

Morningstar Category

Small Growth

Morningstar Index

Russell 2000 Growth TR USD

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 10 of the 10 years it's been in existence.

Management: The fund's management has been in place for 17.26 years.

× Style: The fund has landed in its primary style box — Small Growth — 31.43 % of the time over the past three years.

Net Expense: The fund's expense ratio of 0.07 is 94.12% lower than the Small Growth category average.

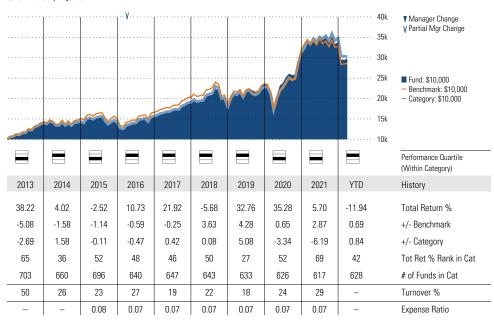
Morningstar Investment Management LLC Analysis

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

ESG Metrics

| Metric | Rating | Updated |
|-----------------------|----------|------------|
| Sustainability Rating | 4 | 02-28-2022 |
| ESG Commitment | 1-Low | 02-15-2022 |
| Carbon Risk Score | Low Risk | 12-31-2021 |

Growth of \$10,000





| Net Expe | nse | ' | |
|----------|----------|------------|---------------------------------------|
| 6.02 | | | ► Fund Investment |
| 5.35 | | | Category Median |
| 4.68 | | | Peer Group Median |
| 4.01 | | | Quartile Rank |
| 3.34 | | | |
| 2.68 | | | |
| 2.01 | | | |
| 1.34 | 4 | | |
| 0.67 | | | |
| 0.00 | | | |
| 1 | Fund vs. | Fund vs. | |
| C | ategory | Peer Group | |
| | 2 | 21 | Percentile |
| | 8/635 | 7/35 | Rank |

| 3-Year Risk Metrics | | | |
|---------------------|-------|-------|--------|
| | Fund | Bmark | Cat |
| Alpha | 2.32 | _ | 3.80 |
| Beta | 0.93 | _ | 0.94 |
| R-Squared | 96.52 | _ | 89.67 |
| Standard Deviation | 22.85 | 24.03 | 23.90 |
| Sharpe Ratio | 0.57 | 0.48 | 0.62 |
| Tracking Error | 4.55 | - | 7.89 |
| Information Ratio | 0.43 | - | 0.43 |
| Up Capture Ratio | 97.58 | - | 100.68 |
| Down Capture Ratio | 90.25 | - | 89.53 |
| | | | |

| Portfolio Metrics | | | |
|----------------------|-------|-------|-------|
| | Fund | Bmark | Cat |
| Price/Earnings Ratio | 26.01 | 19.55 | 25.23 |
| Price/Book Ratio | 4.08 | 4.02 | 4.23 |
| Geom Avg Mkt Cap \$B | 5.56 | 2.87 | 5.16 |
| ROE | 7.98 | 8.75 | 14.53 |
| | | | |



Vanguard Small Cap Growth Index Admiral VSGAX

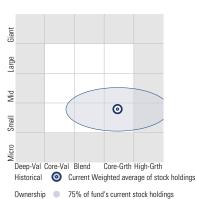
Morningstar Category

Small Growth

Morningstar Index Russell 2000 Growth TR USD

Style Analysis as of 03-31-2022

Morningstar Style Box™



Style Breakdown

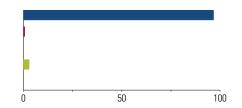
Equity

| 0 | 0 | 0 | Large |
|-------|-------|--------|-------|
| 1 | 14 | 20 | Mid |
| 5 | 30 | 29 | Small |
| Value | Blend | Growth | |

Weight %

>50 25-50 10-25 0-10

Asset Allocation as of 03-31-2022



| Total | 100.00 | 100.00 |
|---------------|--------|--------|
| Other | 0.00 | 0.43 |
| Cash | 2.79 | 2.32 |
| Bonds | 0.00 | 0.00 |
| Non-US Stocks | 0.54 | 4.34 |
| US Stocks | 96.67 | 92.92 |
| Asset Class | Net % | Cat% |
| | | |

| Sec | ctor Weighting as of 03-3 | 31-2022 | | | | | | | | | | | | | |
|----------|---------------------------|---------|-------|-------|------|-----|-------|--------|-------|---------|-------|----|----|----|---|
| | | Fund | Bmark | Cat | Fund | i | ▼ Ben | chmark | [] Ca | ategory | Avera | ge | | | |
| ሁ | Cyclical | 27.79 | 24.56 | 27.27 | | | | | | |) | | | | |
| A. | Basic Materials | 1.99 | 3.55 | 2.73 | | * | | | | | | | | | |
| A | Consumer Cyclical | 12.38 | 12.23 | 12.55 | | | | | | | | | | | |
| P | Financial Services | 4.93 | 5.49 | 9.04 | | | | | | | | | | | |
| 命 | Real Estate | 8.49 | 3.29 | 2.95 | | V : | | | | | | | | | |
| W | Sensitive | 48.09 | 45.60 | 46.36 | | | | | | | | | | | |
| d | Communication Services | 3.66 | 3.49 | 2.44 | | i | | | | | | | | | |
| • | Energy | 2.86 | 3.41 | 2.02 | | 1 | | | | | | | | | |
| Ф | Industrials | 14.20 | 16.26 | 16.86 | | | | | | | | | | | |
| | Technology | 27.37 | 22.44 | 25.04 | | | | | | | | | | | |
| → | Defensive | 24.12 | 29.84 | 26.37 | | | | | | | - | | | | |
| Ħ | Consumer Defensive | 3.02 | 4.25 | 3.71 | | [| | | | į | | | | | |
| + | Healthcare | 20.47 | 25.07 | 22.20 | | | - : | - : | | | | | | | |
| • | Utilities | 0.63 | 0.52 | 0.46 | ď | | | | | | | | | | |
| | | | | | 0% | 5 | 10 | 15 | 20 | 25 | 30 | 35 | 40 | 45 | 5 |

| Top 15 Holdings as of 03-31-2022 | | | | |
|---|-------------|--------------|--------------|--------------------|
| Name | % Net Asset | Cumulative % | YTD Return % | Morningstar Sector |
| ⊕ Slcmt1142 | 2.55 | 2.55 | - | _ |
| ⊕ Entegris Inc ■ | 0.81 | 3.36 | -5.21 | Technology |
| ⊖ Bio-Techne Corp | 0.78 | 4.14 | -16.23 | Healthcare |
| Wolfspeed Inc Wol | 0.65 | 4.79 | 1.87 | Technology |
| ○ Liberty Formula One Group C | 0.62 | 5.41 | 10.44 | Communication Svc |
| Darling Ingredients Inc | 0.59 | 6.00 | 16.01 | Consumer Defensive |
| ⊖ Equity Lifestyle Properties Inc | 0.59 | 6.59 | -12.29 | Real Estate |
| ⊕ American Homes 4 Rent Class A | 0.56 | 7.15 | -7.80 | Real Estate |
| ∋ Fair Isaac Corp | 0.56 | 7.71 | 7.56 | Technology |
| ⊕ Rexford Industrial Realty Inc | 0.55 | 8.25 | -7.65 | Real Estate |
| ○ Nordson Corp | 0.54 | 8.80 | -10.84 | Industrials |
| Graco Inc | 0.54 | 9.34 | -13.26 | Industrials |
| ○ CubeSmart | 0.52 | 9.86 | -7.82 | Real Estate |
| → PTC Inc | 0.52 | 10.38 | -11.09 | Technology |
| Aspen Technology Inc | 0.50 | 10.88 | 8.65 | Technology |

Total Holdings 755



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 27.27 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 94.57% 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.

ESG Metrics

| Metric | Rating | Updated |
|-----------------------|----------|------------|
| Sustainability Rating | 2 | 02-28-2022 |
| ESG Commitment | 1-Low | 02-15-2022 |
| Carbon Risk Score | Low Risk | 12-31-2021 |

25

6

8

0.08

7

0.06

9

0.05

8

0.05



Morningstar Index

Russell 1000 Value TR USD

Turnover %

Expense Ratio





12

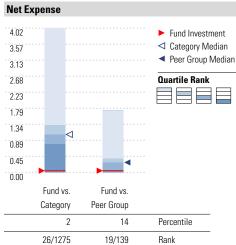
0.05

10

0.05

9

0.05



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

| 3-Year Risk Metrics | | | |
|---------------------|-------|-------|-------|
| | Fund | Bmark | Cat |
| Alpha | 1.52 | _ | 0.68 |
| Beta | 0.94 | _ | 0.98 |
| R-Squared | 98.98 | _ | 95.07 |
| Standard Deviation | 18.16 | 19.12 | 19.30 |
| Sharpe Ratio | 0.78 | 0.70 | 0.72 |
| Tracking Error | 2.12 | _ | 4.52 |
| Information Ratio | 0.50 | _ | 0.09 |
| Up Capture Ratio | 99.63 | _ | 98.97 |
| Down Capture Ratio | 94.72 | - | 96.41 |

| Portfolio Metrics | | | |
|----------------------|--------|-------|--------|
| | Fund | Bmark | Cat |
| Price/Earnings Ratio | 16.46 | 16.61 | 15.72 |
| Price/Book Ratio | 2.67 | 2.47 | 2.64 |
| Geom Avg Mkt Cap \$B | 107.04 | 78.38 | 111.81 |
| ROE | 25.15 | 19.23 | 23.24 |
| | | | |



M RNINGSTAR

Vanguard Value Index Adm VVIAX

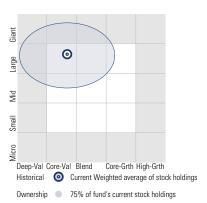
Morningstar Category Large Value

Morningstar Index

Russell 1000 Value TR USD

Style Analysis as of 03-31-2022

Morningstar Style Box™



Style Breakdown

Equity

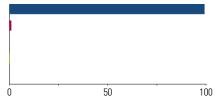
| 36 | 35 | 7 | Large |
|-------|-------|--------|-------|
| 10 | 11 | 2 | Mid |
| 0 | 0 | 0 | Small |
| Value | Blend | Growth | |

Weight %

>50 25-50 10-25 0-10



Asset Allocation as of 03-31-2022



| Total | 100.00 | 100.00 |
|---------------|--------|--------|
| Other | 0.00 | 0.76 |
| Cash | 0.08 | 0.88 |
| Bonds | 0.00 | 0.40 |
| Non-US Stocks | 0.78 | 5.62 |
| US Stocks | 99.14 | 92.33 |
| Asset Class | Net % | Cat% |
| | | |

| Sec | ctor Weighting as of 03- | 31-2022 | | | | | | | | | | | |
|----------|--------------------------|---------|-------|-------|------|-----|---------|----------|-----------|---------|----|----|---|
| | | Fund | Bmark | Cat | Fund | • | Benchma | ırk [] C | ategory . | Average | | | |
| Դ | Cyclical | 30.23 | 34.03 | 32.63 | | _ | | | | | | | |
| A. | Basic Materials | 2.99 | 3.36 | 3.48 | | ıÖ | | | | | | | |
| A | Consumer Cyclical | 2.75 | 4.92 | 6.41 | | [| | | | | | | |
| ÷ | Financial Services | 21.02 | 20.66 | 19.61 | | | | | | | | | |
| ft. | Real Estate | 3.47 | 5.09 | 3.13 | | 0 . | | | | | | | |
| W | Sensitive | 32.57 | 34.61 | 37.21 | | | | | | | | | |
| | Communication Services | 4.19 | 7.25 | 6.82 | | | _ | | | | | | |
| ð | Energy | 7.39 | 7.16 | 7.11 | | | | | | | | | |
| Ċ. | Industrials | 12.27 | 10.81 | 11.65 | | | | | | | | | |
| | Technology | 8.72 | 9.39 | 11.63 | | | | | | | | | |
| → | Defensive | 37.19 | 31.36 | 30.17 | | | , | | • | • | | | Ī |
| | Consumer Defensive | 10.93 | 7.85 | 8.79 | | | | | | | | | |
| ٠ | Healthcare | 20.63 | 18.13 | 16.32 | | | 1 | | | | | | |
| • | Utilities | 5.63 | 5.38 | 5.06 | | | | | | | | | |
| | | | | | 0% | 5 | 10 | 15 | 20 | 25 | 30 | 35 | - |

| Top 15 Holdings as of 03-31-2022 | | | | |
|----------------------------------|-------------|--------------|--------------|--------------------|
| Name | % Net Asset | Cumulative % | YTD Return % | Morningstar Sector |
| ⊕ Berkshire Hathaway Inc Class B | 3.38 | 3.38 | 18.03 | Financial Services |
| ⊕ UnitedHealth Group Inc | 2.63 | 6.01 | 1.85 | Healthcare |
| ⊕ Johnson & Johnson | 2.55 | 8.57 | 4.22 | Healthcare |
| ⊕ JPMorgan Chase & Co | 2.21 | 10.78 | -13.28 | Financial Services |
| ⊕ Procter & Gamble Co | 2.01 | 12.78 | -6.06 | Consumer Defensive |
| ⊕ Exxon Mobil Corp | 1.92 | 14.70 | 36.41 | Energy |
| ⊕ Chevron Corp | 1.74 | 16.44 | 39.97 | Energy |
| → Pfizer Inc | 1.60 | 18.03 | -11.65 | Healthcare |
| AbbVie Inc | 1.57 | 19.60 | 21.04 | Healthcare |
| ⊕ Bank of America Corp | 1.55 | 21.15 | -6.88 | Financial Services |
| ⊕ Eli Lilly and Co | 1.35 | 22.50 | 4.03 | Healthcare |
| ⊕ Broadcom Inc | 1.34 | 23.84 | -4.75 | Technology |
| ⊕ Coca-Cola Co | 1.33 | 25.17 | 5.46 | Consumer Defensive |
| → PepsiCo Inc | 1.27 | 26.44 | -3.03 | Consumer Defensive |
| ⊕ Comcast Corp Class A | 1.16 | 27.60 | -6.48 | Communication Svc |

Total Holdings 352



Victory Sycamore Small Company Opp I VSOIX

Morningstar Category ■ Small Value

Morningstar Index

Russell 2000 Value TR USD

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 8 of the 10 years it's been
- Management: The fund's management has been in place for 23.85 years.
- × Style: The fund has landed in its primary style box Small Value — 16.67 % of the time over the past three years.
- Net Expense: The fund's expense ratio of 0.89 is 22.61% lower than the Small Value category average.

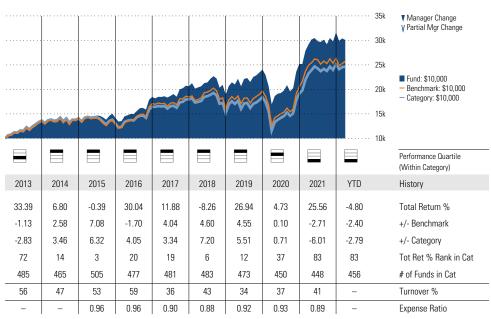
Morningstar Investment Management LLC Analysis

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

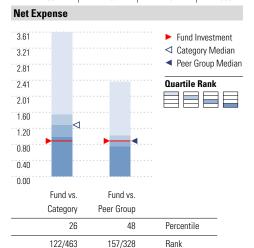
ESG Metrics

| Metric | Rating | Updated |
|-----------------------|-------------|------------|
| Sustainability Rating | 3 | 02-28-2022 |
| Carbon Risk Score | Medium Risk | 12-31-2021 |

Growth of \$10,000



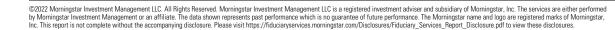




| Peer group is a subset of the category and includes funds with the |
|--|
| same management style (active vs. passive) and similar share class |
| characteristics |

| 3-Year Kisk Metrics | | | |
|---------------------|-------|-------|--------|
| | Fund | Bmark | Cat |
| Alpha | 1.69 | _ | 0.48 |
| Beta | 0.83 | _ | 1.01 |
| R-Squared | 93.01 | _ | 94.67 |
| Standard Deviation | 21.43 | 24.94 | 25.81 |
| Sharpe Ratio | 0.63 | 0.58 | 0.58 |
| Tracking Error | 7.10 | _ | 6.29 |
| Information Ratio | 0.00 | _ | 0.05 |
| Up Capture Ratio | 88.19 | _ | 100.49 |
| Down Capture Ratio | 83.68 | _ | 99.58 |
| | | | |

| Portfolio Metrics | | | |
|----------------------|-------|-------|-------|
| | Fund | Bmark | Cat |
| Price/Earnings Ratio | 16.70 | 12.54 | 12.81 |
| Price/Book Ratio | 2.12 | 1.53 | 1.72 |
| Geom Avg Mkt Cap \$B | 3.21 | 2.34 | 4.24 |
| ROE | 13.99 | 8.77 | 16.11 |
| | | | |





Victory Sycamore Small Company Opp I VSOIX

Morningstar Category

Small Value

Morningstar Index

Russell 2000 Value TR USD

Style Analysis as of 03-31-2022

Morningstar Style Box™



Style Breakdown

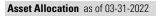
Equity

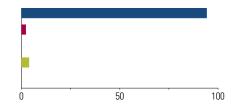
| Equity | | | | | | |
|--------|----|---|---------|--|--|--|
| 0 | 0 | 0 | raige | | | |
| 0 | 3 | 4 | MIN | | | |
| 34 | 50 | 8 | SIIIdii | | | |

Value Blend Growth

Weight %

>50 25-50 10-25 0-10





| Total | 100.00 | 100.00 |
|---------------|--------|--------|
| Other | 0.00 | 0.15 |
| Cash | 3.75 | 1.68 |
| Bonds | 0.00 | -0.01 |
| Non-US Stocks | 2.09 | 2.80 |
| US Stocks | 94.16 | 95.39 |
| Asset Class | Net % | Cat% |
| | | |

| Sec | ctor Weighting as of 03-3 | 31-2022 | | | |
|-----------|---------------------------|---------|-------|-------|---------------------------------|
| | | Fund | Bmark | Cat | Fund Benchmark Category Average |
| Դ | Cyclical | 42.37 | 48.57 | 50.92 | |
| â. | Basic Materials | 5.65 | 3.98 | 6.41 | |
| A | Consumer Cyclical | 11.22 | 7.24 | 13.31 | |
| ÷ | Financial Services | 16.78 | 22.89 | 23.73 | |
| fi | Real Estate | 8.72 | 14.46 | 7.47 | |
| M | Sensitive | 45.40 | 33.23 | 36.42 | |
| | Communication Services | 1.22 | 3.75 | 2.08 | |
| 8 | Energy | 4.53 | 9.38 | 6.33 | |
| Ģ | Industrials | 28.72 | 14.08 | 18.85 | |
| | Technology | 10.93 | 6.02 | 9.16 | |
| → | Defensive | 12.25 | 18.19 | 12.66 | |
| | Consumer Defensive | 6.56 | 3.89 | 4.15 | |
| ٠ | Healthcare | 2.57 | 8.88 | 5.57 | |
| • | Utilities | 3.12 | 5.42 | 2.94 | |
| | | | | | 0% 5 10 15 20 25 30 35 40 45 50 |

| Top 15 Holdings as of 03-31-2022 | | | | |
|---|-------------|--------------|--------------|--------------------|
| Name | % Net Asset | Cumulative % | YTD Return % | Morningstar Sector |
| ⊕ Cash | 3.75 | 3.75 | _ | _ |
| → PDC Energy Inc | 2.07 | 5.82 | 49.51 | Energy |
| | 1.69 | 7.51 | 0.82 | Financial Services |
| ⊕ Applied Industrial Technologies Inc | 1.60 | 9.10 | 0.29 | Industrials |
| SouthState Corp | 1.57 | 10.67 | 2.46 | Financial Services |
| Apple Hospitality REIT Inc | 1.49 | 12.16 | 11.58 | Real Estate |
| ⊕ UMB Financial Corp | 1.48 | 13.64 | -8.09 | Financial Services |
| ⊕ Bank of Hawaii Corp | 1.43 | 15.07 | 1.03 | Financial Services |
| Silgan Holdings Inc | 1.42 | 16.49 | 8.29 | Consumer Cyclical |
| EMCOR Group Inc | 1.41 | 17.90 | -11.48 | Industrials |
| □ Rayonier Inc | 1.40 | 19.30 | 2.55 | Real Estate |
| ⊕ Corporate Office Properties Trust | 1.40 | 20.70 | 3.02 | Real Estate |
| Performance Food Group Co | 1.39 | 22.09 | 10.94 | Consumer Defensive |
| → Verint Systems Inc | 1.34 | 23.42 | -1.54 | Technology |
| □ UFP Industries Inc □ | 1.33 | 24.75 | -15.92 | Basic Materials |

Total Holdings 114

