

American Century Inflation-Adjs Bond R6 AIADX

Morningstar Category
Inflation-Protected Bond

Morningstar Index
Bloomberg US Treasury US TIPS TR USD

Portfolio Manager(s)

Robert Gahagan since 11-2001
James Platz since 09-2007
Miguel Castillo since 02-2014
Steve Bartolini since 09-2024

Quantitative Screens

- ✔ **Performance:** The fund has finished in the Inflation-Protected Bond category's top three quartiles in 6 of the 7 years it's been in existence.
- ✔ **Management:** The fund's management has been in place for 23.35 years.

Style Consistency is not calculated for Fixed Income funds.

- ✔ **Net Expense:** The fund's expense ratio of 0.29 is 56.72% lower than the Inflation-Protected Bond category average.

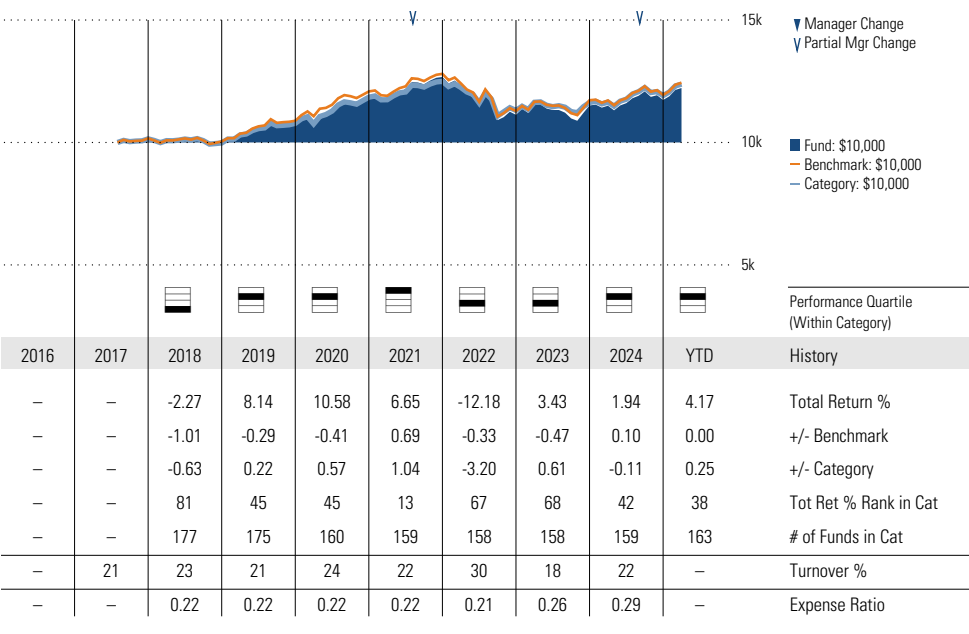
Morningstar Investment Management LLC Analysis

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.

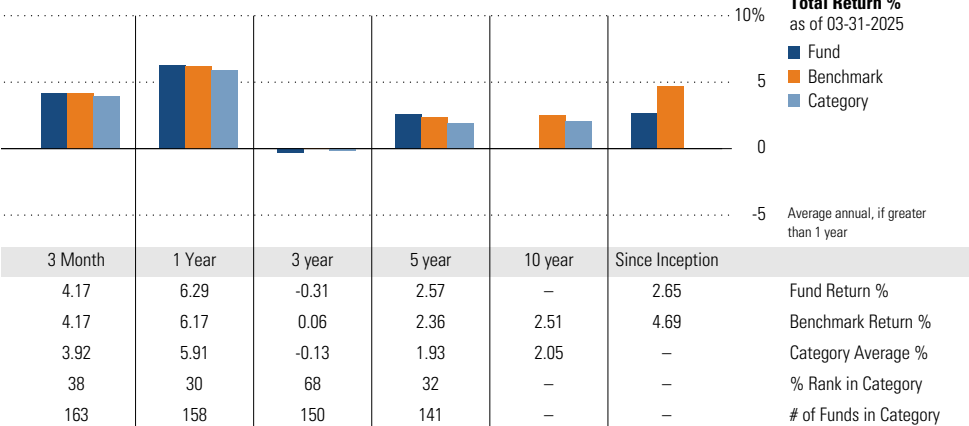
ESG Metrics

| Metric | Rating | Updated |
|-----------------------|--------|------------|
| Sustainability Rating | 3 | 05-31-2024 |

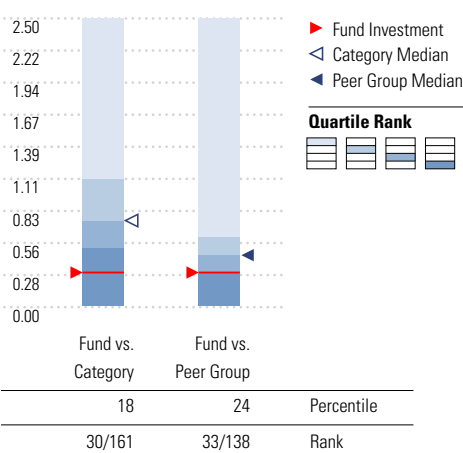
Growth of \$10,000



Trailing Performance



Net Expense



3-Year Risk Metrics

| | Fund | Bmark | Cat |
|--------------------|--------|-------|--------|
| Alpha | -0.37 | - | -0.23 |
| Beta | 1.03 | - | 1.01 |
| R-Squared | 99.68 | - | 96.76 |
| Standard Deviation | 7.46 | 7.23 | 7.89 |
| Sharpe Ratio | -0.62 | -0.59 | -0.60 |
| Tracking Error | 0.48 | - | 1.63 |
| Information Ratio | -0.78 | - | -0.48 |
| Up Capture Ratio | 102.12 | - | 99.78 |
| Down Capture Ratio | 105.86 | - | 102.69 |

Portfolio Metrics

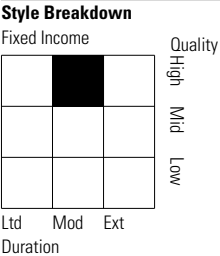
| | Fund | Bmark | Cat |
|------------------|------|-------|------|
| Avg Eff Duration | 6.55 | 4.52 | 6.66 |
| Avg Eff Maturity | 7.99 | - | 7.57 |

American Century Inflation-Adjs Bond R6 AIADX

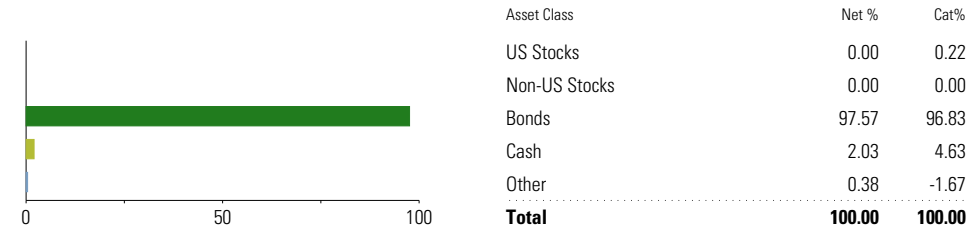
Morningstar Category
Inflation-Protected Bond

Morningstar Index
Bloomberg US Treasury US TIPS TR USD

Style Analysis as of 03-31-2025

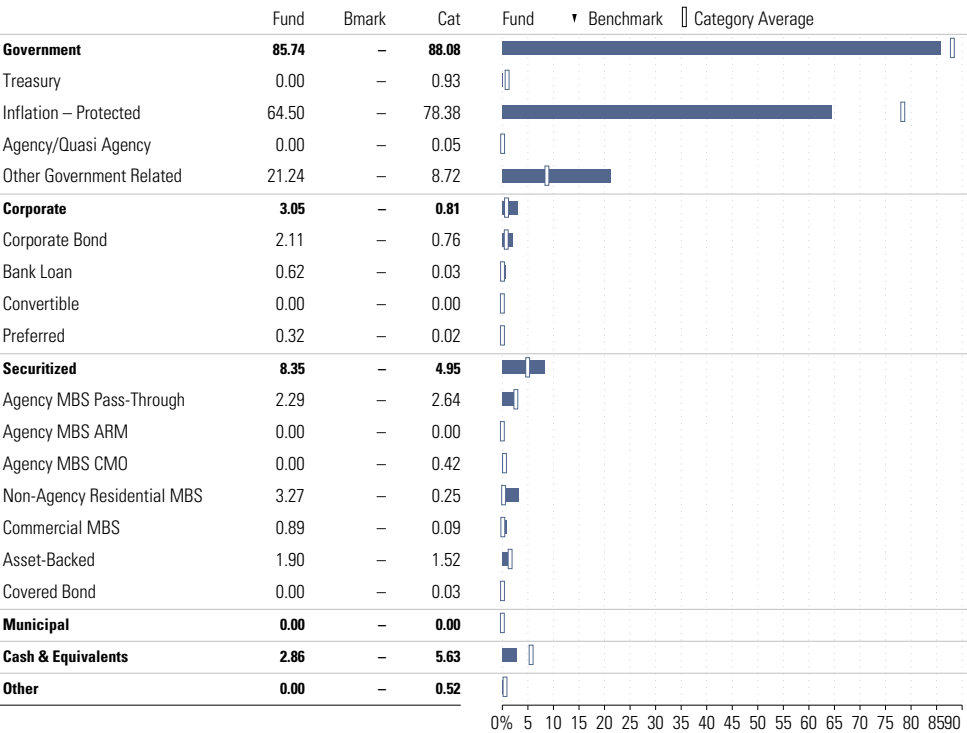


Asset Allocation as of 03-31-2025



| Credit Rating Breakdown | Fund | Bmark | Cat |
|-------------------------|-------|-------|-------|
| AAA | 93.46 | 0.00 | 29.99 |
| AA | 1.32 | 99.60 | 65.02 |
| A | 0.80 | 0.00 | 0.66 |
| BBB | 1.65 | 0.00 | 1.13 |
| BB | 1.42 | 0.00 | 0.31 |
| B | 0.00 | 0.00 | 0.09 |
| Below B | 0.00 | 0.00 | 0.11 |
| Not Rated | 1.35 | 0.40 | 2.69 |

Sector Weighting as of 03-31-2025



Top 10 Holdings as of 03-31-2025

| Name | Maturity Date | % Net Asset | Cumulative % | Fixed Income Sector |
|---|---------------|-------------|--------------|---------------------|
| ⊖ United States Treasury Notes 0.125% | 04-2027 | 4.40 | 4.40 | — |
| ⊖ United States Treasury Notes 1.375% | 07-2033 | 4.23 | 8.63 | — |
| ⊕ Us 5yr Note (Cbt) Jun25 Xcbt 20250630 | 06-2025 | 4.16 | 12.78 | — |
| ⊕ United States Treasury Notes 0.625% | 07-2032 | 4.14 | 16.92 | — |
| ⊖ United States Treasury Notes 0.5% | 01-2028 | 3.85 | 20.77 | — |
| ⊕ United States Treasury Notes 1.875% | 07-2034 | 3.78 | 24.54 | — |
| ⊖ United States Treasury Notes 0.125% | 01-2031 | 3.05 | 27.59 | — |
| ⊖ United States Treasury Notes 0.125% | 07-2031 | 3.02 | 30.62 | — |
| ⊕ United States Treasury Notes 1.25% | 04-2028 | 2.90 | 33.52 | — |
| ⊕ Government National Mortgage Association 5.5% | 05-2054 | 2.71 | 36.22 | — |

Total Holdings 169

⊕ Increase ⊖ Decrease ✱ New to Portfolio

American Funds American Balanced R6 RLBGX

Morningstar Category
Moderate Allocation

Morningstar Index
Morningstar US Mod Tgt Alloc NR USD

Portfolio Manager(s)

Hilda Applbaum since 01-1999
Alan Berro since 03-2006
Paul Benjamin since 07-2014
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
Mathews Cherian since 05-2021
Jin Lee since 03-2023
Chit Purani since 03-2023
Irfan Furniturewala since 05-2023

Quantitative Screens

- Performance:** The fund has finished in the Moderate Allocation category's top three quartiles in 10 of the 10 years it's been in existence.
- Management:** The fund's management has been in place for 26.26 years.
- Style:** The fund has landed in its primary style box — Large Blend — 90 % of the time over the past three years.
- Net Expense:** The fund's expense ratio of 0.25 is 74.75% lower than the Moderate Allocation category average.

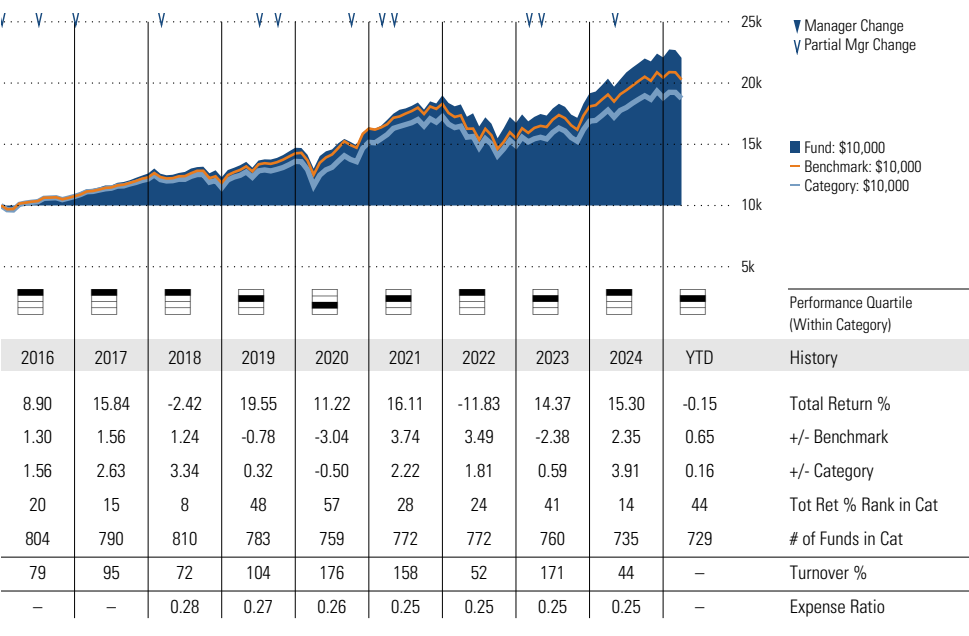
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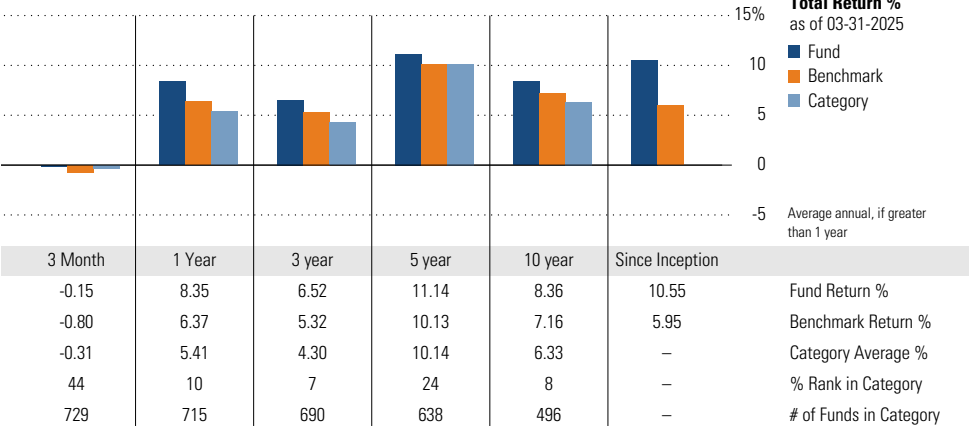
ESG Metrics

| Metric | Rating | Updated |
|-----------------------|----------|------------|
| Sustainability Rating | 3 | 02-28-2025 |
| Carbon Risk Score | Low Risk | 12-31-2022 |
| ESG Commitment | 1-Low | 02-15-2022 |

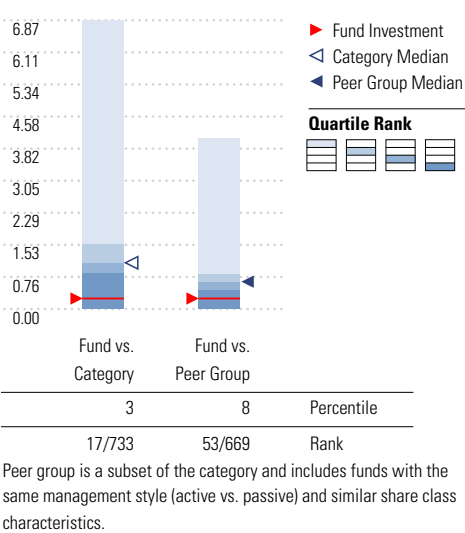
Growth of \$10,000



Trailing Performance



Net Expense



3-Year Risk Metrics

| | Fund | Bmark | Cat |
|--------------------|--------|-------|--------|
| Alpha | 1.30 | — | -0.75 |
| Beta | 0.97 | — | 0.98 |
| R-Squared | 96.91 | — | 94.27 |
| Standard Deviation | 11.97 | 12.17 | 12.33 |
| Sharpe Ratio | 0.21 | 0.12 | 0.04 |
| Tracking Error | 2.14 | — | 2.75 |
| Information Ratio | 0.56 | — | -0.45 |
| Up Capture Ratio | 103.37 | — | 97.23 |
| Down Capture Ratio | 97.08 | — | 102.07 |

Portfolio Metrics

| | Fund | Bmark | Cat |
|----------------------|-------|-------|-------|
| Price/Earnings Ratio | 23.65 | 21.74 | 22.82 |
| Price/Book Ratio | 3.97 | 3.21 | 3.45 |
| Avg Eff Duration | 6.26 | — | 5.05 |

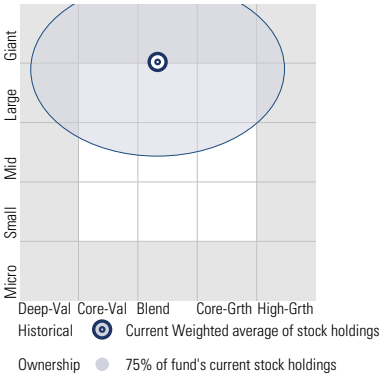
American Funds American Balanced R6 RLBGX

Morningstar Category
Moderate Allocation

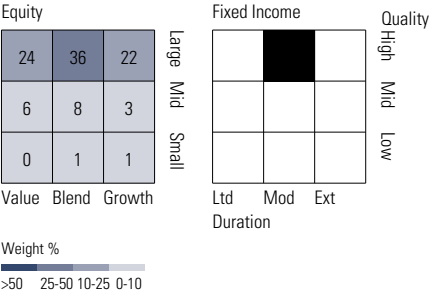
Morningstar Index
Morningstar US Mod Tgt Alloc NR USD

Style Analysis as of 03-31-2025

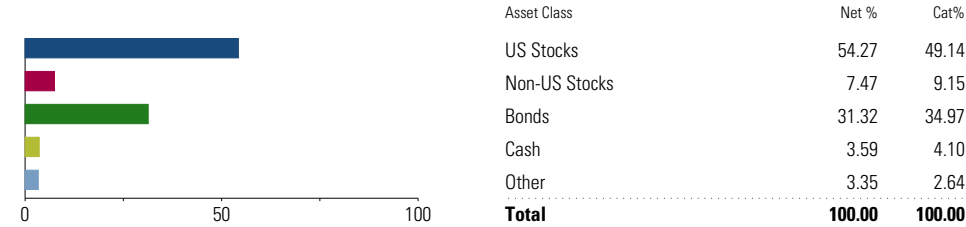
Morningstar Style Box™



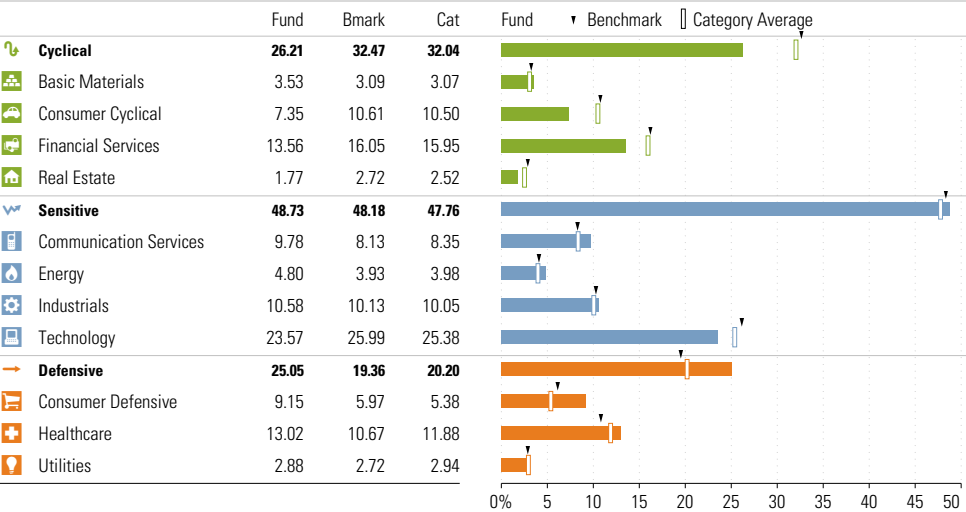
Style Breakdown



Asset Allocation as of 03-31-2025



Sector Weighting as of 03-31-2025



Top 10 Holdings as of 03-31-2025

| Name | Maturity Date | % Net Asset | Cumulative % | YTD Return % | Morningstar Sector |
|---|---------------|-------------|--------------|--------------|--------------------|
| ⊕ Capital Group Central Cash Fund | — | 5.24 | 5.24 | — | — |
| ⊖ Broadcom Inc | — | 3.29 | 8.53 | -27.53 | Technology |
| ⊖ Microsoft Corp | — | 2.92 | 11.45 | -10.74 | Technology |
| ⊕ Cap Grp Cent Fd Ser Ii | — | 2.89 | 14.34 | — | — |
| ⊖ Philip Morris International Inc | — | 2.40 | 16.74 | 33.01 | Consumer Defensive |
| ✱ Cash And Other Assets Less Liabilities | — | 1.77 | 18.51 | — | — |
| ⊖ Meta Platforms Inc Class A | — | 1.65 | 20.16 | -1.47 | Communication Svc |
| ⊕ UnitedHealth Group Inc | — | 1.65 | 21.81 | 3.95 | Healthcare |
| ⊕ Alphabet Inc Class C | — | 1.58 | 23.40 | -17.86 | Communication Svc |
| ⊖ Taiwan Semiconductor Manufacturing Co Ltd ADR | — | 1.57 | 24.97 | -15.60 | Technology |

Total Holdings 3687

⊕ Increase ⊖ Decrease ✱ New to Portfolio

American Funds Growth Fund of Amer R6 RGAGX

Morningstar Category
Large Growth
Morningstar Index
Russell 1000 Growth TR USD

Portfolio Manager(s)

J. Frank since 11-2001
Carl Kawaja since 11-2010
Martin Romo since 11-2010
Mark Casey since 11-2012
Alan Wilson since 11-2012
Anne-Marie Peterson since 07-2013
Christopher Buchbinder since 11-2013
Andraz Razen since 03-2020
Julian Abdey since 11-2021
Eric Stern since 11-2023
Roz Hongsaranagon since 11-2023
Aidan O'Connell since 11-2023

Quantitative Screens

- Performance:** The fund has finished in the Large Growth 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 23.43 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 0.3 is 67.03% lower than the Large Growth category average.

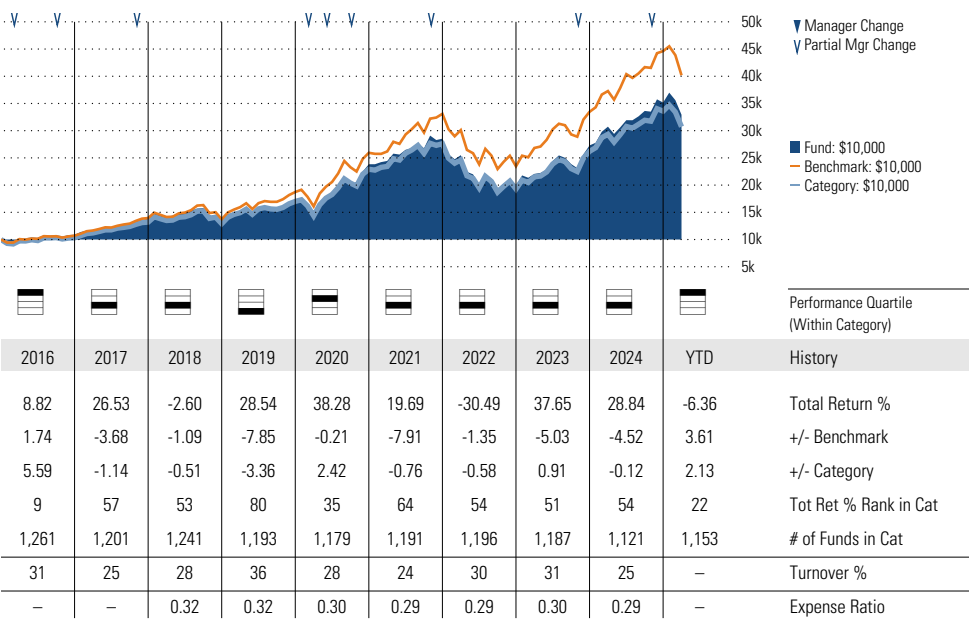
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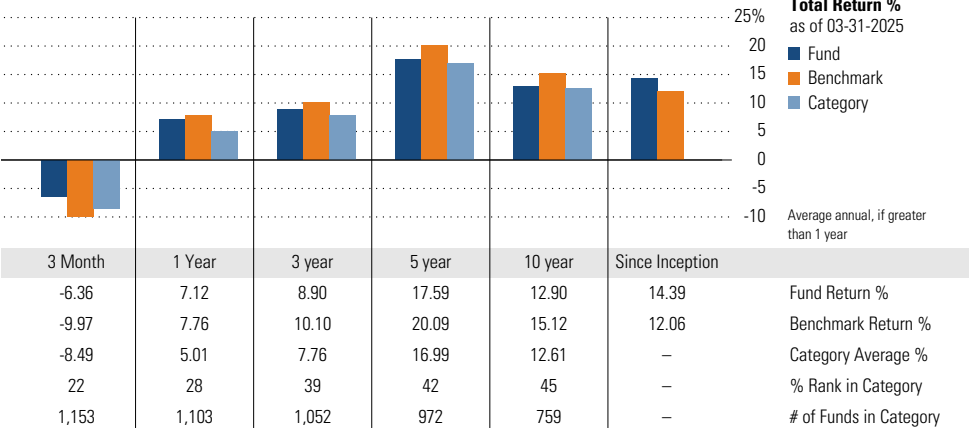
ESG Metrics

| Metric | Rating | Updated |
|-----------------------|----------|------------|
| Sustainability Rating | 1 | 02-28-2025 |
| Carbon Risk Score | Low Risk | 12-31-2022 |
| ESG Commitment | 1-Low | 04-07-2022 |

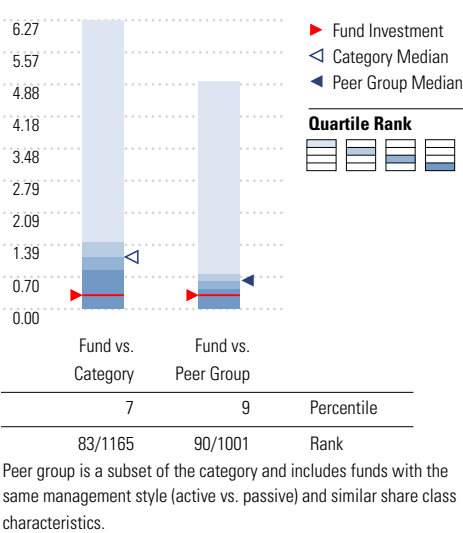
Growth of \$10,000



Trailing Performance



Net Expense



3-Year Risk Metrics

| | Fund | Bmark | Cat |
|--------------------|-------|-------|--------|
| Alpha | -0.52 | — | -2.14 |
| Beta | 0.94 | — | 1.00 |
| R-Squared | 94.19 | — | 93.04 |
| Standard Deviation | 19.80 | 20.48 | 21.40 |
| Sharpe Ratio | 0.30 | 0.35 | 0.24 |
| Tracking Error | 4.94 | — | 5.61 |
| Information Ratio | -0.24 | — | -0.50 |
| Up Capture Ratio | 94.28 | — | 97.12 |
| Down Capture Ratio | 96.74 | — | 105.25 |

Portfolio Metrics

| | Fund | Bmark | Cat |
|----------------------|--------|--------|--------|
| Price/Earnings Ratio | 27.06 | 31.44 | 32.02 |
| Price/Book Ratio | 5.97 | 10.77 | 8.55 |
| Geom Avg Mkt Cap \$B | 252.02 | 628.18 | 490.16 |
| ROE | 30.97 | 44.98 | 37.38 |

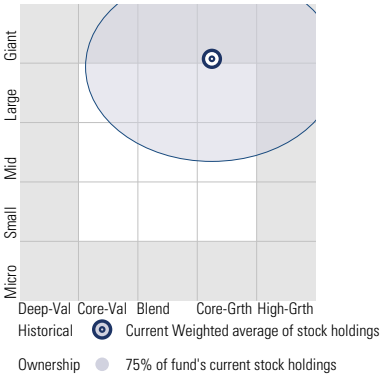
American Funds Growth Fund of Amer R6 RGAGX

Morningstar Category
Large Growth

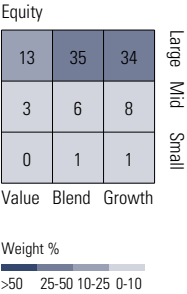
Morningstar Index
Russell 1000 Growth TR USD

Style Analysis as of 03-31-2025

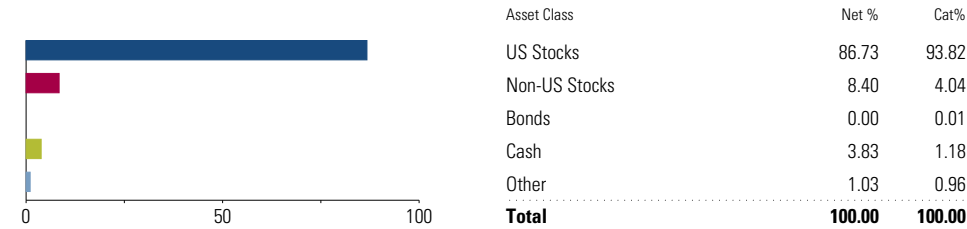
Morningstar Style Box™



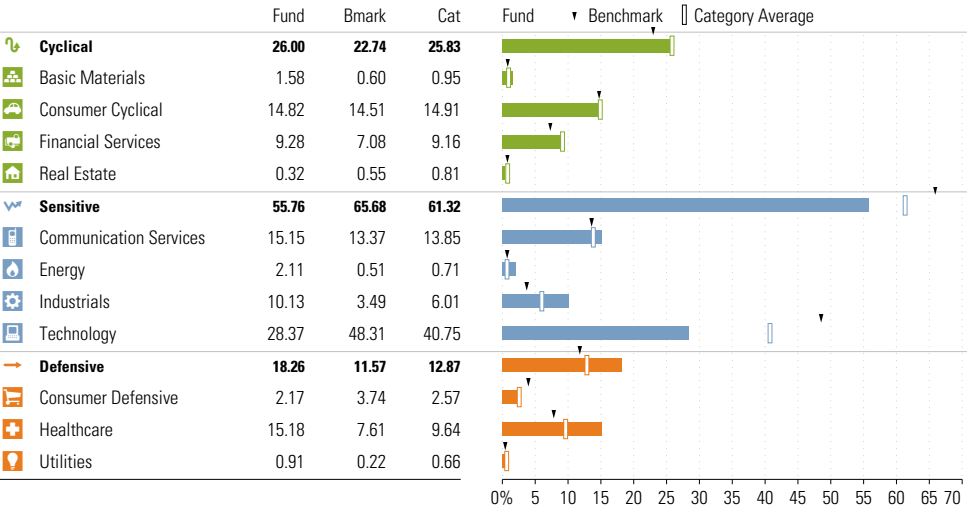
Style Breakdown



Asset Allocation as of 03-31-2025



Sector Weighting as of 03-31-2025



Top 15 Holdings as of 03-31-2025

| Name | % Net Asset | Cumulative % | YTD Return % | Morningstar Sector |
|-----------------------------------|-------------|--------------|--------------|--------------------|
| ⊖ Meta Platforms Inc Class A | 5.51 | 5.51 | -1.47 | Communication Svc |
| ⊖ Microsoft Corp | 4.69 | 10.20 | -10.74 | Technology |
| ⊖ Amazon.com Inc | 4.03 | 14.23 | -13.28 | Consumer Cyclical |
| ⊕ NVIDIA Corp | 3.90 | 18.12 | -19.29 | Technology |
| ⊕ Capital Group Central Cash Fund | 3.69 | 21.81 | — | — |
| ⊕ Eli Lilly and Co | 3.14 | 24.95 | 7.18 | Healthcare |
| ⊖ Broadcom Inc | 2.78 | 27.73 | -27.53 | Technology |
| ⊖ Netflix Inc | 2.48 | 30.21 | 4.62 | Communication Svc |
| ⊕ Alphabet Inc Class C | 2.13 | 32.34 | -17.86 | Communication Svc |
| ⊕ Vertex Pharmaceuticals Inc | 2.00 | 34.34 | 20.39 | Healthcare |
| ⊕ Uber Technologies Inc | 1.96 | 36.30 | 20.79 | Technology |
| ⊖ Tesla Inc | 1.94 | 38.24 | -35.83 | Consumer Cyclical |
| ⊖ Alphabet Inc Class A | 1.67 | 39.91 | -18.20 | Communication Svc |
| ⊕ Boeing Co | 1.66 | 41.57 | -3.64 | Industrials |
| ⊖ Royal Caribbean Group | 1.58 | 43.15 | -10.62 | Consumer Cyclical |

Total Holdings 317

⊕ Increase ⊖ Decrease ✱ New to Portfolio

American Funds Intl Gr and Inc R6 RIGGX

Morningstar Category
Foreign Large Blend

Morningstar Index
MSCI ACWI Ex USA NR USD

Portfolio Manager(s)

Andrew Suzman since 10-2008
Steven Watson since 10-2008
Patrice Collette since 09-2010
Leo Hee since 07-2015
Michael Cohen since 07-2018
Lisa Thompson since 09-2018
Barbara Burtin since 09-2024
Bobby Chada since 09-2024

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 16.51 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 33.33% lower than the Foreign Large Blend category average.

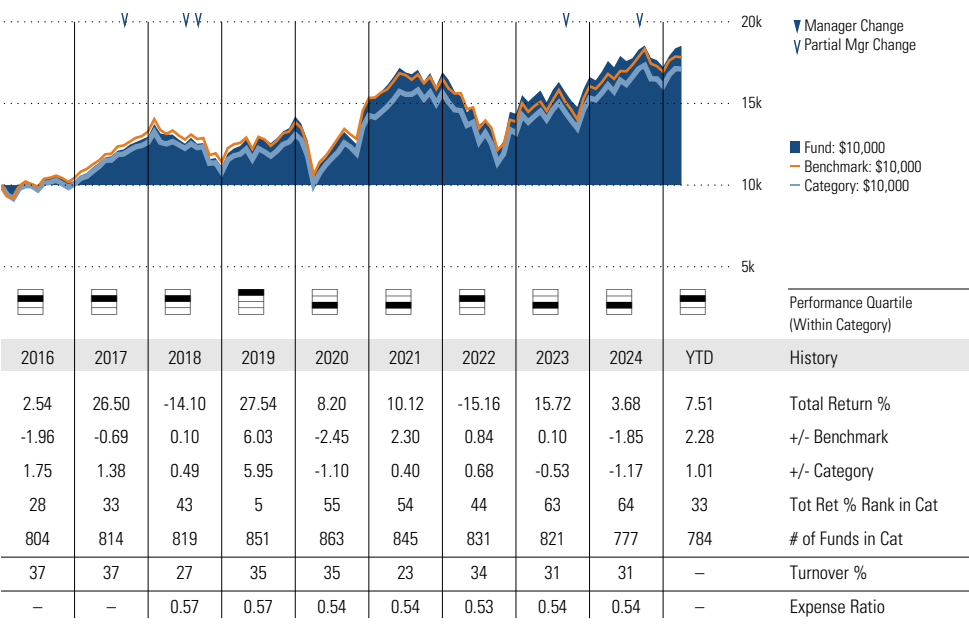
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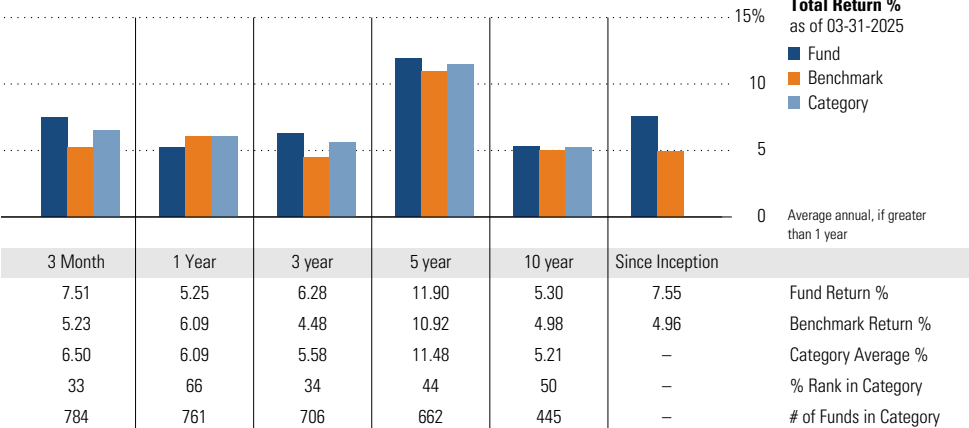
ESG Metrics

| Metric | Rating | Updated |
|-----------------------|----------|------------|
| Sustainability Rating | 3 | 02-28-2025 |
| Carbon Risk Score | Low Risk | 12-31-2022 |
| ESG Commitment | 1-Low | 02-15-2022 |

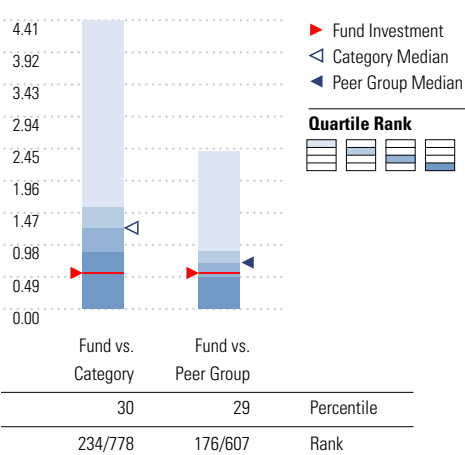
Growth of \$10,000



Trailing Performance



Net Expense



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

3-Year Risk Metrics

| | Fund | Bmark | Cat |
|--------------------|--------|-------|--------|
| Alpha | 1.84 | — | 0.96 |
| Beta | 0.97 | — | 1.02 |
| R-Squared | 95.15 | — | 93.11 |
| Standard Deviation | 16.15 | 16.18 | 17.14 |
| Sharpe Ratio | 0.18 | 0.07 | 0.13 |
| Tracking Error | 3.58 | — | 4.47 |
| Information Ratio | 0.50 | — | 0.23 |
| Up Capture Ratio | 103.80 | — | 108.08 |
| Down Capture Ratio | 96.15 | — | 104.96 |

Portfolio Metrics

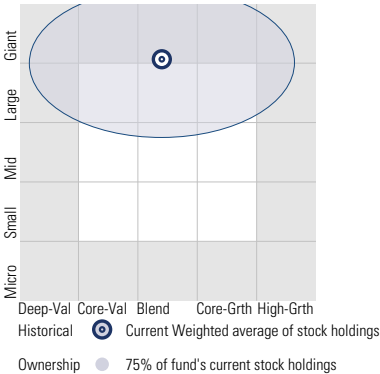
| | Fund | Bmark | Cat |
|----------------------|-------|-------|-------|
| Price/Earnings Ratio | 15.50 | 15.62 | 16.00 |
| Price/Book Ratio | 1.75 | 1.81 | 1.89 |
| Geom Avg Mkt Cap \$B | 53.24 | 53.01 | 62.24 |
| ROE | 17.71 | 16.46 | 17.44 |

American Funds Intl Gr and Inc R6 RIGGX

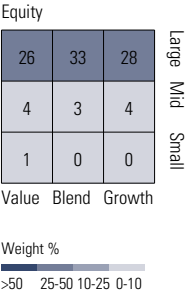
Morningstar Category Foreign Large Blend
Morningstar Index MSCI ACWI Ex USA NR USD

Style Analysis as of 03-31-2025

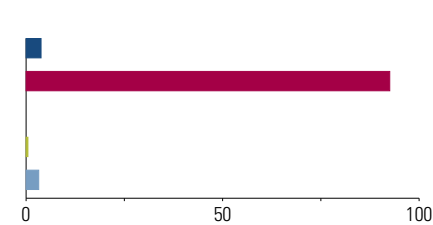
Morningstar Style Box™



Style Breakdown

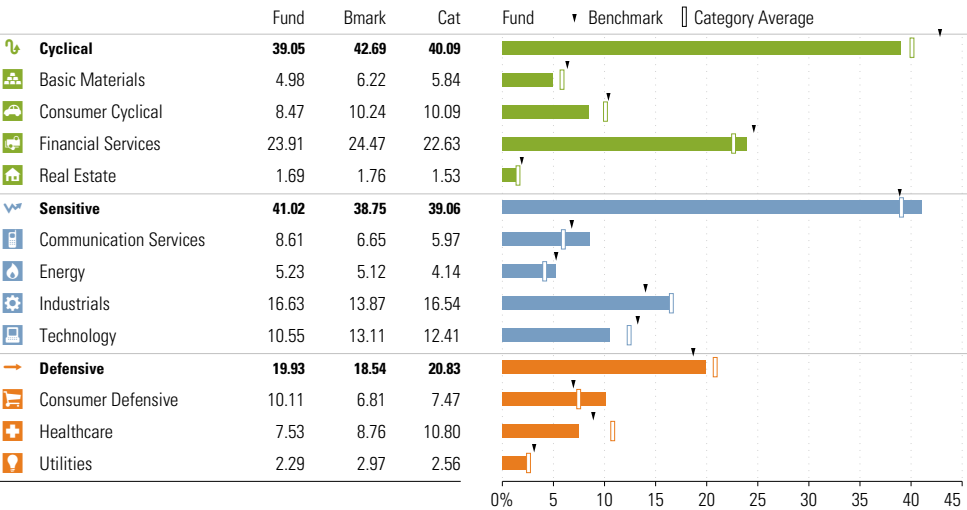


Asset Allocation as of 03-31-2025

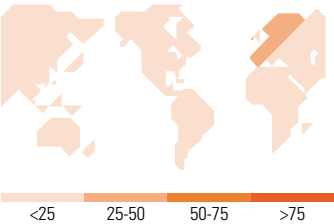


| Asset Class | Net % | Cat% |
|---------------|--------|--------|
| US Stocks | 3.80 | 3.80 |
| Non-US Stocks | 92.53 | 93.46 |
| Bonds | 0.00 | 0.70 |
| Cash | 0.46 | 0.91 |
| Other | 3.21 | 1.14 |
| Total | 100.00 | 100.00 |

Sector Weighting as of 03-31-2025



World Regions % Equity 03-31-2025



| Region | Fund % | Cat % | Region | Fund % | Cat % | Region | Fund % | Cat % | Market Maturity | Fund % |
|------------------|--------|-------|---------------|--------|-------|----------------|--------|-------|-------------------|--------|
| Greater Asia | 26.73 | 35.03 | Americas | 11.35 | 9.26 | Greater Europe | 61.93 | 55.71 | Market Maturity | Fund % |
| Japan | 5.94 | 18.34 | North America | 8.35 | 8.21 | United Kingdom | 15.16 | 13.63 | Developed Markets | 87.67 |
| Australasia | 0.80 | 4.37 | Central/Latin | 3.00 | 1.05 | W euro-ex UK | 45.09 | 40.93 | Emerging Markets | 12.33 |
| Asia-4 Tigers | 11.21 | 6.63 | | | | Emrgng Europe | 0.00 | 0.11 | Not Available | 0.00 |
| Asia-ex 4 Tigers | 8.78 | 5.69 | | | | Africa | 1.68 | 1.04 | | |
| Not Classified | 0.00 | 0.00 | | | | | | | | |

Top 10 Holdings as of 03-31-2025

| Name | % Net Asset | Cumulative % | YTD Return % | Morningstar Sector |
|---|-------------|--------------|--------------|--------------------|
| ⊖ Taiwan Semiconductor Manufacturing Co Ltd | 3.13 | 3.13 | — | Technology |
| ⊖ Capital Group Central Cash M | 2.98 | 6.11 | — | — |
| ⊖ BAE Systems PLC | 2.27 | 8.37 | — | Industrials |
| ⊖ TotalEnergies SE | 2.05 | 10.42 | — | Energy |
| ⊕ Sanofi SA | 2.03 | 12.45 | — | Healthcare |
| ⊕ AstraZeneca PLC | 1.65 | 14.10 | — | Healthcare |
| ⊖ British American Tobacco PLC | 1.56 | 15.66 | — | Consumer Defensive |
| ⊖ ASML Holding NV | 1.45 | 17.11 | — | Technology |
| ⊕ UniCredit SpA | 1.25 | 18.36 | — | Financial Services |
| ⊖ AXA SA | 1.23 | 19.59 | — | Financial Services |

Total Holdings 271

⊕ Increase ⊖ Decrease ✱ New to Portfolio

American Funds New World R6 RNWGX

Morningstar Category

Diversified Emerging Mkts

Morningstar Index

MSCI EM NR USD

Portfolio Manager(s)

Carl Kawaja since 06-1999
Robert Lovelace since 06-1999
Winnie Kwan since 01-2009
Christopher Thomsen since 01-2009
Tomonori Tani since 10-2013
Akira Shiraishi since 01-2017
Bradford Freer since 01-2017
Lisa Thompson since 10-2019
Kirstie Spence since 12-2019
Dawid Justus since 01-2020
Piyada Phanaphat since 01-2020
Matt Hochstetler since 01-2024

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 25.81 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 48.18% lower than the Diversified Emerging Mkts category average.

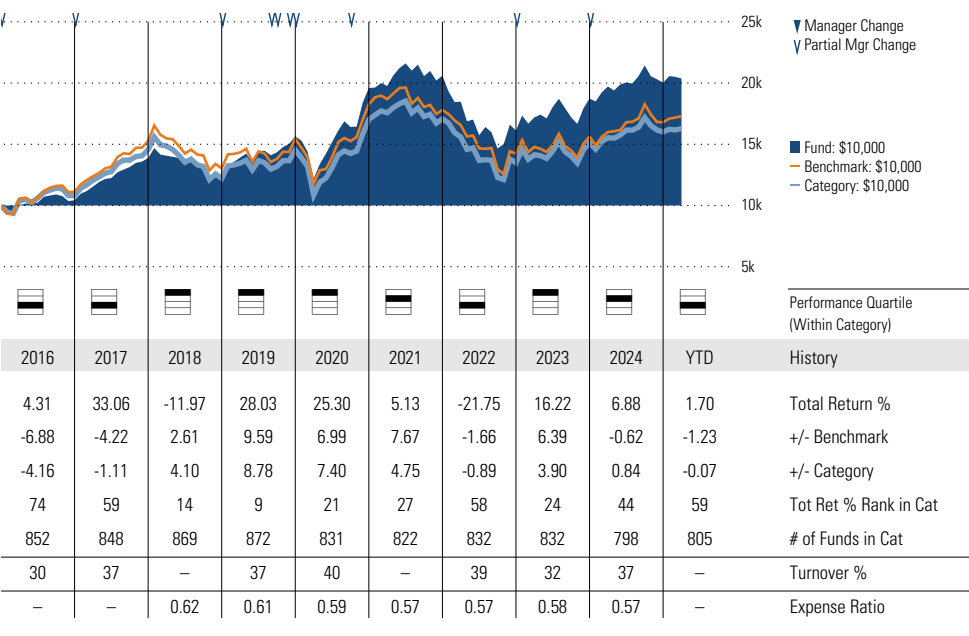
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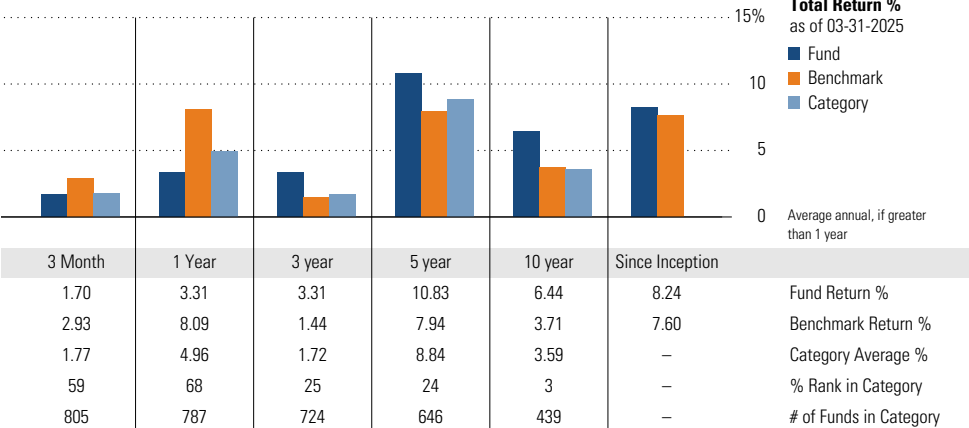
ESG Metrics

| Metric | Rating | Updated |
|-----------------------|-------------|------------|
| Sustainability Rating | 3 | 02-28-2025 |
| Carbon Risk Score | Medium Risk | 12-31-2022 |
| ESG Commitment | 1-Low | 02-15-2022 |

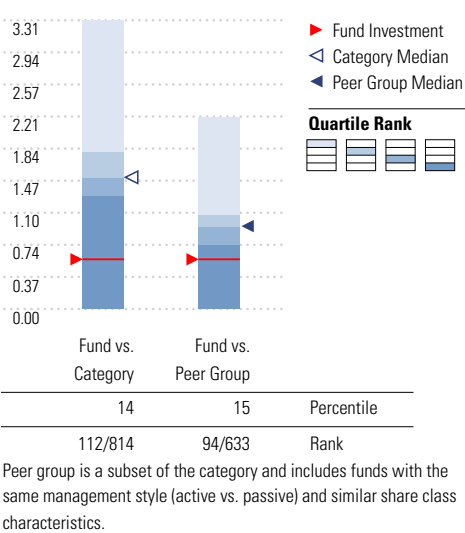
Growth of \$10,000



Trailing Performance



Net Expense



3-Year Risk Metrics

| | Fund | Bmark | Cat |
|--------------------|-------|-------|-------|
| Alpha | 2.13 | — | 0.14 |
| Beta | 0.78 | — | 0.92 |
| R-Squared | 79.90 | — | 88.55 |
| Standard Deviation | 15.36 | 17.59 | 17.27 |
| Sharpe Ratio | -0.01 | -0.09 | -0.10 |
| Tracking Error | 7.90 | — | 5.75 |
| Information Ratio | 0.24 | — | 0.00 |
| Up Capture Ratio | 79.55 | — | 91.18 |
| Down Capture Ratio | 70.58 | — | 91.07 |

Portfolio Metrics

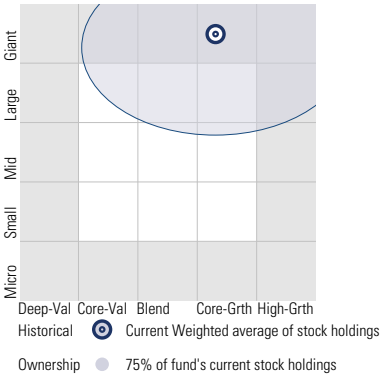
| | Fund | Bmark | Cat |
|----------------------|-------|-------|-------|
| Price/Earnings Ratio | 17.86 | 13.79 | 13.50 |
| Price/Book Ratio | 2.86 | 1.75 | 1.87 |
| Geom Avg Mkt Cap \$B | 72.23 | 49.09 | 56.61 |
| ROE | 25.07 | 17.45 | 19.33 |

American Funds New World R6 RNWGX

Morningstar Category Diversified Emerging Mkts
Morningstar Index MSCI EM NR USD

Style Analysis as of 03-31-2025

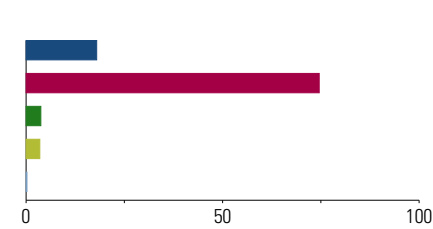
Morningstar Style Box™



Style Breakdown

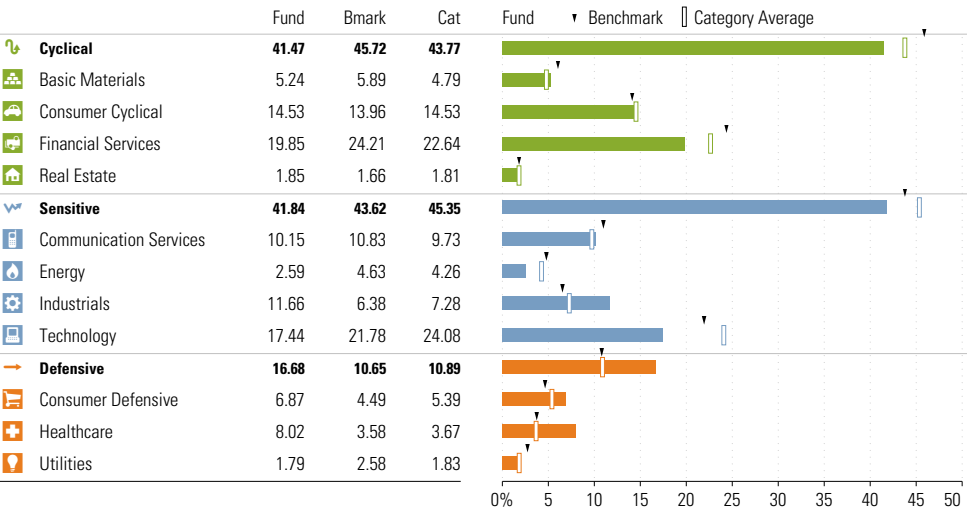


Asset Allocation as of 03-31-2025

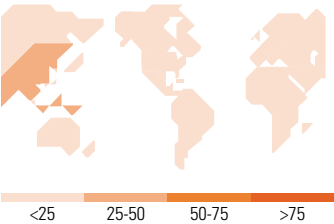


| Asset Class | Net % | Cat% |
|---------------|---------------|---------------|
| US Stocks | 17.96 | 2.22 |
| Non-US Stocks | 74.58 | 96.00 |
| Bonds | 3.75 | 0.03 |
| Cash | 3.49 | 1.77 |
| Other | 0.22 | 0.00 |
| Total | 100.00 | 100.00 |

Sector Weighting as of 03-31-2025



World Regions % Equity 03-31-2025



| | | | | | | | | | | |
|------------------|--------------|-------------|---------------|--------------|-------------|----------------|--------------|-------------|-------------------|--------|
| Greater Asia | Fund % 46.18 | Cat % 76.02 | Americas | Fund % 30.52 | Cat % 12.36 | Greater Europe | Fund % 23.30 | Cat % 11.61 | Market Maturity | Fund % |
| Japan | 1.69 | 0.05 | North America | 20.92 | 1.98 | United Kingdom | 3.15 | 0.56 | Developed Markets | 55.60 |
| Australasia | 0.00 | 0.04 | Central/Latin | 9.60 | 10.38 | W euro-ex UK | 15.53 | 1.78 | Emerging Markets | 44.40 |
| Asia-4 Tigers | 12.98 | 27.39 | | | | Emrgng Europe | 0.46 | 2.23 | Not Available | 0.00 |
| Asia-ex 4 Tigers | 31.51 | 48.54 | | | | Africa | 4.16 | 7.04 | | |
| Not Classified | 0.00 | 0.00 | | | | | | | | |

Top 10 Holdings as of 03-31-2025

| Name | % Net Asset | Cumulative % | YTD Return % | Morningstar Sector |
|---|-------------|--------------|--------------|--------------------|
| ⊕ Taiwan Semiconductor Manufacturing Co Ltd | 5.58 | 5.58 | — | Technology |
| ⊕ Capital Group Central Cash Fund | 3.62 | 9.20 | — | — |
| ⊕ MercadoLibre Inc | 2.17 | 11.37 | 14.73 | Consumer Cyclical |
| ⊖ Microsoft Corp | 1.95 | 13.32 | -10.74 | Technology |
| ⊕ Meta Platforms Inc Class A | 1.75 | 15.06 | -1.47 | Communication Svc |
| ⊖ Tencent Holdings Ltd | 1.69 | 16.75 | — | Communication Svc |
| ⊖ Airbus SE | 1.33 | 18.09 | — | Industrials |
| ⊕ Banco Bilbao Vizcaya Argentaria SA | 1.32 | 19.40 | — | Financial Services |
| ⊕ SK Hynix Inc | 1.20 | 20.60 | — | Technology |
| ⊕ Kweichow Moutai Co Ltd Class A | 1.16 | 21.76 | — | Consumer Defensive |

Total Holdings 585

⊕ Increase ⊖ Decrease ✱ New to Portfolio

DFA US Small Cap Value I DFSVX

Morningstar Category
Small Value
Morningstar Index
Russell 2000 Value TR USD

Portfolio Manager(s)

Jed Fogdall since 02-2012
Joel Schneider since 07-2015
Marc Leblond since 02-2020

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 13.1 years.
- Style:** The fund has landed in its primary style box — Small Value — 100 % of the time over the past three years.
- Net Expense:** The fund's expense ratio of 0.31 is 71.56% lower than the Small Value category average.

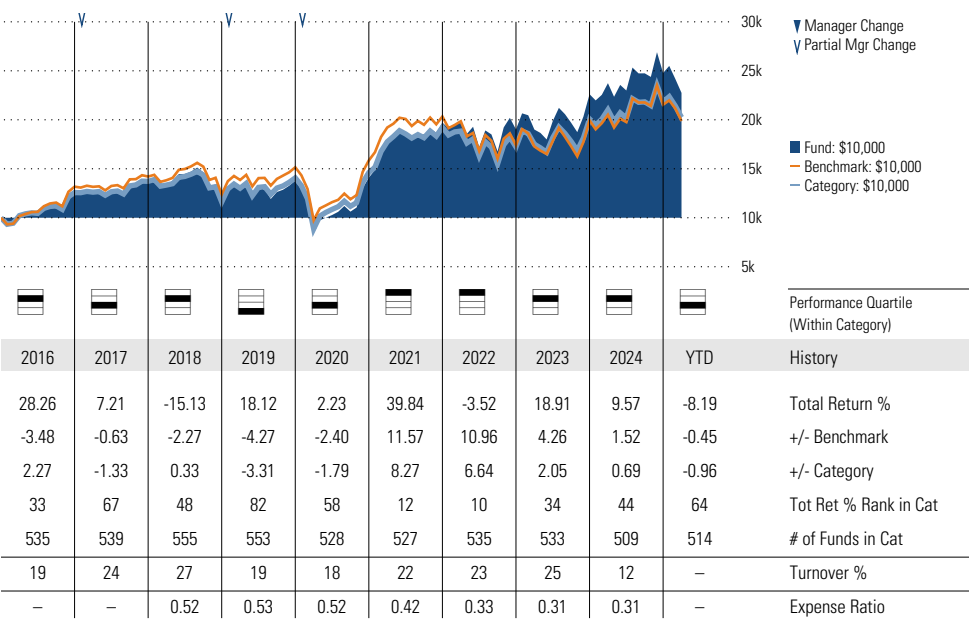
Morningstar Investment Management LLC Analysis

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.

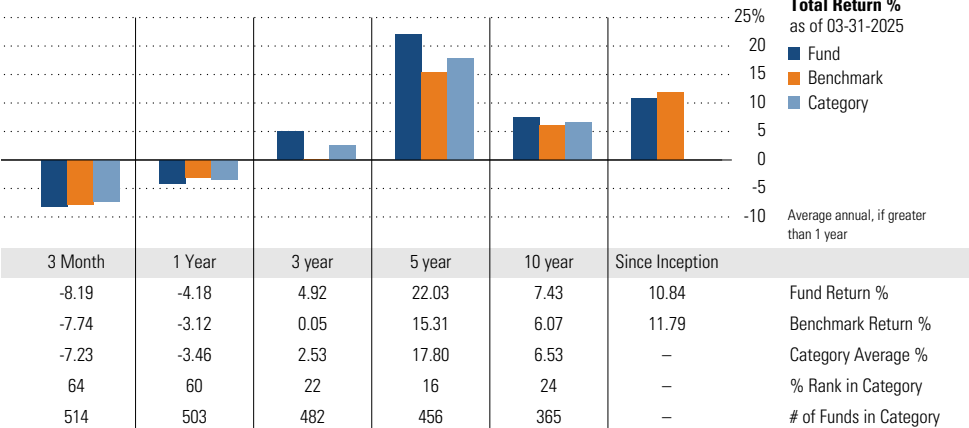
ESG Metrics

| Metric | Rating | Updated |
|-----------------------|-------------|------------|
| Sustainability Rating | 3 | 02-28-2025 |
| Carbon Risk Score | Medium Risk | 12-31-2022 |

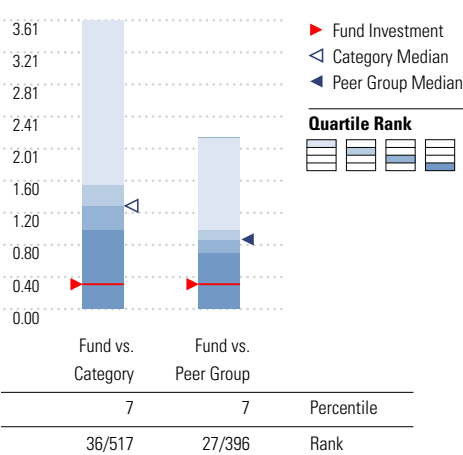
Growth of \$10,000



Trailing Performance



Net Expense



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

3-Year Risk Metrics

| | Fund | Bmark | Cat |
|--------------------|--------|-------|-------|
| Alpha | 4.77 | — | 2.18 |
| Beta | 0.97 | — | 0.93 |
| R-Squared | 97.21 | — | 94.80 |
| Standard Deviation | 23.62 | 23.90 | 22.74 |
| Sharpe Ratio | 0.13 | -0.07 | 0.01 |
| Tracking Error | 3.99 | — | 5.33 |
| Information Ratio | 1.22 | — | 0.42 |
| Up Capture Ratio | 105.59 | — | 97.16 |
| Down Capture Ratio | 92.03 | — | 91.10 |

Portfolio Metrics

| | Fund | Bmark | Cat |
|----------------------|-------|-------|-------|
| Price/Earnings Ratio | 12.46 | 13.95 | 14.25 |
| Price/Book Ratio | 1.07 | 1.19 | 1.54 |
| Geom Avg Mkt Cap \$B | 3.13 | 2.07 | 5.17 |
| ROE | 7.07 | 4.52 | 11.05 |

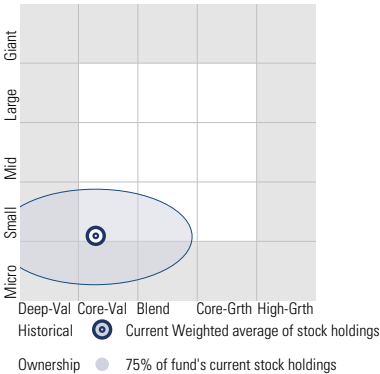
DFA US Small Cap Value I DFSVX

Morningstar Category
Small Value

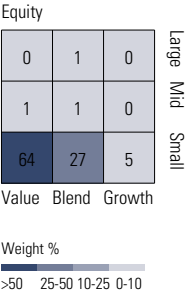
Morningstar Index
Russell 2000 Value TR USD

Style Analysis as of 03-31-2025

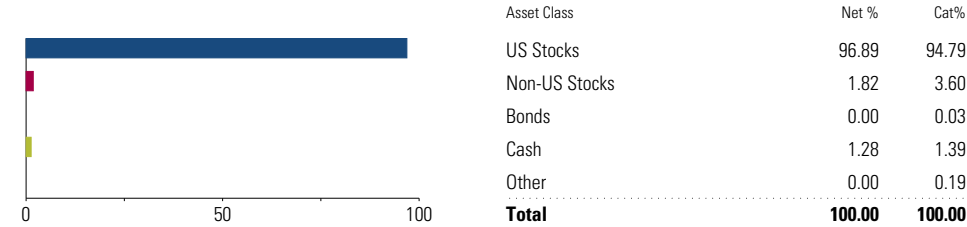
Morningstar Style Box™



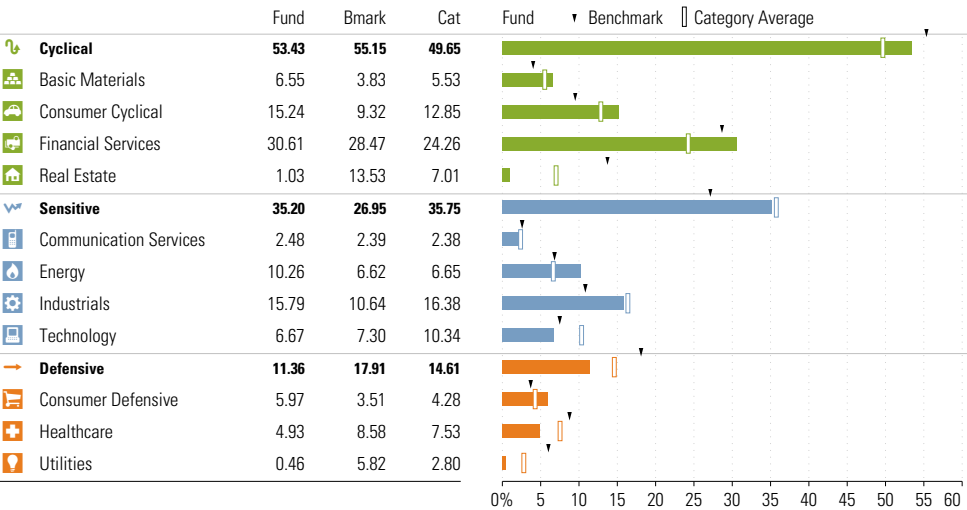
Style Breakdown



Asset Allocation as of 03-31-2025



Sector Weighting as of 03-31-2025



Top 15 Holdings as of 03-31-2025

| Name | % Net Asset | Cumulative % | YTD Return % | Morningstar Sector |
|------------------------------------|-------------|--------------|--------------|--------------------|
| ⊕ Future on E-mini S&P 500 Futures | 1.23 | 1.23 | — | — |
| ⊕ Ssc Government Mm Gvmxx | 1.00 | 2.23 | — | — |
| United States Steel Corp | 0.83 | 3.07 | 24.48 | Basic Materials |
| ⊖ Taylor Morrison Home Corp | 0.68 | 3.74 | -1.91 | Consumer Cyclical |
| ⊖ Assured Guaranty Ltd | 0.64 | 4.38 | -1.74 | Financial Services |
| Old National Bancorp | 0.63 | 5.01 | -1.73 | Financial Services |
| MGIC Investment Corp | 0.63 | 5.64 | 5.06 | Financial Services |
| Post Holdings Inc | 0.61 | 6.25 | 1.66 | Consumer Defensive |
| ⊕ Lithia Motors Inc Class A | 0.59 | 6.84 | -17.73 | Consumer Cyclical |
| Prosperity Bancshares Inc | 0.59 | 7.43 | -4.51 | Financial Services |
| ⊖ Jackson Financial Inc | 0.59 | 8.02 | — | Financial Services |
| ⊕ Mohawk Industries Inc | 0.59 | 8.61 | -4.16 | Consumer Cyclical |
| ⊖ Invesco Ltd | 0.59 | 9.20 | -12.04 | Financial Services |
| ⊖ Graham Holdings Co | 0.58 | 9.77 | 10.41 | Consumer Defensive |
| ⊕ Webster Financial Corp | 0.57 | 10.34 | -5.92 | Financial Services |

Total Holdings 1030

⊕ Increase ⊖ Decrease ✱ New to Portfolio

Loomis Sayles Core Plus Bond N NERNX

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

Portfolio Manager(s)

Peter Palfrey since 12-1996
Richard Raczkowski since 05-1999
Ian Anderson since 02-2020
Barath Sankaran since 02-2020

Quantitative Screens

Performance: The fund has finished in the Intermediate Core-Plus Bond category's top three quartiles in 7 of the 10 years it's been in existence.

Management: The fund's management has been in place for 28.27 years.

Style Consistency is not calculated for Fixed Income funds.

Net Expense: The fund's expense ratio of 0.39 is 48% lower than the Intermediate Core-Plus Bond category average.

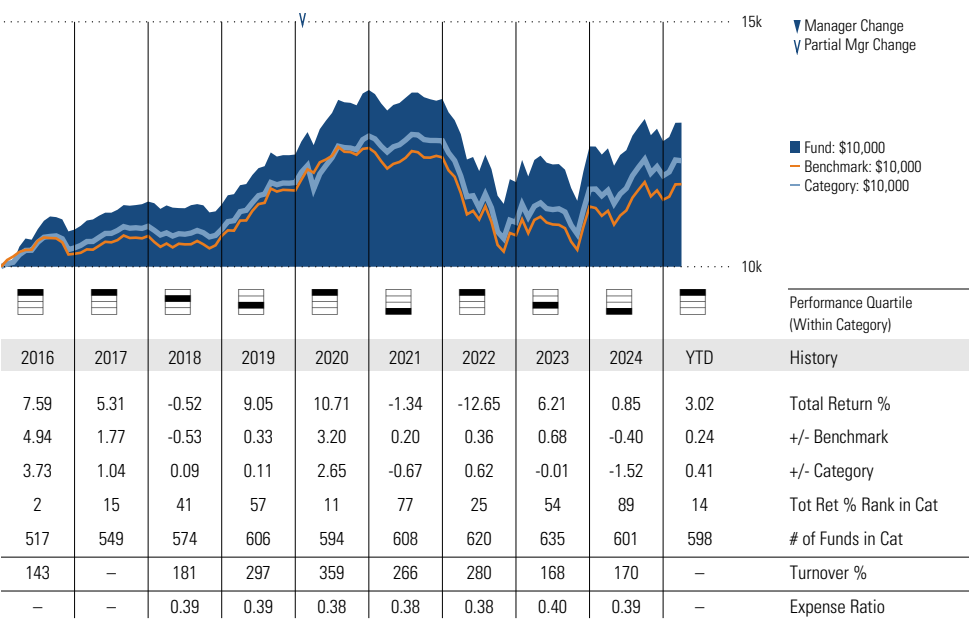
Morningstar Investment Management LLC Analysis

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.

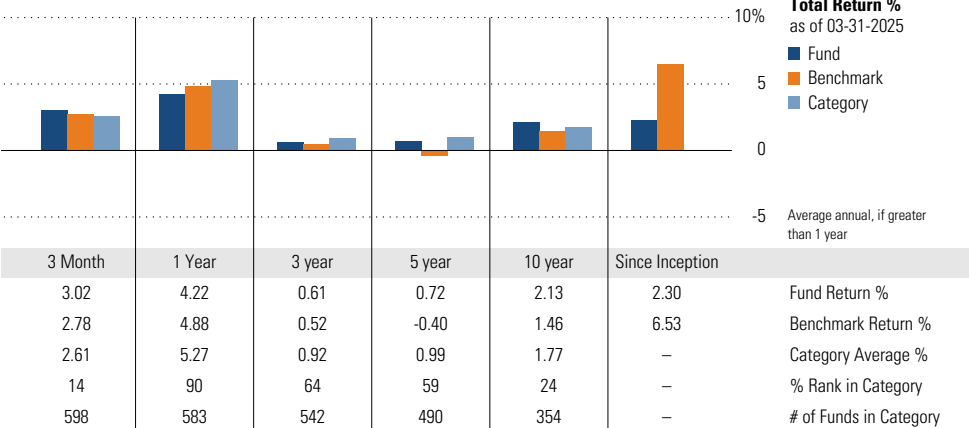
ESG Metrics

| Metric | Rating | Updated |
|-----------------------|--------|------------|
| Sustainability Rating | 3 | 02-28-2025 |
| ESG Commitment | 1-Low | 02-15-2022 |

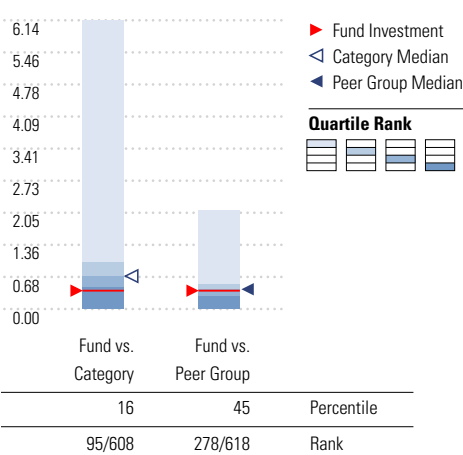
Growth of \$10,000



Trailing Performance



Net Expense



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

3-Year Risk Metrics

| | Fund | Bmark | Cat |
|--------------------|--------|-------|-------|
| Alpha | 0.07 | — | 0.12 |
| Beta | 1.11 | — | 1.00 |
| R-Squared | 98.85 | — | 96.23 |
| Standard Deviation | 8.58 | 7.67 | 7.84 |
| Sharpe Ratio | -0.42 | -0.49 | -0.46 |
| Tracking Error | 1.26 | — | 1.49 |
| Information Ratio | 0.07 | — | 0.09 |
| Up Capture Ratio | 110.46 | — | 99.51 |
| Down Capture Ratio | 109.88 | — | 98.51 |

Portfolio Metrics

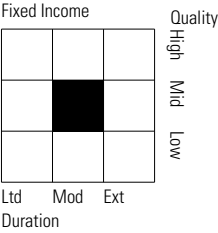
| | Fund | Bmark | Cat |
|------------------|------|-------|------|
| Avg Eff Duration | 6.34 | 4.43 | 5.94 |
| Avg Eff Maturity | 9.12 | — | 9.20 |

Loomis Sayles Core Plus Bond N NERNX

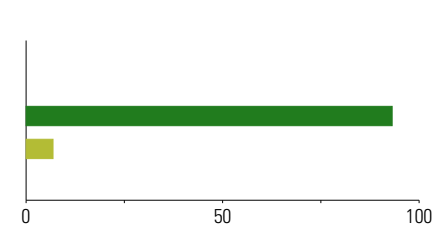
Morningstar Category Morningstar Index
Intermediate Core-Plus Bond Bloomberg US Agg Bond TR USD

Style Analysis as of 03-31-2025

Style Breakdown



Asset Allocation as of 03-31-2025

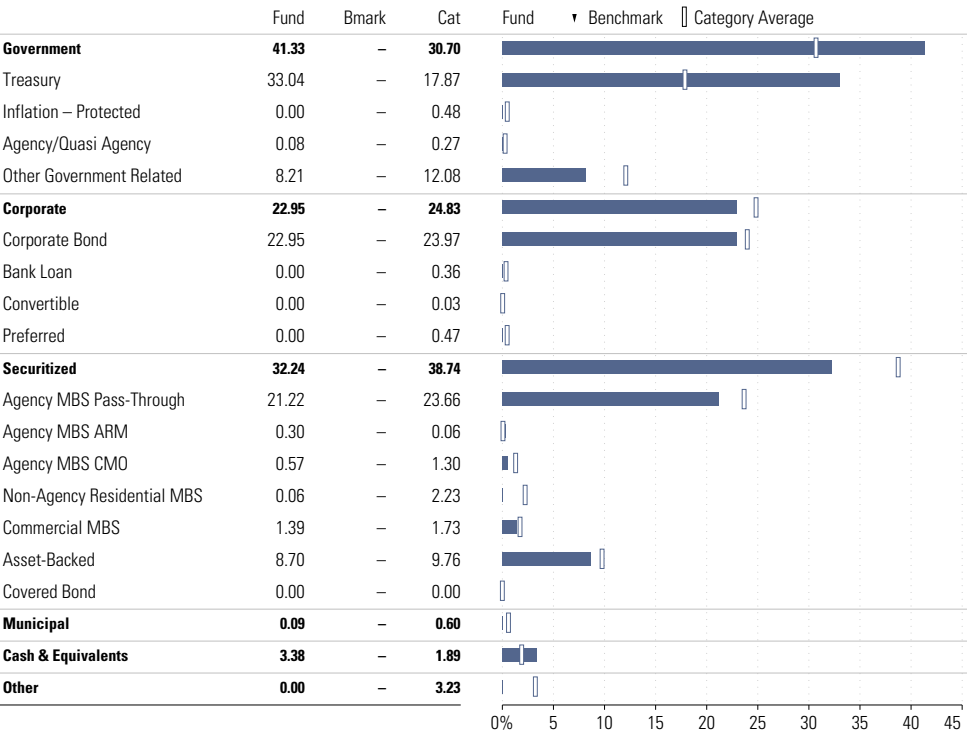


| Asset Class | Net % | Cat% |
|---------------|--------|--------|
| US Stocks | 0.00 | 0.10 |
| Non-US Stocks | 0.00 | 0.00 |
| Bonds | 93.14 | 97.73 |
| Cash | 6.85 | 1.25 |
| Other | 0.00 | 0.93 |
| Total | 100.00 | 100.00 |

Credit Rating Breakdown

| | Fund | Bmark | Cat |
|-----------|-------|-------|-------|
| AAA | 63.69 | 3.53 | 34.33 |
| AA | 4.45 | 74.59 | 26.51 |
| A | 8.50 | 10.82 | 10.67 |
| BBB | 15.92 | 8.32 | 17.41 |
| BB | 6.25 | 0.28 | 5.52 |
| B | 0.47 | 0.00 | 2.29 |
| Below B | 0.06 | 0.00 | 0.78 |
| Not Rated | 0.66 | 2.46 | 2.48 |

Sector Weighting as of 03-31-2025



Top 10 Holdings as of 03-31-2025

| Name | Maturity Date | % Net Asset | Cumulative % | Fixed Income Sector |
|--|---------------|-------------|--------------|---------------------|
| 2 Year Treasury Note Future June 25 | 06-2025 | 4.62 | 4.62 | — |
| ⊖ Us 5yr Note (Cbt) Jun25 Xcbt 20250630 | 06-2025 | 3.59 | 8.21 | — |
| ⊖ United States Treasury Notes 3.625% | 09-2031 | 2.02 | 10.23 | — |
| ⊕ Fixed Inc Clearing Corp.Repo | 04-2025 | 1.95 | 12.17 | — |
| United States Treasury Bonds 2% | 11-2041 | 1.89 | 14.06 | — |
| United States Treasury Notes 3.375% | 05-2033 | 1.75 | 15.81 | — |
| United States Treasury Notes 3.5% | 02-2033 | 1.41 | 17.22 | — |
| ⊖ Federal National Mortgage Association 2.5% | 03-2062 | 1.29 | 18.51 | — |
| ⊖ United States Treasury Notes 3.625% | 08-2029 | 1.27 | 19.79 | — |
| United States Treasury Notes 4% | 02-2034 | 1.24 | 21.02 | — |

Total Holdings 825

⊕ Increase ⊖ Decrease ✱ New to Portfolio

PGIM Jennison Small Company R6 PJSQX

Morningstar Category
Small Growth
Morningstar Index
Russell 2000 Growth TR USD

Portfolio Manager(s)

Jason Swiatek since 11-2013
Jonathan Shapiro since 07-2018

Quantitative Screens

- Performance: The fund has finished in the Small Growth category's top three quartiles in 8 of the 10 years it's been in existence.
- Management: The fund's management has been in place for 11.35 years.
- Style: The fund has landed in its primary style box — Small Growth — 52.94 % of the time over the past three years.
- Net Expense: The fund's expense ratio of 0.69 is 40% lower than the Small Growth category average.

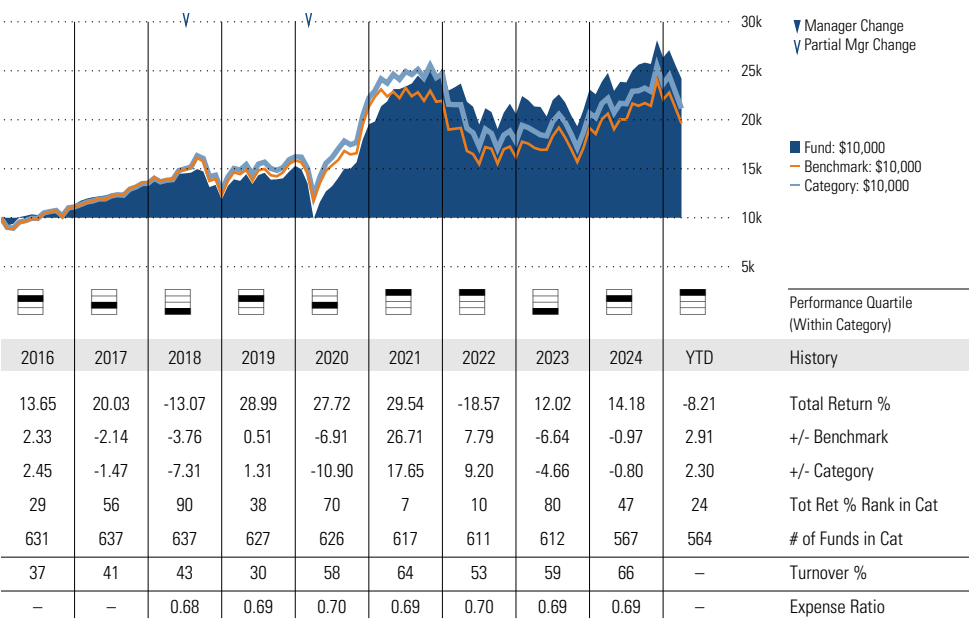
Morningstar Investment Management LLC Analysis

This fund fails our style screen due to edging up into mid-cap territory but its portfolio positioning is consistent with the overall investment strategy.

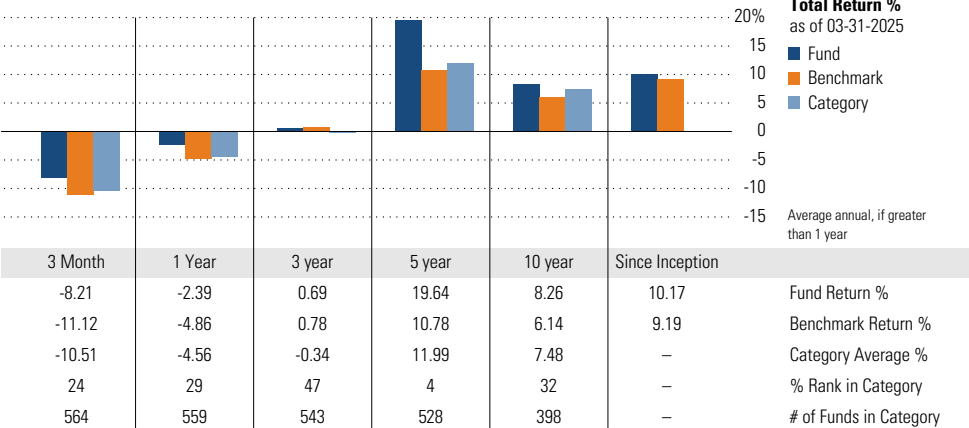
ESG Metrics

| Metric | Rating | Updated |
|-----------------------|-------------|------------|
| Sustainability Rating | 4 | 02-28-2025 |
| Carbon Risk Score | Medium Risk | 12-31-2022 |

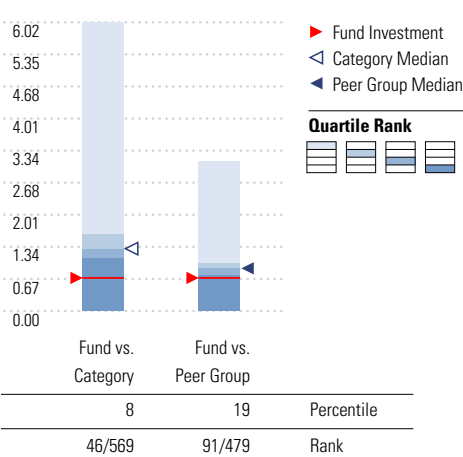
Growth of \$10,000



Trailing Performance



Net Expense



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

3-Year Risk Metrics

| | Fund | Bmark | Cat |
|--------------------|-------|-------|-------|
| Alpha | -0.22 | — | -1.19 |
| Beta | 0.82 | — | 0.91 |
| R-Squared | 93.15 | — | 92.36 |
| Standard Deviation | 20.21 | 23.85 | 22.78 |
| Sharpe Ratio | -0.09 | -0.04 | -0.11 |
| Tracking Error | 6.85 | — | 6.68 |
| Information Ratio | -0.01 | — | -0.16 |
| Up Capture Ratio | 80.67 | — | 89.63 |
| Down Capture Ratio | 81.38 | — | 93.62 |

Portfolio Metrics

| | Fund | Bmark | Cat |
|----------------------|-------|-------|-------|
| Price/Earnings Ratio | 17.15 | 20.59 | 23.44 |
| Price/Book Ratio | 2.13 | 3.55 | 3.59 |
| Geom Avg Mkt Cap \$B | 5.17 | 3.15 | 6.19 |
| ROE | 11.75 | 9.46 | 11.69 |

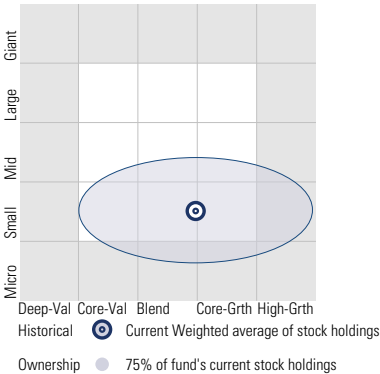
PGIM Jennison Small Company R6 PJSQX

Morningstar Category
Small Growth

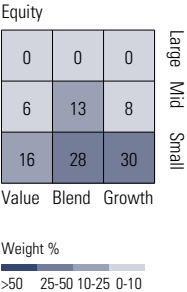
Morningstar Index
Russell 2000 Growth TR USD

Style Analysis as of 03-31-2025

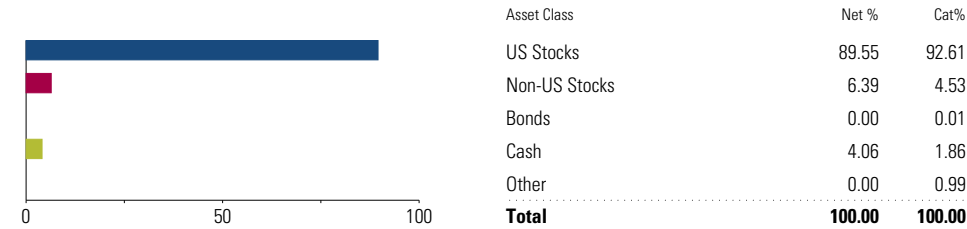
Morningstar Style Box™



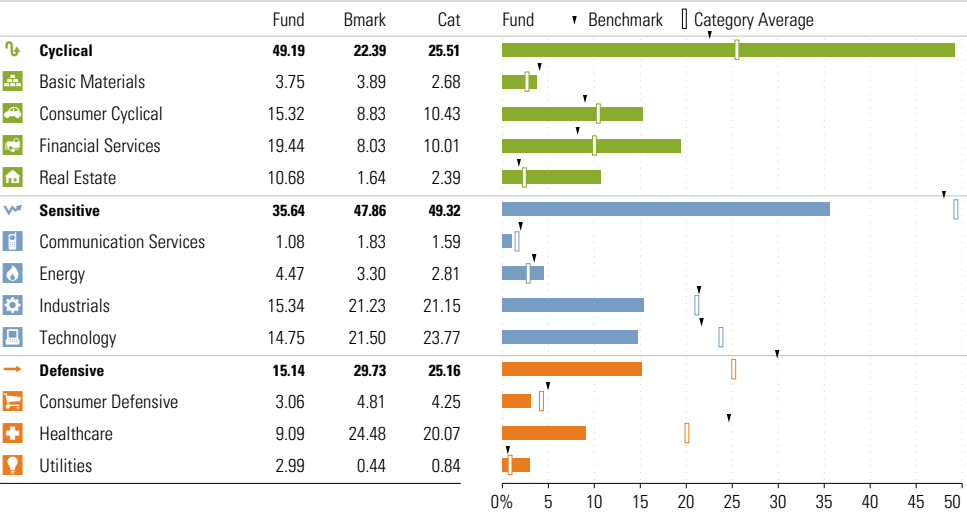
Style Breakdown



Asset Allocation as of 03-31-2025



Sector Weighting as of 03-31-2025



Top 15 Holdings as of 03-31-2025

| Name | % Net Asset | Cumulative % | YTD Return % | Morningstar Sector |
|---|-------------|--------------|--------------|--------------------|
| ⊕ Prudential Govt Money Mkt Fd | 3.90 | 3.90 | — | — |
| ⊖ Gaming and Leisure Properties Inc | 2.86 | 6.76 | 7.27 | Real Estate |
| ⊕ NiSource Inc | 2.35 | 9.11 | 9.82 | Utilities |
| ⊖ Markel Group Inc | 2.10 | 11.22 | 8.31 | Financial Services |
| ⊖ Independence Realty Trust Inc | 2.05 | 13.26 | 7.81 | Real Estate |
| Targa Resources Corp | 2.02 | 15.28 | 12.73 | Energy |
| ⊖ Axis Capital Holdings Ltd | 1.94 | 17.22 | 13.61 | Financial Services |
| Churchill Downs Inc | 1.90 | 19.12 | -16.83 | Consumer Cyclical |
| Shift4 Payments Inc Class A | 1.85 | 20.97 | -21.27 | Technology |
| East West Bancorp Inc | 1.82 | 22.79 | -5.64 | Financial Services |
| Performance Food Group Co | 1.74 | 24.53 | -7.00 | Consumer Defensive |
| Eldorado Gold Corp | 1.73 | 26.26 | 13.14 | Basic Materials |
| Arcutis Biotherapeutics Inc Ordinary Shares | 1.66 | 27.92 | 12.28 | Healthcare |
| Trinity Industries Inc | 1.64 | 29.56 | -19.20 | Industrials |
| ⊕ Ralph Lauren Corp Class A | 1.58 | 31.15 | -4.08 | Consumer Cyclical |

Total Holdings 121

⊕ Increase ⊖ Decrease ✱ New to Portfolio

TCW MetWest Total Return Bd Plan MWTSX

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

Portfolio Manager(s)

Bryan Whalen since 12-2004
Jerry Cudzil since 09-2023
Ruben Hovhannisyan since 09-2023

Quantitative Screens

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

✔ **Management:** The fund's management has been in place for 20.26 years.

Style Consistency is not calculated for Fixed Income funds.

✔ **Net Expense:** The fund's expense ratio of 0.37 is 50.67% lower than the Intermediate Core-Plus Bond category average.

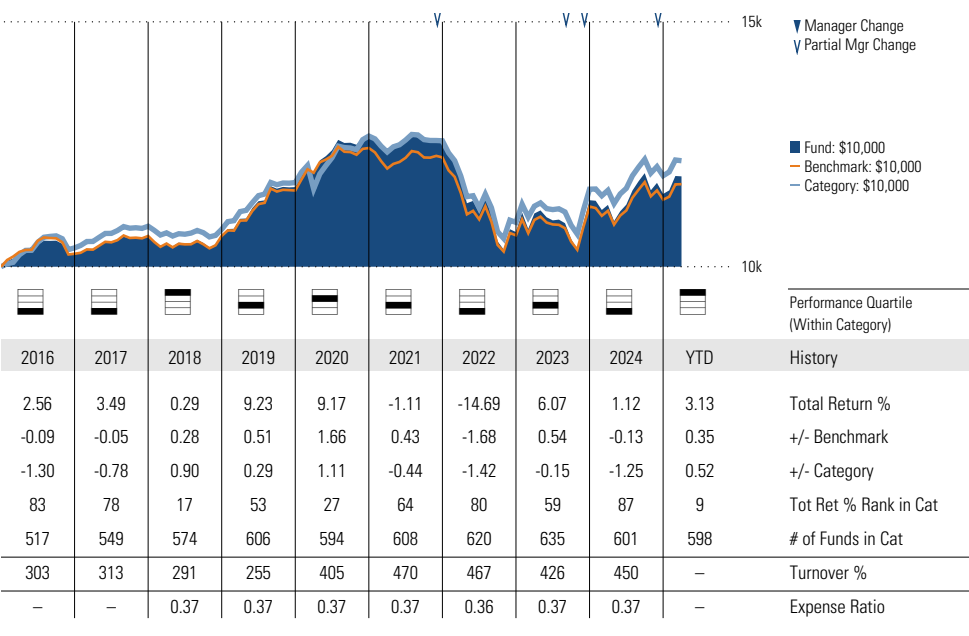
Morningstar Investment Management LLC Analysis

We placed Metropolitan West Total Return Bond on watch due to a major leadership change at TCW. The most significant changes are that veteran portfolio managers Laird Landmann and Stephen Kane will retire at the end of 2023 and 2024, respectively. These departures have the potential to materially affect this and several other TCW and Metropolitan West strategies, and we will be forming a more detailed opinion about these funds' prospects in coming quarters.

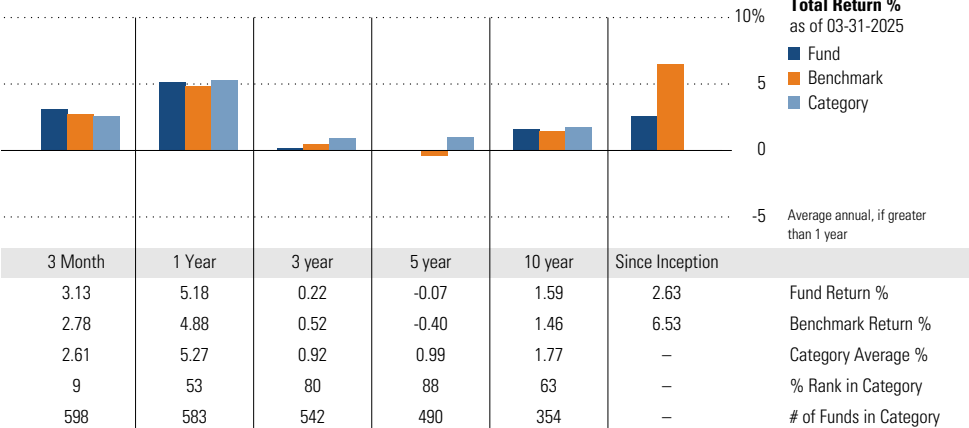
ESG Metrics

| Metric | Rating | Updated |
|-----------------------|--------|------------|
| Sustainability Rating | 4 | 02-28-2025 |

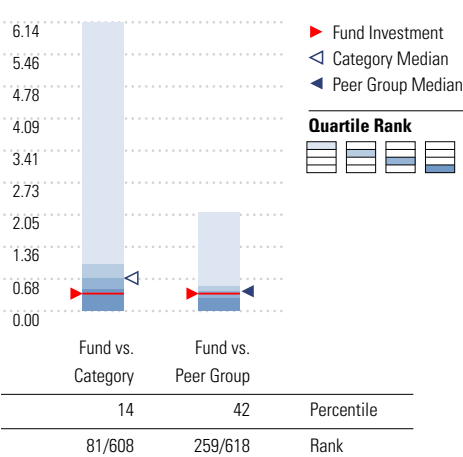
Growth of \$10,000



Trailing Performance



Net Expense



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

3-Year Risk Metrics

| | Fund | Bmark | Cat |
|--------------------|--------|-------|-------|
| Alpha | -0.33 | — | 0.12 |
| Beta | 1.14 | — | 1.00 |
| R-Squared | 99.66 | — | 96.23 |
| Standard Deviation | 8.74 | 7.67 | 7.84 |
| Sharpe Ratio | -0.45 | -0.49 | -0.46 |
| Tracking Error | 1.17 | — | 1.49 |
| Information Ratio | -0.26 | — | 0.09 |
| Up Capture Ratio | 112.02 | — | 99.51 |
| Down Capture Ratio | 115.15 | — | 98.51 |

Portfolio Metrics

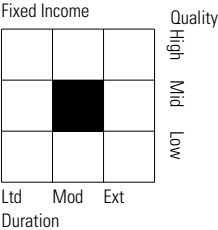
| | Fund | Bmark | Cat |
|------------------|------|-------|------|
| Avg Eff Duration | 6.73 | 4.43 | 5.94 |
| Avg Eff Maturity | 7.11 | — | 9.20 |

TCW MetWest Total Return Bd Plan MWTSX

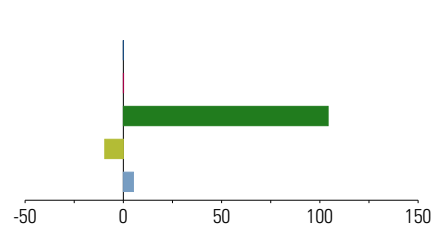
Morningstar Category Morningstar Index
Intermediate Core-Plus Bond Bloomberg US Agg Bond TR USD

Style Analysis as of 03-31-2025

Style Breakdown



Asset Allocation as of 03-31-2025



| Asset Class | Net % | Cat% |
|---------------|--------|--------|
| US Stocks | 0.03 | 0.10 |
| Non-US Stocks | 0.11 | 0.00 |
| Bonds | 104.20 | 97.73 |
| Cash | -9.45 | 1.25 |
| Other | 5.12 | 0.93 |
| Total | 100.00 | 100.00 |

Credit Rating Breakdown

| | Fund | Bmark | Cat |
|-----------|-------|-------|-------|
| AAA | 66.81 | 3.53 | 34.33 |
| AA | 4.77 | 74.59 | 26.51 |
| A | 7.84 | 10.82 | 10.67 |
| BBB | 10.81 | 8.32 | 17.41 |
| BB | 2.23 | 0.28 | 5.52 |
| B | 1.67 | 0.00 | 2.29 |
| Below B | 5.71 | 0.00 | 0.78 |
| Not Rated | 0.16 | 2.46 | 2.48 |

Sector Weighting as of 03-31-2025

| | Fund | Bmark | Cat | Fund | Benchmark | Category Average |
|-------------------------------|--------------|-------|--------------|------|-----------|------------------|
| Government | 24.96 | — | 30.70 | | | |
| Treasury | 23.80 | — | 17.87 | | | |
| Inflation – Protected | 1.08 | — | 0.48 | | | |
| Agency/Quasi Agency | 0.08 | — | 0.27 | | | |
| Other Government Related | 0.00 | — | 12.08 | | | |
| Corporate | 14.38 | — | 24.83 | | | |
| Corporate Bond | 12.84 | — | 23.97 | | | |
| Bank Loan | 1.40 | — | 0.36 | | | |
| Convertible | 0.14 | — | 0.03 | | | |
| Preferred | 0.00 | — | 0.47 | | | |
| Securitized | 52.33 | — | 38.74 | | | |
| Agency MBS Pass-Through | 31.98 | — | 23.66 | | | |
| Agency MBS ARM | 0.00 | — | 0.06 | | | |
| Agency MBS CMO | 1.80 | — | 1.30 | | | |
| Non-Agency Residential MBS | 7.60 | — | 2.23 | | | |
| Commercial MBS | 2.64 | — | 1.73 | | | |
| Asset-Backed | 8.31 | — | 9.76 | | | |
| Covered Bond | 0.00 | — | 0.00 | | | |
| Municipal | 0.36 | — | 0.60 | | | |
| Cash & Equivalents | 0.95 | — | 1.89 | | | |
| Other | 6.97 | — | 3.23 | | | |

Top 10 Holdings as of 03-31-2025

| Name | Maturity Date | % Net Asset | Cumulative % | Fixed Income Sector |
|---------------------------------------|---------------|-------------|--------------|---------------------|
| ⊕ United States Treasury Notes 4% | 03-2030 | 12.83 | 12.83 | — |
| ✱ Cash & Cash Equivalents | — | 10.54 | 23.37 | — |
| ⊕ United States Treasury Bonds 4.75% | 02-2045 | 6.15 | 29.51 | — |
| ⊖ Tcw Fds | — | 4.96 | 34.47 | — |
| ⊖ United States Treasury Bonds 4.625% | 02-2055 | 4.49 | 38.96 | — |
| ⊖ United States Treasury Notes 4.625% | 02-2035 | 2.90 | 41.86 | — |
| ⊕ Eur/Usd Fwd 20250411 955 | 04-2025 | 2.28 | 44.14 | — |
| ⊕ Usd/Eur Fwd 20250411 955 | 04-2025 | 2.16 | 46.30 | — |
| ⊕ Usd/Eur Fwd 20250411 955 | 04-2025 | 2.05 | 48.34 | — |
| ⊕ Eur/Usd Fwd 20250411 955 | 04-2025 | 2.05 | 50.39 | — |

Total Holdings 1538

⊕ Increase ⊖ Decrease ✱ New to Portfolio

Vanguard 500 Index Admiral VFIAX

Morningstar Category
Large Blend

Morningstar Index
S&P 500 TR USD

Portfolio Manager(s)

Michelle Louie since 11-2017
Nick Birkett since 08-2023
Aaron Choi since 08-2023
Aur lie Denis since 02-2025

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 7.34 years.
- Style:** The fund has landed in its primary style box — Large Blend — 77.14 % of the time over the past three years.
- Net Expense:** The fund's expense ratio of 0.04 is 94.44% lower than the Large Blend category average.

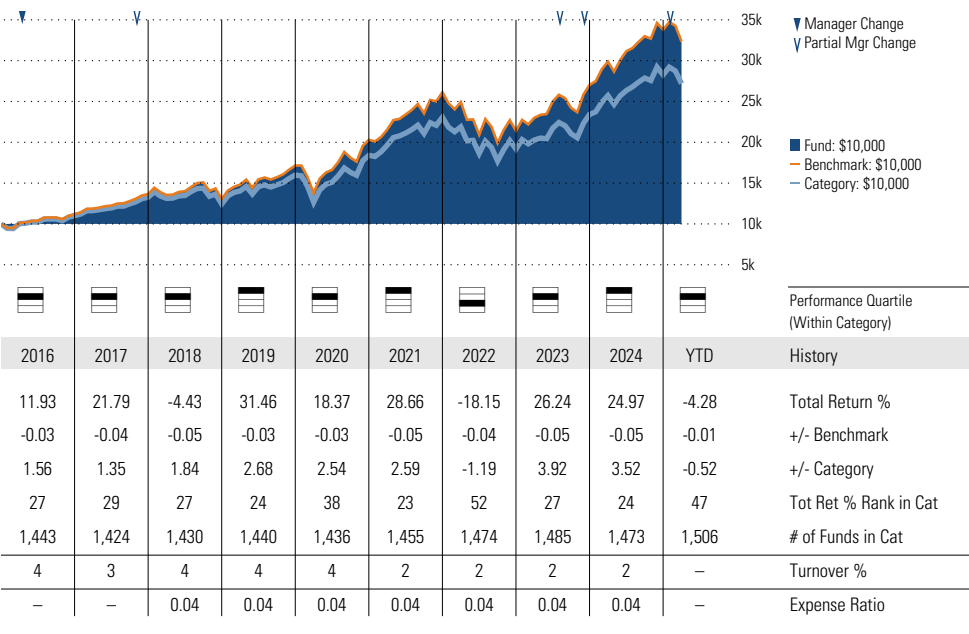
Morningstar Investment Management LLC Analysis

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

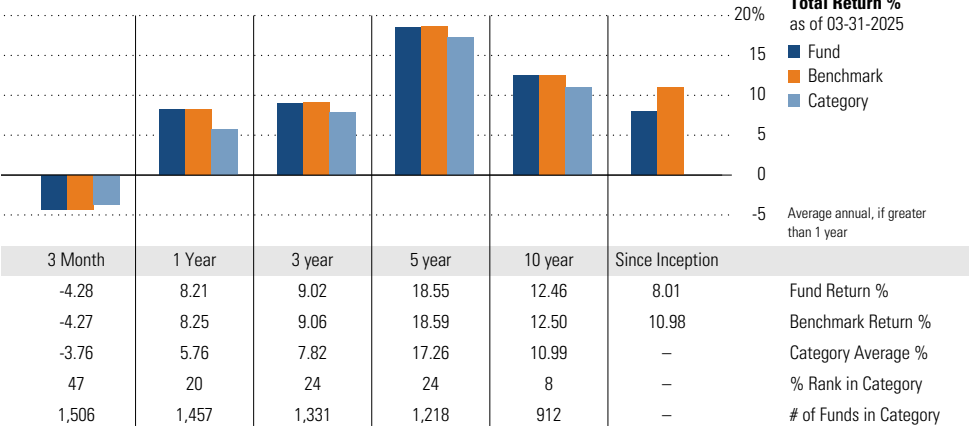
ESG Metrics

| Metric | Rating | Updated |
|-----------------------|----------|------------|
| Sustainability Rating | 3 | 02-28-2025 |
| Carbon Risk Score | Low Risk | 12-31-2022 |
| ESG Commitment | 1-Low | 02-15-2022 |

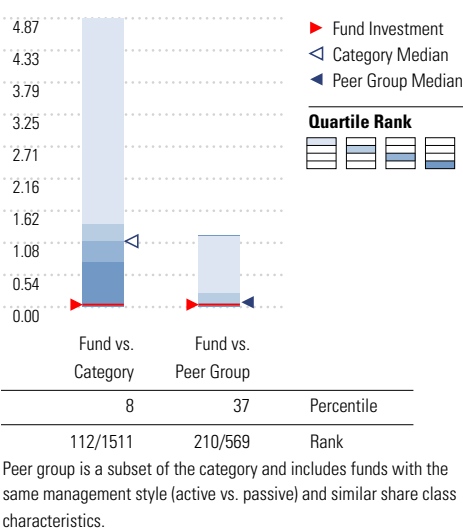
Growth of \$10,000



Trailing Performance



Net Expense



3-Year Risk Metrics

| | Fund | Bmark | Cat |
|--------------------|--------|-------|-------|
| Alpha | -0.04 | — | -0.78 |
| Beta | 1.00 | — | 0.95 |
| R-Squared | 100.00 | — | 94.91 |
| Standard Deviation | 17.31 | 17.31 | 16.86 |
| Sharpe Ratio | 0.33 | 0.33 | 0.25 |
| Tracking Error | 0.00 | — | 3.52 |
| Information Ratio | -12.56 | — | -1.23 |
| Up Capture Ratio | 99.91 | — | 93.86 |
| Down Capture Ratio | 100.07 | — | 97.30 |

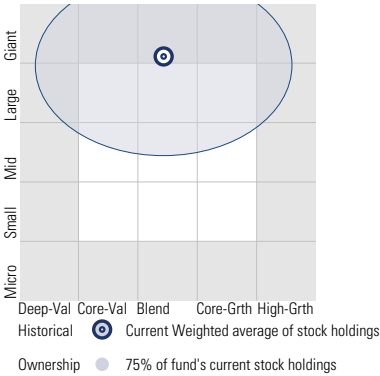
Portfolio Metrics

| | Fund | Bmark | Cat |
|----------------------|--------|--------|--------|
| Price/Earnings Ratio | 24.92 | 24.90 | 24.63 |
| Price/Book Ratio | 4.51 | 4.50 | 4.55 |
| Geom Avg Mkt Cap \$B | 313.18 | 312.90 | 391.45 |
| ROE | 33.60 | 33.58 | 31.26 |

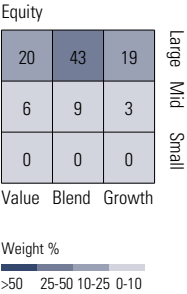
Vanguard 500 Index Admiral VFIAX

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

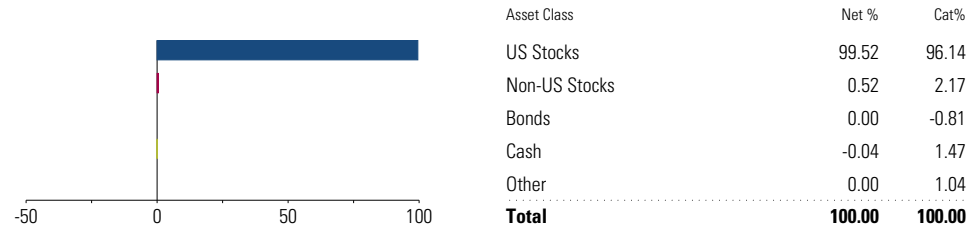
Style Analysis as of 03-31-2025
Morningstar Style Box™



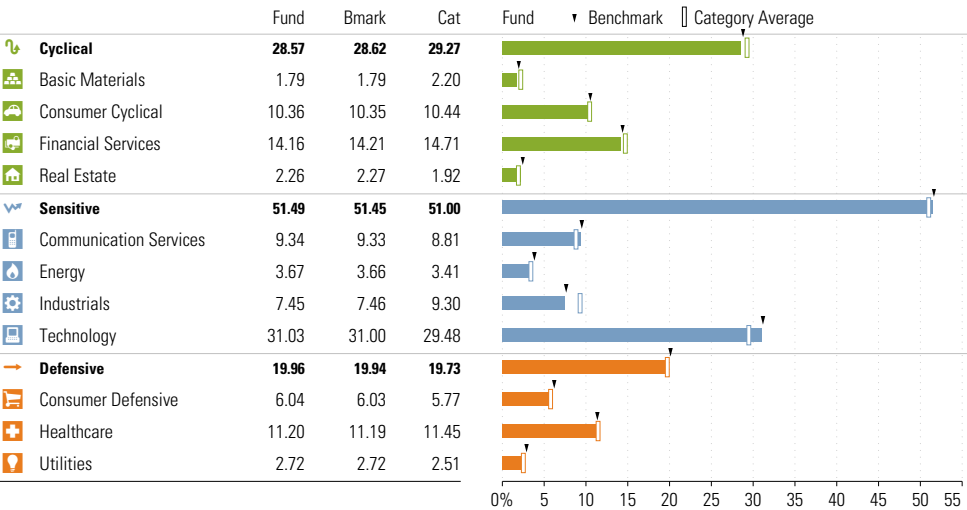
Style Breakdown



Asset Allocation as of 03-31-2025



Sector Weighting as of 03-31-2025



Top 15 Holdings as of 03-31-2025

| Name | % Net Asset | Cumulative % | YTD Return % | Morningstar Sector |
|----------------------------------|-------------|--------------|--------------|--------------------|
| ⊖ Apple Inc | 7.03 | 7.03 | -11.20 | Technology |
| ⊕ Microsoft Corp | 5.88 | 12.90 | -10.74 | Technology |
| ⊕ NVIDIA Corp | 5.59 | 18.49 | -19.29 | Technology |
| ⊕ Amazon.com Inc | 3.78 | 22.27 | -13.28 | Consumer Cyclical |
| ⊕ Meta Platforms Inc Class A | 2.66 | 24.93 | -1.47 | Communication Svc |
| ⊕ Berkshire Hathaway Inc Class B | 2.06 | 26.98 | 17.49 | Financial Services |
| ⊕ Alphabet Inc Class A | 1.90 | 28.88 | -18.20 | Communication Svc |
| ⊕ Broadcom Inc | 1.65 | 30.54 | -27.53 | Technology |
| ⊖ Alphabet Inc Class C | 1.56 | 32.09 | -17.86 | Communication Svc |
| ⊕ Tesla Inc | 1.53 | 33.62 | -35.83 | Consumer Cyclical |
| ⊖ JPMorgan Chase & Co | 1.44 | 35.06 | 2.85 | Financial Services |
| ⊕ Eli Lilly and Co | 1.37 | 36.43 | 7.18 | Healthcare |
| ⊖ Visa Inc Class A | 1.27 | 37.70 | 11.08 | Financial Services |
| ⊖ Exxon Mobil Corp | 1.09 | 38.79 | 11.48 | Energy |
| ⊕ UnitedHealth Group Inc | 1.01 | 39.80 | 3.95 | Healthcare |

Total Holdings 508

⊕ Increase ⊖ Decrease ✱ New to Portfolio

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
Nicole Brubaker since 02-2025

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 12.11 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 0.05 is 93.83% lower than the Foreign Large Blend category average.

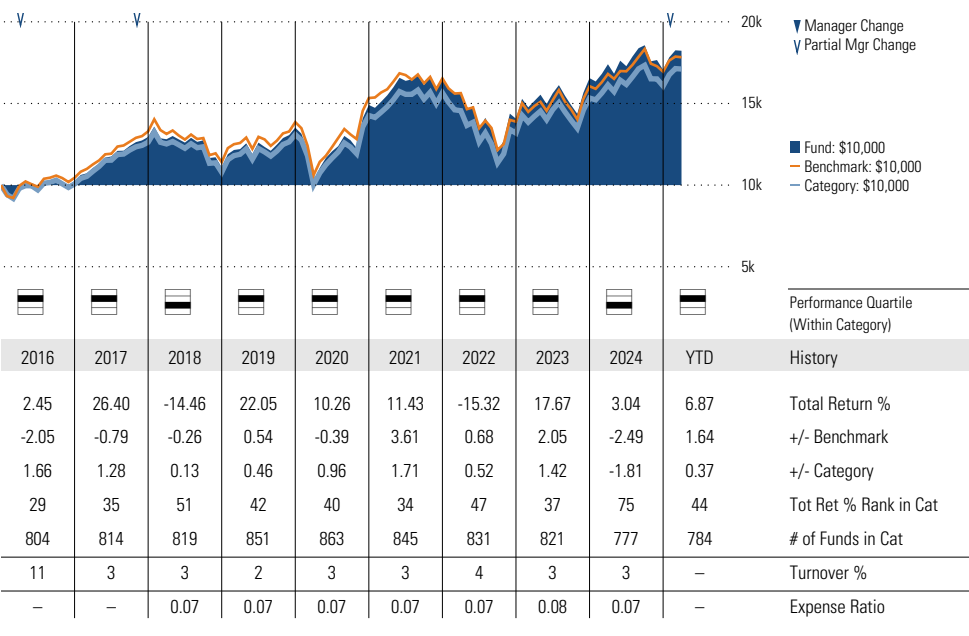
Morningstar Investment Management LLC Analysis

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.

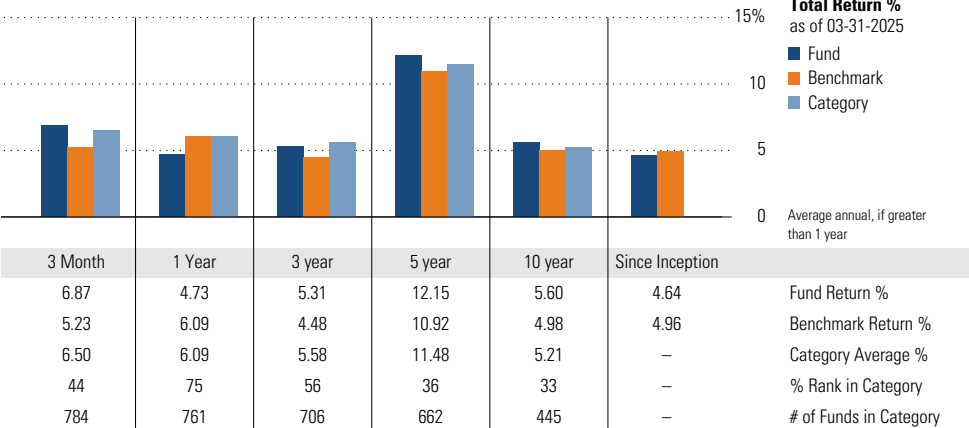
ESG Metrics

| Metric | Rating | Updated |
|-----------------------|----------|------------|
| Sustainability Rating | 3 | 02-28-2025 |
| Carbon Risk Score | Low Risk | 12-31-2022 |
| ESG Commitment | 1-Low | 02-15-2022 |

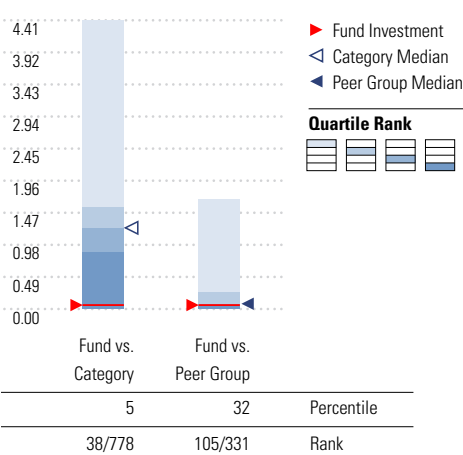
Growth of \$10,000



Trailing Performance



Net Expense



3-Year Risk Metrics

| | Fund | Bmark | Cat |
|--------------------|--------|-------|--------|
| Alpha | 0.60 | — | 0.96 |
| Beta | 1.09 | — | 1.02 |
| R-Squared | 95.85 | — | 93.11 |
| Standard Deviation | 17.95 | 16.18 | 17.14 |
| Sharpe Ratio | 0.12 | 0.07 | 0.13 |
| Tracking Error | 3.91 | — | 4.47 |
| Information Ratio | 0.21 | — | 0.23 |
| Up Capture Ratio | 115.59 | — | 108.08 |
| Down Capture Ratio | 114.34 | — | 104.96 |

Portfolio Metrics

| | Fund | Bmark | Cat |
|----------------------|-------|-------|-------|
| Price/Earnings Ratio | 15.49 | 15.62 | 16.00 |
| Price/Book Ratio | 1.63 | 1.81 | 1.89 |
| Geom Avg Mkt Cap \$B | 34.26 | 53.01 | 62.24 |
| ROE | 15.19 | 16.46 | 17.44 |

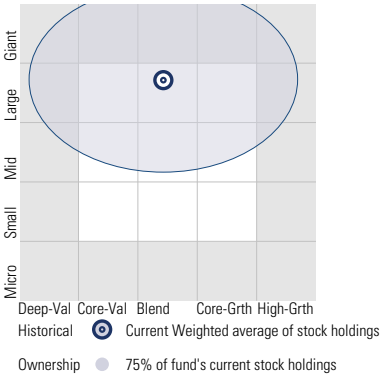
Vanguard Developed Markets Index Admiral VTMGX

Morningstar Category
Foreign Large Blend

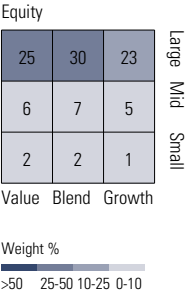
Morningstar Index
MSCI ACWI Ex USA NR USD

Style Analysis as of 03-31-2025

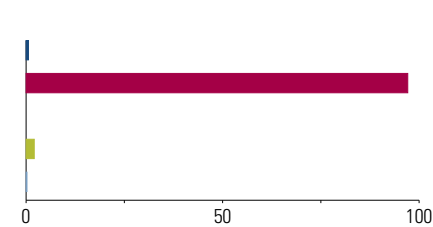
Morningstar Style Box™



Style Breakdown

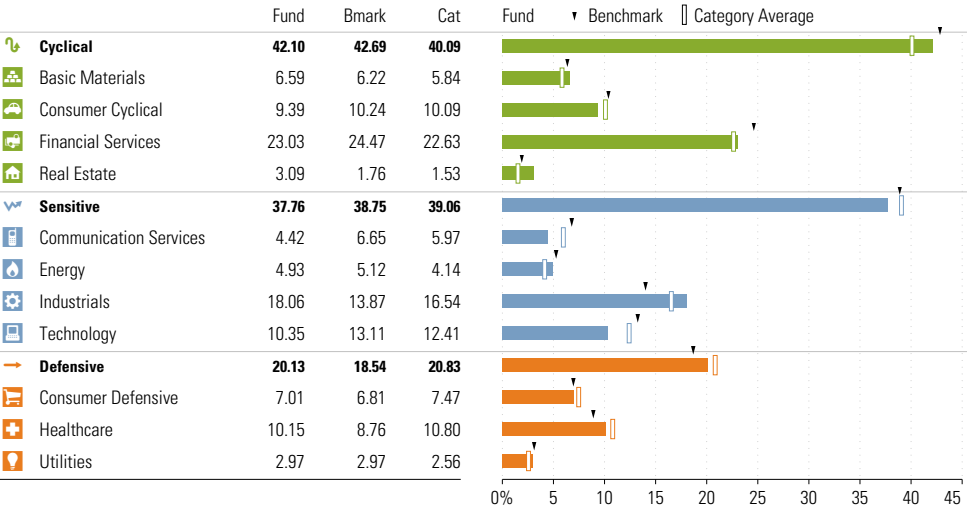


Asset Allocation as of 03-31-2025

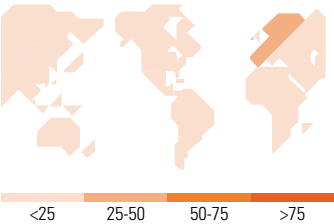


| Asset Class | Net % | Cat % |
|---------------|---------------|---------------|
| US Stocks | 0.60 | 3.80 |
| Non-US Stocks | 97.11 | 93.46 |
| Bonds | 0.00 | 0.70 |
| Cash | 2.07 | 0.91 |
| Other | 0.22 | 1.14 |
| Total | 100.00 | 100.00 |

Sector Weighting as of 03-31-2025



World Regions % Equity 03-31-2025



| Region | Fund % | Cat % | Region | Fund % | Cat % | Region | Fund % | Cat % | Market Maturity | Fund % |
|------------------|--------|-------|---------------|--------|-------|----------------|--------|-------|-------------------|--------|
| Greater Asia | 34.67 | 35.03 | Americas | 10.70 | 9.26 | Greater Europe | 54.64 | 55.71 | Market Maturity | Fund % |
| Japan | 21.30 | 18.34 | North America | 10.66 | 8.21 | United Kingdom | 12.27 | 13.63 | Developed Markets | 99.06 |
| Australasia | 6.40 | 4.37 | Central/Latin | 0.04 | 1.05 | W euro-ex UK | 41.13 | 40.93 | Emerging Markets | 0.94 |
| Asia-4 Tigers | 6.58 | 6.63 | | | | Emrgng Europe | 0.51 | 0.11 | Not Available | 0.00 |
| Asia-ex 4 Tigers | 0.39 | 5.69 | | | | Africa | 0.73 | 1.04 | | |
| Not Classified | 0.00 | 0.00 | | | | | | | | |

Top 10 Holdings as of 03-31-2025

| Name | % Net Asset | Cumulative % | YTD Return % | Morningstar Sector |
|---------------------------------|-------------|--------------|--------------|--------------------|
| ⊕ Slibbh1142 | 1.84 | 1.84 | — | — |
| ⊕ SAP SE | 1.25 | 3.09 | — | Technology |
| ⊕ Nestle SA | 1.10 | 4.19 | — | Consumer Defensive |
| ⊖ ASML Holding NV | 1.09 | 5.28 | — | Technology |
| ⊕ Roche Holding AG | 0.96 | 6.24 | — | Healthcare |
| ⊖ Shell PLC | 0.94 | 7.17 | — | Energy |
| ⊕ AstraZeneca PLC | 0.93 | 8.11 | — | Healthcare |
| ⊖ Novartis AG Registered Shares | 0.93 | 9.04 | — | Healthcare |
| ⊕ Novo Nordisk AS Class B | 0.93 | 9.96 | — | Healthcare |
| ⊕ Toyota Motor Corp | 0.87 | 10.83 | — | Consumer Cyclical |

Total Holdings 3888

⊕ Increase ⊖ Decrease ✱ New to Portfolio

Vanguard Equity-Income Adm VEIRX

Morningstar Category
Large Value
Morningstar Index
Russell 1000 Value TR USD

Portfolio Manager(s)

Sharon Hill since 02-2021
Matthew Hand since 10-2021

Quantitative Screens

- Performance:** The fund has finished in the Large 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 4.09 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 0.18 is 79.07% lower than the Large Value category average.

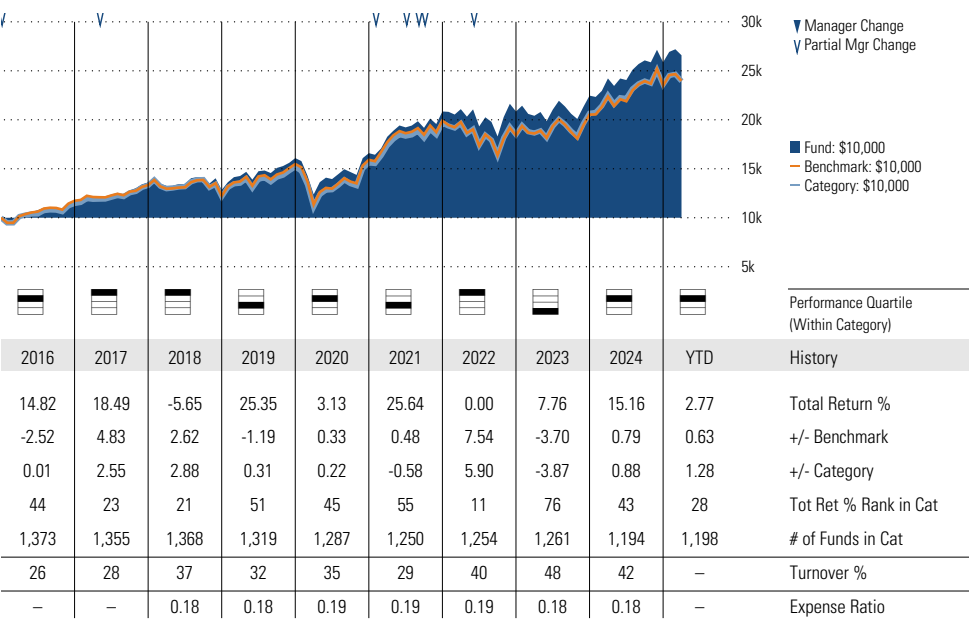
Morningstar Investment Management LLC Analysis

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.

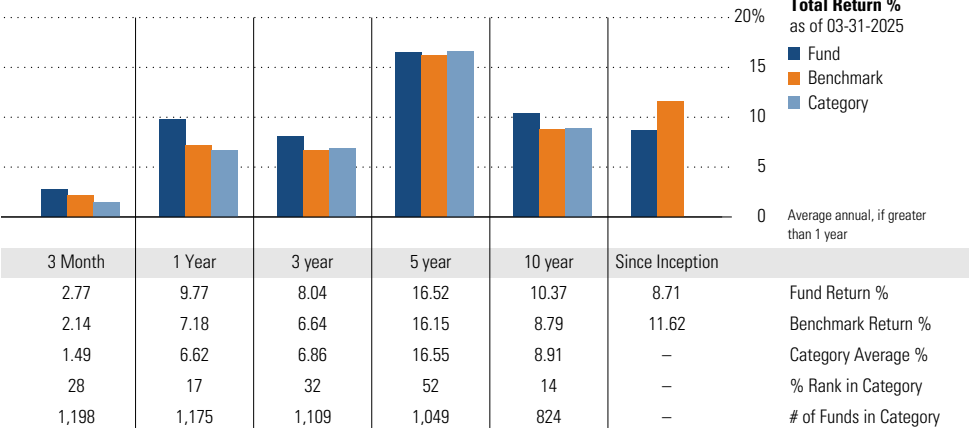
ESG Metrics

| Metric | Rating | Updated |
|-----------------------|-------------|------------|
| Sustainability Rating | 2 | 02-28-2025 |
| Carbon Risk Score | Medium Risk | 12-31-2022 |

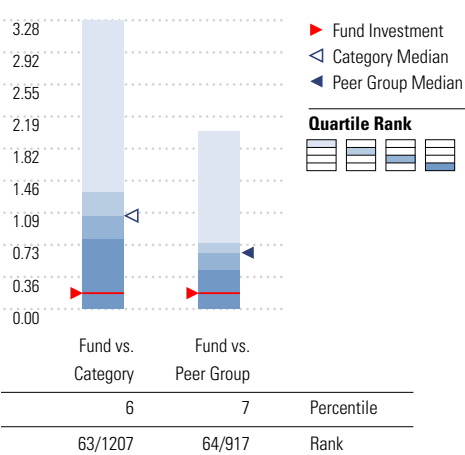
Growth of \$10,000



Trailing Performance



Net Expense



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

3-Year Risk Metrics

| | Fund | Bmark | Cat |
|--------------------|-------|-------|-------|
| Alpha | 1.93 | — | 0.50 |
| Beta | 0.89 | — | 0.94 |
| R-Squared | 96.51 | — | 94.43 |
| Standard Deviation | 15.33 | 17.00 | 16.51 |
| Sharpe Ratio | 0.29 | 0.20 | 0.21 |
| Tracking Error | 3.46 | — | 4.05 |
| Information Ratio | 0.40 | — | 0.04 |
| Up Capture Ratio | 93.19 | — | 94.86 |
| Down Capture Ratio | 85.73 | — | 93.03 |

Portfolio Metrics

| | Fund | Bmark | Cat |
|----------------------|-------|-------|--------|
| Price/Earnings Ratio | 18.47 | 19.63 | 18.49 |
| Price/Book Ratio | 2.54 | 2.56 | 2.51 |
| Geom Avg Mkt Cap \$B | 94.23 | 87.18 | 142.16 |
| ROE | 18.77 | 17.51 | 20.41 |

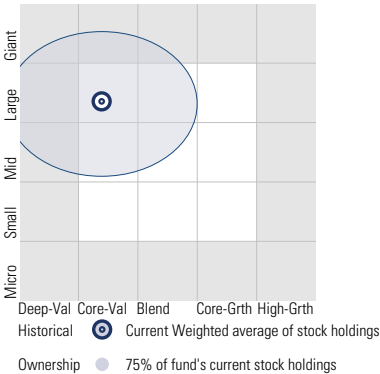
Vanguard Equity-Income Adm VEIRX

Morningstar Category
Large Value

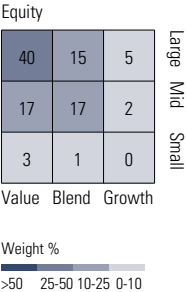
Morningstar Index
Russell 1000 Value TR USD

Style Analysis as of 03-31-2025

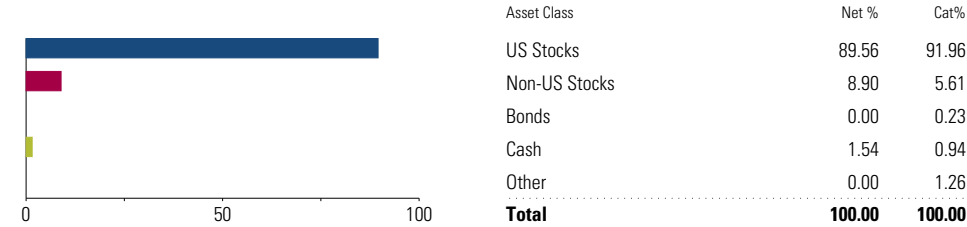
Morningstar Style Box™



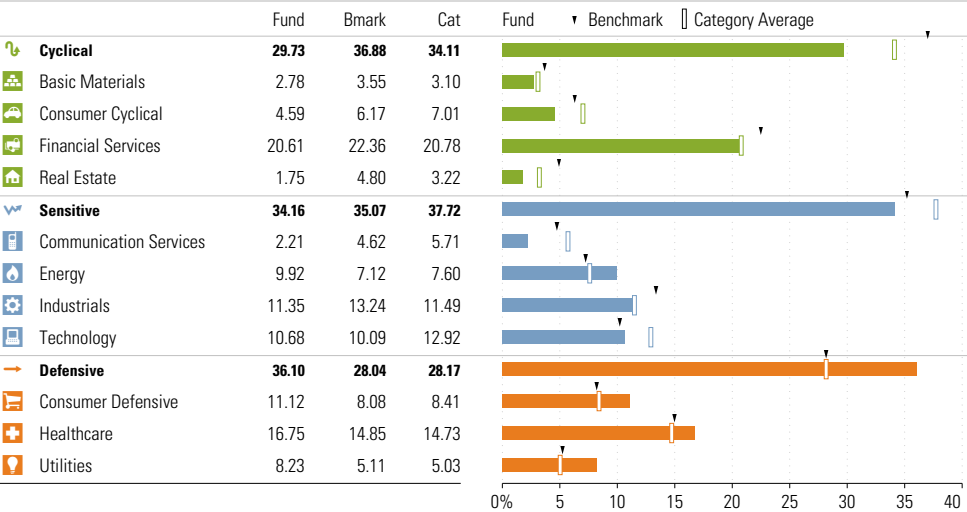
Style Breakdown



Asset Allocation as of 03-31-2025



Sector Weighting as of 03-31-2025



Top 15 Holdings as of 03-31-2025

| Name | % Net Asset | Cumulative % | YTD Return % | Morningstar Sector |
|------------------------------------|-------------|--------------|--------------|--------------------|
| ⊖ JPMorgan Chase & Co | 3.74 | 3.74 | 2.85 | Financial Services |
| ⊕ Broadcom Inc | 3.69 | 7.44 | -27.53 | Technology |
| ⊕ UnitedHealth Group Inc | 3.40 | 10.83 | 3.95 | Healthcare |
| ⊖ Johnson & Johnson | 3.01 | 13.84 | 15.53 | Healthcare |
| ⊕ Merck & Co Inc | 2.56 | 16.40 | -8.96 | Healthcare |
| ⊕ Bank of America Corp | 2.48 | 18.88 | -4.46 | Financial Services |
| ⊖ ConocoPhillips | 2.30 | 21.18 | 6.69 | Energy |
| ⊖ Cisco Systems Inc | 1.73 | 22.91 | 4.92 | Technology |
| ⊖ Gilead Sciences Inc | 1.71 | 24.62 | 22.16 | Healthcare |
| ⊕ American Electric Power Co Inc | 1.47 | 26.09 | 19.48 | Utilities |
| ⊖ Pfizer Inc | 1.43 | 27.52 | -2.86 | Healthcare |
| ⊕ PACCAR Inc | 1.34 | 28.86 | -6.08 | Industrials |
| ⊖ American International Group Inc | 1.33 | 30.19 | 19.97 | Financial Services |
| ⊖ Philip Morris International Inc | 1.32 | 31.51 | 33.01 | Consumer Defensive |
| ⊖ Procter & Gamble Co | 1.26 | 32.77 | 2.25 | Consumer Defensive |

Total Holdings 205

⊕ Increase ⊖ Decrease ✱ New to Portfolio

Vanguard Mid Cap Index Admiral VIMAX

Morningstar Category
Mid-Cap Blend
Morningstar Index
Russell Mid Cap TR USD

Portfolio Manager(s)

Aur lie Denis since 02-2023
Aaron Choi since 08-2023
Kenny Narzikul since 02-2025

Quantitative Screens

- Performance: The fund has finished in the Mid-Cap Blend category's top three quartiles in 9 of the 10 years it's been in existence.
- Management: The fund's management team has been in place for less than three years.
- Style: The fund has landed in its primary style box — Mid-Cap Blend — 100 % of the time over the past three years.
- Net Expense: The fund's expense ratio of 0.05 is 93.83% lower than the Mid-Cap Blend category average.

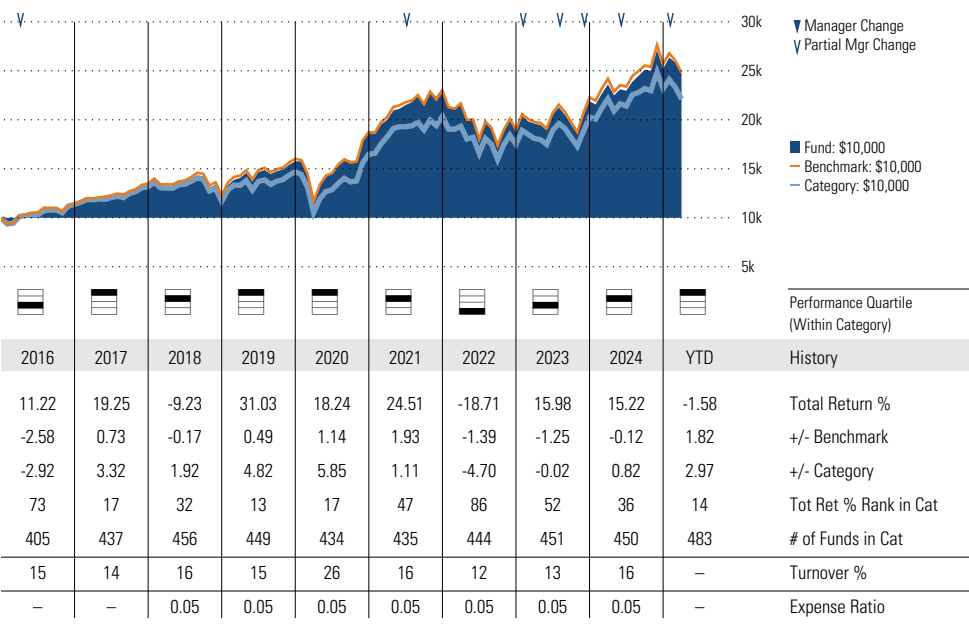
Morningstar Investment Management LLC Analysis

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

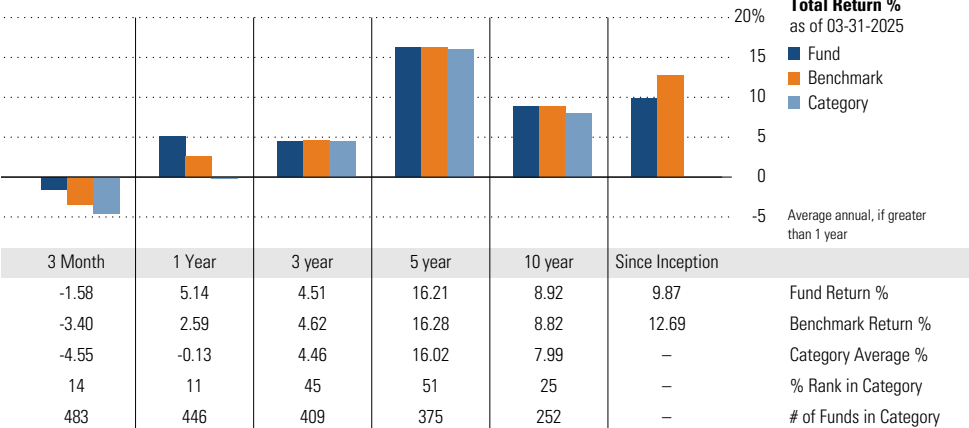
ESG Metrics

| Metric | Rating | Updated |
|-----------------------|-------------|------------|
| Sustainability Rating | 4 | 02-28-2025 |
| Carbon Risk Score | Medium Risk | 12-31-2022 |
| ESG Commitment | 1-Low | 02-15-2022 |

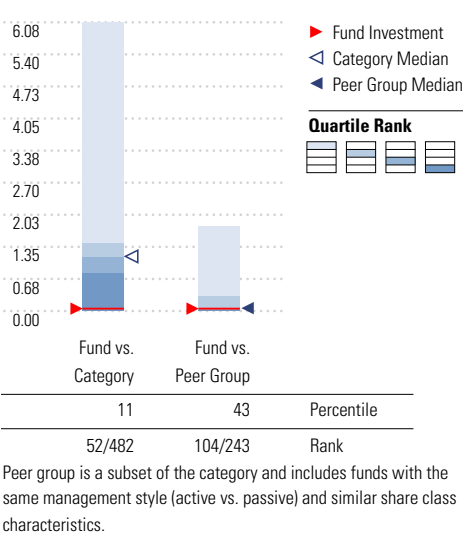
Growth of \$10,000



Trailing Performance



Net Expense



3-Year Risk Metrics

| | Fund | Bmark | Cat |
|--------------------|-------|-------|-------|
| Alpha | -0.02 | — | -0.49 |
| Beta | 0.97 | — | 0.97 |
| R-Squared | 99.59 | — | 94.74 |
| Standard Deviation | 19.54 | 20.11 | 20.12 |
| Sharpe Ratio | 0.09 | 0.10 | 0.07 |
| Tracking Error | 1.40 | — | 4.65 |
| Information Ratio | -0.08 | — | -0.25 |
| Up Capture Ratio | 96.56 | — | 97.52 |
| Down Capture Ratio | 96.56 | — | 99.63 |

Portfolio Metrics

| | Fund | Bmark | Cat |
|----------------------|-------|-------|-------|
| Price/Earnings Ratio | 21.39 | 20.34 | 19.65 |
| Price/Book Ratio | 2.96 | 2.74 | 2.73 |
| Geom Avg Mkt Cap \$B | 34.06 | 21.75 | 13.83 |
| ROE | 20.87 | 19.03 | 20.33 |

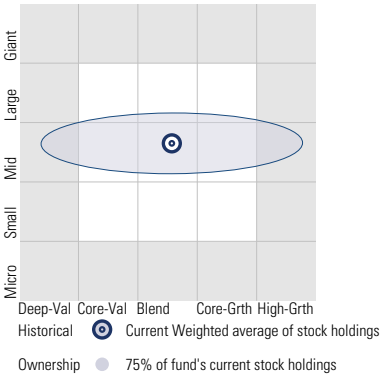
Vanguard Mid Cap Index Admiral VIMAX

Morningstar Category
Mid-Cap Blend

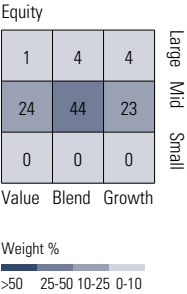
Morningstar Index
Russell Mid Cap TR USD

Style Analysis as of 03-31-2025

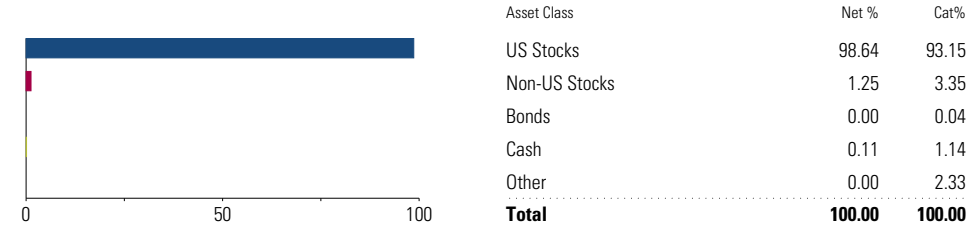
Morningstar Style Box™



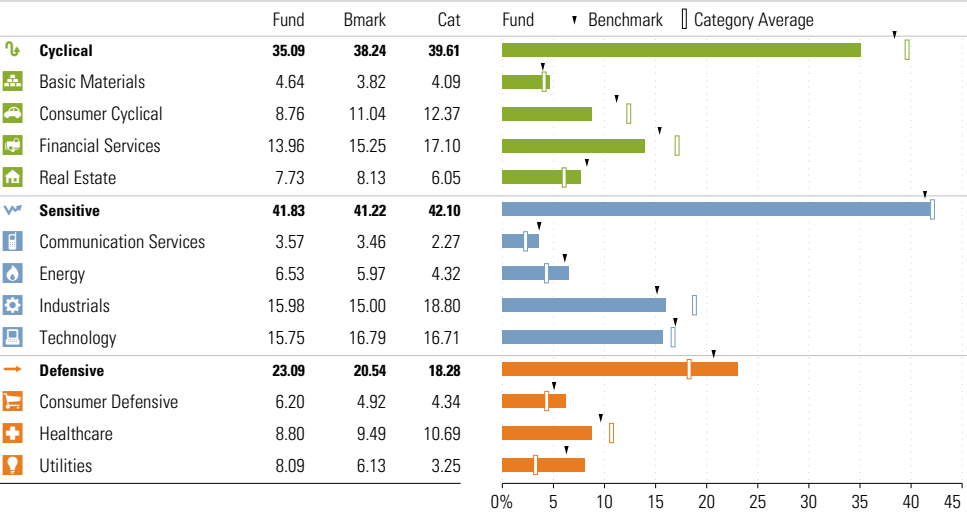
Style Breakdown



Asset Allocation as of 03-31-2025



Sector Weighting as of 03-31-2025



Top 15 Holdings as of 03-31-2025

| Name | % Net Asset | Cumulative % | YTD Return % | Morningstar Sector |
|--|-------------|--------------|--------------|--------------------|
| ⊕ Arthur J. Gallagher & Co | 1.08 | 1.08 | 21.86 | Financial Services |
| ⊕ Amphenol Corp Class A | 0.98 | 2.06 | -5.32 | Technology |
| ⊖ TransDigm Group Inc | 0.91 | 2.97 | 9.15 | Industrials |
| ⊖ Motorola Solutions Inc | 0.90 | 3.87 | -5.05 | Technology |
| ⊖ Constellation Energy Corp | 0.78 | 4.65 | — | Utilities |
| ⊕ ONEOK Inc | 0.76 | 5.41 | -0.15 | Energy |
| ⊖ DoorDash Inc Ordinary Shares - Class A | 0.74 | 6.15 | 8.95 | Communication Svc |
| ⊕ CRH PLC | 0.73 | 6.88 | -4.52 | Basic Materials |
| ⊖ Allstate Corp | 0.68 | 7.55 | 7.93 | Financial Services |
| ⊖ Newmont Corp | 0.67 | 8.22 | 30.39 | Basic Materials |
| ⊖ Howmet Aerospace Inc | 0.65 | 8.87 | 18.71 | Industrials |
| ⊖ Carrier Global Corp Ordinary Shares | 0.64 | 9.51 | -7.12 | Industrials |
| ⊕ Realty Income Corp | 0.64 | 10.15 | 10.10 | Real Estate |
| ⊖ PACCAR Inc | 0.63 | 10.78 | -6.08 | Industrials |
| ⊖ Waste Connections Inc | 0.62 | 11.40 | 13.94 | Industrials |

Total Holdings 310

⊕ Increase ⊖ Decrease ✱ New to Portfolio

Vanguard Real Estate Index Admiral VGSLX

Morningstar Category
Real Estate

Morningstar Index
S&P United States REIT TR USD

Portfolio Manager(s)

Gerard O'Reilly since 05-1996
Walter Nejman since 05-2016
Chris Nieves since 02-2025
Jena Stenger since 02-2025

Quantitative Screens

- Performance: The fund has finished in the Real Estate 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 28.9 years.
- Style: The fund has landed in its primary style box — Mid-Cap Blend — 91.43 % of the time over the past three years.
- Net Expense: The fund's expense ratio of 0.13 is 88.39% lower than the Real Estate category average.

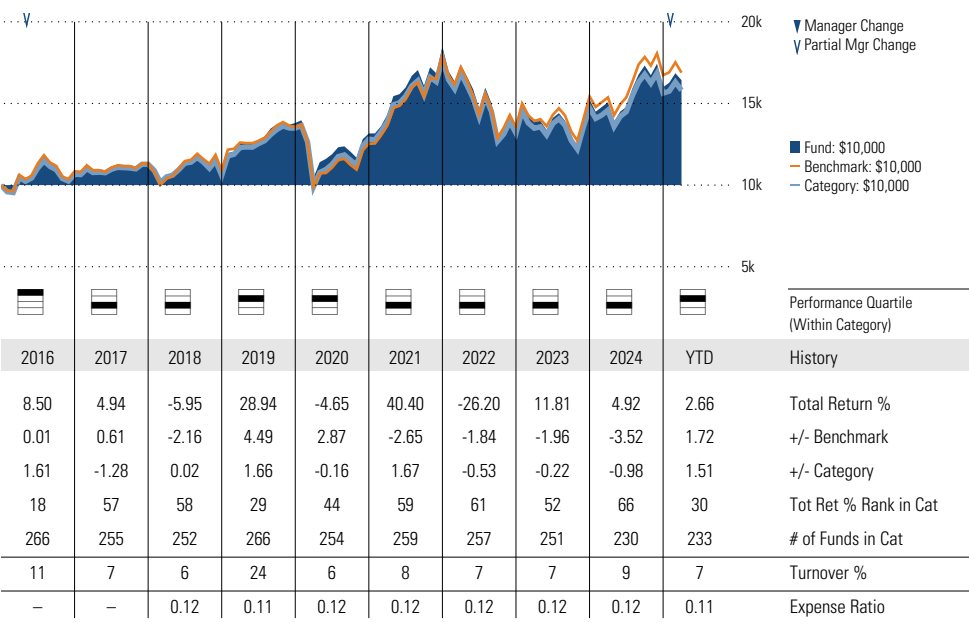
Morningstar Investment Management LLC Analysis

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.

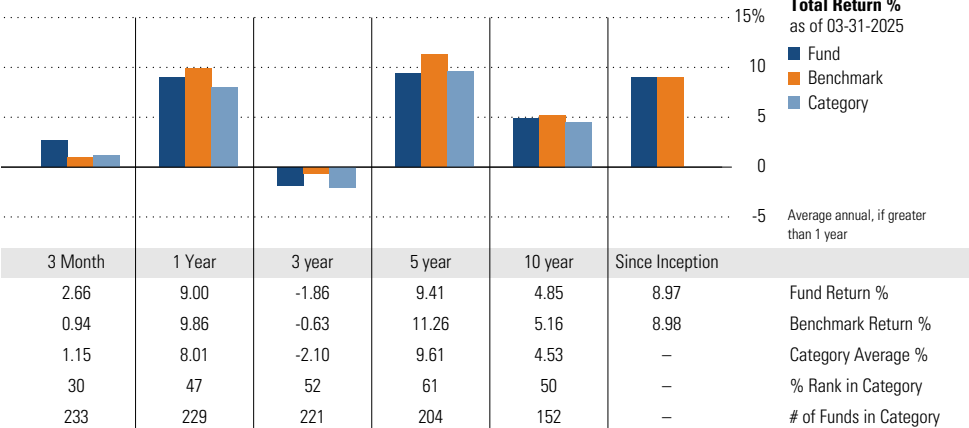
ESG Metrics

| Metric | Rating | Updated |
|-----------------------|----------|------------|
| Sustainability Rating | 2 | 02-28-2025 |
| Carbon Risk Score | Low Risk | 12-31-2022 |
| ESG Commitment | 1-Low | 02-15-2022 |

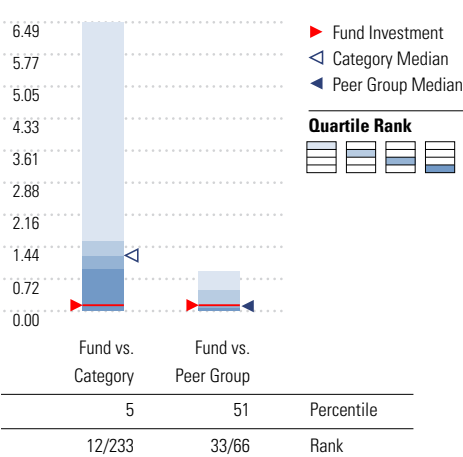
Growth of \$10,000



Trailing Performance



Net Expense



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

3-Year Risk Metrics

| | Fund | Bmark | Cat |
|--------------------|--------|-------|-------|
| Alpha | -1.15 | - | -1.50 |
| Beta | 1.02 | - | 0.97 |
| R-Squared | 98.47 | - | 94.62 |
| Standard Deviation | 21.07 | 20.48 | 20.30 |
| Sharpe Ratio | -0.20 | -0.15 | -0.26 |
| Tracking Error | 2.65 | - | 4.07 |
| Information Ratio | -0.46 | - | -0.46 |
| Up Capture Ratio | 99.26 | - | 93.26 |
| Down Capture Ratio | 103.17 | - | 98.43 |

Portfolio Metrics

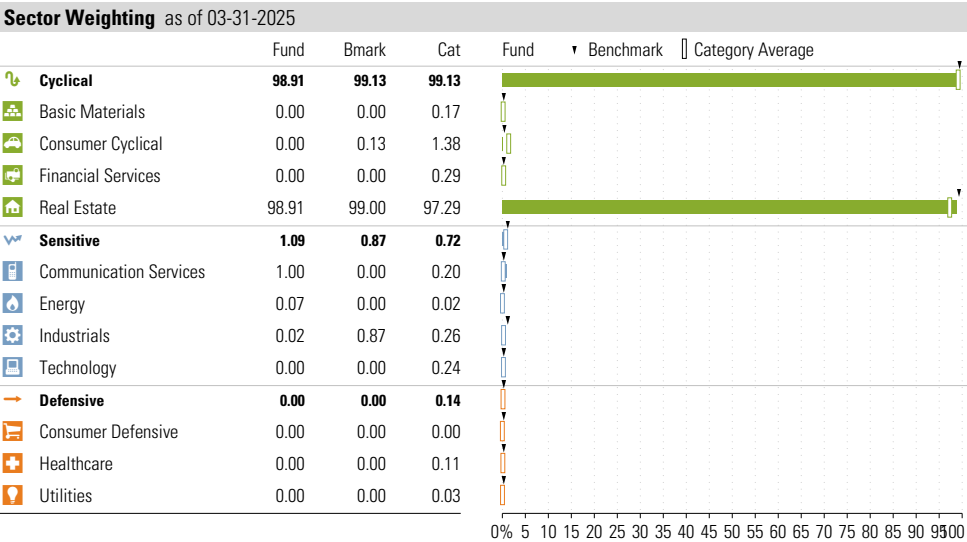
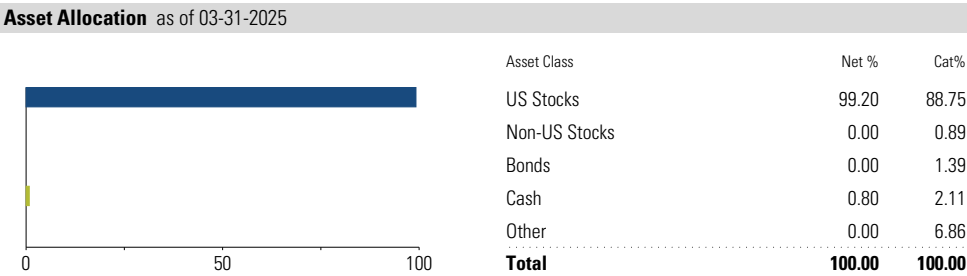
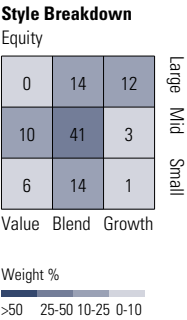
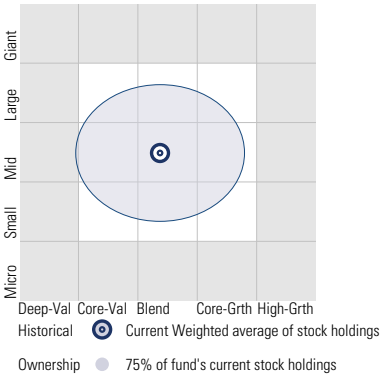
| | Fund | Bmark | Cat |
|----------------------|-------|-------|-------|
| Price/Earnings Ratio | 33.04 | 38.46 | 31.32 |
| Price/Book Ratio | 2.37 | 2.42 | 2.67 |
| Geom Avg Mkt Cap \$B | 26.11 | 9.35 | 36.55 |
| ROE | 13.36 | 9.56 | 18.98 |

Vanguard Real Estate Index Admiral VGSLX

Morningstar Category
Real Estate

Morningstar Index
S&P United States REIT TR USD

Style Analysis as of 03-31-2025
Morningstar Style Box™



| Top 15 Holdings as of 03-31-2025 | | | | |
|---------------------------------------|-------------|--------------|--------------|--------------------|
| Name | % Net Asset | Cumulative % | YTD Return % | Morningstar Sector |
| ⊕ Vanguard Real Estate II Index | 14.04 | 14.04 | — | — |
| ⊖ Prologis Inc | 6.00 | 20.03 | 6.72 | Real Estate |
| ⊖ American Tower Corp | 5.89 | 25.92 | 18.64 | Real Estate |
| ⊖ Welltower Inc | 5.41 | 31.33 | 22.10 | Real Estate |
| ⊖ Equinix Inc | 4.43 | 35.76 | -13.03 | Real Estate |
| ⊖ Simon Property Group Inc | 3.14 | 38.90 | -2.34 | Real Estate |
| ⊖ Realty Income Corp | 2.94 | 41.84 | 10.10 | Real Estate |
| ⊖ Digital Realty Trust Inc | 2.75 | 44.59 | -18.51 | Real Estate |
| ⊖ Public Storage | 2.73 | 47.32 | 0.95 | Real Estate |
| ⊖ Crown Castle Inc | 2.62 | 49.95 | 16.57 | Real Estate |
| ⊖ CBRE Group Inc Class A | 2.32 | 52.26 | -0.39 | Real Estate |
| ⊕ CoStar Group Inc | 1.93 | 54.20 | 10.67 | Real Estate |
| ⊖ Extra Space Storage Inc | 1.82 | 56.02 | 0.34 | Real Estate |
| ⊖ VICI Properties Inc Ordinary Shares | 1.82 | 57.84 | 13.15 | Real Estate |
| ⊖ AvalonBay Communities Inc | 1.77 | 59.61 | -1.64 | Real Estate |
| Total Holdings 162 | | | | |

⊕ Increase ⊖ Decrease ✱ New to Portfolio

Vanguard Ultra-Short-Term Bond Admiral VUSFX

Morningstar Category
Ultrashort Bond

Morningstar Index
Bloomberg US Agg Bond TR USD

Portfolio Manager(s)

Arvind Narayanan since 11-2019
Thanh Nguyen since 01-2025

Quantitative Screens

- ✔ **Performance:** The fund has finished in the Ultrashort Bond 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 5.37 years.
- ✔ **Net Expense:** The fund's expense ratio of 0.09 is 76.92% lower than the Ultrashort Bond category average.

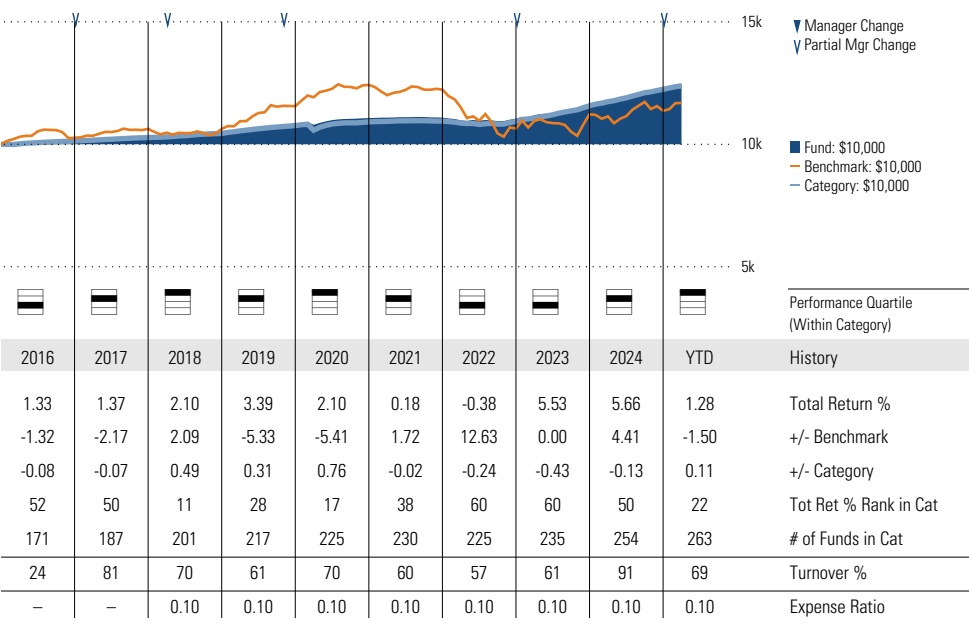
Morningstar Investment Management LLC Analysis

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

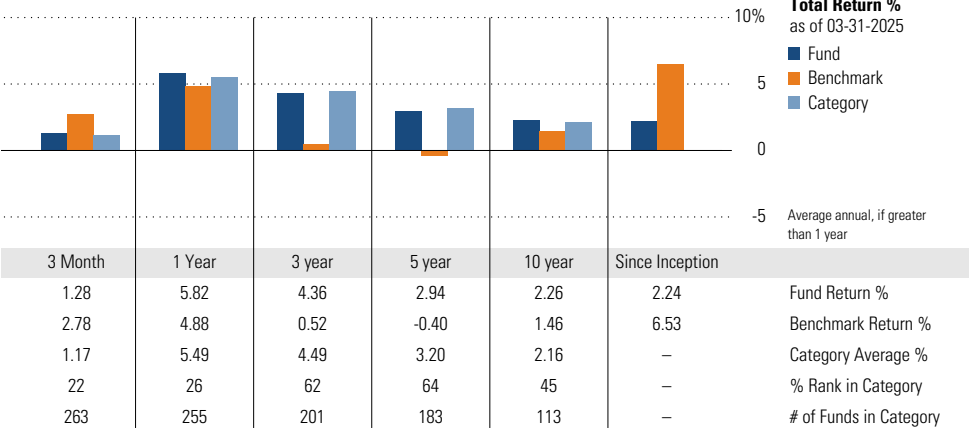
ESG Metrics

| Metric | Rating | Updated |
|-----------------------|--------|------------|
| Sustainability Rating | 3 | 02-28-2025 |

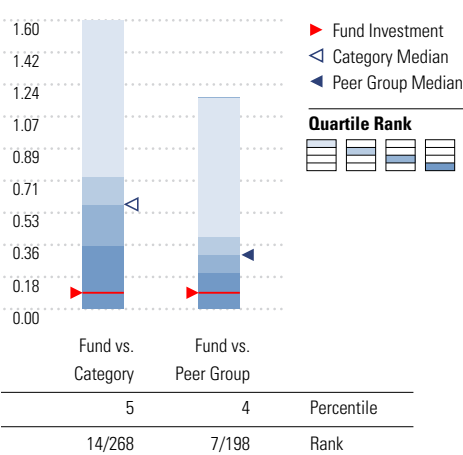
Growth of \$10,000



Trailing Performance



Net Expense



3-Year Risk Metrics

| | Fund | Bmark | Cat |
|--------------------|-------|-------|--------|
| Alpha | 4.19 | - | 4.34 |
| Beta | 0.11 | - | 0.08 |
| R-Squared | 68.91 | - | 35.61 |
| Standard Deviation | 1.03 | 7.67 | 1.06 |
| Sharpe Ratio | -0.28 | -0.49 | -0.27 |
| Tracking Error | 6.84 | - | 7.10 |
| Information Ratio | 0.56 | - | 0.56 |
| Up Capture Ratio | 29.12 | - | 26.02 |
| Down Capture Ratio | -9.53 | - | -14.04 |

Portfolio Metrics

| | Fund | Bmark | Cat |
|------------------|------|-------|------|
| Avg Eff Duration | 0.96 | 4.43 | 0.99 |
| Avg Eff Maturity | 1.30 | - | 2.01 |

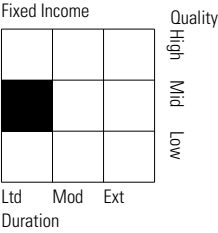
Vanguard Ultra-Short-Term Bond Admiral VUSFX

Morningstar Category
Ultrashort Bond

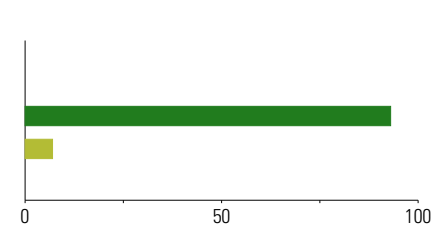
Morningstar Index
Bloomberg US Agg Bond TR USD

Style Analysis as of 03-31-2025

Style Breakdown



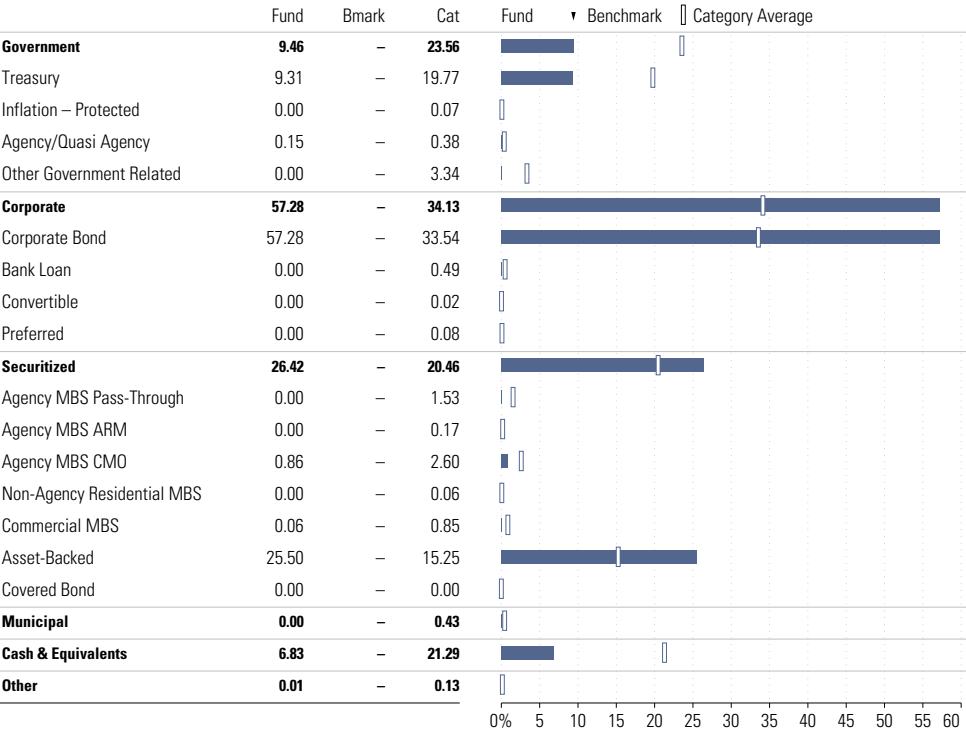
Asset Allocation as of 03-31-2025



| Asset Class | Net % | Cat% |
|---------------|---------------|---------------|
| US Stocks | 0.00 | -0.02 |
| Non-US Stocks | 0.00 | 4.79 |
| Bonds | 93.01 | 62.73 |
| Cash | 6.98 | 32.27 |
| Other | 0.00 | 0.24 |
| Total | 100.00 | 100.00 |

Sector Weighting as of 03-31-2025

| Credit Rating Breakdown | Fund | Bmark | Cat |
|-------------------------|-------|-------|-------|
| AAA | 27.73 | 3.53 | 28.15 |
| AA | 5.18 | 74.59 | 17.53 |
| A | 34.96 | 10.82 | 27.08 |
| BBB | 30.55 | 8.32 | 18.36 |
| BB | 0.19 | 0.28 | 1.34 |
| B | 0.41 | 0.00 | 0.59 |
| Below B | 0.04 | 0.00 | 0.15 |
| Not Rated | 0.94 | 2.46 | 6.79 |



Top 10 Holdings as of 03-31-2025

| Name | Maturity Date | % Net Asset | Cumulative % | Fixed Income Sector |
|------------------------------------|---------------|-------------|--------------|---------------------|
| ⊕ United States Treasury Bills | — | 4.06 | 4.06 | — |
| ⊕ United States Treasury Notes | — | 0.92 | 4.98 | — |
| Banque Federative du Credit Mutuel | — | 0.87 | 5.85 | — |
| ⊕ United States Treasury Notes | — | 0.82 | 6.67 | — |
| ⊖ Mktliq 12/31/2049 | — | 0.79 | 7.46 | — |
| ⊕ United States Treasury Notes | — | 0.73 | 8.19 | — |
| Athene Global Funding | — | 0.66 | 8.85 | — |
| The Toronto-Dominion Bank | — | 0.61 | 9.46 | — |
| Canadian Imperial Bank of Commerce | — | 0.59 | 10.05 | — |
| CDP Financial Inc. | — | 0.59 | 10.64 | — |

Total Holdings 779

⊕ Increase ⊖ Decrease ✱ New to Portfolio