AGENDA

18700 Ward St.
Fountain Valley, CA 92708
(714) 378-3200

MEETING OF THE RETIREMENT COMMITTEE
WITH BOARD OF DIRECTORS
ORANGE COUNTY WATER DISTRICT
Tuesday, October 27, 2026 – 12:00 p.m. – Conference Room C-2

The OCWD Retirement Committee meeting is noticed as a joint meeting with the Board of Directors for the purpose of strict compliance with the Brown Act and to allow all Board members to hear the presentations and participate in the discussions. OCWD Directors receive no additional compensation or stipend as a result of simultaneously convening this meeting. Items recommended for approval at this meeting will be placed on **November 4, 2026** Board meeting Agenda for approval.

This meeting will be held in person. As a convenience for the public, the meeting may also be accessed by Zoom Webinar and will be available by either computer or telephone audio as indicated below. Because this is an in-person meeting and the Zoom component is not required, but rather is being offered as a convenience, if there are any technical issues during the meeting, this meeting will continue and will not be suspended.

Computer Audio: Please click the link below to join the Zoom webinar:
https://ocwd.zoom.us/j/87475375352
Telephone: US: +1 213 338 8477
Webinar ID: 874 7537 5352

Teleconference Sites:
20 Civic Center, Santa Ana
303 W. Commonwealth Avenue, Fullerton
10382 Bonnie Drive, Garden Grove
1454 Madison Street, Tustin
1502 North Broadway, Santa Ana
* Members of the public may attend and participate at all locations.

ROLL CALL

ITEMS RECEIVED TOO LATE TO BE AGENDIZED

RECOMMENDATION: Adopt resolution determining need to take immediate action on item(s) and that the need for action came to the attention of the District subsequent to the posting of the Agenda (requires two-thirds vote of the Board members present, or, if less than two-thirds of the members are present, a unanimous vote of those members present).

VISITOR PARTICIPATION

Time has been reserved at this point in the agenda for persons wishing to comment for up to three minutes to the Board of Directors on any item that is not listed on the agenda, but within the subject matter jurisdiction of the District. By law, the Board of Directors is prohibited from taking action on such public comments. As appropriate, matters raised in these public comments will be referred to District staff or placed on the agenda of an upcoming Board meeting.

At this time, members of the public may also offer public comment for up to three minutes on any item on the Consent Calendar. While members of the public may not remove an item from the Consent Calendar for separate discussion, a Director may do so at the request of a member of the public.

CONSENT CALENDAR (ITEM NO. 1)

1. MINUTES OF RETIREMENT COMMITTEE MEETING HELD SEPTEMBER 22, 2026

RECOMMENDATION: Approve minutes as presented

END OF CONSENT CALENDAR

MATTER FOR CONSIDERATION

2. 401(a) MONEY PURCHASE RETIREMENT PLAN INVESTMENT LINE-UP AND 457(b) DEFERRED COMPENSATION PLAN RED FLAG FUND REVIEW

RECOMMENDATION: Agendize for November 4 Board meeting: Take action as appropriate

CHAIR DIRECTION AS TO WHICH ITEMS TO BE AGENDIZED ON CONSENT CALENDAR AT NOVEMBER 4 BOARD MEETING

ANNOUNCEMENTS/REPORTS

ADJOURNMENT

RETIREMENT COMMITTEE MEMBERS

DIRECTORS
Erik Weigand, Chair
Valerie Amezcua, Vice Chair
Roger Yoh

ALTERNATES
Dina Nguyen
Cathy Green
Fred Jung
Van Tran
Steve Sheldon
Natalie Meeks
Denis Bilodeau

STAFF MEMBERS
Jason Dadakis
Kevin O'Toole

STAFF ALTERNATES
Roy Herndon (1st Alternate)
Bill Leever (2nd Alternate)

EMPLOYEE ADVISORY COMMITTEE
Rita Hintlian
Jeremy Davis
Nic Nguyen
Jana Safarik
Craig Liebzeit

In accordance with the requirements of California Government Code Section 54954.2, this agenda has been posted at the guard shack entrance and in the main lobby of the Orange County Water District, 18700 Ward Street, Fountain Valley, CA and on the OCWD website not less than 72 hours prior to the meeting date and time above. All written materials relating to each agenda item are available for public inspection in the office of the District Secretary. Backup material for the Agenda is available at the District offices for public review and can be viewed online at the District's website: www.ocwd.com.

Pursuant to the Americans with Disabilities Act, persons with a disability who require a disability-related modification or accommodation in order to participate in a meeting, including auxiliary aids or services, may request such modification or accommodation from the District Secretary at (714) 378-3234, by email at cfuller@ocwd.com or by fax at (714) 378-3373. Notification 24 hours prior to the meeting will enable District staff to make reasonable arrangements to assure accessibility to the meeting.

As a general rule, agenda reports or other written documentation has been prepared or organized with respect to each item of business listed on the agenda, and can be reviewed at www.ocwd.com. Copies of these materials and other disclosable public records distributed to all or a majority of the members of the Board of Directors in connection with an open session agenda item are also on file with and available for inspection at the Office of the District Secretary, 18700 Ward Street, Fountain Valley, California, during regular business hours, 8:00 am to 5:00 pm, Monday through Friday. If such writings are distributed to members of the Board of Directors on the day of a Board meeting, the writings will be available at the entrance to the Board of Directors meeting room at the Orange County Water District office.

MINUTES OF BOARD OF DIRECTORS MEETING
WITH RETIREMENT COMMITTEE
ORANGE COUNTY WATER DISTRICT
SEPTEMBER 22, 2026, 12:00 p.m.

Director Weigand called the Retirement Committee meeting to order at 12:00 p.m. in the District Conference Room C-2. Public access was also provided via Zoom webinar. The Secretary called the roll and reported a quorum as follows:

DIRECTORS
Erik Weigand
Valerie Amezcua
Roger Yoh (arrived 12:14)

STAFF MEMBERS
Jason Dadakis
Kevin O'Toole

OCWD STAFF
David Albaugh – Director of HR
Natasha Issak – Human Resources Manager
Kim Dusky – Senior HR Analyst
Vien Le – Human Resources Analyst
Leticia Villarreal - Asst. District Secretary

ALTERNATES
Dina Nguyen (absent)
Cathy Green (absent)
Fred Jung (arrived 12:22)
Van Tran
Steve Sheldon (absent)
Natalie Meeks (absent)
Denis Bilodeau (absent)

STAFF ALTERNATES
Roy Herndon (absent)
Bill Leever

EMPLOYEE ADVISORY CTE
Rita Hintlian
Jeremy Davis (absent)
Nic Nguyen
Jana Safarik (absent)
Craig Liebzeit (absent)

CONSENT CALENDAR

The Consent Calendar was approved upon motion by Jason Dadakis, duly seconded by Kevin O'Toole and carried (5-0) as follows.

Ayes: Weigand, Amezcua, Tran, Dadakis, O'Toole

1. Minutes of Previous Meeting

The minutes of the July 28, 2026 Retirement Committee meeting are approved as presented.

MATTER FOR CONSIDERATION

2. Discussion of Plan Features for Retirement Plans

Director of Human Resources David Albaugh stated that the District has received employee inquiries regarding additional features and investment options from the District's retirement plans; including adding in-plan Roth conversions in the 401(a) Money Purchase Retirement plan and considering Cryptocurrency investment options. The Committee decided to table requests for cryptocurrency investments due to volatility and limited employee demand. It was determined that the 401(a) money purchase plan cannot support internal Roth conversions because it does not allow employee deferrals other than after-tax sources. The Committee is open to future discussions on these options.

INFORMATIONAL ITEM

3. Fidelity Plan Review Report – 401(a) Money Purchase Retirement and 457(b) Deferred Compensation Plans

Tim Averett from Fidelity reviewed the Plan Review Report for both the 401(a) Money Purchase Retirement Plan and 457(b) Deferred Compensation Plan, including data for demographics, net flow and participation, asset allocation trends, contribution statistics, participant transaction statistics and participant

behavior statistics. Mr. Averett raised the concern regarding participants who were either too conservative or too aggressive for their age and suggested David and Scott reach out to those individuals for educational outreach.

ADJOURNMENT

There being no further business, the meeting was adjourned at 1:06 p.m.

_____
David Albaugh, Director of Human Resources

2

AGENDA ITEM SUBMITTAL

Meeting Date: October 27, 2026

To: Retirement Committee
Board of Directors

From: John Kennedy

Staff Contact: D. Albaugh

Budgeted: N/A
Budgeted Amount: N/A
Cost Estimate: N/A
Funding Source: N/A
Program/ Line Item No. N/A
General Counsel Approval: N/A
Engineers/Feasibility Report: N/A
CEQA Compliance: N/A

Subject: 401(a) MONEY PURCHASE RETIREMENT PLAN INVESTMENT LINE-UP AND 457(b) DEFERRED COMPENSATION PLAN RED FLAG FUND REVIEW

SUMMARY

The Sutherland Retirement Group serves as the retirement plan advisor for the 401(a) Money Purchase Retirement Plan and the 457(b) Deferred Compensation Plan. Part of their responsibility to the District is to provide periodic updates on fund performance for the Plans so that the Retirement Committee and the Board of Directors can meet their fiduciary responsibilities in monitoring investment options. Scott Sutherland will present his review and recommendations to the committee for consideration.

Attachments: 401(a) Money Purchase Plan Review and 457(b) Plan Red Flag Fund Review

RECOMMENDATION

Agendize for November 4 Board meeting: Take action as appropriate.

DISCUSSION

The purpose of this meeting is to review the due diligence conducted by Scott Sutherland on the investment fund options within the 401(a) Money Purchase Retirement Plan, as well as the funds currently flagged on the 457(b) Deferred Compensation Retirement Plan red flag list. This will be a collaborative discussion aimed at evaluating the current investment options and determining whether any changes to the fund line-up are warranted. A key consideration in this process is each fund's performance *net* of expenses, meaning that funds with higher fees must demonstrate stronger performance to justify their cost relative to lower-cost alternatives.

Our retirement advisor will guide the review, assessing fund performance in accordance with the Investment Policy Statement and offering recommendations, if any, for adjustments. The supporting documentation prepared by Scott Sutherland is attached and will be reviewed in detail during the meeting.

SUTHERLAND
RETIREMENT GROUP
of Seapoint Wealth Advisors

457 Plan Review
401(a) Red Flag Review

Presented by:

Scott T. Sutherland

Managing Director, Wealth Advisor
Accredited Investment Fiduciary
Chartered Retirement Plans Specialist

October 27, 2026

This presentation is for one-on-one client use only.

Retirement Committee Meeting Minutes

July 28, 2026

Meeting Attendees

From Orange County Water District:

Orange County Water District Retirement Committee

From the Sutherland Retirement Group *of* Seapoint Wealth Advisors:

Scott Sutherland

Agenda

401(a): Full review of all Plan investments, asset allocation, and potential new options including a review of the current investments held on the "Red Flag" watch list.

a) Mid-Cap Growth – **Janus Henderson Enterprise T – JAENX**

b) Mid-Cap Value – **Victory Sycamore Established Value I – VEVIX**

c) Large Value – **JPMorgan Equity Income R6 – OIEJX**

457(b): Review of the investments currently held on the "Red Flag" watch list or any items for Attention.

a) Small Value – **Franklin Small Cap Value Adv – FVADX**

b) Mid-Cap Growth – **Janus Henderson Enterprise T – JAENX**

c) Mid-Cap Value – **MFS Mid Cap Value R4 – MVCJX**

d) Large Blend – **JPMorgan US Equity R6 –JUEMX**

Review of Previous Meeting Minutes

Sutherland Retirement Group of Seapoint Wealth Advisors reviewed the prior meeting minutes from the April 28, 2026 Full Review meeting. Notable comments included highlights from the last Plan review conducted, investment analysis and ongoing administrative items.

Retirement Committee Meeting Minutes

July 28, 2026

Market and Economic Review

The Sutherland Retirement Group presented the Investment Institute Market Overview for June 2026. Included in this document is an analysis of the major asset classes as well as commentary on the major economic indicators and how they affect the movement of the markets. The overview is meant to provide a backdrop for the performance of the Plans and the Plans' investment options.

Fund Addition(s)

401(a):

a) Mid-Cap Value – **Invesco Value Opportunities Y – VVOIX**

457(b):

a) Large Blend– **T. Rowe Price U.S. Equity Research – PRCOX**

Decisions

401(a):

a) Diversified Emerging Markets – **American Funds New World R6 (RNWGX) –** The Retirement Committee voted to add red flag status on this fund due to its recent performance and review it in the next meeting.

b) Global Large Stock Growth – **American Funds New Perspective R6 (RNPGX) –** The Retirement Committee voted to add red flag status on this fund due to its recent performance and review it in the next meeting.

c) Mid-Cap Growth – **Janus Henderson Enterprise T (JAENX)** - The Retirement Committee voted to maintain red flag status on this fund due to its recent performance and review it again in the next meeting.

d) Mid-Cap Value – **Victory Sycamore Established Value I (VEVIX)** - The Retirement Committee voted to remove this previously red flagged fund due to its continued underperformance and map all balances and elections to the newly added **Invesco Value Opportunities (VVOIX).**

e) Large Value – **JPMorgan Equity Income R6 (OIEJX)**- The Retirement Committee voted to remove this previously red flagged fund due to its continued underperformance and map all balances and elections to the 401(a) Plan's existing large value fund **Putnam Large Cap Value Y (PEIYX).**

457(b):

a) Diversified Emerging Markets – **American Funds New World R6 (RNWGX) –** The Retirement Committee voted to add red flag status on this fund due to its recent performance and review it in the next meeting.

b) Small Value – **Franklin Small Cap Value Adv (FVADX)** – The Retirement Committee voted to remove the red flag status from this fund and continue to offer it as a Plan investment option due to its recently improved performance.

c) Mid-Cap Growth – **Janus Henderson Enterprise T (JAENX)** - The Retirement Committee voted to maintain red flag status on this fund due to its recent performance and review it again in the next meeting**.**

d) Mid-Cap Value – **MFS Mid Cap Value R4 (MVCJX)** - The Retirement Committee voted to maintain red flag status on this fund due to its recent performance and review it again in the next meeting**.**

e) Large Blend – **JPMorgan US Equity R6 (JUEMX)** - The Retirement Committee voted to remove this previously red flagged fund due to its continued underperformance and map all balances and elections to the newly added **T. Rowe Price U.S. Equity Research (PRCOX).**

Retirement Committee Meeting Minutes

July 28, 2026

Discussion Items

a) All Other Options – Based on due diligence, all other funds either met or exceeded their benchmarks and will remain as options in the Plans for participants.

b) Plan Balance – As of May, 2026, the 401(a) Plan assets were $225,405,352 held by 355 participants for an average account balance of $634,945.

c) Loan Balance – As of May 2026, the 401(a) Plan held a loan balance of $1,184,333 for 70 participants for an average loan balance of $16,919.

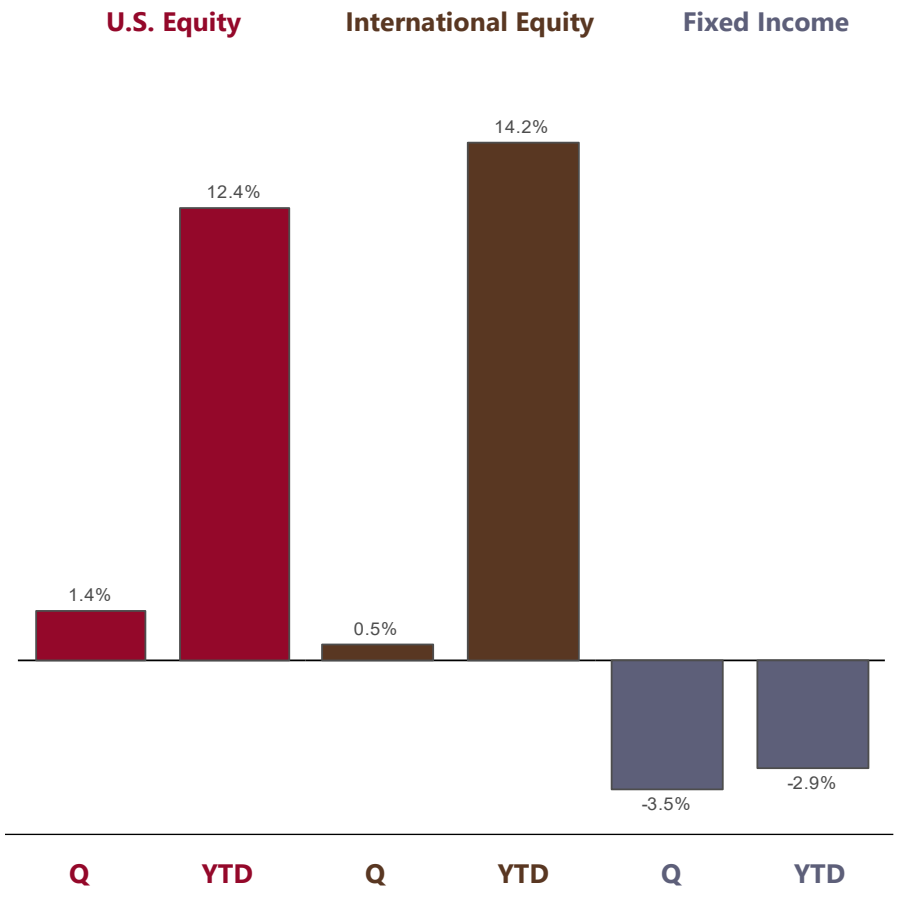
d) After reviewing American Funds New Perspective R6 (RNPGX), it was deemed appropriate for the Sutherland Retirement Group to evaluate whether the current benchmark against which the fund is measured is the best fit.

Q3 2026 Market Review

SUMMARY

- Equity markets edged higher over the quarter while fixed income fell sharply. U.S. equities returned 1.4% (Russell 3000) and international equities returned 0.5% (MSCI ACWI ex U.S.), while U.S. fixed income returned -3.5% (Bloomberg Aggregate).
- U.S. equity leadership was narrow. Large cap value outperformed large cap growth by about 170 basis points (2.6% for Russell 1000 Value vs. 0.9% for Russell 1000 Growth), while small caps declined (-4.9% for Russell 2000 Value and -9.4% for Russell 2000 Growth). Only four of eleven sectors were positive, led by Energy (15.9%) as oil climbed from around $70 per barrel in early July to more than $100 by mid-September.
- International developed and emerging markets equities were roughly flat over the quarter, returning 0.9% (MSCI EAFE) and -0.4% (MSCI Emerging Markets), respectively.
- The broad U.S. fixed income market returned -3.5% (Bloomberg Aggregate) as interest rates rose. The Federal Reserve raised the federal funds target range by a quarter point to 3.75%-4.00% in September, its first hike since July 2023, and the 10-year Treasury yield moved above 5%.
- The unemployment rate rose to 4.2% in September, from 4.1% the month before, as payrolls grew by only 29,000.

TRAILING RETURNS (09/30/26)



Quarterly and year-to-date returns of the following indices: U.S. Equity (Russell 3000 Index),Fixed Income (Bloomberg Barclays U.S. Aggregate Bond Index), and International Equity (MSCI ACWI ex U.S. Index)

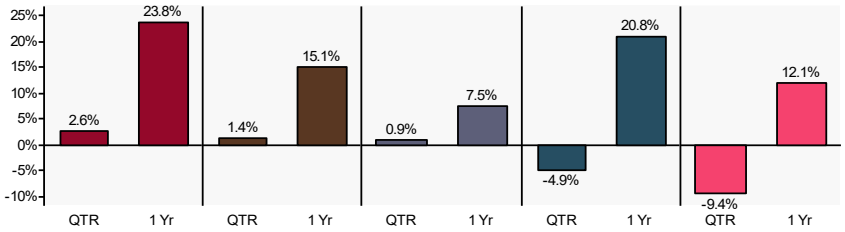
Performance shown represents past performance. Past performance is no guarantee of future results. As of 9/30/26.

Q3 2026 Market Review – U.S. Equity

U.S. EQUITY

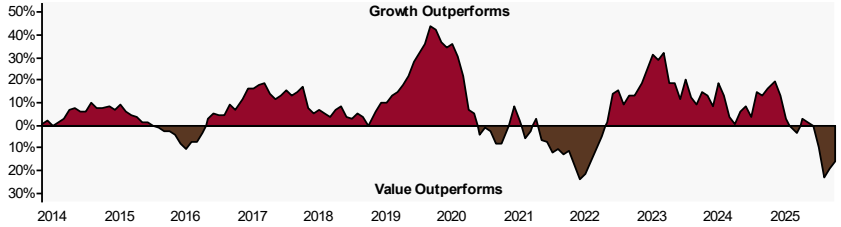
- The broad U.S. equity market, as measured by the Russell 3000 Index, was up 1.4% for the quarter.
- The best performing U.S. equity index for the quarter was Russell 1000 Value, returning a positive 2.6%.
- The worst performing U.S. equity index for the quarter was Russell 2000 Growth, returning a negative 9.4%.

INDEX PERFORMANCE (sorted by trailing quarterly performance)



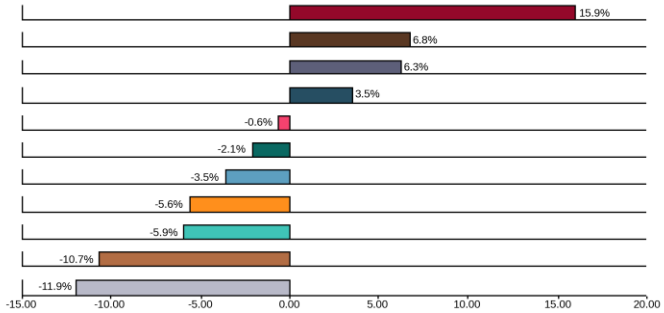
	QTR	YTD	1 Yr	3 Yr	5 Yr	10 Yr
Russell 1000 Value	2.6	19.3	23.8	20.1	11.9	11.4
Russell 3000	1.4	12.4	15.1	22.3	12.6	14.7
Russell 1000 Growth	0.9	6.3	7.5	24.3	13.7	18.2
Russell 2000 Value	-4.9	17.0	20.8	17.9	7.8	9.4
Russell 2000 Growth	-9.4	10.7	12.1	17.6	4.7	9.9

GROWTH VS. VALUE



Over the last year, value stocks outperformed growth stocks by 16.30%. For the trailing quarter, value stocks outperformed growth stocks by 1.70%. The graph above is plotted using a rolling one-year time period. Growth stock performance is represented by the Russell 1000 Growth Index. Value stock performance is represented by the Russell 1000 Value Index.

SECTOR (sorted by trailing quarterly performance)



	QTR	YTD	1 Yr	3 Yr	5 Yr	10 Yr
Energy	15.9	39.7	41.9	14.1	22.7	9.5
Information Technology	6.8	29.1	31.1	36.4	23.3	25.6
Health Care	6.3	10.8	23.3	11.3	7.1	10.7
Telecommunication Svcs.	3.5	4.4	12.0	29.2	12.6	12.5
Financials	-0.6	-1.0	1.0	18.9	9.1	12.5
Consumer Staples	-2.1	5.9	5.5	9.8	7.3	7.9
Materials	-3.5	7.7	9.3	9.4	6.5	9.5
Consumer Discretionary	-5.6	-5.7	-5.3	12.7	5.1	11.7
Real Estate	-5.9	5.3	2.9	10.6	1.8	5.4
Industrials	-10.7	7.9	9.0	19.1	12.9	12.9
Utilities	-11.9	-5.2	-6.4	13.9	7.6	8.2

Performance shown represents past performance. Past performance is no guarantee of future results. As of 9/30/26.

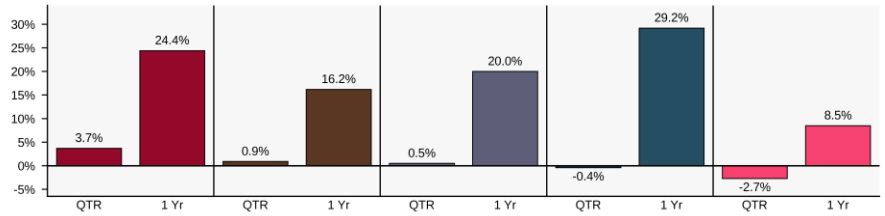
Source: S&P 1500 Sector Indices

Q3 2026 Market Review – International Equity

INTERNATIONAL EQUITY

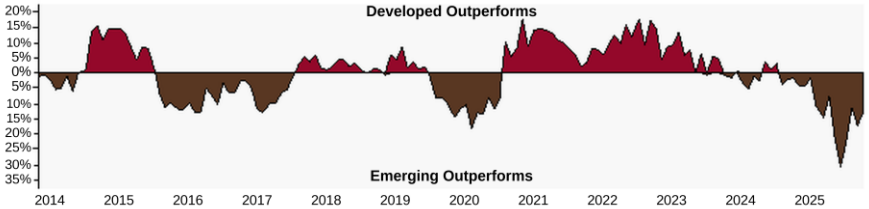
- Developed international equity returned a positive 0.9% in the last quarter (MSCI EAFE).
- Emerging market equity posted a negative 0.4% return (MSCI Emerging Markets Index).

INDEX PERFORMANCE (sorted by trailing quarterly performance)



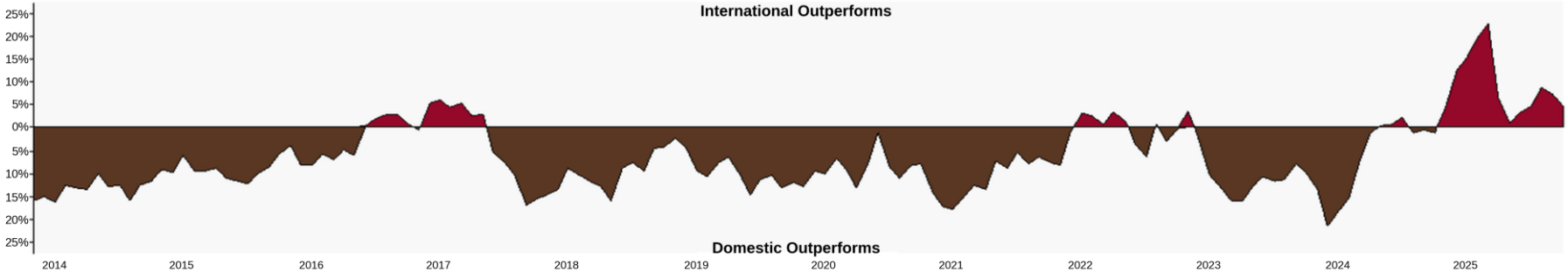
	QTR	YTD	1 Yr	3 Yr	5 Yr	10 Yr
MSCI EAFE Large Value	3.7	14.7	24.4	23.7	15.4	10.5
MSCI EAFE	0.9	10.8	16.2	19.0	9.9	9.6
MSCI ACWI exUS	0.5	14.2	20.0	20.5	9.6	9.2
MSCI Emg Markets	-0.4	23.4	29.2	24.1	8.9	9.1
MSCI EAFE Large Growth	-2.7	6.0	8.5	13.5	4.7	8.2

DEVELOPED VS. EMERGING MARKETS



Over the last year, emerging market stocks outperformed developed international stocks by 13.00%.
For the trailing quarter, developed international stocks outperformed emerging market stocks by 1.30%.
The graph above is plotted using a rolling one-year time period. Developed international stock performance is represented by the MSCI EAFE Index. Emerging market stock performance is represented by the MSCI Emerging Markets Index.

INTERNATIONAL VS. DOMESTIC



The graph above is plotted using a rolling one-year time period. International stock performance is represented by the MSCI ACWI ex U.S. Index. Domestic stock performance is represented by the Russell 3000 Index.

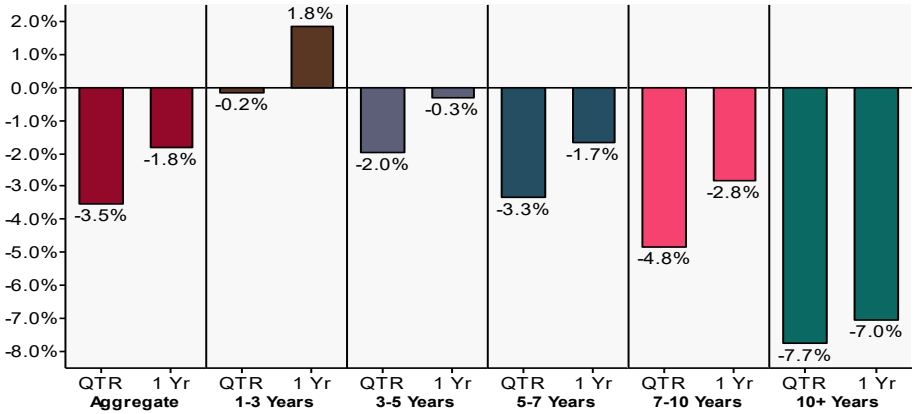
Performance shown represents past performance. Past performance is no guarantee of future results. As of 9/30/26.

Q3 2026 Market Review – Fixed Income

FIXED INCOME

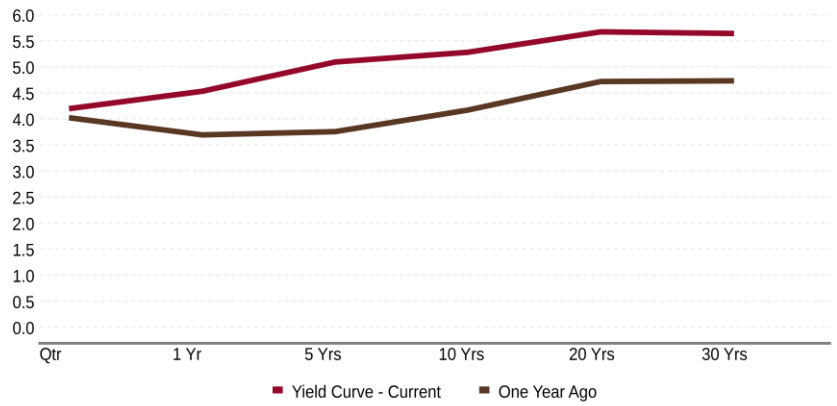
- The broad U.S. fixed income market returned a negative 3.5% (Bloomberg Barclays U.S. Aggregate) for the quarter.
- The best performing sector for the quarter was Cash, returning a positive 0.9%.
- The worst performing sector for the quarter was Mortgage Backed Securities, returning a negative 4.3%.

INDEX PERFORMANCE (sorted by trailing quarterly performance)

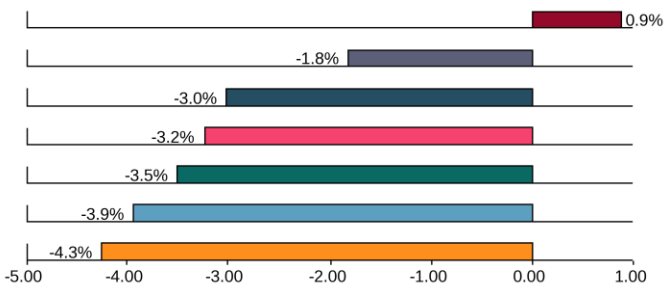


Source: Bloomberg Barclays U.S. Aggregate Indices

YIELD CURVE



SECTOR (sorted by trailing quarterly performance)



	QTR	YTD	1 Yr	3 Yr	5 Yr	10 Yr
Cash	0.9	2.6	3.6	4.5	3.7	2.4
High Yield Corporate Bond	-1.8	0.1	1.4	8.0	3.6	5.0
Government	-3.0	-2.7	-1.9	3.2	-1.0	0.6
TIPS	-3.2	-2.1	-2.0	3.8	0.0	2.1
Aggregate Bond	-3.5	-2.9	-1.8	4.1	-0.6	1.1
Corporate Investment Grade	-3.9	-3.1	-2.3	5.0	-0.5	2.0
Mortgage Backed Securities	-4.3	-3.3	-1.7	4.5	-0.4	0.9

Performance shown represents past performance. Past performance is no guarantee of future results. As of 9/30/26.

Source: Bloomberg Barclays U.S. Indices

Q3 2026 Market Kaleidoscope

ASSET CLASS RETURNS

The following chart exhibits the volatility of asset class returns from year to year by ranking indices in order of performance, highlighting the importance of diversification.

2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	YTD
Large Growth 5.67	Sm Value 31.74	Large Growth 30.21	Cash 1.87	Large Growth 36.39	Large Growth 38.49	Global REIT 36.02	Commodities 16.09	Large Growth 42.68	Large Growth 33.36	International 32.39	Commodities 32.87
Global REIT 2.24	Large Value 17.34	International 27.19	Fixed Income 0.01	Sm Growth 28.48	Sm Growth 34.63	Sm Value 28.27	Cash 1.46	Sm Growth 18.66	Sm Growth 15.15	Large Growth 18.56	Large Value 19.27
Fixed Income 0.55	Commodities 11.77	Sm Growth 22.17	Large Growth -1.51	Large Value 26.54	Balanced 14.24	Large Growth 27.60	Large Value -7.54	International 15.62	Large Value 14.37	Balanced 16.10	Sm Value 16.96
Cash 0.05	Sm Growth 11.32	Balanced 14.95	Balanced -4.77	Global REIT 26.07	International 10.65	Commodities 27.11	Fixed Income -13.01	Balanced 15.52	Balanced 10.80	Large Value 15.91	International 14.22
Balanced -0.49	Balanced 7.18	Large Value 13.66	Global REIT -5.04	Sm Value 22.39	Fixed Income 7.51	Large Value 25.16	Sm Value -14.48	Sm Value 14.65	Sm Value 8.05	Commodities 15.77	Sm Growth 10.71
Sm Growth -1.38	Large Growth 7.08	Global REIT 10.28	Large Value -8.27	International 21.51	Sm Value 4.63	Balanced 10.75	Balanced -15.80	Large Value 11.46	International 5.53	Sm Growth 13.01	Balanced 6.62
Large Value -3.83	International 4.50	Sm Value 7.84	Sm Growth -9.31	Balanced 20.11	Large Value 2.80	International 7.82	International -16.00	Global REIT 10.10	Commodities 5.38	Sm Value 12.59	Large Growth 6.30
International -5.66	Global REIT 3.74	Fixed Income 3.54	Commodities -11.25	Fixed Income 8.72	Cash 0.67	Sm Growth 2.83	Global REIT -25.91	Fixed Income 5.53	Cash 5.25	Fixed Income 7.30	Global REIT 5.11
Sm Value -7.47	Fixed Income 2.65	Commodities 1.70	Sm Value -12.86	Commodities 7.69	Commodities -3.12	Cash 0.05	Sm Growth -26.36	Cash 5.01	Global REIT 2.13	Cash 4.18	Cash 2.65
Commodities -24.66	Cash 0.33	Cash 0.86	International -14.20	Cash 2.28	Global REIT -5.27	Fixed Income -1.54	Large Growth -29.14	Commodities -7.91	Fixed Income 1.25	Global REIT 3.37	Fixed Income -2.91

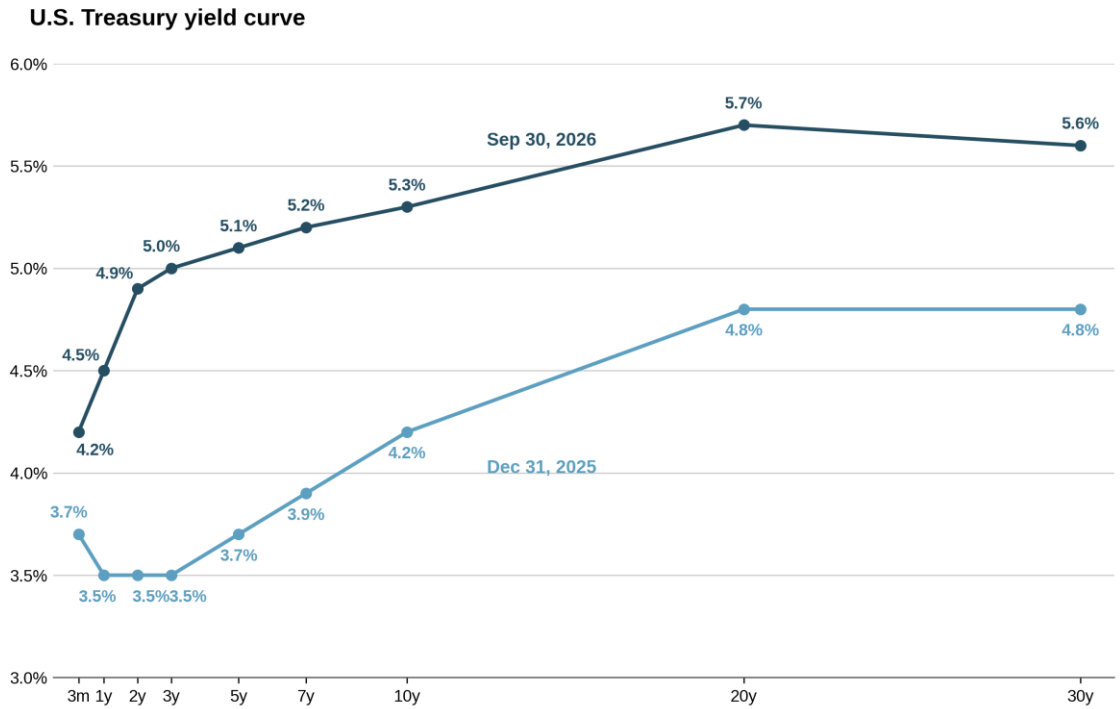
- Large Value (Russell 1000 Value)
- Large Growth (Russell 1000 Growth)
- Small Value (Russell 2000 Value)
- Balanced (40% Russell 3000, 40% Bloomberg Barclay's U.S. Aggregate, 20% MSCI ACWI ex US)
- Small Growth (Russell 2000 Growth)
- International (MSCI ACWI ex-US)
- Fixed Income (Bloomberg Barclays Agg)
- Global REIT (MSCI Global REIT)
- Commodities (Bloomberg Commodities)
- Cash (Merrill Lynch 3-Mo T-Bill)

Performance shown represents past performance. Past performance is no guarantee of future results. As of 9/30/26.

Q3 2026 Market Review - Chart of the Quarter

Rates have reset higher: what plan fiduciaries should know

The Treasury yield curve has shifted up across every maturity since the start of the year. The cost has showed up in market prices: the Bloomberg U.S. Aggregate returned -3.5% for the quarter and is down 2.9% year to date, and cash was the only sector with a positive return. With payrolls rising by just 29,000 in September and the Fed signaling at least one more hike this year, the path of rates remains uncertain. Higher yields do offer more income going forward, but a quarter like this shows how much price volatility can come with it, even in the core of the bond market. For participants who are near or in retirement, committees may want to weigh how much value fluctuation they are asking that income to absorb, and how much weight stability of principal and predictable income deserve in the lineup.



Source: FactSet, Federal Reserve, J.P. Morgan Asset Management. *Guide to the Markets – U.S.* Data are as of September 30, 2026.

Q3 2026 Disclosures

Indices are unmanaged and not available for direct investment. Indices do not reflect expenses that are borne by investors in a pooled investment fund, such as management fees and transaction costs, which reduce returns.

Citigroup Corporate Bond is an index which serves as a benchmark for corporate bond performance. You cannot invest directly in an index.
Citigroup Mortgage Master is an index which serves as a benchmark for U.S. mortgage-backed securities performance.
Citigroup WGBI Index is an index which serves as a benchmark for global bond performance, including 22 different government bond markets.
Credit Suisse High Yield Index is an unmanaged, trader priced index constructed to mirror the characteristics of the high yield bond market.
BC (Barclays Capital) U.S. Aggregate Bond Index represents securities that are U.S., domestic, taxable, and dollar denominated. The index covers the U.S. investment grade fixed rate bond market, with index components for government and corporate securities, mortgage pass-through securities, and asset-backed securities. These major sectors are subdivided into more specific indices that are calculated and reported on a regular basis.
BC Credit Bond Index includes publicly issued U.S. corporate and specified foreign debentures and secured notes that meet the specified maturity, liquidity, and quality requirements. To qualify, bonds must be SEC-registered.
BC U.S. Corporate Investment Grade represents investment grade corporate securities that are U.S., domestic, taxable, and dollar denominated.
BC High Yield Corporate Bond represents below investment grade corporate securities that are U.S., domestic, taxable, and dollar denominated.
BC TIPS Index includes publicly issued U.S. government treasury inflation protected securities that meet the specified maturity, liquidity and other requirements.
BC Mortgage-Backed Securities covers agency mortgage-backed pass-through securities (both fixed-rate and hybrid ARMs) issued by Ginnie Mae (GNMA), Fannie Mae (FNMA), and Freddie Mac (FHLMC).
BC Muni Bond covers the USD-denominated long-term tax-exempt bond market with four main sectors: state and local general obligation bonds, revenue bonds, insured bonds, and pre-refunded bonds.
BC Government Index includes publicly issued U.S. government securities that meet the specified maturity, liquidity and other requirements.
BarCap U.S. Aggregate 1-3 Yr. TR USD Index represents securities in the BC U.S. Aggregate Index that have maturity dates over the next 1-3 years.
BarCap U.S. Aggregate 3-5 Yr. TR USD Index represents securities in the BC U.S. Aggregate Index that have maturity dates over the next 3-5 years.
BarCap U.S. Aggregate 5-7 Yr. TR USD Index represents securities in the BC U.S. Aggregate Index that have maturity dates over the next 5-7 years.
BarCap U.S. Aggregate 7-10 Yr. TR USD Index represents securities in the BC U.S. Aggregate Index that have maturity dates over the next 7-10 years.
BarCap U.S. Aggregate 10+ Yr. TR USD Index represents securities in the BC U.S. Aggregate Index that have maturity dates over 10 years.
DJW 5000 (Full Cap) Index measures the performance of all U.S. common equity securities, and serves as an index of all stock trades in the U.S.

MSCI FI Emerging Markets is a rules-based index which serves as a benchmark for emerging country fixed income performance.
MSCI FI EAFE International is a rules-based index which serves as a benchmark for developed international country fixed income performance.
MSCI EAFE Index is listed for foreign stock funds (EAFE refers to Europe, Australia and Far East). Widely accepted as a benchmark for international stock performance, it is an aggregate of 21 individual country indexes.
MSCI EAFE Large Value represents the large cap value stocks within the MSCI EAFE Index.
MSCI EAFE Large Growth represents the large cap growth stocks within the MSCI EAFE Index.
MSCI EAFE Mid Value represents the mid cap value stocks within the MSCI EAFE Index.
MSCI EAFE Mid Growth represents the mid cap growth stocks within the MSCI EAFE Index.
MSCI EAFE Small Value represents the small cap value stocks within the MSCI EAFE Index.
MSCI EAFE Small Growth represents the small cap growth stocks within the MSCI EAFE Index.
MSCI EM (Emerging Markets) Index serves as a benchmark for each emerging country. The average size of these companies is (U.S.) $400 million, as compared with $300 billion for those companies in the World index.
MSCI World Index is a rules-based index that serves as a benchmark for the developed global equity markets.
MSCI Europe ex UK Index is a rules-based index that serves as a benchmark for Europe's equity markets, excluding the United Kingdom.
MSCI Pacific ex Japan Index is a rules-based index that serves as a benchmark for Asia Pacific's equity markets, excluding Japan.
MSCI United Kingdom Index is a rules-based index that serves as a benchmark for the United Kingdom's equity markets.
MSCI Japan is a rules-based index that serves as a benchmark for Japan's equity markets.
NAREIT All REIT Index includes all tax-qualified REITs with common shares that trade on the New York Stock Exchange the American Stock Exchange or the NASDAQ National Market List.
3-Month T-Bills (90 Day T-Bill Index) are government-backed, short-term investments considered to be risk-free and as good as cash because the maturity is only three months.
Russell 1000 Growth Index is a market-capitalization weighted index of those firms in the Russell 1000 with higher price-to-book ratios and higher forecasted growth values.
Russell 1000 Value Index is a market-capitalization weighted index of those firms in the Russell 1000 with lower price-to-book ratios and lower forecasted growth values.
Russell Top 200 Growth Index is a market-capitalization weighted index of those firms in the Russell Top 200 with higher price-to-book ratios and higher forecasted growth values.
Russell Top 200 Value Index is a market-capitalization weighted index of those firms in the Russell Top 200 with lower price-to-book ratios and lower forecasted growth values.
Russell 2000 Growth Index is a market-weighted total return index that measures the performance of companies within the Russell 2000 Index having higher price-to-book ratio and higher forecasted growth values.
Russell 2000 Index consists of the smallest 2000 companies in the Russell 3000 Index, representing approximately 7% of the Russell 3000 total market capitalization.
Russell 2000 Value Index is a market-weighted total return index that measures the performance of companies within the Russell 2000 Index having lower price-to-book ratio and lower forecasted growth values.

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of Seapoint Wealth Advisors

6.20% **Large Capitalization Value** American Funds American Mutual R6 4.47% Hartford Dividend and Growth R6 1.73%	19.21% **Large Capitalization Blend** Vanguard 500 Index Admiral 16.87% JPMorgan US Equity R6 2.34% (OLD) (T. Rowe Price U.S. Equity Research 0.00% NEW)	6.87% **Large Capitalization Growth** Fidelity Blue Chip Growth 2.43% Loomis Sayles Growth Y 4.44%
1.71% **Mid. Capitalization Value** MFS Mid Cap Value R4 1.71%	1.24% **Mid. Capitalization Blend** Principal MidCap S&P 400 Index Inst'l 0.94% Carillon Scout Mid Cap I 0.25%	2.60% **Mid. Capitalization Growth** Janus Henderson Enterprise T 1.25% T. Rowe Price Diversified Mid Cap Gr I 1.35%
0.17% **Small Capitalization Value** Franklin Small Cap Value Adv 0.17%	1.53% **Small Capitalization Blend** Principal SmallCap S&P 600 Index Inst'l 0.51% Fidelity Stock Selector Small Cap 1.02	2.47% **Small Capitalization Growth** Fidelity Small Cap Growth K6 2.47%

1.19%
Diversified Emerging Markets
American Funds New World R6 1.19%

1.26%
Foreign Large Growth
MFS International Growth R4 1.26%

4.23%
Foreign Large Blend
MFS Blended Research International Equity R6 4.23%

8.52%
Asset Allocation
Janus Henderson Balanced T 1.26%
Fidelity Asset Manager 85% 1.93%
Fidelity Asset Manager 60% 1.15%
Fidelity Asset Manager 50% 2.17%
Fidelity Asset Manager 40% 0.88%
Fidelity Asset Manager 20% 1.13%

2.03%
Specialty – Technology
BlackRock Technology Opportunities I 2.03%

0.22%
Specialty – Water
Fidelity Water Sustainability 0.22%

8.50%
Specialty – Precious Metals
Franklin Gold and Precious Metals Adv 8.50%

0.92%
Specialty – Health
Janus Henderson Global Life Sciences T 0.92%

0.37%
Specialty – Real Estate
Principal Real Estate Securities I 0.37%

23.04% Short Term (0-2yr.), High Grade Vanguard Federal Money Market Investor 22.41% Invesco Stable Value Trust A1 0.63%	0.46% Intermediate Term (2-5yr.), High Grade BlackRock Inflation Protected Bond Inst'l 0.46%	0% Long Term (5-30yr.), High Grade
0% Short Term, Medium Grade	6.34% Intermediate Term, Medium Grade iShares US Aggregate Bond Index K 2.70% Dodge & Cox Income X 3.64%	0% Long Term, Medium Grade
0.96% Short Term, Low Grade PGIM High Yield R6 0 .96%	0% Intermediate Term, Low Grade	0% Long Term, Low Grade

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of Seapoint Wealth Advisors

457 Plan Level Diversification of Current Portfolio

With Net Expense Ratios of Current Funds vs. Category

	Style	Fund Name	Symbol	Assets as of 9/30/2026		# EE		Net Expense Ratio			
								Fund	Rev Shar	Net Exp	Cat Avg
1	US Fund Miscellaneous Sector	Fidelity Water Sustainability	FLOWX	$119,735	0.22%	**14**		0.88%	0.35%	0.53%	1.43%
2	US Fund Equity Precious Metals	Franklin Gold and Precious Metals Adv	FGADX	$4,565,618	8.50%	**78**	#3	0.60%	0.15%	0.45%	1.09%
3	US Fund Health	Janus Henderson Global Life Sciences T	JAGLX	$492,793	0.92%	**39**		0.91%	0.35%	0.56%	0.99%
4	US Fund Technology	BlackRock Technology Opportunities Instl	BGSIX	$1,090,787	2.03%	**41**		0.92%	0.25%	0.67%	0.91%
5	US Fund Real Estate	Principal Real Estate Securities Inst	PIREX	$196,404	0.37%	**25**		0.86%	0.10%	0.76%	1.10%
6	US Fund Diversified Emerging Mkts	American Funds New World R6	RNWGX	$639,213	1.19%	**45**		0.57%	0.00%	0.57%	1.11%
7	US Fund Foreign Large Growth	MFS International Growth R4	MGRVX	$677,413	1.26%	**42**		0.78%	0.15%	0.63%	1.00%
8	US Fund Foreign Large Blend	MFS Blended Research Intl Eq R6	BRXVX	$2,273,891	4.23%	**129**		0.57%	0.00%	0.57%	0.82%
9	US Fund Small Growth	Fidelity Small Cap Growth K6	FOCSX	$1,328,748	2.47%	**134**		0.60%	0.00%	0.60%	1.13%
10	US Fund Small Blend	Principal SmallCap S&P 600 Index Inst'l	PSSIX	$274,561	0.51%	**25**		0.21%	0.10%	0.11%	0.95%
11	US Fund Small Blend	Fidelity Stock Selector Small Cap	FDSCX	$546,849	1.02%	**40**		0.85%	0.35%	0.50%	0.95%
12	US Fund Small Value	Franklin Small Cap Value Adv	FVADX	$91,538	0.17%	**13**		0.71%	0.15%	0.56%	1.06%
13	US Fund Mid-Cap Growth	Janus Henderson Enterprise T	JAENX	$669,532	1.25%	**47**		0.90%	0.35%	0.55%	1.04%
14	US Fund Mid-Cap Growth	T. Rowe Price Diversified Mid Cap Gr I	RPTTX	$726,920	1.35%	**124**		0.67%	0.00%	0.67%	1.04%
15	US Fund Mid-Cap Blend	Principal MidCap S&P 400 Index Inst'l	MPSIX	$505,954	0.94%	**28**		0.25%	0.10%	0.15%	0.84%
16	US Fund Mid-Cap Blend	Carillon Scout Mid Cap I	UMBMX	$133,136	0.25%	**19**		0.95%	0.40%	0.55%	0.84%
17	US Fund Mid-Cap Value	MFS Mid Cap Value R4	MVCJX	$917,125	1.71%	**115**		0.72%	0.15%	0.57%	0.92%
18	US Fund Large Growth	Fidelity Blue Chip Growth	FBGRX	$1,302,570	2.43%	**57**		0.72%	0.35%	0.37%	0.90%
19	US Fund Large Growth	Loomis Sayles Growth Y	LSGRX	$2,385,902	4.44%	**129**	#5	0.65%	0.25%	0.40%	0.90%
20	US Fund Large Blend	Vanguard 500 Index Admiral	VFIAX	$9,062,427	16.87%	**119**	#2	0.04%	0.00%	0.04%	0.71%
21	US Fund Large Blend	JPMorgan US Equity R6 **(Old)**	JUEMX	$1,259,127	2.34%	**41**		0.44%	0.00%	0.44%	0.71%
22	US Fund Large Blend	T. Rowe Price U.S. Equity Research **(New)**	PRCOX	$0	0.00%	**0**		0.45%	0.15%	0.30%	0.71%
23	US Fund Large Value	American Funds American Mutual R6	RMFGX	$2,403,585	4.47%	**139**	#4	0.27%	0.00%	0.27%	0.85%
24	US Fund Large Value	Hartford Dividend and Growth R6	HDGVX	$931,702	1.73%	**41**		0.63%	0.00%	0.63%	0.85%
25	US Fund Moderate Allocation	Janus Henderson Balanced T	JABAX	$675,955	1.26%	**27**		0.81%	0.35%	0.46%	0.82%
26	US Fund Global Aggressive Allocation	Fidelity Asset Manager 85%	FAMRX	$1,038,762	1.93%	**18**		0.59%	0.35%	0.24%	0.55%

	Style	Fund Name	Symbol	Assets as of 9/30/2026		# EE		Net Expense Ratio			
								Fund	Rev Shar	Net Exp	Cat Avg
27	US Fund Global Moderate Allocation	Fidelity Asset Manager 60%	FSANX	$617,831	1.15%	**19**		0.60%	0.35%	0.25%	0.81%
28	US Fund Global Moderate Allocation	Fidelity Asset Manager 50%	FASMX	$1,166,098	2.17%	**19**		0.50%	0.35%	0.15%	0.81%
29	US Fund Global Moderately Conservative Allocation	Fidelity Asset Manager 40%	FFANX	$473,408	0.88%	**9**		0.48%	0.35%	0.13%	0.68%
30	US Fund Global Conservative Allocation	Fidelity Asset Manager 20%	FASIX	$605,262	1.13%	**10**		0.46%	0.35%	0.11%	0.67%
31	US Fund High Yield Bond	PGIM High Yield R6	PHYQX	$515,917	0.96%	**18**		0.38%	0.00%	0.38%	0.85%
32	US Fund Intermediate Core-Plus Bond	Dodge & Cox Income X	DOXIX	$1,956,976	3.64%	**92**		0.33%	0.00%	0.33%	0.73%
33	US Fund Intermediate Core Bond	iShares US Aggregate Bond Index K	WFBIX	$1,450,765	2.70%	**42**		0.05%	0.00%	0.05%	0.53%
34	US Fund Inflation-Protected Bond	BlackRock Inflation Protected Bond Instl	BPRIX	$245,041	0.46%	**8**		0.92%	0.15%	0.77%	0.69%
35	US Fund Money Market-Taxable	Vanguard Federal Money Market Investor	VMFXX	$12,036,692	22.41%	**191**	#1	0.11%	0.00%	0.11%	0.40%
36	Stability of Principal	Invesco Stable Value Trust Class A1	N/A	$335,938	0.63%	**5**		0.32%	0.00%	0.32%	0.38%
			Plan Assets	**$53,714,172**							
			Total Participants (including terms)	**304**							

FIDUCIARY INVESTMENT REVIEW™

PREPARED FOR

Orange County Water District

PRESENTED BY

Scott Sutherland

Managing Director, Wealth Advisor

PREPARED BY:

SUTHERLAND RETIREMENT GROUP
of Seapoint Wealth Advisors

FIDUCIARY INVESTMENT REVIEW™

PREPARED FOR:

Orange County Water District

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Managing Director, Wealth Advisor

Sutherland Retirement Group of Seapoint Wealth Advisors
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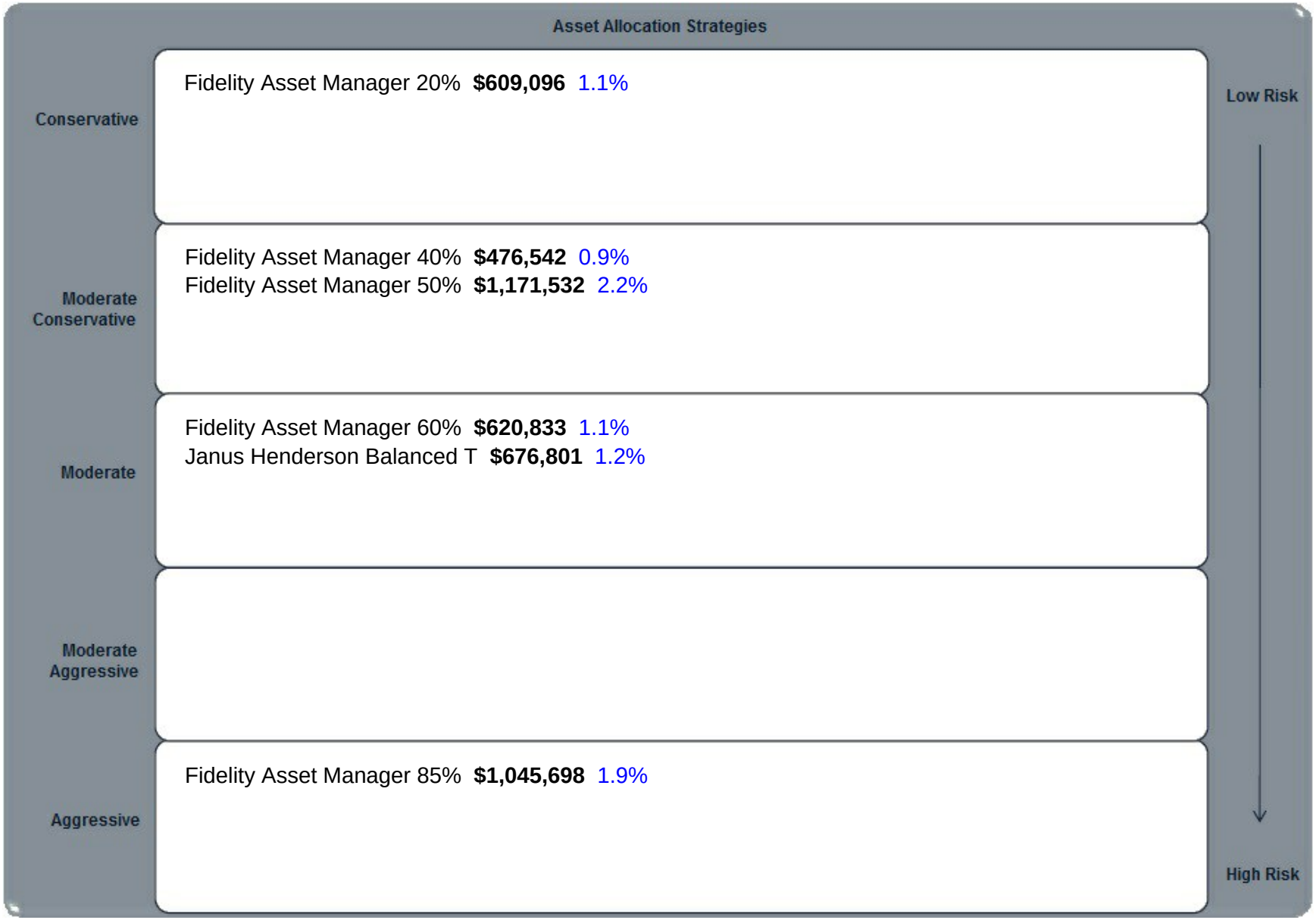
Style Box


Asset Allocation Strategies
Conservative
Fidelity Asset Manager 20% $609,096 1.1%
Moderate Conservative
Fidelity Asset Manager 40% $476,542 0.9%
Fidelity Asset Manager 50% $1,171,532 2.2%
Moderate
Fidelity Asset Manager 60% $620,833 1.1%
Janus Henderson Balanced T $676,801 1.2%
Moderate Aggressive
Aggressive
Fidelity Asset Manager 85% $1,045,698 1.9%
Low Risk
High Risk

Style Box

	Value	Blend	Growth	
Large	Hartford Dividend and Growth R6 **$942,788** 1.7% American Funds American Mutual R-6 **$2,417,727** 4.5%	T. Rowe Price U.S. Equity Research **$1,264,383** 2.3% Vanguard 500 Index Admiral **$9,108,183** 16.8%	Fidelity Blue Chip Growth **$1,300,994** 2.4% Loomis Sayles Growth Y **$2,409,843** 4.4%	Large
Mid	MFS Mid Cap Value R4 **$929,643** 1.7%	Carillon Scout Mid Cap I **$134,612** 0.2% Principal MidCap S&P 400 Index Inst **$512,359** 0.9%	T. Rowe Price Diversified Mid Cap Gr I **$727,673** 1.3% Janus Henderson Enterprise T **$672,174** 1.2%	Mid
Small	Franklin Small Cap Value Adv **$92,269** 0.2%	Fidelity Stock Selector Small Cap **$501,740** 0.9% Principal SmallCap S&P 600 Index Inst **$278,051** 0.5%	Fidelity Small Cap Growth K6 **$1,335,851** 2.5%	Small

Style Box

	International Value	International Blend	International Growth	
Large		MFS Blended Research Intl Eq R6 **$2,289,084** 4.2%	MFS International Growth R4 **$683,843** 1.3%	Large
Small-Mid				Small-Mid

Emerging Markets/ Global Equity	Specialty / Other
American Funds New World R6 **$647,953** 1.2%	Principal Real Estate Securities Inst **$199,696** 0.4% BlackRock Technology Opportunities Instl **$1,086,941** 2.0% Fidelity Water Sustainability **$121,356** 0.2% Janus Henderson Global Life Sciences T **$492,495** 0.9% Franklin Gold and Precious Metals Adv **$4,866,539** 9.0%

Core Fixed Income	Fixed Income	Cash Alternatives
iShares US Aggregate Bond Index K **$1,459,216** 2.7% Dodge & Cox Income X **$1,897,869** 3.5%	BlackRock Inflation Protected Bond Instl **$246,577** 0.5% PGIM High Yield R6 **$782,017** 1.4%	Invesco Stable Value Trust Class A1 **$334,851** 0.6% Vanguard Federal Money Market Investor **$11,851,097** 21.9%

Disclosure

Non-scoring funds will be assigned a letter.; The letter definitions are HIS= fund does not have enough performance history to Score; SPC= fund is in a specialty category that does not Score; OTH= fund may no longer be active, not in database or available to Score.

Plan Allocation by Investment Type

Investment Name	Asset Class	Amount	Percentage	Score
U.S. Equity		$22,628,290	41.8%	
Hartford Dividend and Growth R6	LCV	$942,788	1.7%	9
American Funds American Mutual R-6	LCV	$2,417,727	4.5%	9
T. Rowe Price U.S. Equity Research	LCB	$1,264,383	2.3%	10
Fidelity Blue Chip Growth	LCG	$1,300,994	2.4%	10
Loomis Sayles Growth Y	LCG	$2,409,843	4.4%	7
MFS Mid Cap Value R4 🚩	MCV	$929,643	1.7%	8
Carillon Scout Mid Cap I	MCB	$134,612	0.2%	10
T. Rowe Price Diversified Mid Cap Gr I	MCG	$727,673	1.3%	10
Janus Henderson Enterprise T 🚩	MCG	$672,174	1.2%	9
Franklin Small Cap Value Adv	SCV	$92,269	0.2%	10
Fidelity Stock Selector Small Cap	SCB	$501,740	0.9%	10
Fidelity Small Cap Growth K6	SCG	$1,335,851	2.5%	10
Vanguard 500 Index Admiral	LCB-P	$9,108,183	16.8%	10
Principal MidCap S&P 400 Index Inst	MCB-P	$512,359	0.9%	8
Principal SmallCap S&P 600 Index Inst 🚩	SCB-P	$278,051	0.5%	3
Cash Alternatives		$12,185,948	22.5%	
Invesco Stable Value Trust Class A1	SV	$334,851	0.6%	
Vanguard Federal Money Market Investor	MM	$11,851,097	21.9%	SPC
Specialty		$6,767,027	12.5%	
Principal Real Estate Securities Inst	REI	$199,696	0.4%	8
BlackRock Technology Opportunities Instl 🚩	TEC	$1,086,941	2.0%	5
Janus Henderson Global Life Sciences T	HC	$492,495	0.9%	10

Plan Allocation by Investment Type

Investment Name	Asset Class	Amount	Percentage	Score
Franklin Gold and Precious Metals Adv	SPC	$4,866,539	9.0%	SPC
Fidelity Water Sustainability	SPC	$121,356	0.2%	SPC
Asset Allocation		$4,600,502	8.5%	
Fidelity Asset Manager 20%	CON	$609,096	1.1%	8
Fidelity Asset Manager 40%	MC	$476,542	0.9%	9
Fidelity Asset Manager 50%	MC	$1,171,532	2.2%	8
Fidelity Asset Manager 60%	MOD	$620,833	1.1%	9
Janus Henderson Balanced T	MOD	$676,801	1.2%	7
Fidelity Asset Manager 85%	AGG	$1,045,698	1.9%	7
Fixed Income		$4,385,679	8.1%	
Dodge & Cox Income X	CFI	$1,897,869	3.5%	10
BlackRock Inflation Protected Bond Instl	UGT	$246,577	0.5%	6
PGIM High Yield R6	HY	$782,017	1.4%	8
iShares US Aggregate Bond Index K	CFI-P	$1,459,216	2.7%	10
International/Global Equity		$3,620,880	6.7%	
MFS Blended Research Intl Eq R6	IE	$2,289,084	4.2%	10
MFS International Growth R4	ILCG	$683,843	1.3%	9
American Funds New World R-6	EME	$647,953	1.2%	7
Total		$54,188,326	100.0%	

Disclosure

Non-scoring funds will be assigned a letter.; The letter definitions are HIS= fund does not have enough performance history to Score; SPC= fund is in a specialty category that does not Score; OTH= fund may no longer be active, not in database or available to Score.

Scorecard System Methodology

The Scorecard System Methodology incorporates both quantitative and qualitative factors in evaluating fund managers and their investment strategies. The Scorecard System is built around pass/fail criteria, on a scale of 0 to 10 (with 10 being the best) and has the ability to measure active, passive and asset allocation investing strategies. Active and asset allocation strategies are evaluated over a five-year time period, and passive strategies are evaluated over a three-year time period. The scorecard system establishes the procedural process fiduciaries can follow.

Scorecard Point System

Acceptable: 7-10 Points	Watchlist[1]: 5-6 Points	Review[2]: 0-4 Points

Eighty percent of the fund's score is quantitative (consisting of eight unique factors), incorporating modern portfolio theory statistics, quadratic optimization analysis, and peer group rankings (among a few of the quantitative factors). The other 20 percent of the score is qualitative, taking into account manager tenure, the fund's expense ratio relative to the average fund expense ratio in that asset class, and the fund's strength of statistics (statistical significance).

Combined, these factors measure relative performance, characteristics, behavior and overall appropriateness of a fund for a plan as an investment option. General fund guidelines are shown in the "Scorecard Point System" table above. The Scorecard Point System is integrated into the Investment Policy Statement to help establish procedural prudence in fund selection and monitoring. Non-scored funds are evaluated using qualitative criteria, detailed in the Investment Policy Statement.

1 Funds that receive a watchlist score four consecutive quarters or five of the last eight quarters should be placed under review status.
2 Review status necessitates documenting why the fund/strategy remains appropriate or documenting the course of action for removal as an investment option.

Scorecard System Methodology

Target Date Fund Strategies

Target Date Fund strategies are investment strategies that invest in a broad array of asset classes that may include U.S. equity, international equity, emerging markets, real estate, fixed income, high yield bonds and cash (to name a few asset classes). These strategies are managed to a retirement date or life expectancy date, typically growing more conservative as that date is approached. For this type of investment strategy, the Scorecard System is focused on how well these managers can add value from asset allocation. Asset allocation is measured using our Asset allocation strategies methodology and manager selection is measured using either our Active and/or Passive strategies methodologies, depending on the underlying fund options utilized within the Target Date Fund strategy.

Risk-based strategies follow the same evaluation criteria and are evaluated on both their asset allocation and security selection.

Weightings	Target Date Fund Strategies	Maximum Points
Asset Allocation Score (Average) 50%	The individual funds in this Score average require five years of time history to be included. See Asset Allocation strategies methodology for a detailed breakdown of the Scoring criteria. Funds without the required time history are not included in the Score average. The Funds included in this average are from the Conservative, Moderate Conservative, Moderate, Moderate Aggressive and Aggressive categories, where Funds (also referred to as “vintages”) are individually Scored according to their standard deviation or risk bucket.	**5**
Selection Score (Average) 50%	**Active strategies:** The individual active funds in this Score average require five years of time history to be Scored. See Active strategies methodology for a detailed breakdown of the Scoring criteria. Funds without the required time history are not included in the Score average.	**5**
	Passive strategies: The individual passive funds in this Score average require three years of time history to be Scored. See Passive strategies methodology for a detailed breakdown of the Scoring criteria. Funds without the required time history are not included in the Score average.	
	Total	**10**

Scorecard System Methodology

Asset Allocation Strategies

Asset allocation strategies are investment strategies that invest in a broad array of asset classes that may include U.S. equity, international equity, emerging markets, real estate, fixed income, high yield bonds and cash (to name a few asset classes). These strategies are typically structured in either a risk-based format (the strategies are managed to a level of risk, e.g., conservative or aggressive) or, in an age-based format (these strategies are managed to a retirement date or life expectancy date, typically growing more conservative as that date is approached). For this type of investment strategy, the Scorecard System is focused on how well these managers can add value, with asset allocation being the primary driver of investment returns and the resulting Score. Multisector Bond (MSB) asset class follows the same evaluation criteria with some slightly different tolerance levels where noted. These managers are also evaluated on both their asset allocation and security selection.

Weightings	Asset Allocation Strategies	Maximum Points
Style Factors 30%	**Risk Level:** The fund's standard deviation is measured against the category it is being analyzed in. The fund passes if it falls within the range for that category.	1
	Style Diversity: Fund passes if it reflects appropriate style diversity (returns-based) among the four major asset classes (Cash, Fixed Income, U.S. & International Equity) for the given category. *MSB* funds pass if reflect some level of diversity among fixed income asset classes (Cash, U.S. Fixed Income, Non-U.S. Fixed Income and High Yield/Emerging Markets).	1
	R-Squared: Measures the percentage of a fund's returns that are explained by the benchmark. Fund passes with an R-squared greater than 90 percent. This statistic measures whether the benchmark used in the analysis is appropriate.	1
Risk/Return Factors 30%	**Risk/Return:** Fund passes if its risk is less than the benchmark or its return is greater than the benchmark. Favorable risk/return characteristics are desired.	1
	Up/Down Capture Analysis: Measures the behavior of a fund in up and down markets. Fund passes with an up capture greater than its down capture. This analysis measures the relative value by the manager in up and down markets.	1
	Information Ratio: Measures a fund's relative risk and return. Fund passes if ratio is greater than 0. This statistic measures the value added above the benchmark, adjusted for risk.	1
Peer Group Rankings 20%	**Returns Peer Group Ranking:** Fund passes if its median rank is above the 50th percentile.	1
	Sharpe Ratio Peer Group Ranking: Fund passes if its median rank is above the 50th percentile. This ranking ranks risk-adjusted excess return.	1
Qualitative Factors 20%	Two points may be awarded based on qualitative characteristics of the fund. Primary considerations are given to manager tenure, fund expenses and strength of statistics, however, other significant factors may be considered. It is important to take into account nonquantitative factors, which may impact future performance.	2
	Total	**10**

Scorecard System Methodology

Active Strategies

Active strategies are investment strategies where the fund manager is trying to add value and outperform the market averages (for that style of investing). Typically, these investment strategies have higher associated fees due to the active involvement in the portfolio management process by the fund manager(s). For this type of investment strategy, the Scorecard System is trying to identify those managers who can add value on a consistent basis within their own style of investing.

Weightings	Active Strategies	Maximum Points
Style Factors 30%	**Style Analysis:** Returns-based analysis to determine the style characteristics of a fund over a period of time. Fund passes if it reflects the appropriate style characteristics. Style analysis helps ensure proper diversification in the Plan.	1
	Style Drift: Returns-based analysis to determine the behavior of the fund/manager over multiple (rolling) time periods. Fund passes if the fund exhibits a consistent style pattern. Style consistency is desired so that funds can be effectively monitored within their designated asset class.	1
	R-Squared: Measures the percentage of a fund's returns that are explained by the benchmark. Fund passes with an R-squared greater than 80 percent. This statistic measures whether the benchmark used in the analysis is appropriate.	1
Risk/Return Factors 30%	**Risk/Return:** Fund passes if its risk is less than the benchmark or its return is greater than the benchmark. Favorable risk/return characteristics are desired.	1
	Up/Down Capture Analysis: Measures the behavior of a fund in up and down markets. Fund passes with an up capture greater than its down capture. This analysis measures the relative value by the manager in up and down markets.	1
	Information Ratio: Measures a fund's relative risk and return. Fund passes if ratio is greater than 0. This statistic measures the value added above the benchmark, adjusted for risk.	1
Peer Group Rankings 20%	**Returns Peer Group Ranking:** Fund passes if its median rank is above the 50th percentile.	1
	Information Ratio Peer Group Ranking: Fund passes if its median rank is above the 50th percentile. This ranking ranks risk-adjusted excess return.	1
Qualitative Factors 20%	Two points may be awarded based on qualitative characteristics of the fund. Primary considerations are given to manager tenure, fund expenses and strength of statistics, however, other significant factors may be considered. It is important to take into account nonquantitative factors, which may impact future performance.	2
	Total	**10**

Scorecard System Methodology

Passive Strategies

Passive strategies are investment strategies where the fund manager is trying to track or replicate some area of the market. These types of strategies may be broad-based in nature (e.g., the fund manager is trying to track/replicate the entire U.S. equity market like the S&P 500) or may be more specific to a particular area of the market (e.g., the fund manager may be trying to track/replicate the technology sector). These investment strategies typically have lower fees than active investment strategies due to their passive nature of investing and are commonly referred to as index funds. For this type of investment strategy, the Scorecard System is focused on how well these managers track and/or replicate a particular area of the market with an emphasis on how they compare against their peers.

Weightings	Passive Strategies	Maximum Points
Style & Tracking Factors 40%	**Style Analysis:** Returns-based analysis to determine the style characteristics of a fund over a period of time. Fund passes if it reflects the appropriate style characteristics. Style analysis helps ensure proper diversification in the Plan.	1
	Style Drift: Returns-based analysis to determine the behavior of the fund/manager over multiple (rolling) time periods. Fund passes if the fund exhibits a consistent style pattern. Style consistency is desired so that funds can be effectively monitored within their designated asset class.	1
	R-Squared: Measures the percentage of a fund's returns that are explained by the benchmark. Fund passes with an R-squared greater than 95 percent. This statistic measures whether the benchmark used in the analysis is appropriate.	1
	Tracking Error: Measures the percentage of a fund's excess return volatility relative to the benchmark. Fund passes with a tracking error less than 4. This statistic measures how well the fund tracks the benchmark.	1
Peer Group Rankings 40%	**Tracking Error Peer Group Ranking:** Fund passes if its median rank is above the 75th percentile.	1
	Expense Ratio Peer Group Ranking: Fund passes if its median rank is above the 75th percentile.	1
	Returns Peer Group Ranking: Fund passes if its median rank is above the 75th percentile.	1
	Sharpe Ratio Peer Group Ranking: Fund passes if its median rank is above the 75th percentile.	1
Qualitative Factors 20%	Two points may be awarded based on qualitative characteristics of the fund. Primary considerations are given to fund expenses and strength of statistics, however, other significant factors may be considered. It is important to take into account nonquantitative factors, which may impact future performance.	2
	Total	**10**

Qualitative Factors: an in-depth look

The letters T, E, and S in the qualitative section of the Scorecard are indicating why a fund was docked qualitative points.

- T = manager tenure
- E = expenses
- S = strength of statistics

Active & Allocation Strategies: All investments start with 2 points, with potential deductions if the following criteria are not met:

- Manager tenure

Tenure	Years	Deduct
Less than	1.5	2 points
Less than	3.5	1 point

- Fund expense: if greater than RPAG Peer Group Average (for that style), deduct 0.5 point.
- Strength of statistics

Condition	Average Style	R-Squared	Deduct
If	Fails	<75%	1 point
If	Fails	<60%	2 points
If	Passes	<50%	1 point
Condition	**IR**	**Sig. Level**	**Deduct**
If	Positive	<65%	0.5 point

The total qualitative score is rounded to the nearest whole number. For example, a score of 1.5 will be rounded to 2.

Passive Strategies: All funds start with 2 points, with potential deductions if the following criteria are not met:

- Fund expense: if expenses rank in the 90% or below, 1 point impact.
- Strength of statistics: if the tracking error is greater than 6, 1 point impact. If tracking error is greater than 7, 2-point impact.

Unique events or conditions that warrant modifying this framework to capture the same intent are rare, but are noted when they occur.

Manager Research Methodology

Qualitative Factors Beyond the Scorecard

The Scorecard System establishes a process and methodology that is both comprehensive and independent. It strives to create successful outcomes for plan sponsors and participants. It also helps direct the additional qualitative research conducted on managers throughout the year. Going beyond the Scorecard incorporates the following three important categories below.

PEOPLE	PROCESS	PHILOSOPHY
• Fund manager and team experience • Deep institutional expertise • Organizational structure • Ability to drive the process and performance	• Clearly defined • Consistent application • Sound and established • Clearly communicated • Successfully executed process	• Research and ideas must be coherent and persuasive • Strong rationale • Logical and compelling • Focus on identifying skillful managers

Scorecard Disclosures

Investment objectives and strategies vary among funds and may not be similar for funds included in the same asset class.

All definitions are typical category representations. The specific share classes or accounts identified above may not be available or chosen by the Plan. Share class and account availability is unique to the client's specific circumstances. There may be multiple share classes or accounts available to the client from which to choose. All recommendations are subject to vendor/provider approval before implementation into the Plan.

The performance data quoted may not reflect the deduction of additional fees, if applicable. If reflected, additional fees would reduce the performance quoted.

Performance data is subject to change without prior notice.

Performance of indexes reflects the unmanaged result for the market segment the selected stocks represent. Indexes are unmanaged and not available for direct investment.

The information used in the analysis has been taken from sources deemed to be reliable, including, third-party providers such as Markov Processes International, Morningstar, firms who manage the investments, and/or the retirement plan providers who offer the funds.

Every reasonable effort has been made to ensure completeness and accuracy; however, the final accuracy of the numbers and information is the responsibility of the investment manager(s) of each fund and/or the retirement plan providers offering these funds. Discrepancies between the figures reported in this analysis, and those reported by the actual investment managers and/or retirement plan providers, may be caused by a variety of factors, including: Inaccurate reporting by the manager/provider; Changes in reporting by the manager/provider from the time this report was prepared to a subsequent retro-active audit and corrected reporting; Differences in fees and share-classes impacting net investment return; and, Scriveners error by your advisor in preparing this report.

The enclosed Investment Due Diligence report, including the Scorecard System, is intended for plan sponsor and/or institutional use only. The materials are not intended for participant use.

The purpose of this report is to assist fiduciaries in selecting and monitoring investment options. A fund's score is meant to be used by the Plan sponsor and/or fiduciaries as a tool for selecting the most appropriate fund.

Fund scores will change as the performance of the funds change and as certain factors measured in the qualitative category change (e.g., manager tenure). Fund scores are not expected to change dramatically from each measured period, however, there is no guarantee this will be the case. Scores will change depending on the changes in the underlying pre-specified Scorecard factors.

Neither past performance nor statistics calculated using past performance are guarantees of a fund's future performance. Likewise, a fund's score using the Scorecard System does not guarantee the future performance or style consistency of a fund.

This report was prepared with the belief that this information is relevant to the Plan sponsor as the Plan sponsor makes investment selections.

Fund selection is at the discretion of the investment fiduciaries, which are either the Plan sponsor or the Committee appointed to perform that function.

Cash Equivalents (e.g., money market fund) and some specialty funds are not scored by the Scorecard System.

The enclosed Investment Due Diligence report and Scorecard is not an offer to sell mutual funds. An offer to sell may be made only after the client has received and read the appropriate prospectus.

For the most current month-end performance, please contact your advisor.

The Strategy Review notes section is for informational purposes only. The views expressed here are those of your advisor and do not constitute an offer to sell an investment. An offer to sell may be made only after the client has received and read the appropriate prospectus.

For funds that do not have a score, one of the following will be shown: HIS, SPC, or OTH.

HIS- fund does not have enough performance history to Score.

SPC- fund is in a specialty category that does not Score.

OTH- fund may no longer be active, not in database or available to Score

Qualitative legend: T= Manager tenure; E= Expenses; S= Strength of statistics

Carefully consider the investment objectives, risk factors and charges and expenses of the investment company before investing. This and other information can be found in the fund's prospectus, which may be obtained by contacting your Investment Advisor/Consultant or Vendor/Provider. Read the prospectus carefully before investing.

For a copy of the most recent prospectus, please contact your Investment Advisor/Consultant or Vendor/Provider.

ACR# 6338459 02/24

Scorecard™

Risk-based Series

Asset Allocation	Asset Class	Risk Index	Allocation Score (Series Funds)		Selection Score (Underlying Funds)		Blended Score			
			# of Funds	Avg Score	# of Funds	Avg Score	Q3 2026	Q2 2026	Q1 2026	Q4 2025
Fidelity Asset Manager Risk-Based Series	N/A	N/A	7	6.9	3	9.5	**8**	8	8	8

Allocation (Series Funds)

Asset Allocation	Asset Class	Ticker/ ID	Style			Risk/Return			Peer Group		Qual	Score Components		Score
			Risk Level	Style Diversity	R^2	Risk/ Return	Up/ Down	Info Ratio	Return Rank	SR Rank	2pt Max/ Expense	Allocation	Selection	Q3 2026
Fidelity Asset Manager 20%	CON	FASIX	1	1	1	1	0	0	0	0	2	6	9.5	**8** **CON**
Fidelity Asset Manager 40%	MC	FFANX	1	1	1	1	0	0	1	1	2	8	9.5	**9** **MC**
Fidelity Asset Manager 50%	MC	FASMX	1	0	1	1	0	0	1	1	2	7	9.5	**8** **MC**
Fidelity Asset Manager 60%	MOD	FSANX	1	1	1	1	0	0	1	1	2	8	9.5	**9** **MOD**

Scorecard™

continued

Allocation (Series Funds)

Asset Allocation	Asset Class	Ticker/ ID	Style			Risk/Return			Peer Group		Qual	Score Components		Score
			Risk Level	Style Diversity	R^2	Risk/ Return	Up/ Down	Info Ratio	Return Rank	SR Rank	2pt Max/ Expense	Allocation	Selection	Q3 2026
Fidelity Asset Manager 85%	AGG	FAMRX	1	1	1	0	0	0	0	0	2	5	9.5	**7**
														AGG

Core Lineup

Asset Allocation	Asset Class	Ticker/ ID	Style			Risk/Return			Peer Group		Qual	Score			
			Risk Level	Style Diversity	R^2	Risk/ Return	Up/ Down	Info Ratio	Return Rank	SR Rank	2pt Max/ Expense	Q3 2026	Q2 2026	Q1 2026	Q4 2025
Janus Henderson Balanced T	MOD	JABAX	1	1	1	0	0	0	1	1	2	**7**	7	9	10
												MOD	MOD	MOD	MOD

Active	Asset Class	Ticker/ ID	Style			Risk/Return			Peer Group		Qual	Score			
			Style	Style Drift	R^2	Risk/ Return	Up/ Down	Info Ratio	Return Rank	Info Ratio Rank	2pt Max/ Expense	Q3 2026	Q2 2026	Q1 2026	Q4 2025
Hartford Dividend and Growth R6	LCV	HDGVX	1	1	1	1	1	0	1	1	2	**9**	9	10	10
												LCV	LCV	LCV	LCV
American Funds American Mutual R-6	LCV	RMFGX	1	1	1	1	1	0	1	1	2	**9**	9	10	10
												LCV	LCV	LCV	LCV

Scorecard™

continued

Active	Asset Class	Ticker/ ID	Style			Risk/Return			Peer Group		Qual	Score			
			Style	Style Drift	R^2	Risk/ Return	Up/ Down	Info Ratio	Return Rank	Info Ratio Rank	2pt Max/ Expense	Q3 2026	Q2 2026	Q1 2026	Q4 2025
T. Rowe Price U.S. Equity Research	LCB	PRCOX	1	1	1	1	1	1	1	1	2	**10**	10	10	10
												LCB	LCB	LCB	LCB
Fidelity Blue Chip Growth	LCG	FBGRX	1	1	1	1	1	1	1	1	2	**10**	10	7	7
												LCG	LCG	LCG	LCG
Loomis Sayles Growth Y	LCG	LSGRX	1	1	1	0	0	0	1	1	2	**7**	7	7	7
												LCG	LCG	LCG	LCG
MFS Mid Cap Value R4	MCV	MVCJX	1	1	1	1	0	0	1	1	2	**8**	8	8	10
												MCV	MCV	MCV	MCV
Invesco Value Opportunities A	MCV	VVOAX	1	1	1	1	1	1	1	1	2	**10**	10	9	9
												MCV	MCV	MCV	MCV
Fidelity Mid Cap Value K6	MCV	FCMVX	1	1	1	1	1	1	1	1	2	**10**	10	10	10
												MCV	MCV	MCV	MCV
Columbia Select Mid Cap Value Instl	MCV	NAMAX	1	1	1	1	1	1	1	1	2	**10**	10	10	10
												MCV	MCV	MCV	MCV
Carillon Scout Mid Cap I	MCB	UMBMX	1	1	1	1	1	1	1	1	2	**10**	9	10	10
												MCB	MCB	MCB	MCB

Scorecard™

continued

Active	Asset Class	Ticker/ ID	Style			Risk/Return			Peer Group		Qual	Score			
			Style	Style Drift	R^2	Risk/ Return	Up/ Down	Info Ratio	Return Rank	Info Ratio Rank	2pt Max/ Expense	Q3 2026	Q2 2026	Q1 2026	Q4 2025
T. Rowe Price Diversified Mid Cap Gr I	MCG	RPTTX	1	1	1	1	1	1	1	1	2	**10**	10	10	10
												MCG	MCG	MCG	MCG
Janus Henderson Enterprise T	MCG	JAENX	0	1	1	1	1	1	1	1	2	**9**	9	7	8
												MCG	MCG	MCG	MCG
Federated Hermes MDT Mid Cap Growth R6	MCG	FGSKX	1	1	1	1	1	1	1	1	2	**10**	10	10	10
												MCG	MCG	MCG	MCG
Columbia Select Mid Cap Gro Fd I3	MCG	CMGYX	1	1	1	1	1	1	1	1	2	**10**	10	10	10
												MCG	MCG	MCG	MCG
Franklin Small Cap Value Adv	SCV	FVADX	1	1	1	1	1	1	1	1	2	**10**	10	9	9
												SCV	SCV	SCV	SCV
Fidelity Stock Selector Small Cap	SCB	FDSCX	1	1	1	1	1	1	1	1	2	**10**	10	10	10
												SCB	SCB	SCB	SCB
Fidelity Small Cap Growth K6	SCG	FOCSX	1	1	1	1	1	1	1	1	2	**10**	10	10	10
												SCG	SCG	SCG	SCG
MFS Blended Research Intl Eq R6	IE	BRXVX	1	1	1	1	1	1	1	1	2	**10**	10	10	10
												IE	IE	IE	IE

Scorecard™

continued

Active	Asset Class	Ticker/ ID	Style			Risk/Return			Peer Group		Qual	Score			
			Style	Style Drift	R^2	Risk/ Return	Up/ Down	Info Ratio	Return Rank	Info Ratio Rank	2pt Max/ Expense	Q3 2026	Q2 2026	Q1 2026	Q4 2025
MFS International Growth R4	ILCG	MGRVX	1	0	1	1	1	1	1	1	2	**9**	9	10	10
												ILCG	ILCG	ILCG	ILCG
American Funds New World R-6	EME	RNWGX	0	1	1	1	0	0	1	1	2	**7**	8	9	8
												EME	EME	EME	EME
Lazard Emerging Markets Equity Instl	EME	LZEMX	1	1	1	1	1	1	1	1	2	**10**	10	10	9
												EME	EME	EME	EME
Dodge & Cox Emerging Markets Stock	EME	DODEX	1	1	1	1	1	1	1	1	2	**10**	10	HIS	HIS
												EME	EME	-	-
T. Rowe Price Em Mkts Discv Stk I	EME	REVIX	1	1	1	1	1	1	1	1	2	**10**	10	10	10
												EME	EME	EME	EME
Dodge & Cox Income X	CFI	DOXIX	1	1	1	1	1	1	1	1	2	**10**	10	10	10
												CFI	CFI	CFI	CFI
BlackRock Inflation Protected Bond Instl	UGT	BPRIX	1	1	1	0	0	0	1	1	1	**6**	6	6	6
												UGT	UGT	UGT	UGT
PGIM High Yield R6	HY	PHYQX	1	1	1	1	0	0	1	1	2	**8**	8	9	10
												HY	HY	HY	HY

Scorecard™

continued

Active	Asset Class	Ticker/ ID	Style			Risk/Return			Peer Group		Qual	Score			
			Style	Style Drift	R^2	Risk/ Return	Up/ Down	Info Ratio	Return Rank	Info Ratio Rank	2pt Max/ Expense	Q3 2026	Q2 2026	Q1 2026	Q4 2025
Invesco Stable Value Trust Class A1	SV											-	-	-	-
												-	-	-	-
Vanguard Federal Money Market Investor	MM	VMFXX										**SPC**	SPC	SPC	SPC
												-	-	-	-
Principal Real Estate Securities Inst	REI	PIREX	1	1	1	1	0	0	1	1	2	**8**	8	8	8
												REI	REI	REI	REI
BlackRock Technology Opportunities Instl	TEC	BGSIX	1	1	1	0	0	0	0	0	2	**5**	5	5	5
												TEC	TEC	TEC	TEC
Columbia Seligman Tech & Info Inst3	TEC	CCOYX	1	1	0	1	1	1	1	1	2	**9**	9	9	7
												TEC	TEC	TEC	TEC
Nomura Science and Technology R6	TEC	ISTNX	1	1	1	0	0	0	1	1	2	**7**	7	7	7
												TEC	TEC	TEC	TEC
Putnam Global Technology R6	TEC	PTTEX	1	1	1	0	0	0	1	1	2	**7**	7	7	7
												TEC	TEC	TEC	TEC
Janus Henderson Global Life Sciences T	HC	JAGLX	1	1	1	1	1	1	1	1	2	**10**	10	10	8
												HC	HC	HC	HC

Scorecard™

continued

Active	Asset Class	Ticker/ ID	Style			Risk/Return			Peer Group		Qual	Score			
			Style	Style Drift	R^2	Risk/ Return	Up/ Down	Info Ratio	Return Rank	Info Ratio Rank	2pt Max/ Expense	Q3 2026	Q2 2026	Q1 2026	Q4 2025
Franklin Gold and Precious Metals Adv	SPC	FGADX										**SPC**	SPC	SPC	SPC
												-	-	-	-
Fidelity Water Sustainability	SPC	FLOWX										**SPC**	4	2	3
												-	NR	NR	NR

Passive	Asset Class	Ticker/ ID	Style				Peer Group				Qual	Score			
			Style	Style Drift	R^2	Tracking Error	TE Rank	Expense Rank	Return Rank	SR Rank	2pt Max/ Expense	Q3 2026	Q2 2026	Q1 2026	Q4 2025
Vanguard 500 Index Admiral	LCB-P	VFIAX	1	1	1	1	1	1	1	1	2	**10**	10	10	10
												LCB-P	LCB-P	LCB-P	LCB-P
Principal MidCap S&P 400 Index Inst	MCB-P	MPSIX	0	0	1	1	1	1	1	1	2	**8**	8	8	8
												MCB-P	MCB-P	MCB-P	MCB-P
Principal SmallCap S&P 600 Index Inst	SCB-P	PSSIX	0	0	0	0	0	1	0	0	2	**3**	5	6	6
												SCB-P	SCB-P	SCB-P	SCB-P
Fidelity Flex Small Cap Index	SCB-P	FLXSX	1	1	1	1	1	1	1	1	2	**10**	10	10	10
												SCB-P	SCB-P	SCB-P	SCB-P

Scorecard™

continued

Passive	Asset Class	Ticker/ ID	Style				Peer Group				Qual	Score			
			Style	Style Drift	R^2	Tracking Error	TE Rank	Expense Rank	Return Rank	SR Rank	2pt Max/ Expense	Q3 2026	Q2 2026	Q1 2026	Q4 2025
iShares US Aggregate Bond Index K	CFI-P	WFBIX	1	1	1	1	1	1	1	1	2	**10**	10	10	10
												CFI-P	CFI-P	CFI-P	CFI-P

Disclosure

Non-scoring funds will be assigned a letter.; The letter definitions are HIS= fund does not have enough performance history to Score; SPC= fund is in a specialty category that does not Score; OTH= fund may no longer be active, not in database or available to Score.

Score History

Risk-based Series

Asset Allocation	Asset Class	Risk Index	Allocation Score (Series Funds)		Selection Score (Underlying Funds)		Blended Score							
			# of Funds	Avg Score	# of Funds	Avg Score	Q3 2026	Q2 2026	Q1 2026	Q4 2025	Q3 2025	Q2 2025	Q1 2025	Q4 2024
Fidelity Asset Manager Risk-Based Series	N/A	N/A	7	6.9	3	9.5	**8**	8	8	8	8	7	8	7

Allocation (Series Funds)

Asset Allocation	Asset Class	Ticker/ ID	Score							
			Q3 2026	Q2 2026	Q1 2026	Q4 2025	Q3 2025	Q2 2025	Q1 2025	Q4 2024
Fidelity Asset Manager 20%	CON	FASIX	**8**	8	8	8	7	7	7	7
			CON	CON	CON	CON	CON	CON	CON	CON
Fidelity Asset Manager 40%	MC	FFANX	**9**	9	9	9	8	8	8	8
			MC	MC	MC	MC	MC	MC	MC	MC
Fidelity Asset Manager 50%	MC	FASMX	**8**	8	8	8	8	8	8	7
			MC	MC	MC	MC	MC	MC	MC	MOD
Fidelity Asset Manager 60%	MOD	FSANX	**9**	9	8	8	7	7	7	8
			MOD	MOD	MOD	MOD	MOD	MOD	MOD	MOD

Score History

continued

Allocation (Series Funds)

Asset Allocation	Asset Class	Ticker/ ID	Score							
			Q3 2026	Q2 2026	Q1 2026	Q4 2025	Q3 2025	Q2 2025	Q1 2025	Q4 2024
Fidelity Asset Manager 85%	AGG	FAMRX	**7**	7	7	7	8	8	8	7
			AGG	AGG	AGG	AGG	MA	MA	MA	AGG

Core Lineup

Asset Allocation	Asset Class	Ticker/ ID	Score							
			Q3 2026	Q2 2026	Q1 2026	Q4 2025	Q3 2025	Q2 2025	Q1 2025	Q4 2024
Janus Henderson Balanced T	MOD	JABAX	**7**	7	9	10	9	10	7	7
			MOD	MOD	MOD	MOD	MOD	MOD	MOD	MOD

Active	Asset Class	Ticker/ ID	Score							
			Q3 2026	Q2 2026	Q1 2026	Q4 2025	Q3 2025	Q2 2025	Q1 2025	Q4 2024
Hartford Dividend and Growth R6	LCV	HDGVX	**9**	9	10	10	10	10	10	10
			LCV	LCV	LCV	LCV	LCV	LCV	LCV	LCV
American Funds American Mutual R-6	LCV	RMFGX	**9**	9	10	10	9	9	9	10
			LCV	LCV	LCV	LCV	LCV	LCV	LCV	LCV

Score History

continued

Active	Asset Class	Ticker/ ID	Score							
			Q3 2026	Q2 2026	Q1 2026	Q4 2025	Q3 2025	Q2 2025	Q1 2025	Q4 2024
T. Rowe Price U.S. Equity Research	LCB	PRCOX	**10**	10	10	10	10	10	10	10
			LCB	LCB	LCB	LCB	LCB	LCB	LCB	LCB
Fidelity Blue Chip Growth	LCG	FBGRX	**10**	10	7	7	7	9	10	10
			LCG	LCG	LCG	LCG	LCG	LCG	LCG	LCG
Loomis Sayles Growth Y	LCG	LSGRX	**7**	7	7	7	7	7	7	8
			LCG	LCG	LCG	LCG	LCG	LCG	LCG	LCG
MFS Mid Cap Value R4	MCV	MVCJX	**8**	8	8	10	10	10	10	10
			MCV	MCV	MCV	MCV	MCV	MCV	MCV	MCV
Invesco Value Opportunities A	MCV	VVOAX	**10**	10	9	9	9	9	9	9
			MCV	MCV	MCV	MCV	MCV	MCV	MCV	MCV
Fidelity Mid Cap Value K6	MCV	FCMVX	**10**	10	10	10	10	10	10	9
			MCV	MCV	MCV	MCV	MCV	MCV	MCV	MCV
Columbia Select Mid Cap Value Instl	MCV	NAMAX	**10**	10	10	10	10	10	10	10
			MCV	MCV	MCV	MCV	MCV	MCV	MCV	MCV
Carillon Scout Mid Cap I	MCB	UMBMX	**10**	9	10	10	7	8	8	8
			MCB	MCB	MCB	MCB	MCB	MCB	MCB	MCB

Score History

continued

Active	Asset Class	Ticker/ ID	Score							
			Q3 2026	Q2 2026	Q1 2026	Q4 2025	Q3 2025	Q2 2025	Q1 2025	Q4 2024
T. Rowe Price Diversified Mid Cap Gr I	MCG	RPTTX	**10**	10	10	10	10	10	10	8
			MCG	MCG	MCG	MCG	MCG	MCG	MCG	MCG
Janus Henderson Enterprise T	MCG	JAENX	**9**	9	7	8	8	8	9	7
			MCG	MCG	MCG	MCG	MCG	MCG	MCG	MCG
Federated Hermes MDT Mid Cap Growth R6	MCG	FGSKX	**10**	10	10	10	10	10	10	10
			MCG	MCG	MCG	MCG	MCG	MCG	MCG	MCG
Columbia Select Mid Cap Gro Fd I3	MCG	CMGYX	**10**	10	10	10	10	9	7	7
			MCG	MCG	MCG	MCG	MCG	MCG	MCG	MCG
Franklin Small Cap Value Adv	SCV	FVADX	**10**	10	9	9	7	9	7	7
			SCV	SCV	SCV	SCV	SCV	SCV	SCV	SCV
Fidelity Stock Selector Small Cap	SCB	FDSCX	**10**	10	10	10	10	10	10	10
			SCB	SCB	SCB	SCB	SCB	SCB	SCB	SCB
Fidelity Small Cap Growth K6	SCG	FOCSX	**10**	10	10	10	10	10	10	10
			SCG	SCG	SCG	SCG	SCG	SCG	SCG	SCG
MFS Blended Research Intl Eq R6	IE	BRXVX	**10**	10	10	10	10	10	10	10
			IE	IE	IE	IE	IE	IE	IE	IE

Score History

continued

Active	Asset Class	Ticker/ ID	Score							
			Q3 2026	Q2 2026	Q1 2026	Q4 2025	Q3 2025	Q2 2025	Q1 2025	Q4 2024
MFS International Growth R4	ILCG	MGRVX	**9**	9	10	10	10	10	10	10
			ILCG	ILCG	ILCG	ILCG	ILCG	ILCG	ILCG	ILCG
American Funds New World R-6	EME	RNWGX	**7**	8	9	8	8	8	8	9
			EME	EME	EME	EME	EME	EME	EME	EME
Lazard Emerging Markets Equity Instl	EME	LZEMX	**10**	10	10	9	9	9	9	9
			EME	EME	EME	EME	EME	EME	EME	EME
Dodge & Cox Emerging Markets Stock	EME	DODEX	**10**	10	HIS	HIS	HIS	HIS	HIS	HIS
			EME	EME	-	-	-	-	-	-
T. Rowe Price Em Mkts Discv Stk I	EME	REVIX	**10**	10	10	10	10	10	9	9
			EME	EME	EME	EME	EME	EME	EME	EME
Dodge & Cox Income X	CFI	DOXIX	**10**	10	10	10	10	10	10	10
			CFI	CFI	CFI	CFI	CFI	CFI	CFI	CFI
BlackRock Inflation Protected Bond Instl	UGT	BPRIX	**6**	6	6	6	9	10	10	10
			UGT	UGT	UGT	UGT	UGT	UGT	UGT	UGT
PGIM High Yield R6	HY	PHYQX	**8**	8	9	10	9	10	10	7
			HY	HY	HY	HY	HY	HY	HY	HY

Score History

continued

Active	Asset Class	Ticker/ ID	Score							
			Q3 2026	Q2 2026	Q1 2026	Q4 2025	Q3 2025	Q2 2025	Q1 2025	Q4 2024
Invesco Stable Value Trust Class A1	SV		**-**	-	-	-	-	-	-	-
			-	-	-	-	-	-	-	-
Vanguard Federal Money Market Investor	MM	VMFXX	**SPC**	SPC	SPC	SPC	SPC	SPC	SPC	SPC
			-	-	-	-	-	-	-	-
Principal Real Estate Securities Inst	REI	PIREX	**8**	8	8	8	8	10	10	10
			REI	REI	REI	REI	REI	REI	REI	REI
BlackRock Technology Opportunities Instl	TEC	BGSIX	**5**	5	5	5	5	5	5	5
			TEC	TEC	TEC	TEC	TEC	TEC	TEC	TEC
Columbia Seligman Tech & Info Inst3	TEC	CCOYX	**9**	9	9	7	10	7	7	7
			TEC	TEC	TEC	TEC	TEC	TEC	TEC	TEC
Nomura Science and Technology R6	TEC	ISTNX	**7**	7	7	7	7	7	8	8
			TEC	TEC	TEC	TEC	TEC	TEC	TEC	TEC
Putnam Global Technology R6	TEC	PTTEX	**7**	7	7	7	7	7	7	7
			TEC	TEC	TEC	TEC	TEC	TEC	TEC	TEC
Janus Henderson Global Life Sciences T	HC	JAGLX	**10**	10	10	8	7	7	7	8
			HC	HC	HC	HC	HC	HC	HC	HC

Score History

continued

Active	Asset Class	Ticker/ ID	Score							
			Q3 2026	Q2 2026	Q1 2026	Q4 2025	Q3 2025	Q2 2025	Q1 2025	Q4 2024
Franklin Gold and Precious Metals Adv	SPC	FGADX	**SPC**	SPC	SPC	SPC	SPC	SPC	SPC	SPC
			-	-	-	-	-	-	-	-
Fidelity Water Sustainability	SPC	FLOWX	**SPC**	4	2	3	3	3	HIS	HIS
			-	NR	NR	NR	NR	NR	-	-

Passive	Asset Class	Ticker/ ID	Score							
			Q3 2026	Q2 2026	Q1 2026	Q4 2025	Q3 2025	Q2 2025	Q1 2025	Q4 2024
Vanguard 500 Index Admiral	LCB-P	VFIAX	**10**	10	10	10	10	10	10	10
			LCB-P	LCB-P	LCB-P	LCB-P	LCB-P	LCB-P	LCB-P	LCB-P
Principal MidCap S&P 400 Index Inst	MCB-P	MPSIX	**8**	8	8	8	8	8	8	8
			MCB-P	MCB-P	MCB-P	MCB-P	MCB-P	MCB-P	MCB-P	MCB-P
Principal SmallCap S&P 600 Index Inst	SCB-P	PSSIX	**3**	5	6	6	6	6	8	8
			SCB-P	SCB-P	SCB-P	SCB-P	SCB-P	SCB-P	SCB-P	SCB-P
Fidelity Flex Small Cap Index	SCB-P	FLXSX	**10**	10	10	10	10	10	10	10
			SCB-P	SCB-P	SCB-P	SCB-P	SCB-P	SCB-P	SCB-P	SCB-P

Score History

continued

Passive	Asset Class	Ticker/ ID	Score							
			Q3 2026	Q2 2026	Q1 2026	Q4 2025	Q3 2025	Q2 2025	Q1 2025	Q4 2024
iShares US Aggregate Bond Index K	CFI-P	WFBIX	**10**	10	10	10	10	9	10	10
			CFI-P	CFI-P	CFI-P	CFI-P	CFI-P	CFI-P	CFI-P	CFI-P

Disclosure

Non-scoring funds will be assigned a letter.; The letter definitions are HIS= fund does not have enough performance history to Score; SPC= fund is in a specialty category that does not Score; OTH= fund may no longer be active, not in database or available to Score.

457 Plan

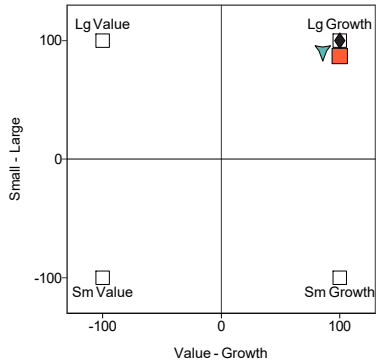
Items for Review

Returns Analysis	QTR	YTD	1 Yr	3 Yr Ann.	5 Yr Ann.	10 Yr Ann.	Since Inception	Manager Tenure (Years)	Fund Inception	Net Exp. Ratio	Net Exp. Ratio Rank	Gross Exp. Ratio
Fidelity Blue Chip Growth	1.46	19.11	23.29	31.93	15.37	21.25	13.63	17.26	12/31/1987	0.72	24	0.72
Loomis Sayles Growth Y	5.62	-0.42	-0.20	20.60	12.45	15.67	10.15	16.38	05/16/1991	0.65	19	0.66
Russell 1000 Growth Index	*0.92*	*6.30*	*7.50*	*24.26*	*13.66*	*18.16*						
Large Cap Growth Average	*1.18*	*7.44*	*7.92*	*21.97*	*9.87*	*15.25*					*54*	*1.36*

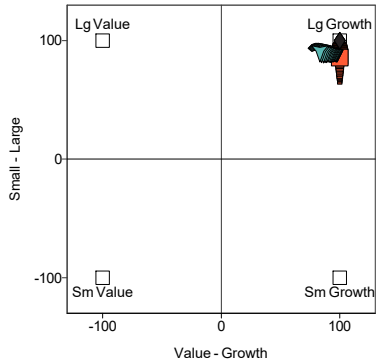
Calendar Year Returns	2017	2018	2019	2020	2021	2022	2023	2024	2025	YTD
Fidelity Blue Chip Growth	36.06	1.07	33.44	62.23	22.71	-38.46	55.60	39.70	19.91	19.11
Loomis Sayles Growth Y	32.64	-2.48	31.72	31.77	18.65	-27.64	51.42	34.38	14.90	-0.42
Russell 1000 Growth Index	*30.21*	*-1.51*	*36.39*	*38.49*	*27.60*	*-29.14*	*42.68*	*33.36*	*18.56*	*6.30*
Large Cap Growth Average	*29.13*	*-1.09*	*32.69*	*37.85*	*20.07*	*-31.28*	*37.77*	*28.99*	*15.24*	*7.44*

Scorecard - Active	Ticker/ ID	Style			Risk/Return			Peer Group		Qual.	Score			
		Style	Style Drift	R^2	Risk/ Return	Up/ Down	Info Ratio	Return Rank	Info Ratio Rank	(2pt. max)	**Q3 2026**	Q2 2026	Q1 2026	Q4 2025
Fidelity Blue Chip Growth	FBGRX	1	1	1	1	1	1	1	1	2	**10**	10	7	7
		100.00/ 87.01	6.66	95.28	22.65/ 15.37	112.99/ 109.11	0.30	5.00	4.00		**LCG**	LCG	LCG	LCG
Loomis Sayles Growth Y	LSGRX	1	1	1	0	0	0	1	1	2	**7**	7	7	7
		85.68/ 91.29	11.64	90.06	20.40/ 12.45	98.85/ 103.05	-0.19	5.00	4.00		**LCG**	LCG	LCG	LCG

Average Style *Oct 21 - Sep 26*

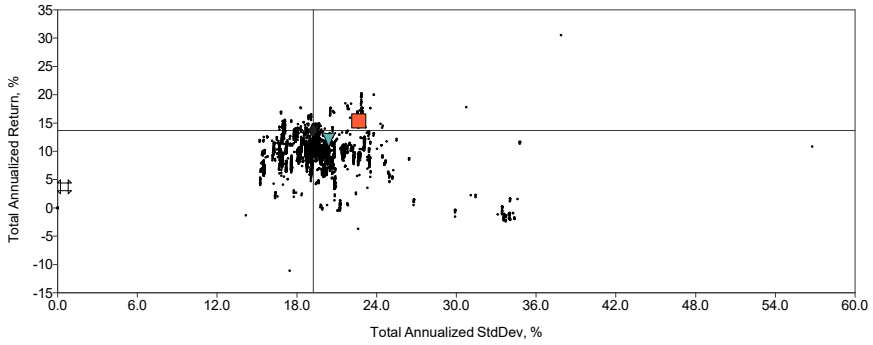


Style Drift *36 Month rolling windows, Oct 21 - Sep 26*



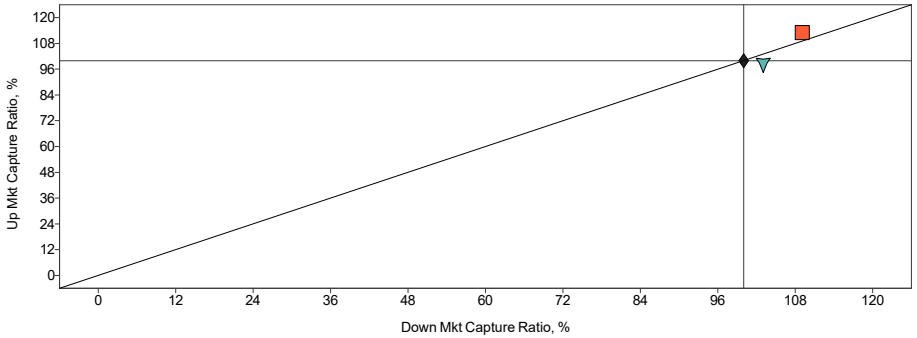
Risk / Return

Single Computation, Oct 21 - Sep 26



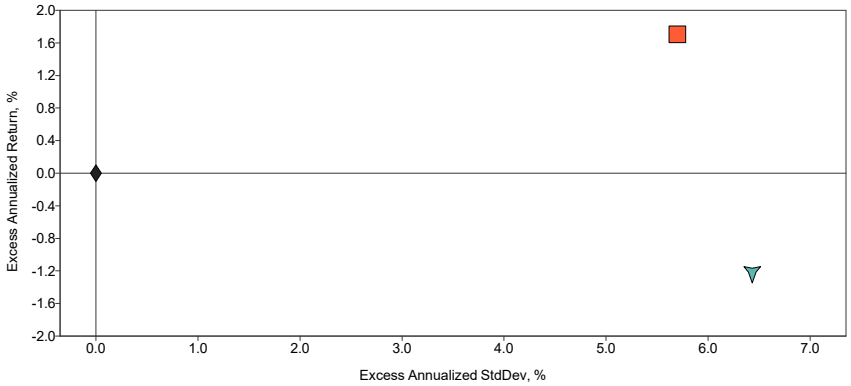
Up/Down Capture

Oct 21 - Sep 26



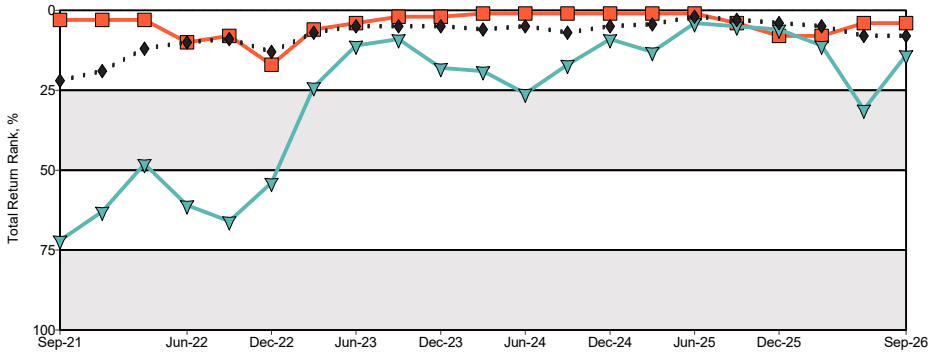
Relative Risk Return

Oct 21 - Sep 26



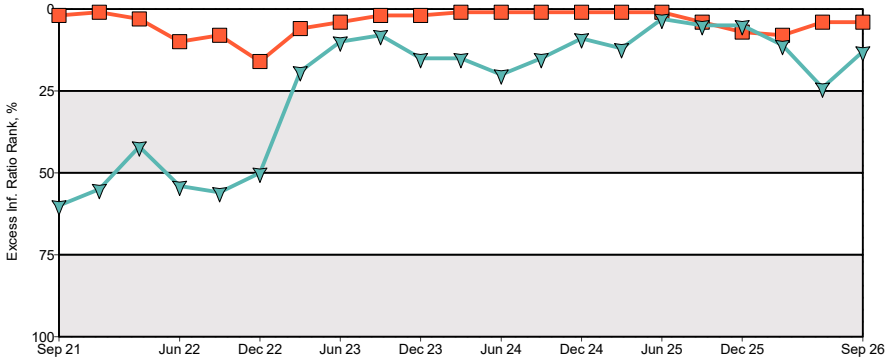
Rolling 5 Year Return Rank

20 quarter rolling windows, Oct 16 - Sep 26



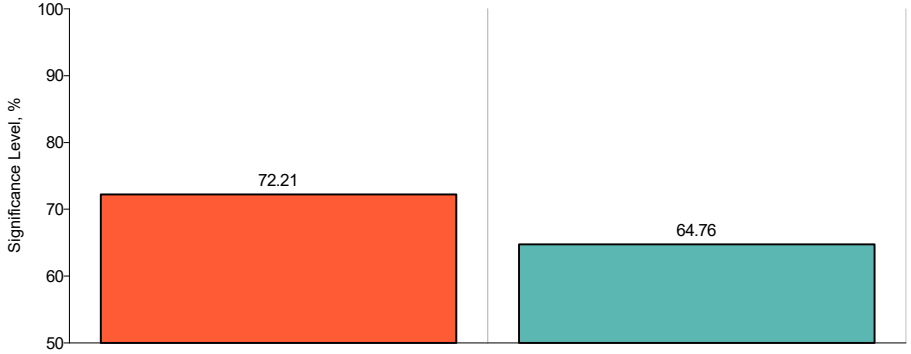
Rolling 5 Year Information Ratio Rank

20 quarter rolling windows, Oct 16 - Sep 26



Significance Level

Oct 21 - Sep 26

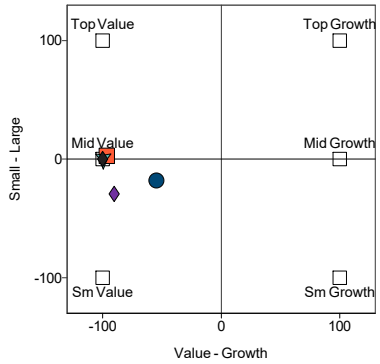


Returns Analysis	QTR	YTD	1 Yr	3 Yr Ann.	5 Yr Ann.	10 Yr Ann.	Since Inception	Manager Tenure (Years)	Fund Inception	Net Exp. Ratio	Net Exp. Ratio Rank	Gross Exp. Ratio
MFS Mid Cap Value R4	-3.48	9.05	10.40	13.74	8.43	9.86	8.98	17.87	08/31/2001	0.72	18	0.73
Columbia Select Mid Cap Value Instl	-2.07	21.41	24.44	20.83	12.20	11.77	10.23	8.42	11/20/2001	0.88	30	0.88
Fidelity Mid Cap Value K6	-4.63	19.41	25.69	20.38	12.97	NA	10.68	5.22	05/25/2017	0.45	3	0.45
Invesco Value Opportunities A	-8.85	13.07	19.77	25.08	17.23	14.93	8.57	11.51	06/25/2001	1.01	37	1.01
Russell Mid-Cap Value Index	*-1.98*	*15.25*	*16.89*	*17.50*	*9.26*	*9.93*						
Mid Cap Value Average	*-3.64*	*10.39*	*12.19*	*14.02*	*8.57*	*9.27*					*57*	*1.34*

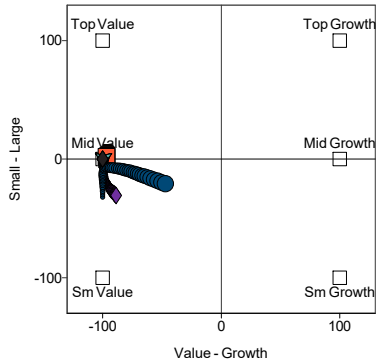
Calendar Year Returns	2017	2018	2019	2020	2021	2022	2023	2024	2025	YTD
MFS Mid Cap Value R4	13.65	-11.43	30.90	4.24	30.82	-8.74	12.78	13.99	6.35	9.05
Columbia Select Mid Cap Value Instl	13.58	-13.21	31.52	6.84	32.26	-9.18	10.49	13.16	13.84	21.41
Fidelity Mid Cap Value K6	NA	-18.66	23.66	0.54	34.12	-10.25	23.09	13.79	12.58	19.41
Invesco Value Opportunities A	17.10	-19.71	29.88	5.48	35.59	1.35	15.15	30.10	20.15	13.07
Russell Mid-Cap Value Index	*13.34*	*-12.29*	*27.06*	*4.96*	*28.34*	*-12.03*	*12.71*	*13.07*	*11.05*	*15.25*
Mid Cap Value Average	*13.21*	*-13.98*	*27.17*	*2.92*	*28.26*	*-6.83*	*12.25*	*11.82*	*8.29*	*10.39*

Scorecard - Active	Ticker/ ID	Style			Risk/Return			Peer Group		Qual.	Score			
		Style	Style Drift	R^2	Risk/ Return	Up/ Down	Info Ratio	Return Rank	Info Ratio Rank	(2pt. max)	**Q3 2026**	Q2 2026	Q1 2026	Q4 2025
MFS Mid Cap Value R4	MVCJX	1	1	1	1	0	0	1	1	2	**8**	8	8	10
		-96.60/ 2.79	6.06	96.93	16.52/ 8.43	92.75/ 95.16	-0.27	33.00	37.00		**MCV**	MCV	MCV	MCV
Columbia Select Mid Cap Value Instl	NAMAX	1	1	1	1	1	1	1	1	2	**10**	10	10	10
		-99.38/ 0.10	3.89	95.33	17.79/ 12.20	104.24/ 93.36	0.76	20.00	19.00		**MCV**	MCV	MCV	MCV
Fidelity Mid Cap Value K6	FCMVX	1	1	1	1	1	1	1	1	2	**10**	10	10	10
		-90.40/ -29.26	8.56	96.78	19.80/ 12.97	120.51/ 107.78	0.89	7.00	7.00		**MCV**	MCV	MCV	MCV
Invesco Value Opportunities A	VVOAX	1	1	1	1	1	1	1	1	2	**10**	10	9	9
		-54.57/ -18.07	23.66	85.19	19.85/ 17.23	121.45/ 93.12	1.03	2.00	2.00		**MCV**	MCV	MCV	MCV

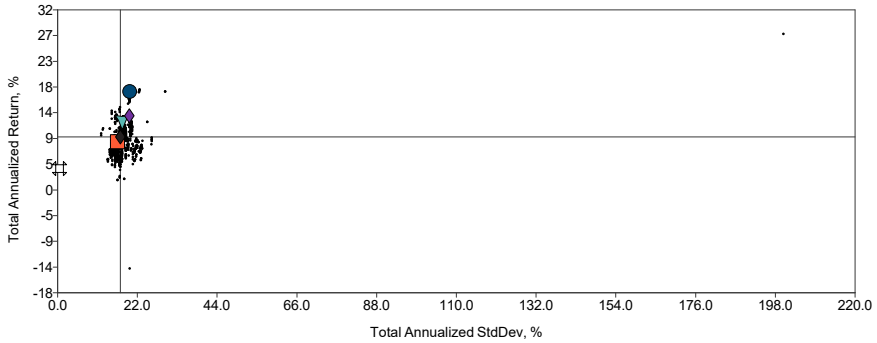
Average Style *Oct 21 - Sep 26*



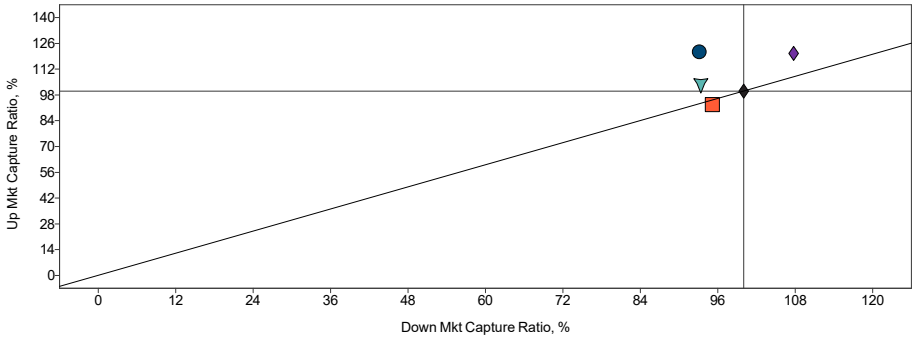
Style Drift *36 Month rolling windows, Oct 21 - Sep 26*



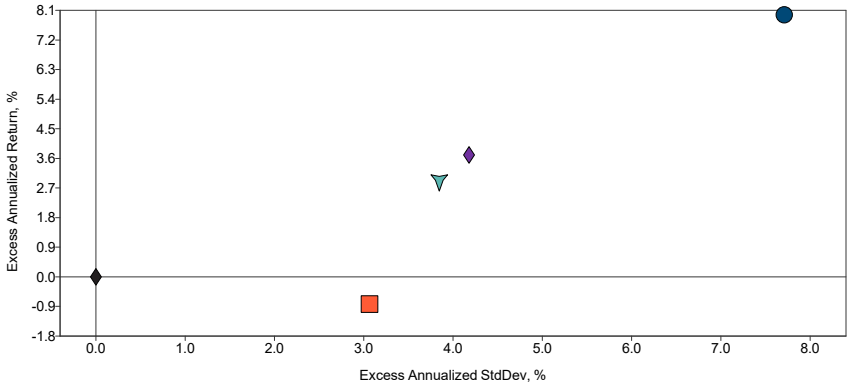
Risk / Return
Single Computation, Oct 21 - Sep 26



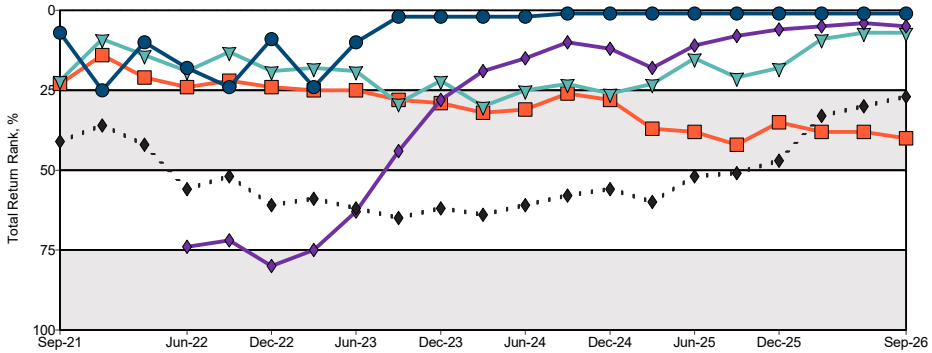
Up/Down Capture
Oct 21 - Sep 26



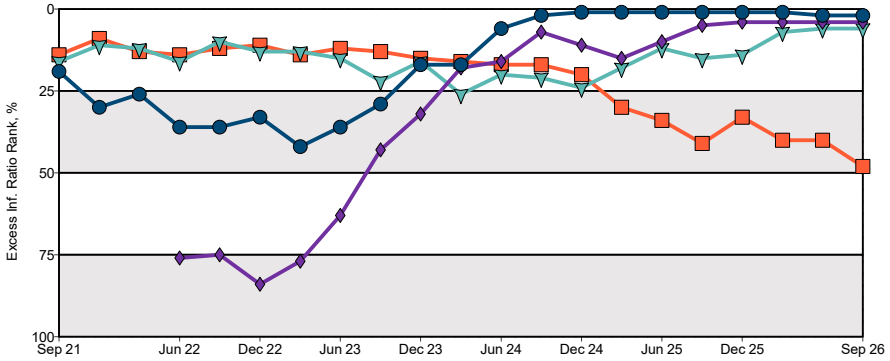
Relative Risk Return
Oct 21 - Sep 26



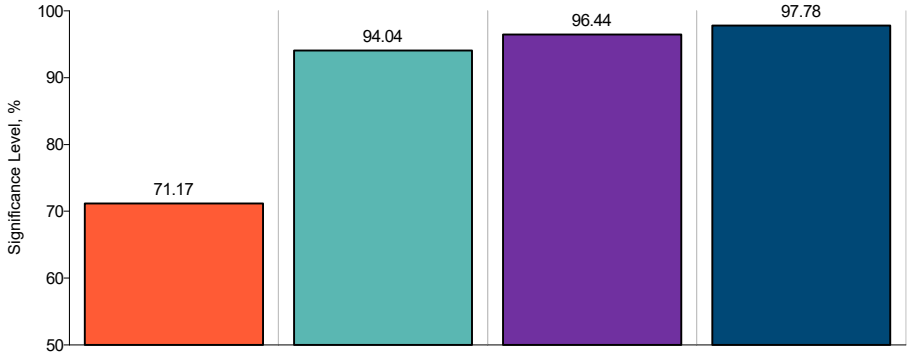
Rolling 5 Year Return Rank
20 quarter rolling windows, Oct 16 - Sep 26



Rolling 5 Year Information Ratio Rank
20 quarter rolling windows, Oct 16 - Sep 26



Significance Level
Oct 21 - Sep 26



Mid Cap Growth – Asset Class Review

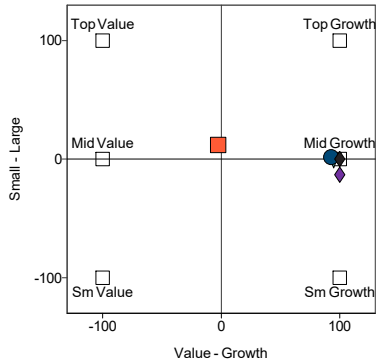
Sep-26

Returns Analysis	QTR	YTD	1 Yr	3 Yr Ann.	5 Yr Ann.	10 Yr Ann.	Since Inception	Manager Tenure (Years)	Fund Inception	Net Exp. Ratio	Net Exp. Ratio Rank	Gross Exp. Ratio
Janus Henderson Enterprise T	-6.46	2.16	3.92	11.36	5.75	11.53	10.91	18.93	09/01/1992	0.91	28	0.91
T. Rowe Price Diversified Mid Cap Gr I	-5.59	2.23	-0.89	16.20	5.85	12.52	12.13	22.76	12/31/2003	0.67	12	0.67
Columbia Select Mid Cap Gro Fd I3	-7.17	13.90	9.90	22.21	7.91	13.29	13.87	5.46	11/20/1985	0.78	18	0.78
Federated Hermes MDT Mid Cap Growth R6	-0.28	2.80	-0.19	19.83	8.99	14.77	9.86	13.75	08/23/1984	0.84	23	0.88
Russell Mid-Cap Growth Index	*-5.84*	*1.01*	*-2.73*	*15.36*	*4.92*	*11.86*						
Mid Cap Growth Average	*-6.64*	*3.89*	*1.67*	*12.11*	*1.94*	*10.04*					*56*	*1.39*

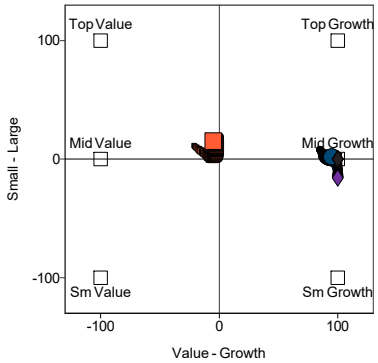
Calendar Year Returns	2017	2018	2019	2020	2021	2022	2023	2024	2025	YTD
Janus Henderson Enterprise T	26.35	-1.05	35.06	20.15	17.22	-16.14	17.81	15.11	7.50	2.16
T. Rowe Price Diversified Mid Cap Gr I	24.89	-2.98	38.07	31.99	13.88	-24.48	21.04	23.95	10.54	2.23
Columbia Select Mid Cap Gro Fd I3	23.13	-5.05	35.27	35.40	16.57	-31.17	25.41	23.83	15.18	13.90
Federated Hermes MDT Mid Cap Growth R6	24.72	-3.03	28.35	35.81	22.90	-24.34	27.45	33.44	9.88	2.80
Russell Mid-Cap Growth Index	*25.27*	*-4.75*	*35.47*	*35.59*	*12.73*	*-26.72*	*25.87*	*22.10*	*8.66*	*1.01*
Mid Cap Growth Average	*24.94*	*-4.59*	*33.81*	*38.71*	*11.46*	*-28.45*	*20.09*	*14.93*	*5.33*	*3.89*

Scorecard - Active	Ticker/ ID	Style			Risk/Return			Peer Group		Qual.	Score			
		Style	Style Drift	R^2	Risk/ Return	Up/ Down	Info Ratio	Return Rank	Info Ratio Rank	(2pt. max)	**Q3 2026**	Q2 2026	Q1 2026	Q4 2025
Janus Henderson Enterprise T	JAENX	0	1	1	1	1	1	1	1	2	**9**	9	7	8
		-2.61/ 12.08	12.80	82.66	16.62/ 5.75	78.79/ 76.59	0.10	48.00	26.00		**MCG**	MCG	MCG	MCG
T. Rowe Price Diversified Mid Cap Gr I	RPTTX	1	1	1	1	1	1	1	1	2	**10**	10	10	10
		94.99/ 1.18	4.19	98.95	19.34/ 5.85	97.70/ 94.70	0.45	7.00	9.00		**MCG**	MCG	MCG	MCG
Columbia Select Mid Cap Gro Fd I3	CMGYX	1	1	1	1	1	1	1	1	2	**10**	10	10	10
		100.00/ -13.08	16.80	94.52	22.99/ 7.91	114.70/ 103.12	0.51	3.00	3.00		**MCG**	MCG	MCG	MCG
Federated Hermes MDT Mid Cap Growth R6	FGSKX	1	1	1	1	1	1	1	1	2	**10**	10	10	10
		92.77/ 1.77	9.46	96.29	20.36/ 8.99	104.28/ 90.19	1.04	2.00	0.00		**MCG**	MCG	MCG	MCG

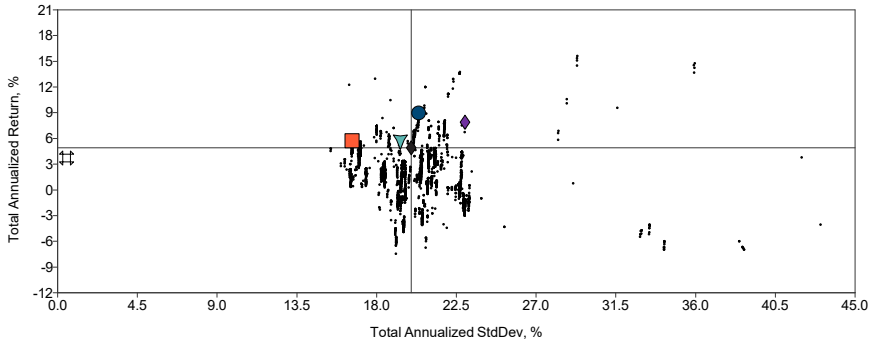
Average Style — *Oct 21 - Sep 26*



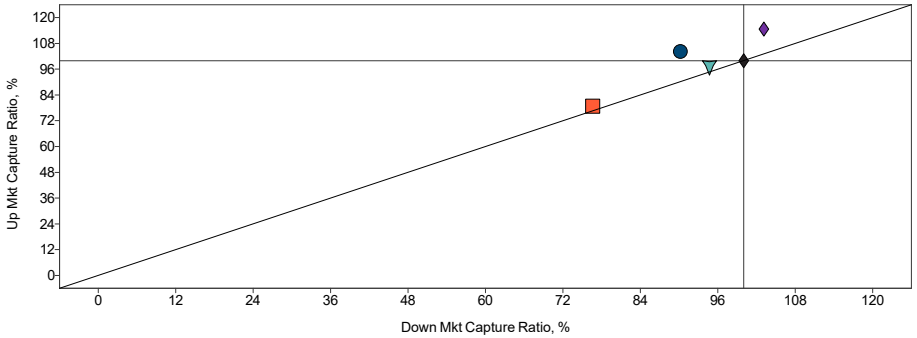
Style Drift — *36 Month rolling windows, Oct 21 - Sep 26*



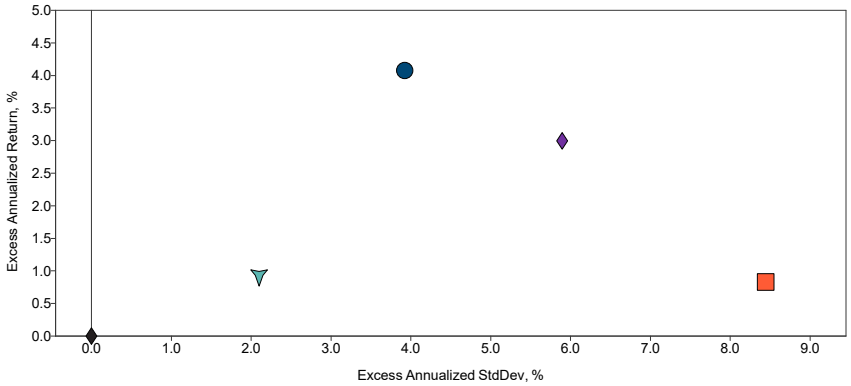
Risk / Return
Single Computation, Oct 21 - Sep 26



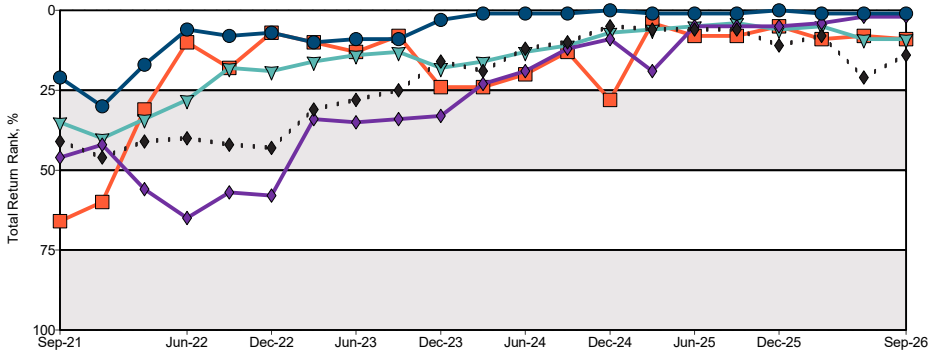
Up/Down Capture
Oct 21 - Sep 26



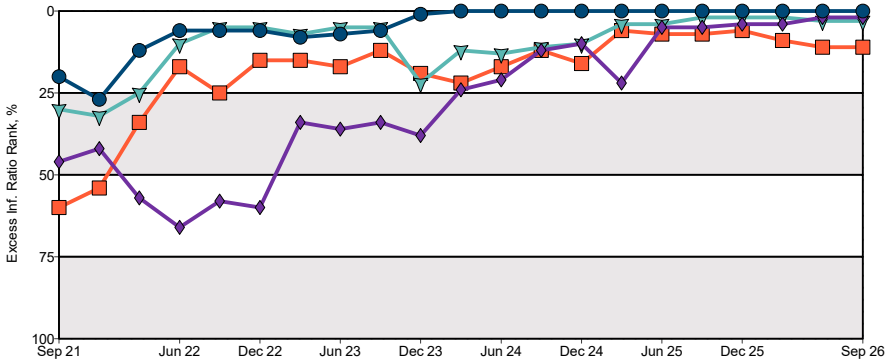
Relative Risk Return
Oct 21 - Sep 26



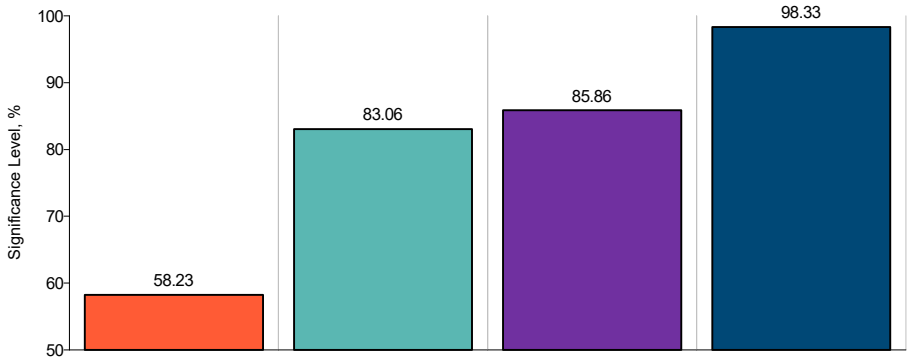
Rolling 5 Year Return Rank
20 quarter rolling windows, Oct 16 - Sep 26



Rolling 5 Year Information Ratio Rank
20 quarter rolling windows, Oct 16 - Sep 26



Significance Level
Oct 21 - Sep 26



Small Cap Blend (Passive) - Asset Class Review

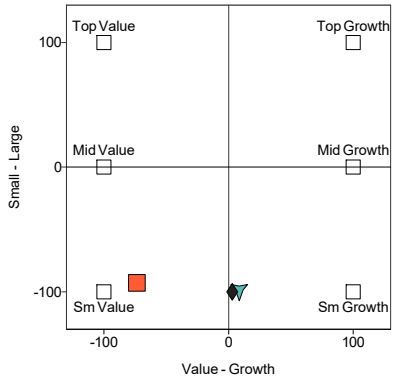
Sep-26

Returns Analysis	QTR	YTD	1 Yr	3 Yr Ann.	5 Yr Ann.	10 Yr Ann.	Since Inception	Manager Tenure (Years)	Fund Inception	Net Exp. Ratio	Gross Exp. Ratio
Principal SmallCap S&P 600 Index Inst	-7.95	13.90	15.81	14.59	5.99	9.59	9.45	7.96	12/06/2000	0.21	0.25
Fidelity Flex Small Cap Index	-8.09	13.63	16.10	17.49	6.27	NA	9.29	9.57	03/09/2017	0.00	0.00
Russell 2000 Index	*-7.23*	*13.71*	*16.20*	*17.72*	*6.34*	*9.84*					
Small Cap Blend Passive Average	*-7.20*	*12.98*	*15.08*	*16.11*	*5.86*	*9.25*				*0.61*	*0.63*

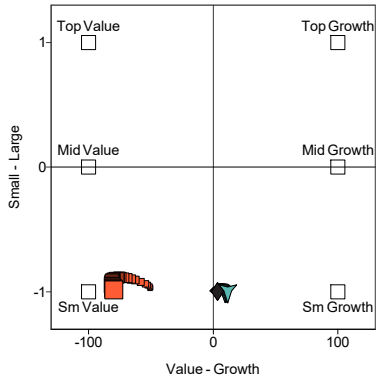
Calendar Year Returns	2017	2018	2019	2020	2021	2022	2023	2024	2025	YTD
Principal SmallCap S&P 600 Index Inst	13.01	-8.74	22.58	11.22	26.20	-16.33	15.80	8.45	5.91	13.90
Fidelity Flex Small Cap Index	NA	-11.03	25.69	20.05	14.87	-20.29	17.13	11.66	12.02	13.63
Russell 2000 Index	*14.65*	*-11.01*	*25.52*	*19.96*	*14.82*	*-20.44*	*16.93*	*11.54*	*12.81*	*13.71*
Small Cap Blend Passive Average	*13.81*	*-10.66*	*24.32*	*16.89*	*17.79*	*-19.21*	*16.30*	*10.54*	*9.94*	*12.98*

Scorecard - Passive	Ticker/ ID	Style				Peer Group				Qual.	Score			
		Style	Style Drift	R^2	TE	TE Rank	Expense Rank	Return Rank	SR Rank	(2pt. max)	**Q3 2026**	Q2 2026	Q1 2026	Q4 2025
Principal SmallCap S&P 600 Index Inst	PSSIX	0	0	0	0	0	1	0	0	2	**3**	5	6	6
		-73.62/ -92.77	8.87	94.17	4.72	75.00	32.00	77.00	80.00		**SCB-P**	SCB-P	SCB-P	SCB-P
Fidelity Flex Small Cap Index	FLXSX	1	1	1	1	1	1	1	1	2	**10**	10	10	10
		8.48/ -98.49	2.45	99.19	1.78	56.00	0.00	21.00	32.00		**SCB-P**	SCB-P	SCB-P	SCB-P

Average Style — *Oct 23 - Sep 26*

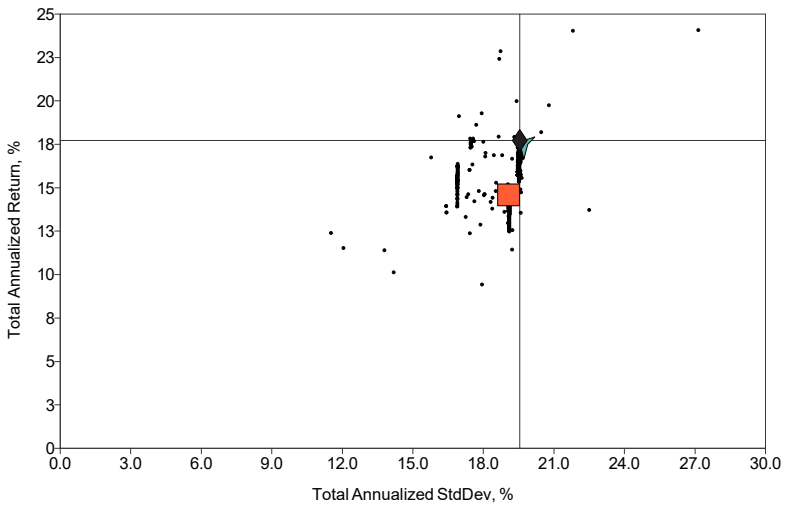


Style Drift — *36 Month rolling window Oct 23 - Sep 26*



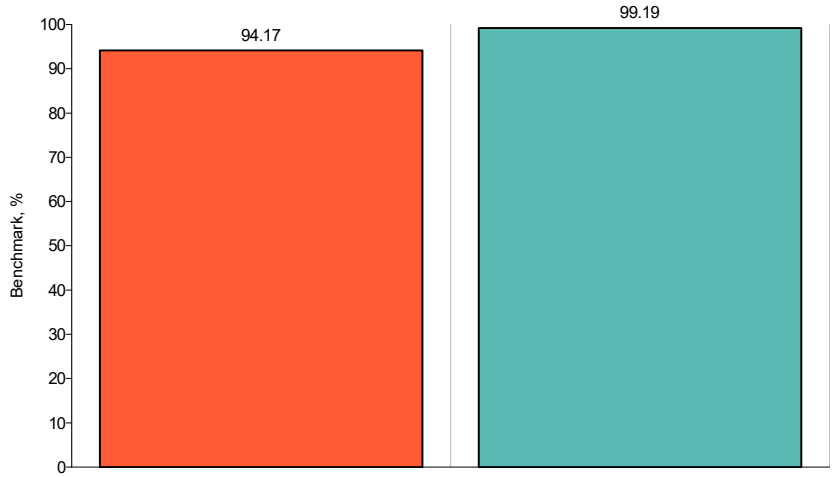
Risk / Return

Single Computation, Oct 23 - Sep 26



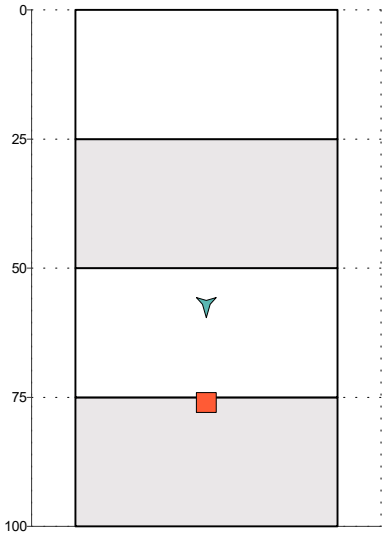
R-Squared

Oct 23 - Sep 26



Tracking Error Rank

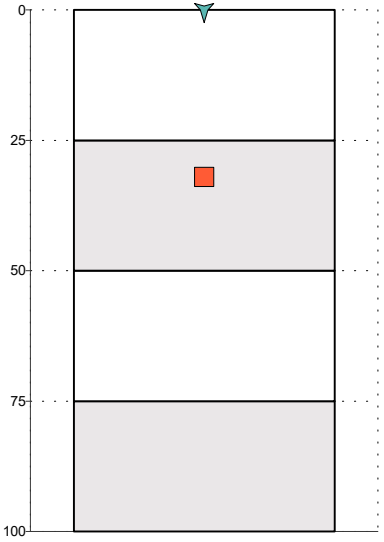
Oct 23 - Sep 26



(3Yr Universe Size: 797)

Expense Rank

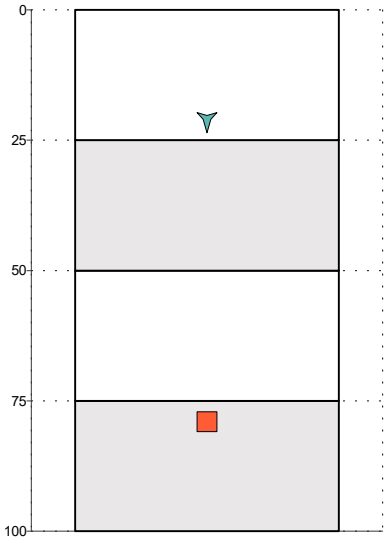
Oct 23 - Sep 26



(3Yr Universe Size: 813)

Return Rank

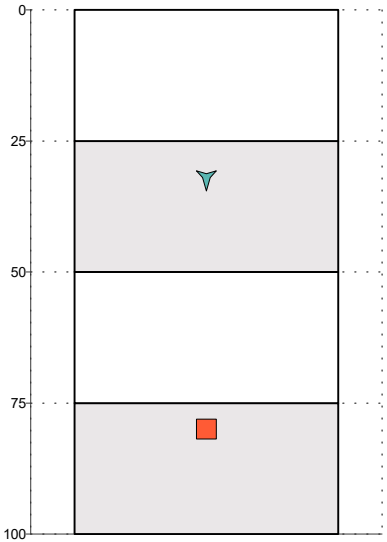
Oct 23 - Sep 26



(3Yr Universe Size: 797)

Sharpe Ratio Rank

Oct 23 - Sep 26



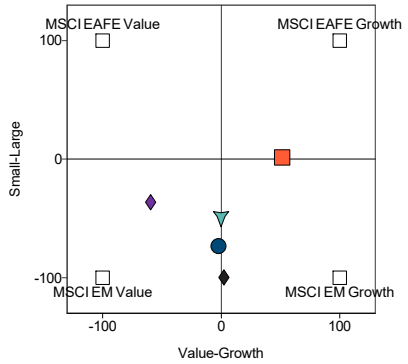
(3Yr Universe Size: 815)

Returns Analysis	QTR	YTD	1 Yr	3 Yr Ann.	5 Yr Ann.	10 Yr Ann.	Since Inception	Manager Tenure (Years)	Fund Inception	Net Exp. Ratio	Net Exp. Ratio Rank	Gross Exp. Ratio
American Funds New World R-6	-1.40	15.00	19.89	19.87	7.57	10.51	9.84	27.31	06/17/1999	0.57	9	0.57
Dodge & Cox Emerging Markets Stock	-1.31	22.44	27.85	24.89	11.63	NA	8.94	5.39	05/11/2021	0.70	13	0.82
Lazard Emerging Markets Equity Instl	4.70	28.21	41.12	28.75	15.15	9.92	7.73	24.85	07/15/1994	1.07	38	1.07
T. Rowe Price Em Mkts Discv Stk I	-3.00	21.40	30.84	24.58	10.97	10.13	9.64	11.05	09/14/2015	0.98	30	1.00
MSCI EM (Emerging Markets) ND USD	*-0.37*	*23.38*	*29.22*	*24.09*	*8.94*	*9.09*						
Emerging Market Equity Average	*-2.27*	*24.54*	*31.90*	*23.43*	*7.82*	*8.74*					*55*	*1.55*

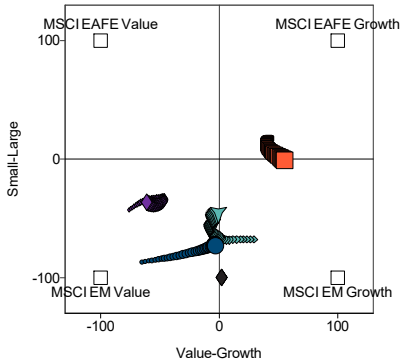
Calendar Year Returns	2017	2018	2019	2020	2021	2022	2023	2024	2025	YTD
American Funds New World R-6	33.06	-11.97	28.03	25.30	5.13	-21.75	16.22	6.88	28.60	15.00
Dodge & Cox Emerging Markets Stock	NA	NA	NA	NA	NA	-14.94	13.37	7.50	38.62	22.44
Lazard Emerging Markets Equity Instl	28.02	-18.09	18.04	-0.04	5.38	-14.86	22.39	7.59	41.33	28.21
T. Rowe Price Em Mkts Discv Stk I	34.39	-9.75	16.75	7.15	4.56	-15.57	11.30	5.89	38.79	21.40
MSCI EM (Emerging Markets) ND USD	*37.28*	*-14.58*	*18.44*	*18.31*	*-2.54*	*-20.09*	*9.83*	*7.50*	*33.57*	*23.38*
Emerging Market Equity Average	*37.07*	*-16.26*	*22.77*	*20.88*	*-2.06*	*-23.04*	*11.68*	*5.47*	*33.19*	*24.54*

Scorecard - Active	Ticker/ ID	Style			Risk/Return			Peer Group		Qual.	Score			
		Style	Style Drift	R^2	Risk/ Return	Up/ Down	Info Ratio	Return Rank	Info Ratio Rank	(2pt. max)	**Q3 2026**	Q2 2026	Q1 2026	Q4 2025
American Funds New World R-6	RNWGX	0	1	1	1	0	0	1	1	2	**7**	8	9	8
		51.44/ 1.43	12.88	82.74	15.34/ 7.57	76.02/ 77.34	-0.18	30.00	34.00		**EME**	EME	EME	EME
Dodge & Cox Emerging Markets Stock	DODEX	1	1	1	1	1	1	1	1	2	**10**	10	10	10
		-0.08/ -48.44	19.25	88.74	17.63/ 11.63	101.60/ 90.50	0.44	11.00	13.00		**EME**	EME	EME	EME
Lazard Emerging Markets Equity Instl	LZEMX	1	1	1	1	1	1	1	1	2	**10**	10	10	9
		-59.50/ -36.23	14.80	85.71	16.16/ 15.15	98.18/ 71.60	0.89	5.00	2.00		**EME**	EME	EME	EME
T. Rowe Price Em Mkts Discv Stk I	REVIX	1	1	1	1	1	1	1	1	2	**10**	10	10	10
		-2.22/ -73.24	8.45	92.27	17.10/ 10.97	100.02/ 91.46	0.40	22.00	22.00		**EME**	EME	EME	EME

Average Style *Oct 21 - Sep 26*

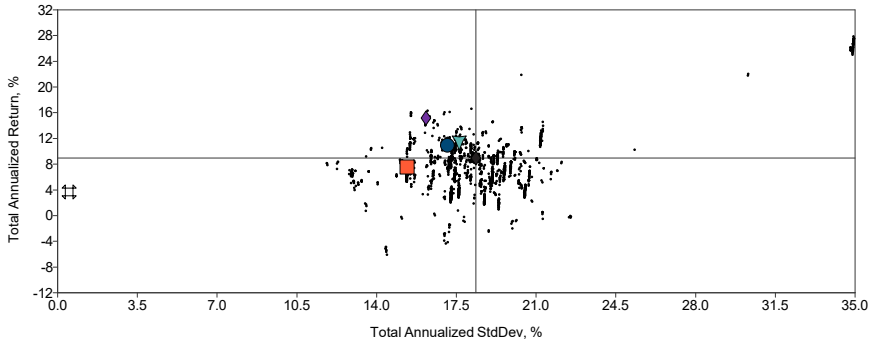


Style Drift *36 Month rolling windows, Oct 21 - Sep 26*



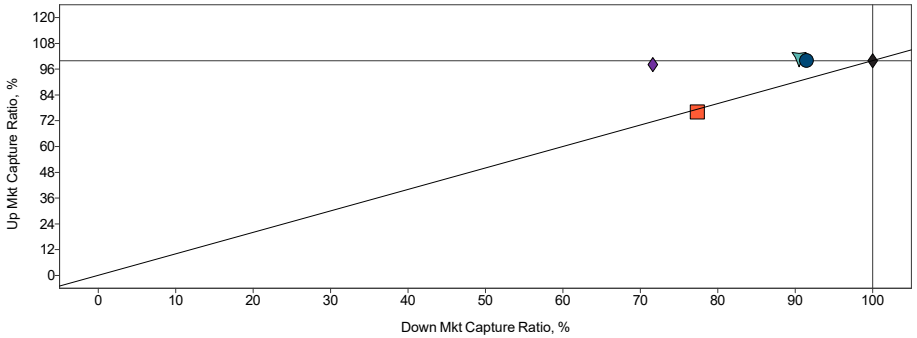
Risk / Return

Single Computation, Oct 21 - Sep 26



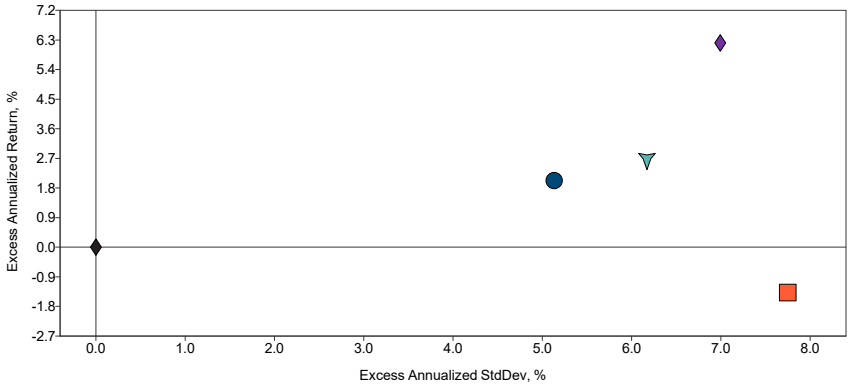
Up/Down Capture

Oct 21 - Sep 26



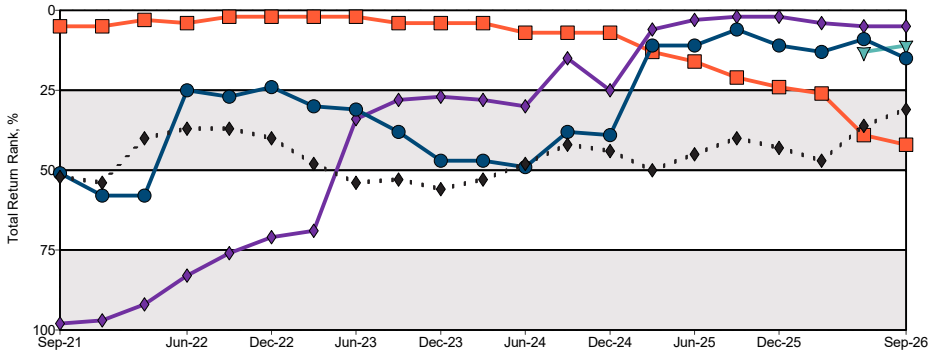
Relative Risk Return

Oct 21 - Sep 26



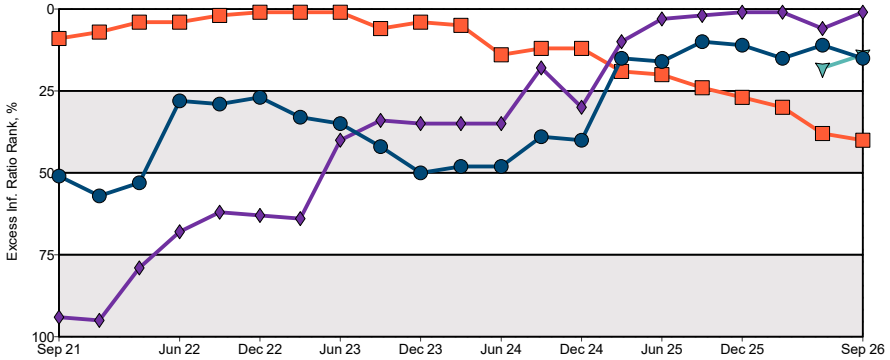
Rolling 5 Year Return Rank

20 quarter rolling windows, Oct 16 - Sep 26



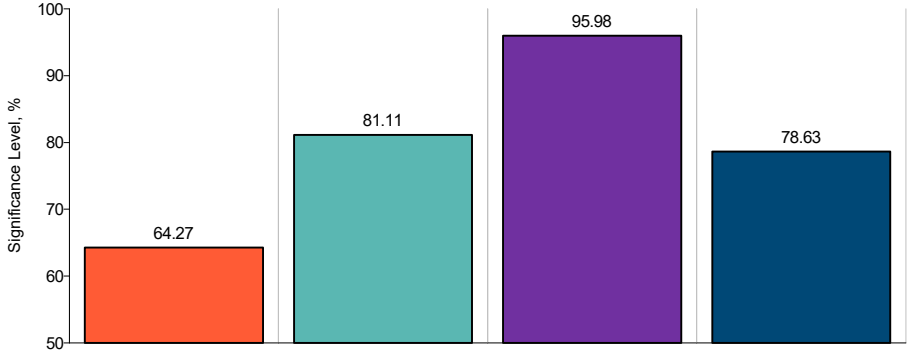
Rolling 5 Year Information Ratio Rank

20 quarter rolling windows, Oct 16 - Sep 26



Significance Level

Oct 21 - Sep 26

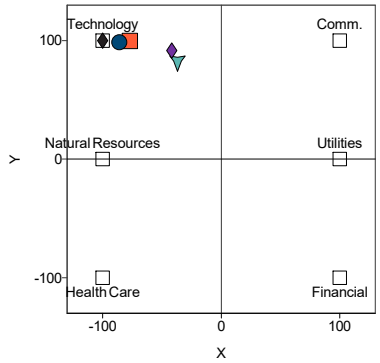


Returns Analysis	QTR	YTD	1 Yr	3 Yr Ann.	5 Yr Ann.	10 Yr Ann.	Since Inception	Manager Tenure (Years)	Fund Inception	Net Exp. Ratio	Net Exp. Ratio Rank	Gross Exp. Ratio
BlackRock Technology Opportunities Instl	-3.63	37.70	36.15	37.63	14.35	23.47	11.01	13.30	05/15/2000	0.89	23	0.94
Columbia Seligman Tech & Info Inst3	-0.26	58.47	66.58	47.14	26.52	27.07	26.56	36.77	06/23/1983	0.80	17	0.80
Nomura Science and Technology R6	-1.83	41.12	44.96	43.71	20.50	21.98	17.88	10.00	07/31/1997	0.84	20	0.84
Putnam Global Technology R6	3.64	40.97	41.41	37.74	18.92	24.39	22.18	13.76	12/18/2008	0.69	10	0.69
S&P 1500 Information Technology	*6.80*	*29.11*	*31.11*	*36.45*	*23.32*	*25.58*						
Technology Average	*-1.33*	*35.29*	*38.61*	*37.36*	*17.51*	*21.32*					*56*	*1.50*

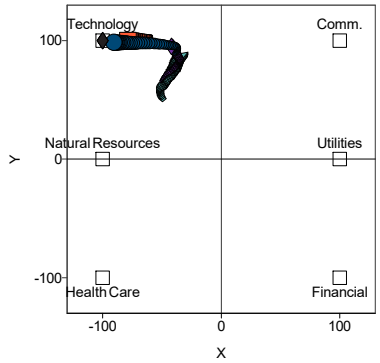
Calendar Year Returns	2017	2018	2019	2020	2021	2022	2023	2024	2025	YTD
BlackRock Technology Opportunities Instl	50.16	2.24	44.23	86.68	8.36	-42.99	49.49	35.07	19.84	37.70
Columbia Seligman Tech & Info Inst3	34.41	-7.45	54.47	44.78	39.40	-31.01	44.72	27.22	37.86	58.47
Nomura Science and Technology R6	33.35	-4.76	50.77	36.53	15.80	-32.14	41.06	31.80	34.22	41.12
Putnam Global Technology R6	47.04	-6.40	47.75	71.06	11.65	-32.18	53.96	27.75	23.35	40.97
S&P 1500 Information Technology	*37.29*	*-0.75*	*49.75*	*43.23*	*33.76*	*-27.91*	*56.53*	*35.93*	*23.81*	*29.11*
Technology Average	*36.65*	*-3.81*	*43.68*	*47.79*	*17.86*	*-35.81*	*48.25*	*30.87*	*26.34*	*35.29*

Scorecard - Active	Ticker/ ID	Style			Risk/Return			Peer Group		Qual.	Score			
		Style	Style Drift	R^2	Risk/ Return	Up/ Down	Info Ratio	Return Rank	Info Ratio Rank	(2pt. max)	**Q3 2026**	Q2 2026	Q1 2026	Q4 2025
BlackRock Technology Opportunities Instl	BGSIX	1	1	1	0	0	0	0	0	2	**5**	5	5	5
		-76.96/ 99.82	13.07	87.67	27.40/ 14.35	92.77/ 118.94	-0.91	65.00	78.00		**TEC**	TEC	TEC	TEC
Columbia Seligman Tech & Info Inst3	CCOYX	1	1	0	1	1	1	1	1	2	**9**	9	9	7
		-36.92/ 82.75	14.06	77.53	26.35/ 26.52	98.19/ 87.25	0.26	22.00	15.00		**TEC**	TEC	TEC	TEC
Nomura Science and Technology R6	ISTNX	1	1	1	0	0	0	1	1	2	**7**	7	7	7
		-41.84/ 91.64	11.46	83.99	24.77/ 20.50	89.52/ 94.23	-0.28	25.00	31.00		**TEC**	TEC	TEC	TEC
Putnam Global Technology R6	PTTEX	1	1	1	0	0	0	1	1	2	**7**	7	7	7
		-85.91/ 98.57	10.88	91.61	24.16/ 18.92	88.79/ 98.37	-0.63	39.00	46.00		**TEC**	TEC	TEC	TEC

Average Style *Oct 21 - Sep 26*

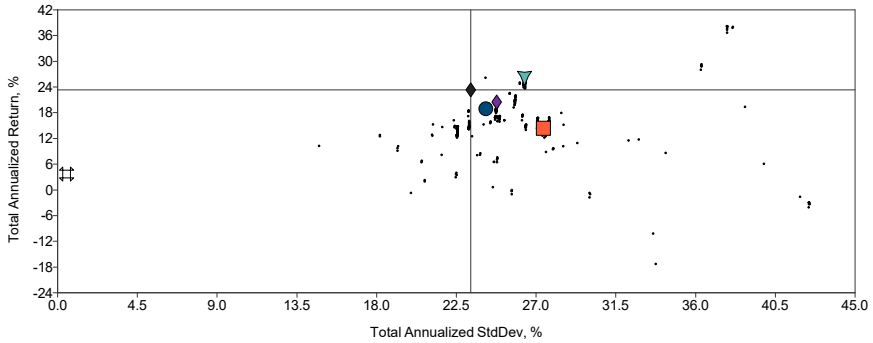


Style Drift *36 Month rolling windows, Oct 21 - Sep 26*



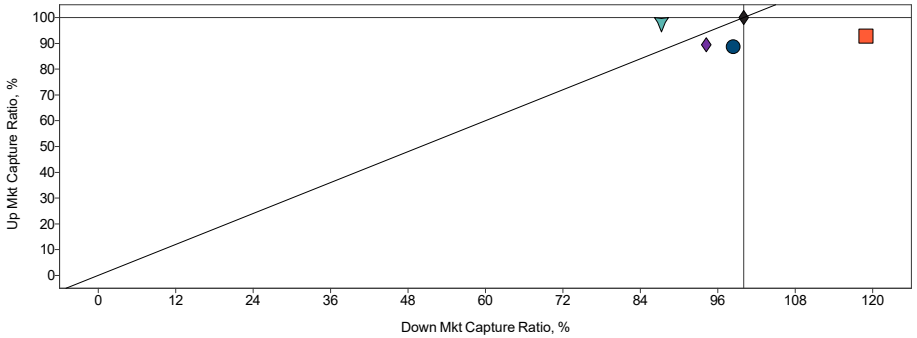
Risk / Return

Single Computation, Oct 21 - Sep 26



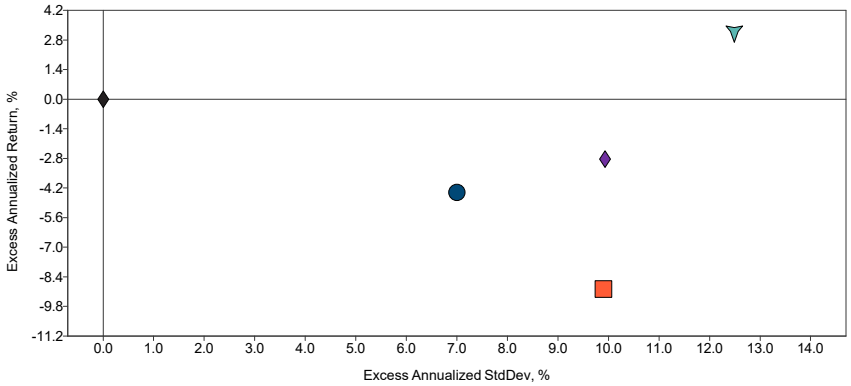
Up/Down Capture

Oct 21 - Sep 26



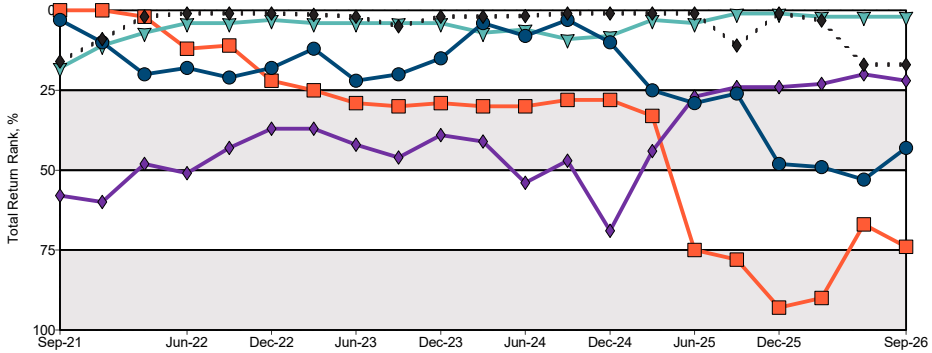
Relative Risk Return

Oct 21 - Sep 26



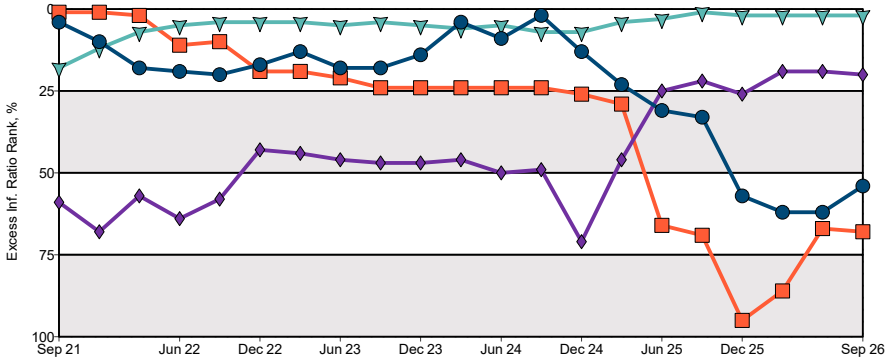
Rolling 5 Year Return Rank

20 quarter rolling windows, Oct 16 - Sep 26



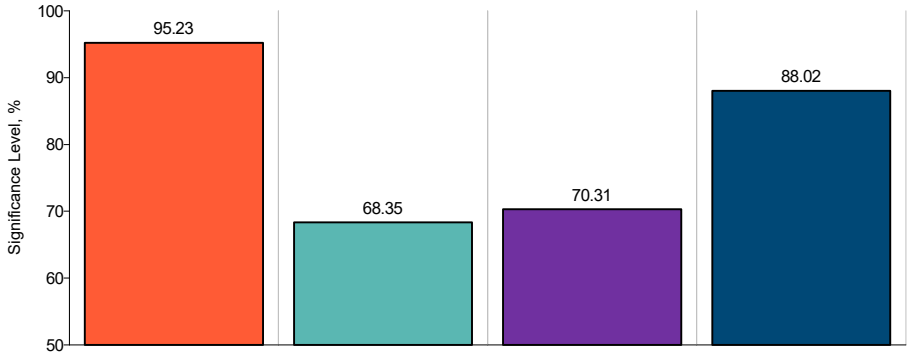
Rolling 5 Year Information Ratio Rank

20 quarter rolling windows, Oct 16 - Sep 26



Significance Level

Oct 21 - Sep 26

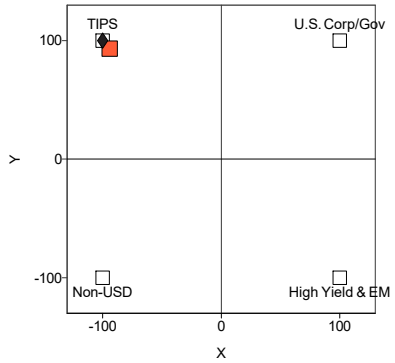


Returns Analysis	QTR	YTD	1 Yr	3 Yr Ann.	5 Yr Ann.	10 Yr Ann.	Since Inception	Manager Tenure (Years)	Fund Inception	Net Exp. Ratio	Net Exp. Ratio Rank	Gross Exp. Ratio
BlackRock Inflation Protected Bond Instl	-3.42	-2.23	-2.40	3.55	-0.07	2.13	3.56	2.59	06/28/2004	0.92	40	1.11
BB TIPS	*-3.23*	*-2.12*	*-1.99*	*3.75*	*0.00*	*2.15*						
U.S. Government TIPS Average	*-3.40*	*-2.51*	*-2.61*	*3.28*	*-0.48*	*1.56*					*52*	*1.17*

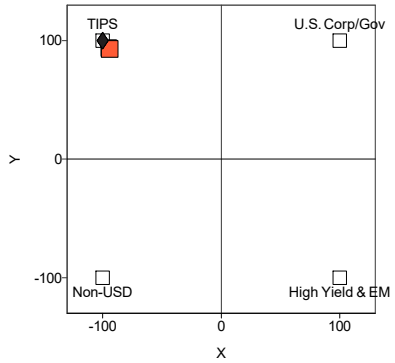
Calendar Year Returns	2017	2018	2019	2020	2021	2022	2023	2024	2025	YTD
BlackRock Inflation Protected Bond Instl	3.09	-1.88	8.26	11.75	5.74	-11.49	3.74	1.86	6.85	-2.23
BB TIPS	*3.01*	*-1.26*	*8.43*	*10.99*	*5.96*	*-11.85*	*3.90*	*1.83*	*7.01*	*-2.12*
U.S. Government TIPS Average	*2.56*	*-2.30*	*7.41*	*10.35*	*5.16*	*-11.96*	*3.22*	*1.63*	*6.50*	*-2.51*

Scorecard - Active	Ticker/ ID	Style			Risk/Return			Peer Group		Qual.	Score			
		Style	Style Drift	R^2	Risk/ Return	Up/ Down	Info Ratio	Return Rank	Info Ratio Rank	(2pt. max)	**Q3 2026**	Q2 2026	Q1 2026	Q4 2025
BlackRock Inflation Protected Bond Instl	BPRIX	1	1	1	0	0	0	1	1	1	**6**	6	6	6
		-94.20/ 93.31	1.75	99.16	6.19/ -0.07	100.92/ 101.74	-0.13	33.00	33.00	T	**UGT**	UGT	UGT	UGT

Average Style *Oct 21 - Sep 26*

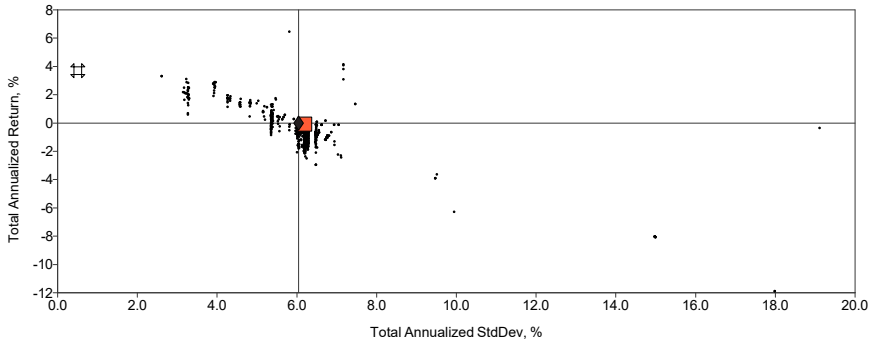


Style Drift *36 Month rolling windows, Oct 21 - Sep 26*



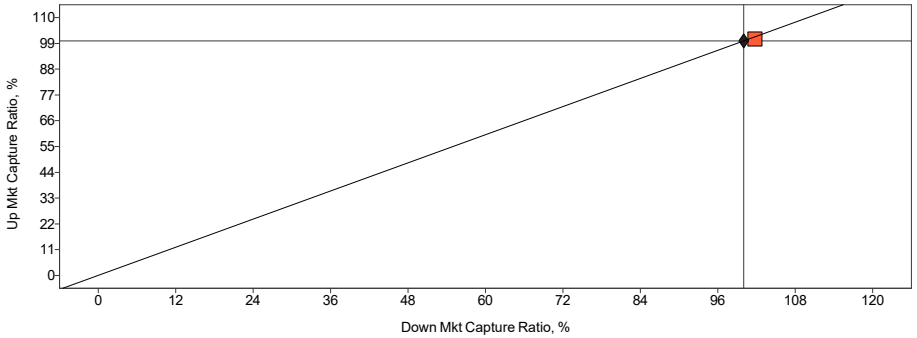
Risk / Return

Single Computation, Oct 21 - Sep 26



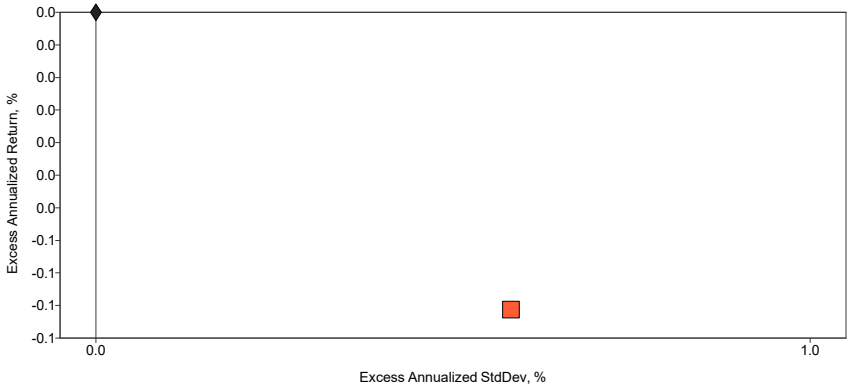
Up/Down Capture

Oct 21 - Sep 26



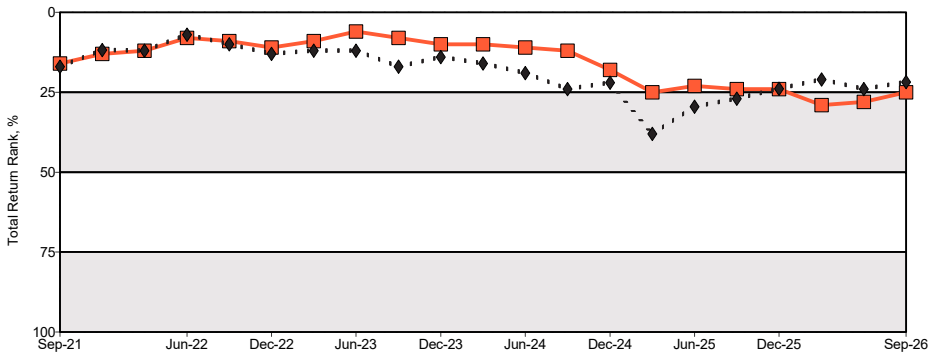
Relative Risk Return

Oct 21 - Sep 26



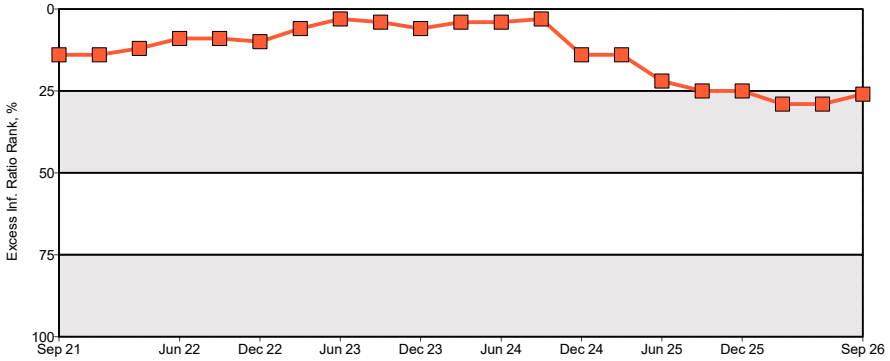
Rolling 5 Year Return Rank

20 quarter rolling windows, Oct 16 - Sep 26



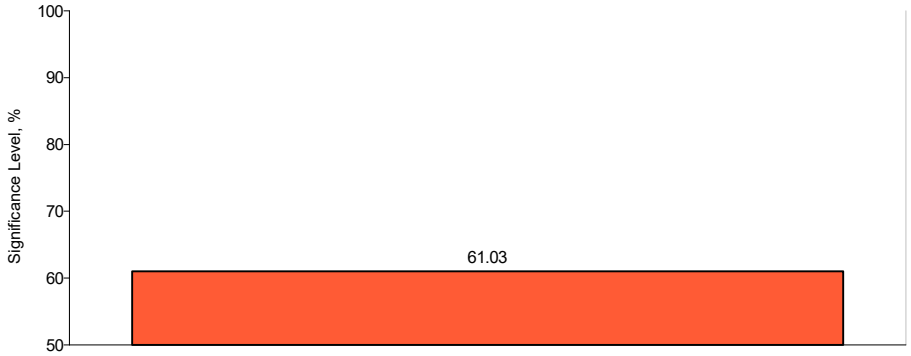
Rolling 5 Year Information Ratio Rank

20 quarter rolling windows, Oct 16 - Sep 26



Significance Level

Oct 21 - Sep 26



457 Plan

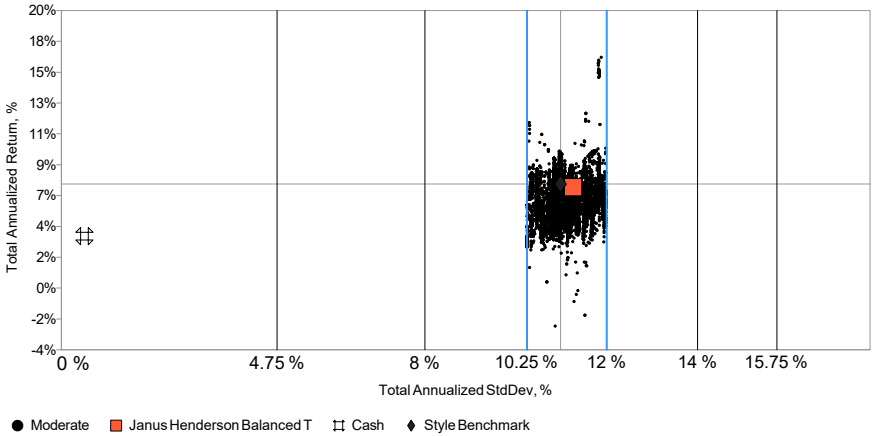
Items for Consent

Returns Analysis	QTR	YTD	1 Yr	3 Yr Ann.	5 Yr Ann.	10 Yr Ann.	Since Inception	Manager Tenure (Years)	Fund Inception	Net Exp. Ratio	Gross Exp. Ratio
Janus Henderson Balanced T	-0.34	3.53	5.22	14.46	7.19	10.17	9.64	10.76	09/01/1992	0.82	0.82
Style Benchmark	-0.43	6.30	8.28	14.63	7.43	9.29					
Moderate Average	*-1.01*	*6.69*	*9.17*	*13.71*	*6.23*	*7.84*				*0.97*	*1.20*

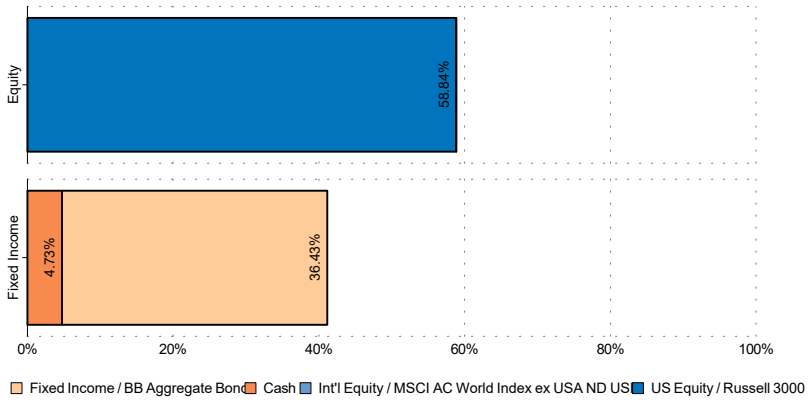
Calendar Year Returns	2017	2018	2019	2020	2021	2022	2023	2024	2025	YTD
Janus Henderson Balanced T	18.39	0.52	22.40	14.21	17.04	-16.69	15.27	15.24	14.86	3.53
Style Benchmark	*13.47*	*-2.72*	*21.33*	*15.78*	*13.95*	*-15.74*	*17.26*	*14.33*	*13.01*	*6.30*
Moderate Average	*15.21*	*-6.29*	*19.75*	*12.31*	*12.82*	*-14.99*	*13.73*	*10.50*	*15.13*	*6.69*

Scorecard - Asset Allocation	Ticker/ ID	Style			Risk/Return			Peer Group		Qual.	Allocation Score			
		Risk Level	Style Diversity	R^2	Risk/ Return	Up/ Down	Info Ratio	Return Rank	SR Rank	(2pt. max)	**Q3 2026**	Q2 2026	Q1 2026	Q4 2025
Janus Henderson Balanced T	JABAX	1	1	1	0	0	0	1	1	2	**7**	7	9	10
		11.27	58.84/ 41.16	96.73	11.27/ 7.19	99.01/ 100.40	-0.12	19.00	19.00		**MOD**	MOD	MOD	MOD

Risk Level *Oct 21 - Sep 26*

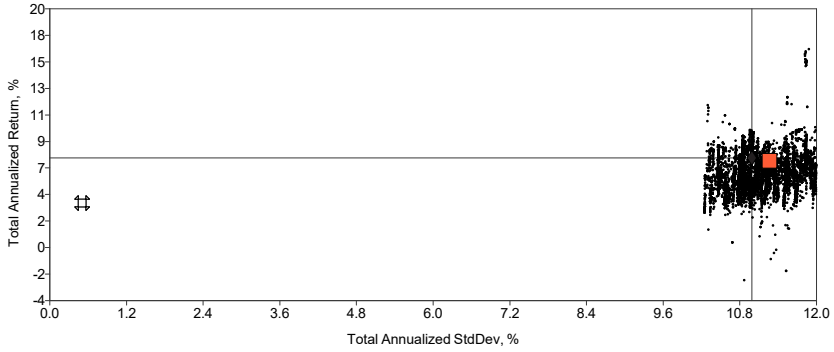


Style Diversity / Benchmark *Oct 21 - Sep 26*



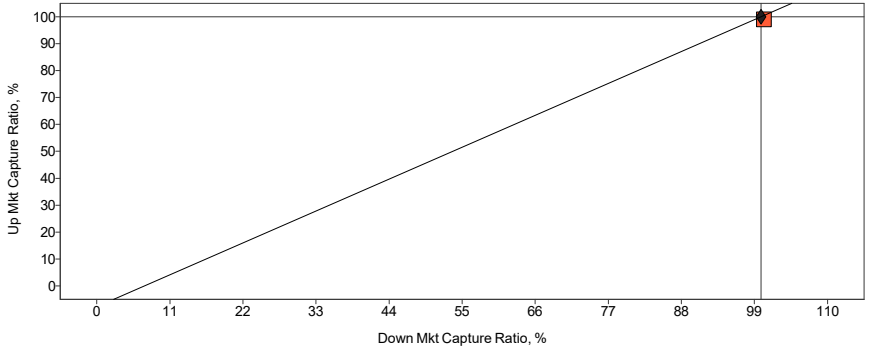
Risk / Return

Single Computation, Oct 21 - Sep 26



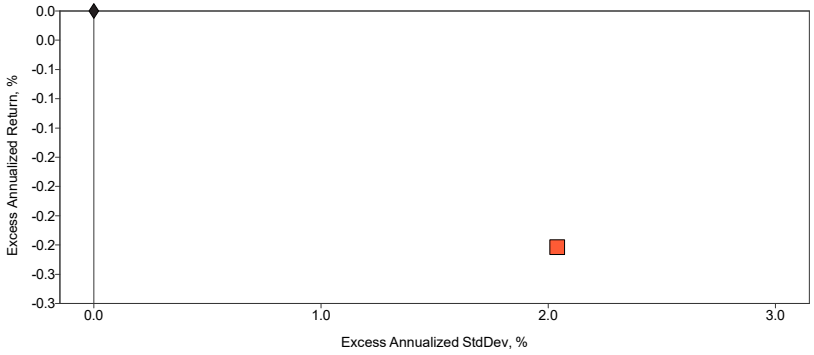
Up/Down Capture

Oct 21 - Sep 26



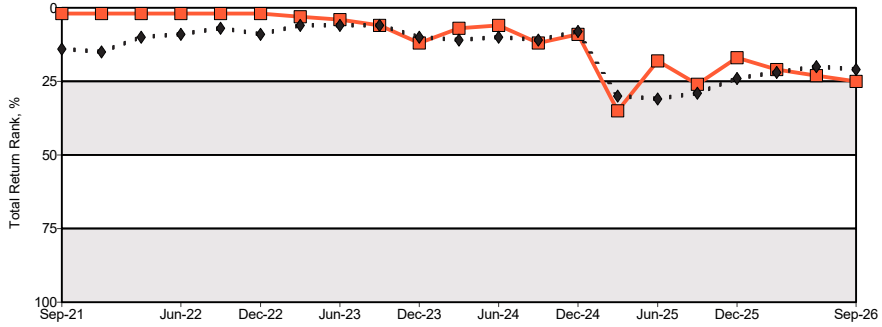
Relative Risk Return

Oct 21 - Sep 26



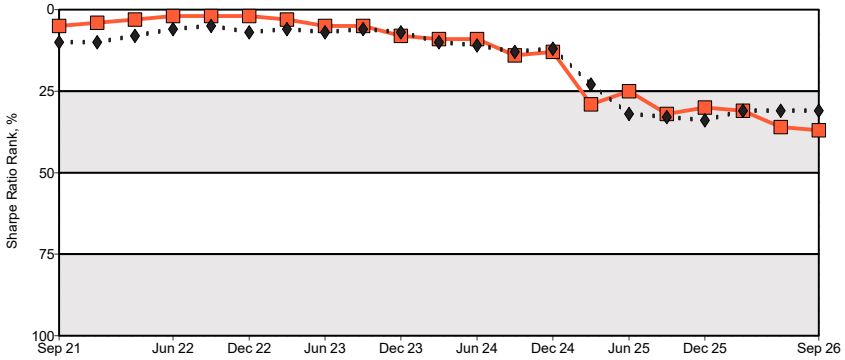
Rolling 5 Year Return Rank

20 quarter rolling windows, Oct 16 - Sep 26



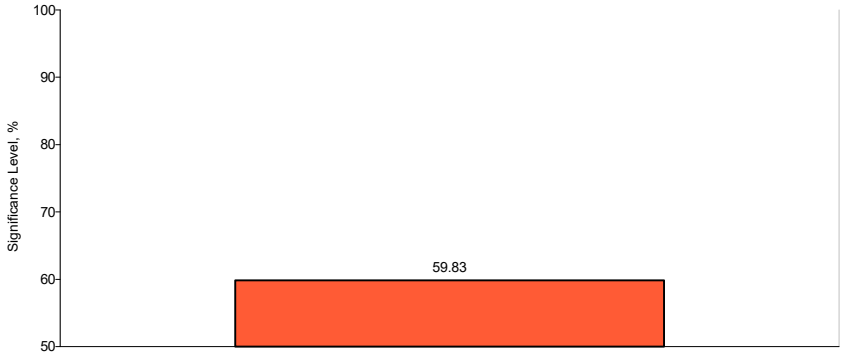
Rolling 5 Year Sharpe Ratio Rank

20 quarter rolling windows, Oct 16 - Sep 26



Significance Level

Single Computation, Oct 21 - Sep 26

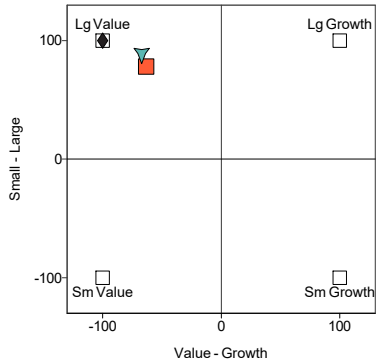


Returns Analysis	QTR	YTD	1 Yr	3 Yr Ann.	5 Yr Ann.	10 Yr Ann.	Since Inception	Manager Tenure (Years)	Fund Inception	Net Exp. Ratio	Net Exp. Ratio Rank	Gross Exp. Ratio
American Funds American Mutual R-6	-1.91	6.96	8.82	16.26	10.83	11.26	12.43	20.76	02/21/1950	0.27	2	0.27
Hartford Dividend and Growth R6	2.37	11.90	17.66	17.62	11.27	12.87	11.38	16.59	07/22/1996	0.63	19	0.63
Russell 1000 Value Index	*2.59*	*19.27*	*23.81*	*20.07*	*11.92*	*11.43*						
Large Cap Value Average	*0.20*	*10.49*	*14.21*	*16.35*	*10.09*	*10.55*					*54*	*1.24*

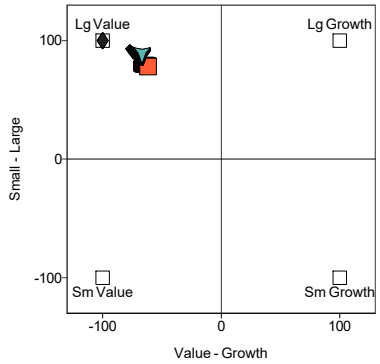
Calendar Year Returns	2017	2018	2019	2020	2021	2022	2023	2024	2025	YTD
American Funds American Mutual R-6	17.99	-1.78	22.12	5.10	25.33	-4.19	9.75	15.30	16.47	6.96
Hartford Dividend and Growth R6	18.23	-5.19	28.24	8.07	31.37	-8.65	14.19	12.53	17.21	11.90
Russell 1000 Value Index	*13.66*	*-8.27*	*26.54*	*2.80*	*25.16*	*-7.54*	*11.46*	*14.37*	*15.91*	*19.27*
Large Cap Value Average	*15.74*	*-8.87*	*25.65*	*3.47*	*25.22*	*-6.08*	*11.26*	*13.37*	*14.91*	*10.49*

Scorecard - Active	Ticker/ ID	Style			Risk/Return			Peer Group		Qual.	Score			
		Style	Style Drift	R^2	Risk/ Return	Up/ Down	Info Ratio	Return Rank	Info Ratio Rank	(2pt. max)	**Q3 2026**	Q2 2026	Q1 2026	Q4 2025
American Funds American Mutual R-6	RMFGX	1	1	1	1	1	0	1	1	2	**9**	9	10	10
		-63.23/ 78.18	4.86	92.12	12.23/ 10.83	80.26/ 77.88	-0.23	39.00	38.00		**LCV**	LCV	LCV	LCV
Hartford Dividend and Growth R6	HDGVX	1	1	1	1	1	0	1	1	2	**9**	9	10	10
		-67.05/ 89.22	7.93	94.25	13.72/ 11.27	88.00/ 86.75	-0.18	45.00	43.00		**LCV**	LCV	LCV	LCV

Average Style *Oct 21 - Sep 26*

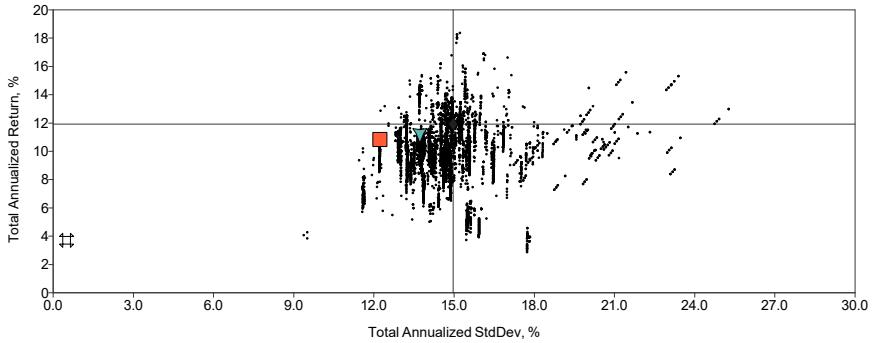


Style Drift *36 Month rolling windows, Oct 21 - Sep 26*



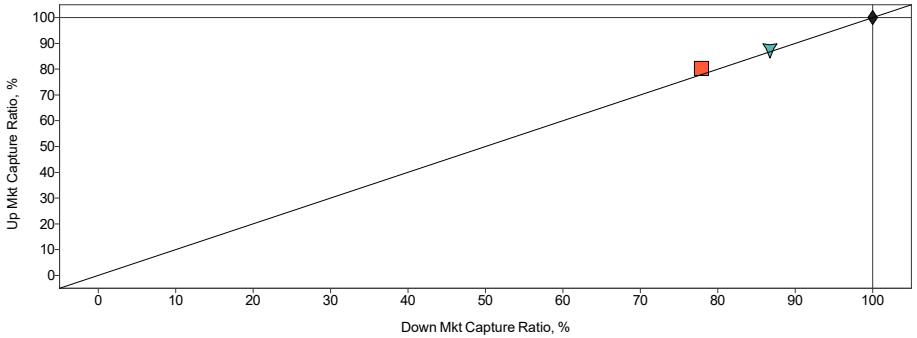
Risk / Return

Single Computation, Oct 21 - Sep 26



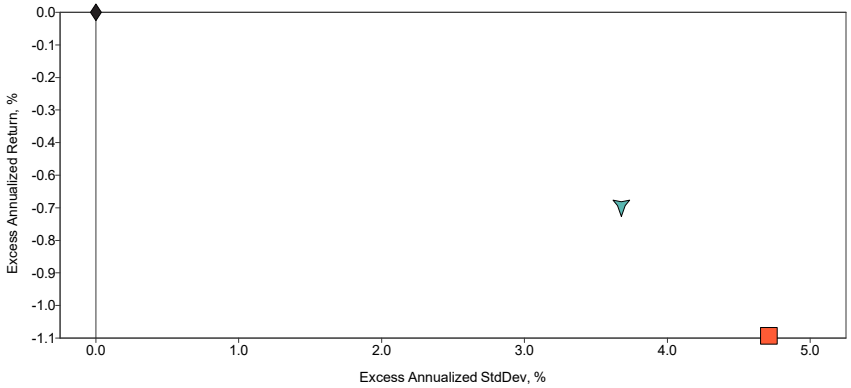
Up/Down Capture

Oct 21 - Sep 26



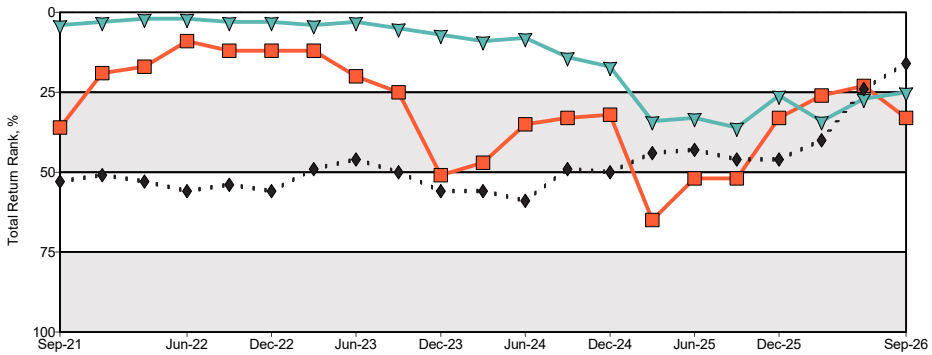
Relative Risk Return

Oct 21 - Sep 26



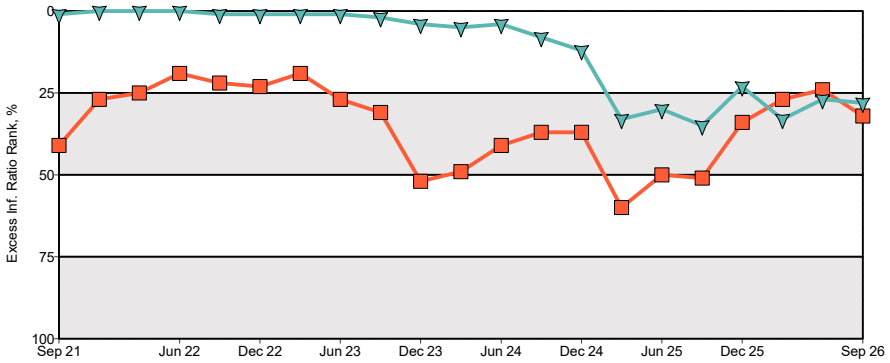
Rolling 5 Year Return Rank

20 quarter rolling windows, Oct 16 - Sep 26



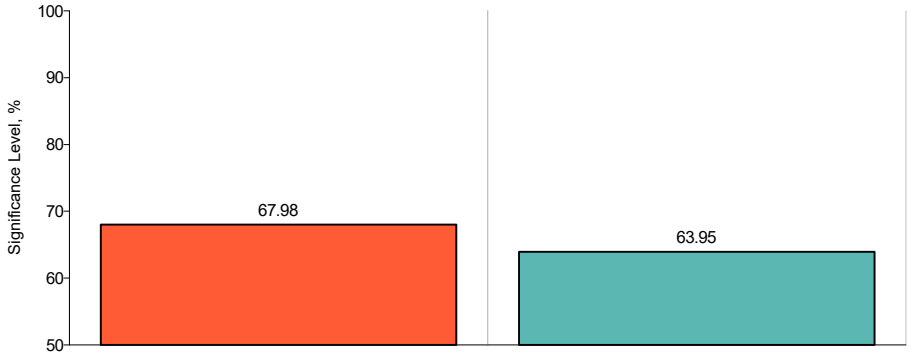
Rolling 5 Year Information Ratio Rank

20 quarter rolling windows, Oct 16 - Sep 26



Significance Level

Oct 21 - Sep 26

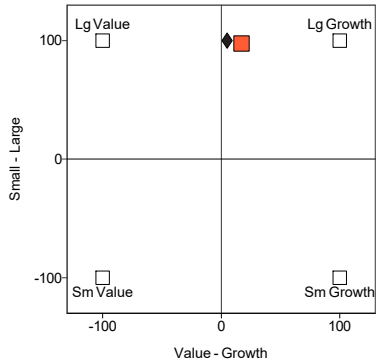


Returns Analysis	QTR	YTD	1 Yr	3 Yr Ann.	5 Yr Ann.	10 Yr Ann.	Since Inception	Manager Tenure (Years)	Fund Inception	Net Exp. Ratio	Net Exp. Ratio Rank	Gross Exp. Ratio
T. Rowe Price U.S. Equity Research	1.62	12.78	15.74	22.98	14.13	15.75	10.64	11.75	11/30/1994	0.45	12	0.45
Russell 1000 Index	*1.78*	*12.30*	*15.01*	*22.48*	*13.01*	*15.04*						
Large Cap Blend Average	*1.05*	*9.88*	*12.45*	*19.86*	*11.42*	*13.25*					*55*	*1.21*

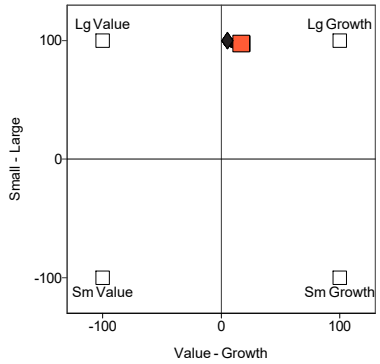
Calendar Year Returns	2017	2018	2019	2020	2021	2022	2023	2024	2025	YTD
T. Rowe Price U.S. Equity Research	23.72	-4.63	32.46	19.81	27.98	-18.80	29.80	26.42	16.34	12.78
Russell 1000 Index	*21.69*	*-4.78*	*31.43*	*20.96*	*26.45*	*-19.13*	*26.53*	*24.51*	*17.37*	*12.30*
Large Cap Blend Average	*20.47*	*-6.38*	*29.27*	*17.44*	*25.63*	*-17.35*	*23.11*	*21.49*	*15.70*	*9.88*

Scorecard - Active	Ticker/ ID	Style			Risk/Return			Peer Group		Qual.	Score			
		Style	Style Drift	R^2	Risk/ Return	Up/ Down	Info Ratio	Return Rank	Info Ratio Rank	(2pt. max)	**Q3 2026**	Q2 2026	Q1 2026	Q4 2025
T. Rowe Price U.S. Equity Research	PRCOX	1	1	1	1	1	1	1	1	2	**10**	10	10	10
		17.06/ 97.53	3.43	99.25	15.77/ 14.13	101.85/ 97.08	0.82	13.00	2.00		**LCB**	LCB	LCB	LCB

Average Style *Oct 21 - Sep 26*

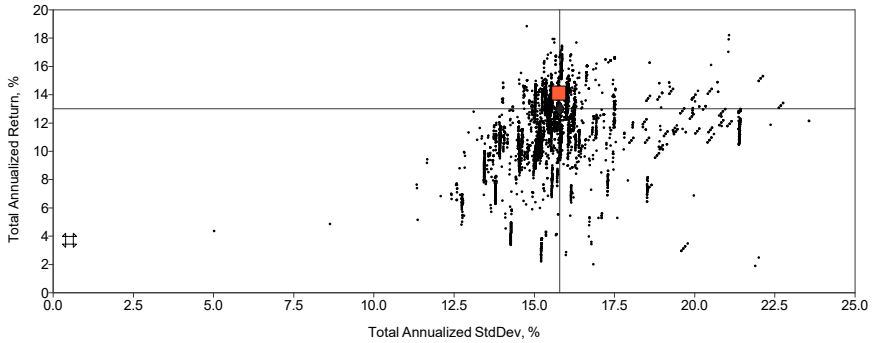


Style Drift *36 Month rolling windows, Oct 21 - Sep 26*



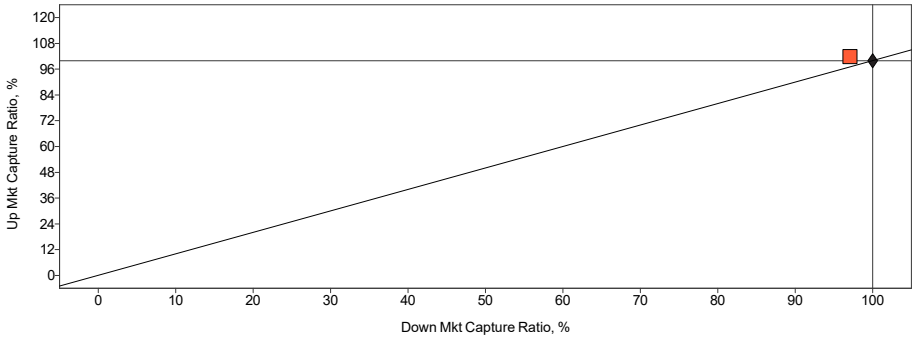
Risk / Return

Single Computation, Oct 21 - Sep 26



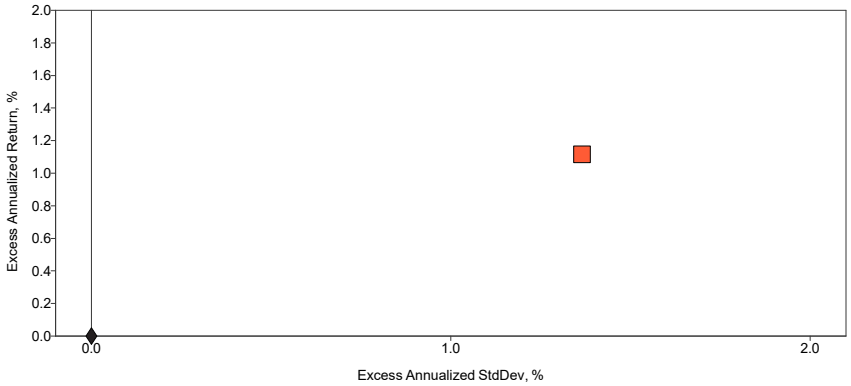
Up/Down Capture

Oct 21 - Sep 26



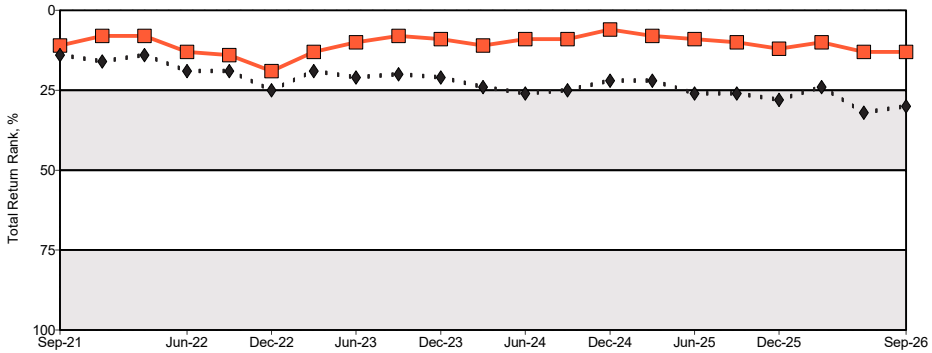
Relative Risk Return

Oct 21 - Sep 26



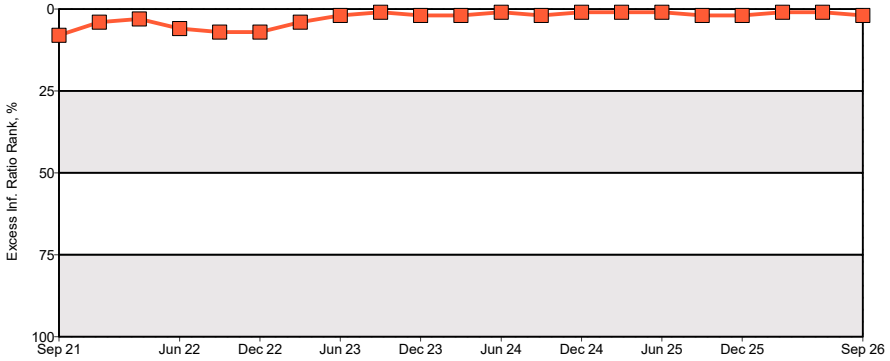
Rolling 5 Year Return Rank

20 quarter rolling windows, Oct 16 - Sep 26



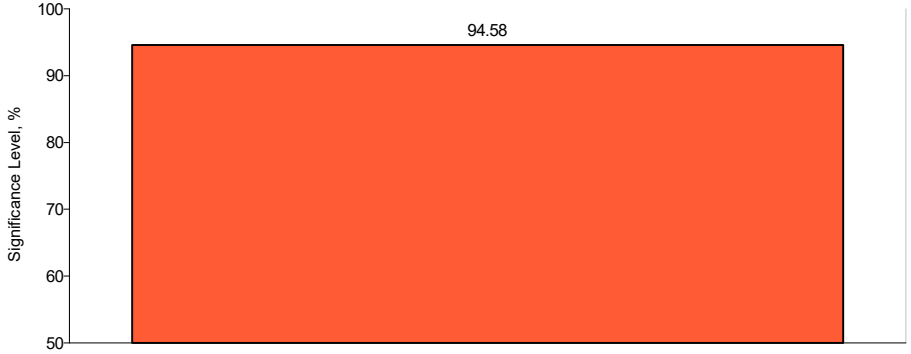
Rolling 5 Year Information Ratio Rank

20 quarter rolling windows, Oct 16 - Sep 26



Significance Level

Oct 21 - Sep 26



Large Cap Blend (Passive) - Asset Class Review

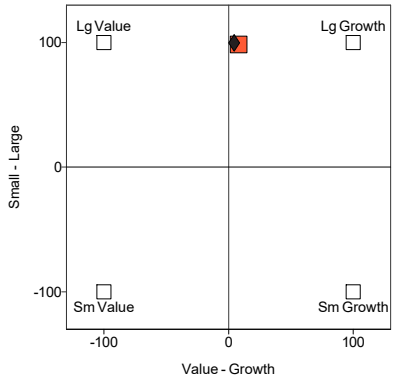
Sep-26

Returns Analysis	QTR	YTD	1 Yr	3 Yr Ann.	5 Yr Ann.	10 Yr Ann.	Since Inception	Manager Tenure (Years)	Fund Inception	Net Exp. Ratio	Gross Exp. Ratio
Vanguard 500 Index Admiral	2.29	12.71	15.69	22.84	13.74	15.29	8.90	8.84	08/31/1976	0.04	0.04
Russell 1000 Index	*1.78*	*12.30*	*15.01*	*22.48*	*13.01*	*15.04*					
Large Cap Blend Passive Average	*1.79*	*11.96*	*14.66*	*21.72*	*12.63*	*14.40*				*0.54*	*0.56*

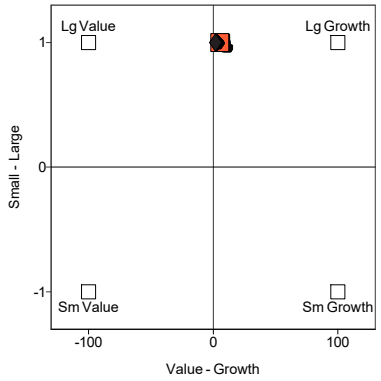
Calendar Year Returns	2017	2018	2019	2020	2021	2022	2023	2024	2025	YTD
Vanguard 500 Index Admiral	21.79	-4.43	31.46	18.37	28.66	-18.15	26.24	24.97	17.83	12.71
Russell 1000 Index	*21.69*	*-4.78*	*31.43*	*20.96*	*26.45*	*-19.13*	*26.53*	*24.51*	*17.37*	*12.30*
Large Cap Blend Passive Average	*20.98*	*-5.07*	*30.55*	*18.48*	*27.17*	*-18.79*	*25.29*	*23.62*	*16.70*	*11.96*

Scorecard - Passive	Ticker/ ID	Style				Peer Group				Qual.	Score			
		Style	Style Drift	R^2	TE	TE Rank	Expense Rank	Return Rank	SR Rank	(2pt. max)	**Q3 2026**	Q2 2026	Q1 2026	Q4 2025
Vanguard 500 Index Admiral	VFIAX	1	1	1	1	1	1	1	1	2	**10**	10	10	10
		8.18/ 98.33	2.95	99.54	0.87	44.00	19.00	16.00	11.00		**LCB-P**	LCB-P	LCB-P	LCB-P

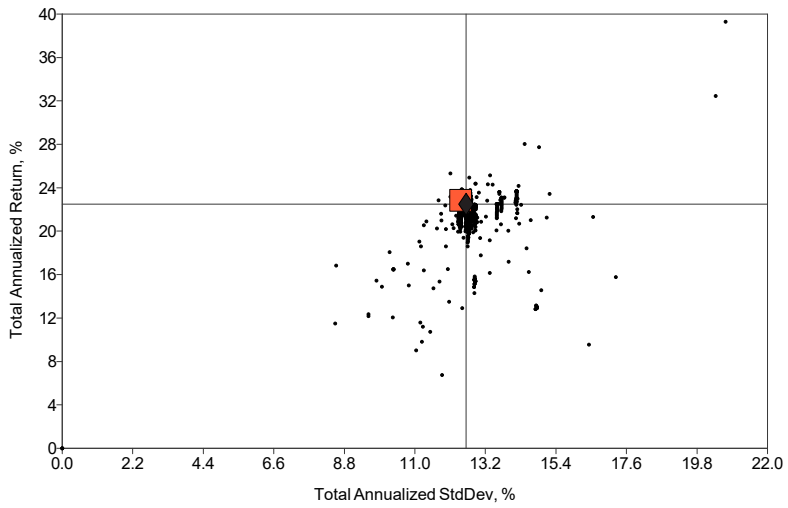
Average Style *Oct 23 - Sep 26*



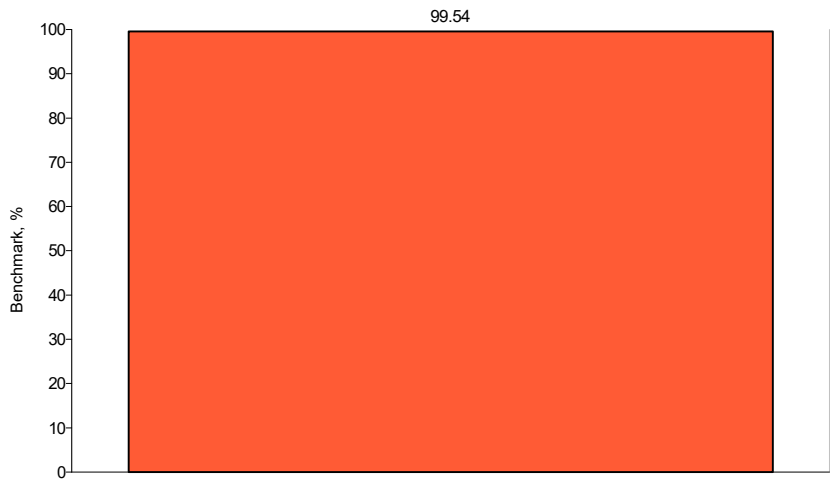
Style Drift *36 Month rolling window Oct 23 - Sep 26*



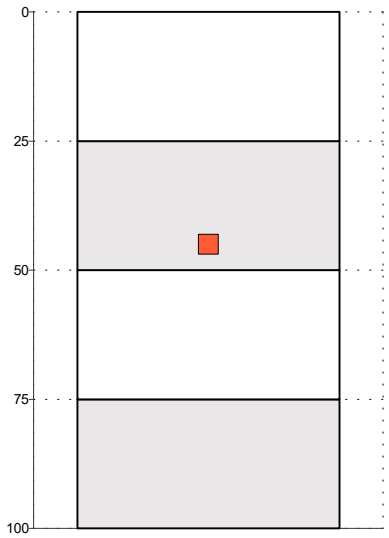
Risk / Return *Single Computation, Oct 23 - Sep 26*



R-Squared *Oct 23 - Sep 26*

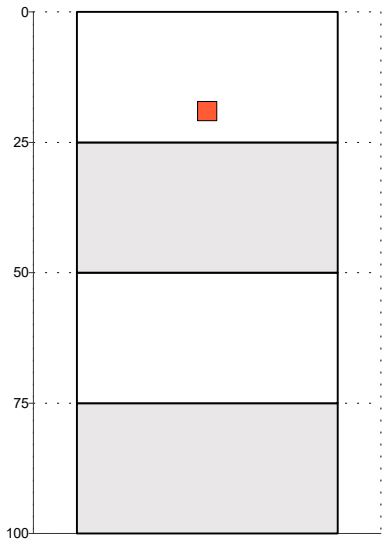


Tracking Error Rank *Oct 23 - Sep 26*



(3Yr Universe Size: 1676)

Expense Rank *Oct 23 - Sep 26*



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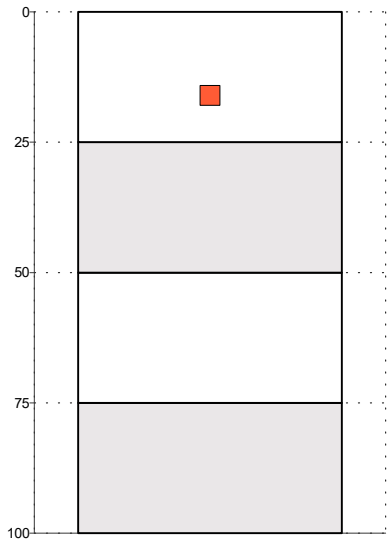
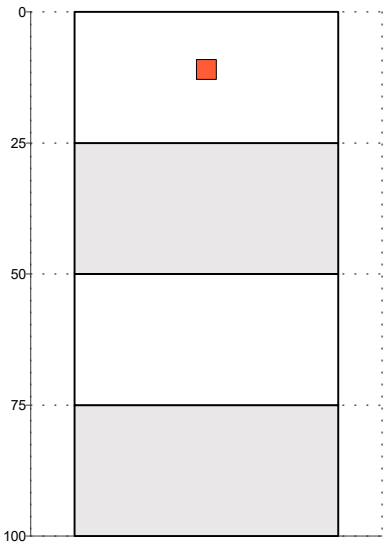
Return Rank *Oct 23 - Sep 26*



(3Yr Universe Size: 1676)

Sharpe Ratio Rank *Oct 23 - Sep 26*



(3Yr Universe Size: 1736)

Mid Cap Blend – Asset Class Review

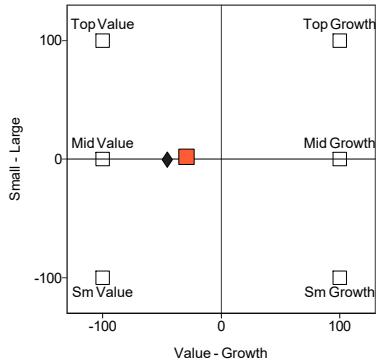
Sep-26

Returns Analysis	QTR	YTD	1 Yr	3 Yr Ann.	5 Yr Ann.	10 Yr Ann.	Since Inception	Manager Tenure (Years)	Fund Inception	Net Exp. Ratio	Net Exp. Ratio Rank	Gross Exp. Ratio
Carillon Scout Mid Cap I	-8.48	7.00	9.08	18.72	8.24	11.76	11.10	19.93	10/31/2006	0.95	24	0.98
Russell Mid-Cap Index	*-3.00*	*11.84*	*12.02*	*17.20*	*8.04*	*11.17*						
Mid Cap Blend Average	*-6.05*	*6.60*	*7.61*	*11.98*	*5.50*	*8.64*					*53*	*1.46*

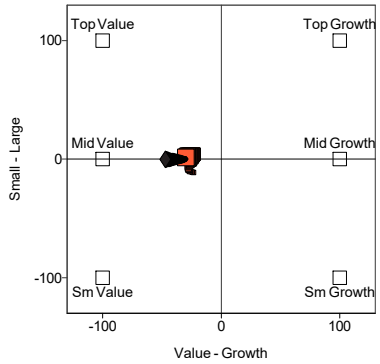
Calendar Year Returns	2017	2018	2019	2020	2021	2022	2023	2024	2025	YTD
Carillon Scout Mid Cap I	24.02	-9.74	20.76	27.27	15.90	-17.27	12.73	23.07	15.45	7.00
Russell Mid-Cap Index	*18.52*	*-9.06*	*30.54*	*17.10*	*22.58*	*-17.32*	*17.23*	*15.34*	*10.60*	*11.84*
Mid Cap Blend Average	*15.01*	*-10.85*	*29.19*	*10.76*	*24.25*	*-15.87*	*13.76*	*12.05*	*6.25*	*6.60*

Scorecard - Active	Ticker/ ID	Style			Risk/Return			Peer Group		Qual.	Score			
		Style	Style Drift	R^2	Risk/ Return	Up/ Down	Info Ratio	Return Rank	Info Ratio Rank	(2pt. max)	**Q3 2026**	Q2 2026	Q1 2026	Q4 2025
Carillon Scout Mid Cap I	UMBMX	1	1	1	1	1	1	1	1	2	**10**	9	10	10
		-29.21/ 1.95	21.33	93.41	17.31/ 8.24	99.14/ 98.26	0.05	5.00	5.00		**MCB**	MCB	MCB	MCB

Average Style *Oct 21 - Sep 26*

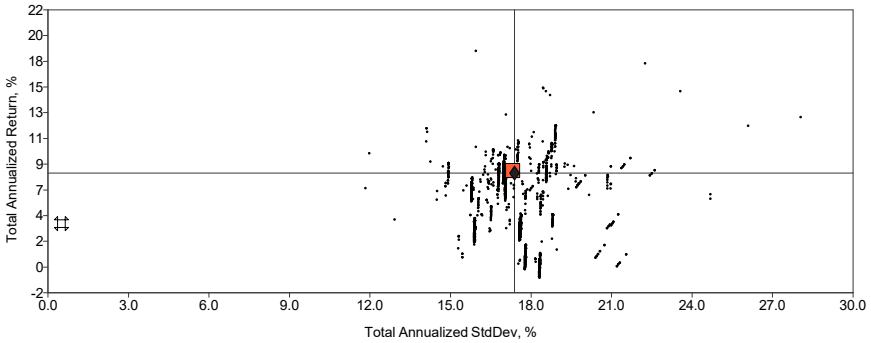


Style Drift *36 Month rolling windows, Oct 21 - Sep 26*



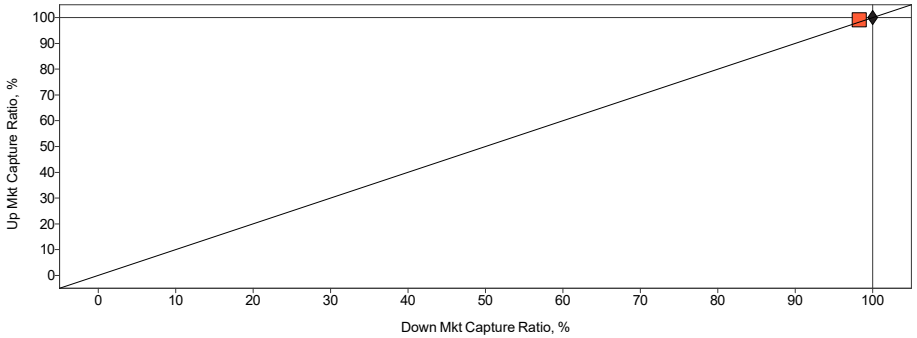
Risk / Return

Single Computation, Oct 21 - Sep 26



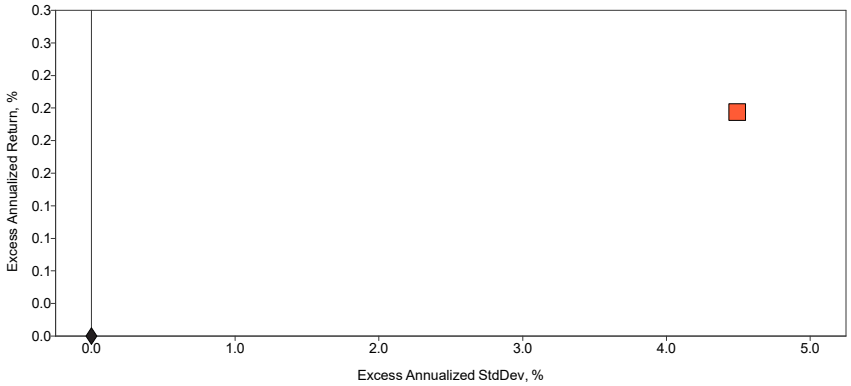
Up/Down Capture

Oct 21 - Sep 26



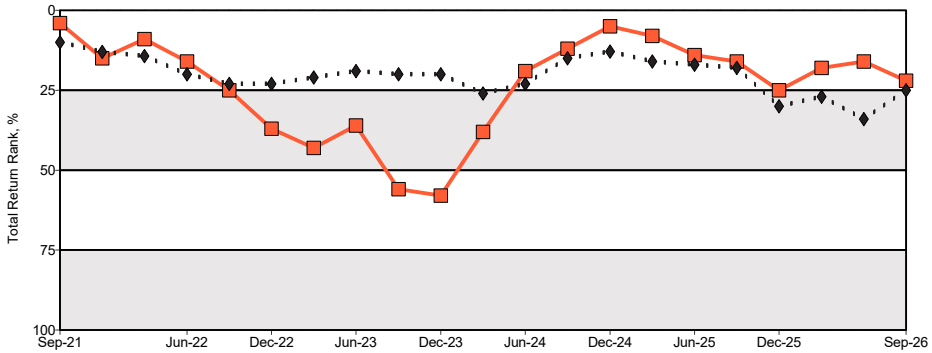
Relative Risk Return

Oct 21 - Sep 26



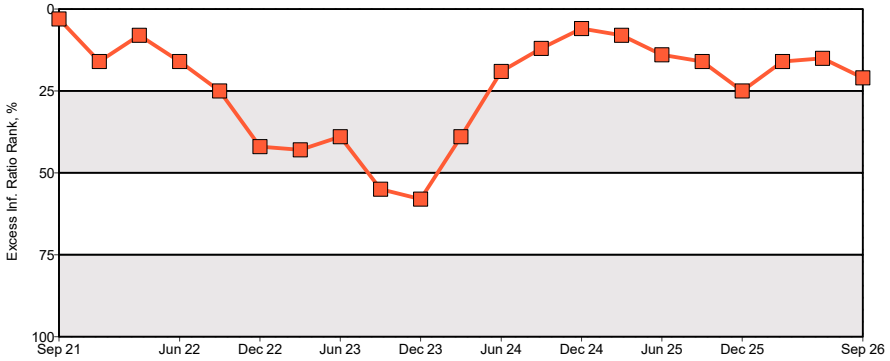
Rolling 5 Year Return Rank

20 quarter rolling windows, Oct 16 - Sep 26



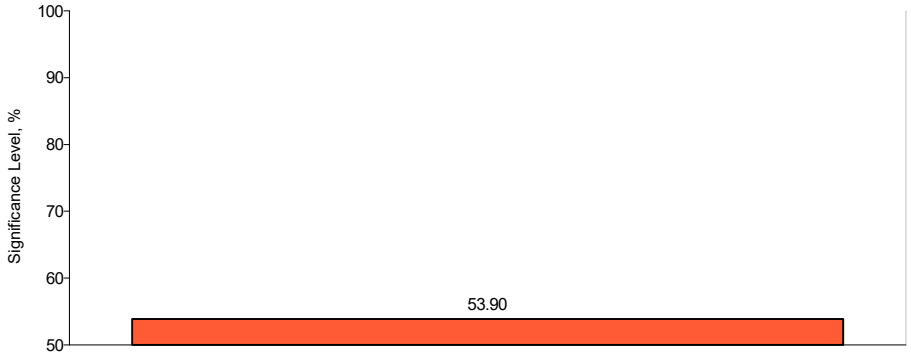
Rolling 5 Year Information Ratio Rank

20 quarter rolling windows, Oct 16 - Sep 26



Significance Level

Oct 21 - Sep 26



Mid Cap Blend (Passive) - Asset Class Review

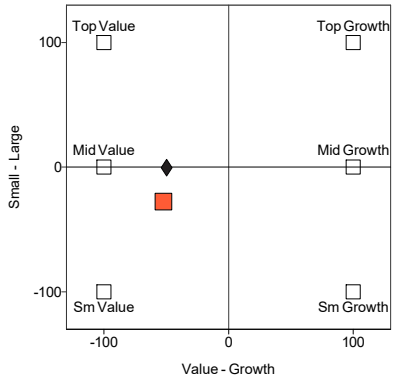
Sep-26

Returns Analysis	QTR	YTD	1 Yr	3 Yr Ann.	5 Yr Ann.	10 Yr Ann.	Since Inception	Manager Tenure (Years)	Fund Inception	Net Exp. Ratio	Gross Exp. Ratio
Principal MidCap S&P 400 Index Inst	-6.36	9.76	11.50	14.26	7.78	10.22	9.36	7.96	12/06/2000	0.25	0.25
Russell Mid-Cap Index	*-3.00*	*11.84*	*12.02*	*17.20*	*8.04*	*11.17*					
Mid Cap Blend Passive Average	*-5.14*	*10.01*	*10.98*	*14.98*	*7.24*	*10.04*				*0.64*	*0.66*

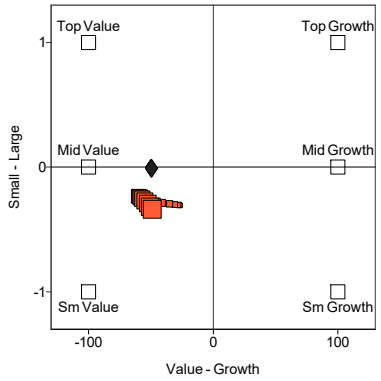
Calendar Year Returns	2017	2018	2019	2020	2021	2022	2023	2024	2025	YTD
Principal MidCap S&P 400 Index Inst	15.96	-11.32	26.02	13.43	24.38	-13.22	16.16	13.60	7.22	9.76
Russell Mid-Cap Index	*18.52*	*-9.06*	*30.54*	*17.10*	*22.58*	*-17.32*	*17.23*	*15.34*	*10.60*	*11.84*
Mid Cap Blend Passive Average	*16.51*	*-10.83*	*26.93*	*15.47*	*22.68*	*-15.94*	*16.42*	*13.87*	*8.32*	*10.01*

Scorecard - Passive	Ticker/ ID	Style				Peer Group				Qual.	Score			
		Style	Style Drift	R^2	TE	TE Rank	Expense Rank	Return Rank	SR Rank	(2pt. max)	**Q3 2026**	Q2 2026	Q1 2026	Q4 2025
Principal MidCap S&P 400 Index Inst	MPSIX	0	0	1	1	1	1	1	1	2	**8**	8	8	8
		-52.13/ -27.65	12.60	96.08	3.17	58.00	35.00	57.00	57.00		**MCB-P**	MCB-P	MCB-P	MCB-P

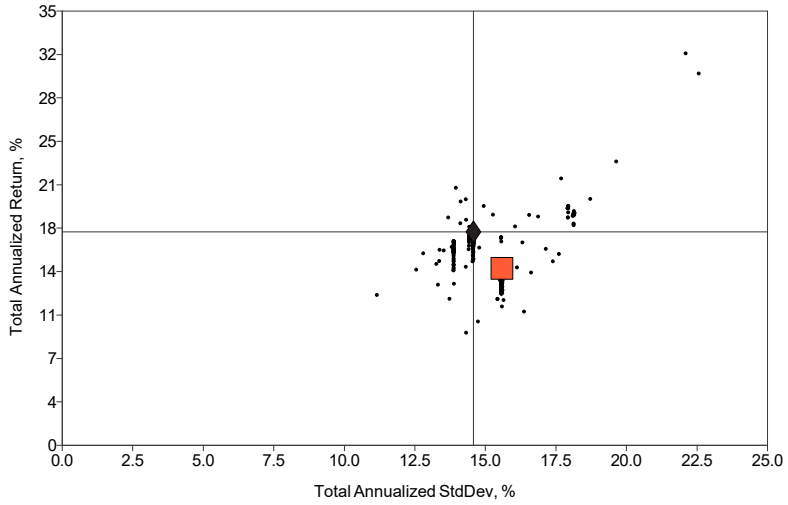
Average Style *Oct 23 - Sep 26*



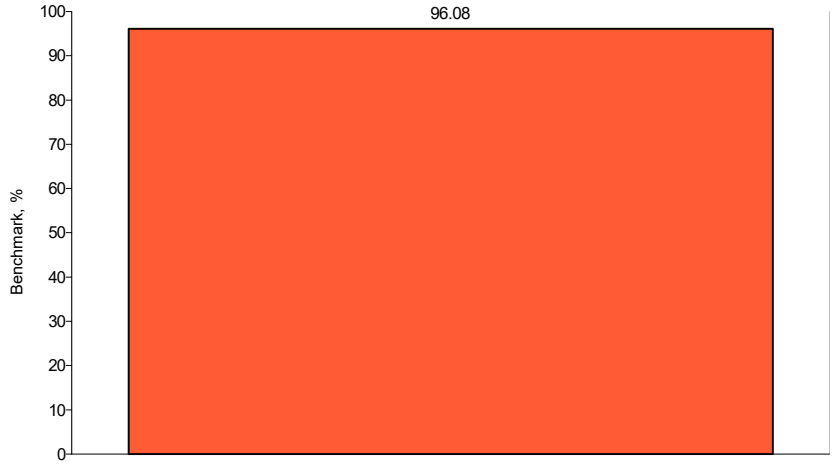
Style Drift *36 Month rolling window Oct 23 - Sep 26*



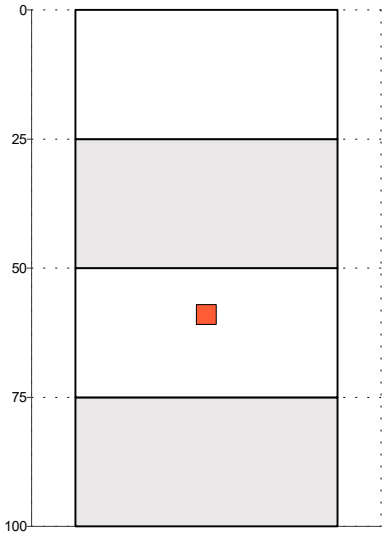
Risk / Return *Single Computation, Oct 23 - Sep 26*



R-Squared *Oct 23 - Sep 26*

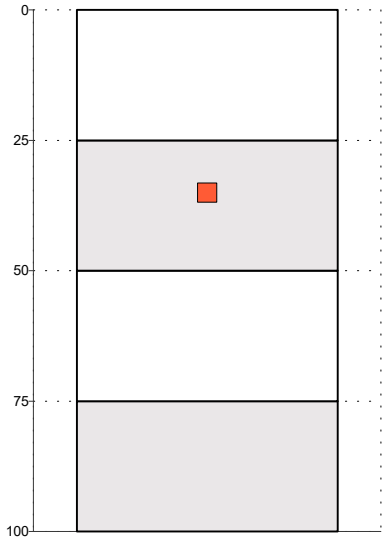


Tracking Error Rank *Oct 23 - Sep 26*



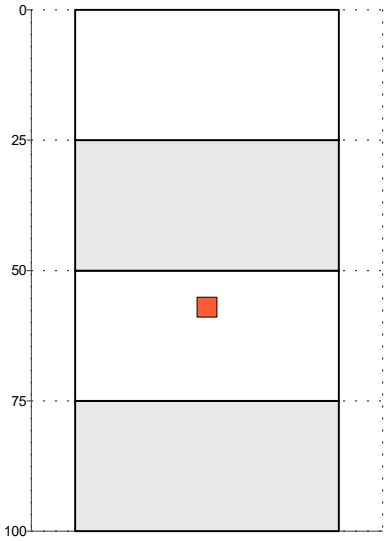
(3Yr Universe Size: 795)

Expense Rank *Oct 23 - Sep 26*



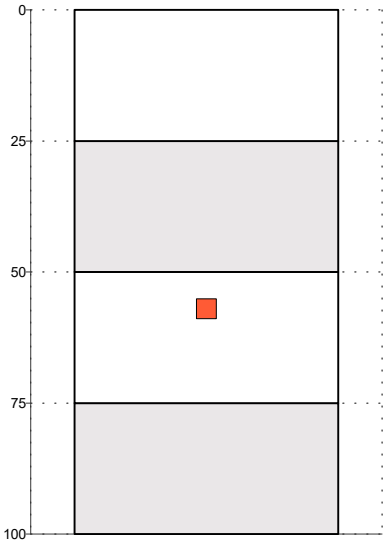
(3Yr Universe Size: 803)

Return Rank *Oct 23 - Sep 26*



(3Yr Universe Size: 795)

Sharpe Ratio Rank *Oct 23 - Sep 26*



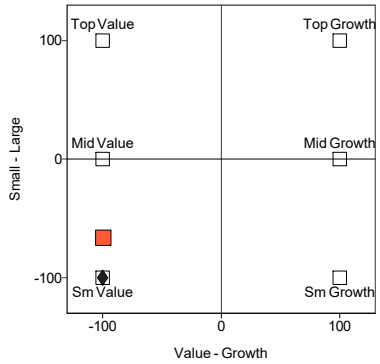
(3Yr Universe Size: 806)

Returns Analysis	QTR	YTD	1 Yr	3 Yr Ann.	5 Yr Ann.	10 Yr Ann.	Since Inception	Manager Tenure (Years)	Fund Inception	Net Exp. Ratio	Net Exp. Ratio Rank	Gross Exp. Ratio
Franklin Small Cap Value Adv	-5.32	14.79	17.76	15.62	8.16	9.62	8.98	14.25	03/11/1996	0.72	10	0.73
Russell 2000 Value Index	*-4.91*	*16.96*	*20.77*	*17.93*	*7.80*	*9.40*						
Small Cap Value Average	*-6.70*	*12.91*	*15.29*	*13.88*	*7.36*	*8.63*					*54*	*1.46*

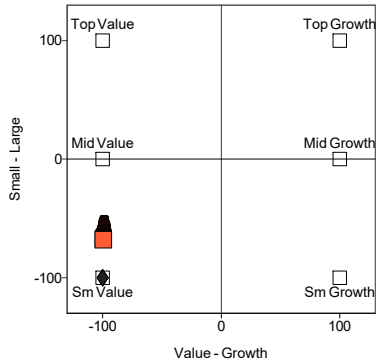
Calendar Year Returns	2017	2018	2019	2020	2021	2022	2023	2024	2025	YTD
Franklin Small Cap Value Adv	10.96	-12.50	26.37	5.66	25.80	-9.97	13.16	11.60	7.55	14.79
Russell 2000 Value Index	*7.84*	*-12.86*	*22.39*	*4.63*	*28.27*	*-14.48*	*14.65*	*8.05*	*12.59*	*16.96*
Small Cap Value Average	*10.05*	*-15.61*	*23.09*	*3.34*	*30.37*	*-10.87*	*15.31*	*9.06*	*6.34*	*12.91*

Scorecard - Active	Ticker/ ID	Style			Risk/Return			Peer Group		Qual.	Score			
		Style	Style Drift	R^2	Risk/ Return	Up/ Down	Info Ratio	Return Rank	Info Ratio Rank	(2pt. max)	**Q3 2026**	Q2 2026	Q1 2026	Q4 2025
Franklin Small Cap Value Adv	FVADX	1	1	1	1	1	1	1	1	2	**10**	10	9	9
		-99.37/ -66.28	16.86	93.63	19.67/ 8.16	93.71/ 92.63	0.07	30.00	31.00		**SCV**	SCV	SCV	SCV

Average Style *Oct 21 - Sep 26*

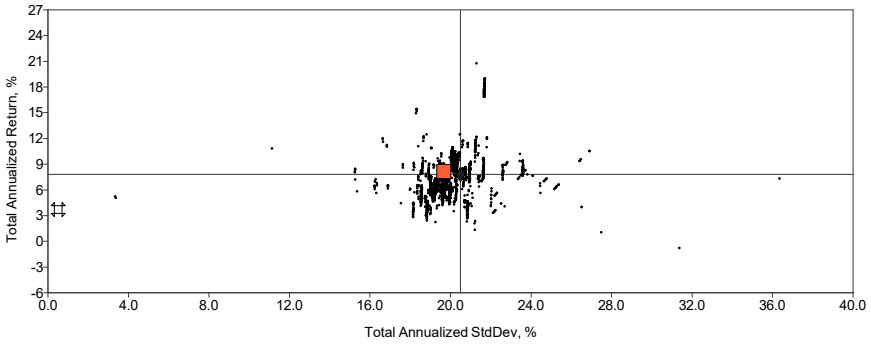


Style Drift *36 Month rolling windows, Oct 21 - Sep 26*



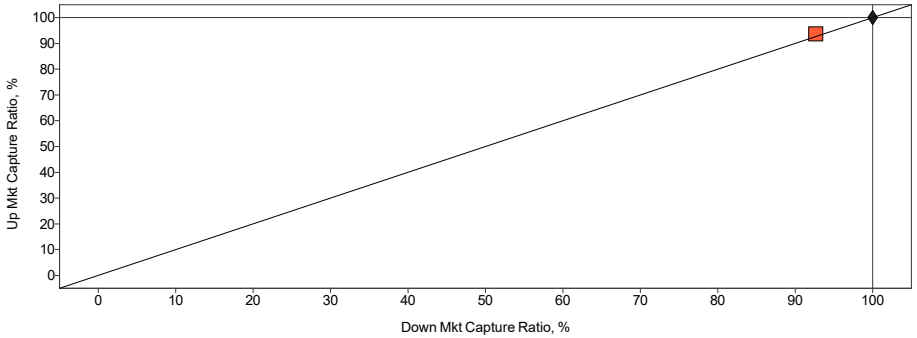
Risk / Return

Single Computation, Oct 21 - Sep 26



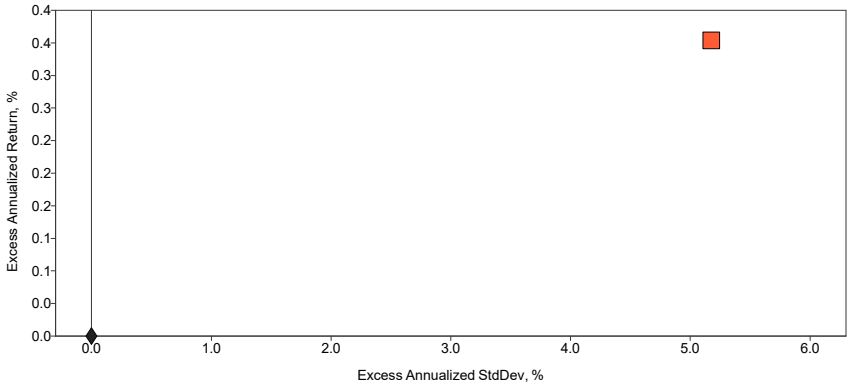
Up/Down Capture

Oct 21 - Sep 26



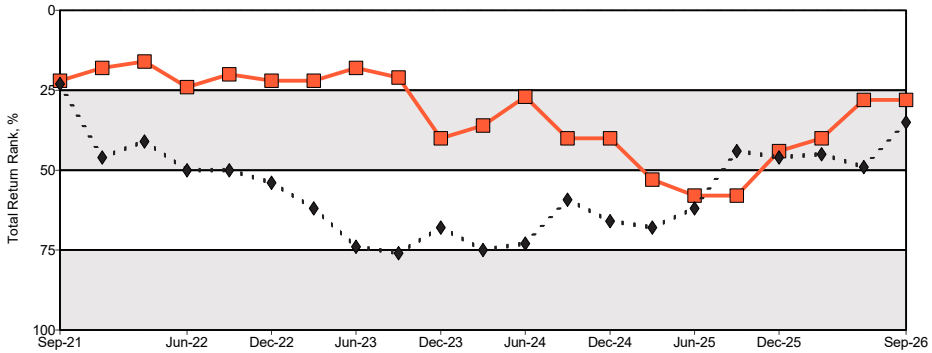
Relative Risk Return

Oct 21 - Sep 26



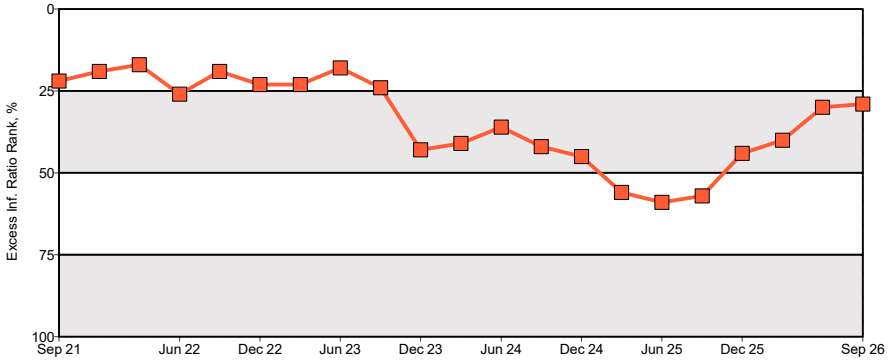
Rolling 5 Year Return Rank

20 quarter rolling windows, Oct 16 - Sep 26



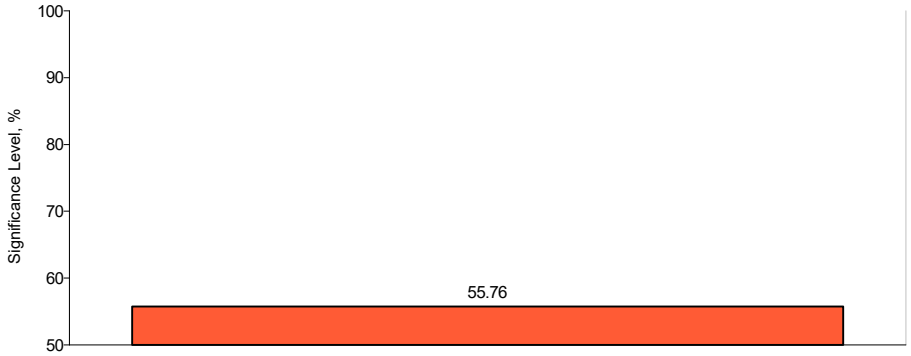
Rolling 5 Year Information Ratio Rank

20 quarter rolling windows, Oct 16 - Sep 26



Significance Level

Oct 21 - Sep 26

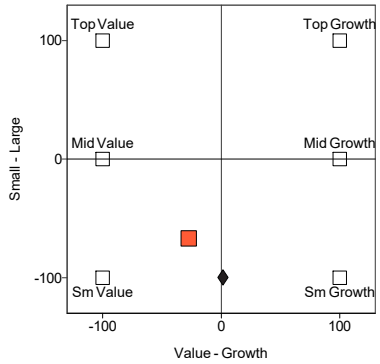


Returns Analysis	QTR	YTD	1 Yr	3 Yr Ann.	5 Yr Ann.	10 Yr Ann.	Since Inception	Manager Tenure (Years)	Fund Inception	Net Exp. Ratio	Net Exp. Ratio Rank	Gross Exp. Ratio
Fidelity Stock Selector Small Cap	-9.54	11.60	17.51	18.26	8.67	11.96	9.17	16.89	06/28/1993	0.85	27	0.85
Russell 2000 Index	*-7.23*	*13.71*	*16.20*	*17.72*	*6.34*	*9.84*						
Small Cap Blend Average	*-7.98*	*12.45*	*14.71*	*15.02*	*6.57*	*9.41*					*57*	*1.31*

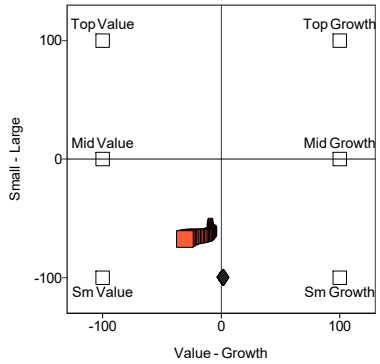
Calendar Year Returns	2017	2018	2019	2020	2021	2022	2023	2024	2025	YTD
Fidelity Stock Selector Small Cap	11.73	-8.50	30.39	21.72	25.05	-18.28	19.46	14.53	14.34	11.60
Russell 2000 Index	*14.65*	*-11.01*	*25.52*	*19.96*	*14.82*	*-20.44*	*16.93*	*11.54*	*12.81*	*13.71*
Small Cap Blend Average	*13.25*	*-12.57*	*25.21*	*14.70*	*23.14*	*-17.26*	*16.43*	*11.56*	*8.15*	*12.45*

Scorecard - Active	Ticker/ ID	Style			Risk/Return			Peer Group		Qual.	Score			
		Style	Style Drift	R^2	Risk/ Return	Up/ Down	Info Ratio	Return Rank	Info Ratio Rank	(2pt. max)	**Q3 2026**	Q2 2026	Q1 2026	Q4 2025
Fidelity Stock Selector Small Cap	FDSCX	1	1	1	1	1	1	1	1	2	**10**	10	10	10
		-27.47/ -66.82	15.95	94.61	19.96/ 8.67	99.14/ 91.98	0.48	14.00	13.00		**SCB**	SCB	SCB	SCB

Average Style *Oct 21 - Sep 26*

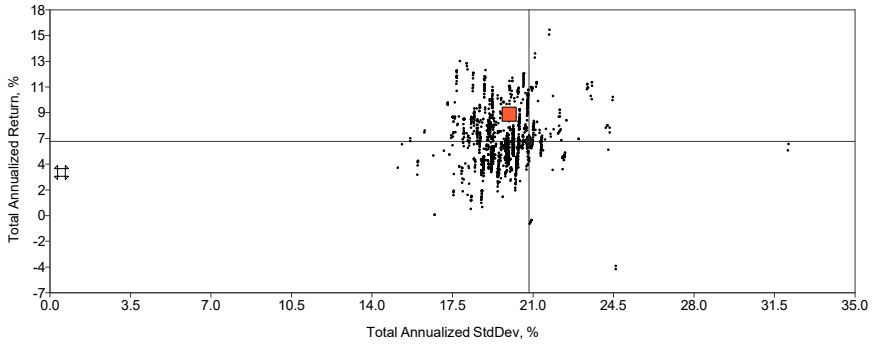


Style Drift *36 Month rolling windows, Oct 21 - Sep 26*



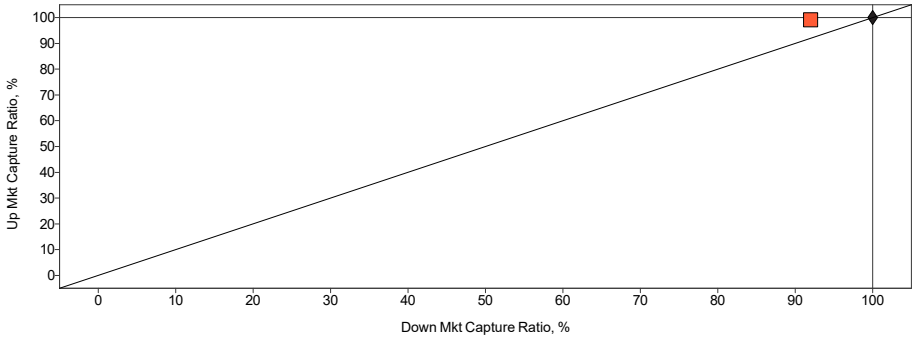
Risk / Return

Single Computation, Oct 21 - Sep 26



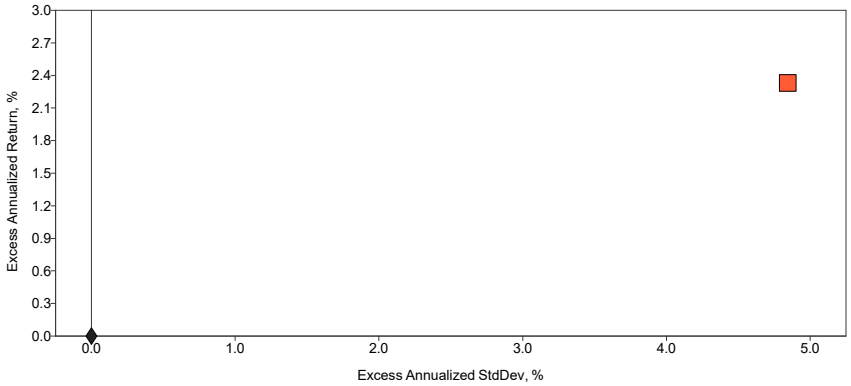
Up/Down Capture

Oct 21 - Sep 26



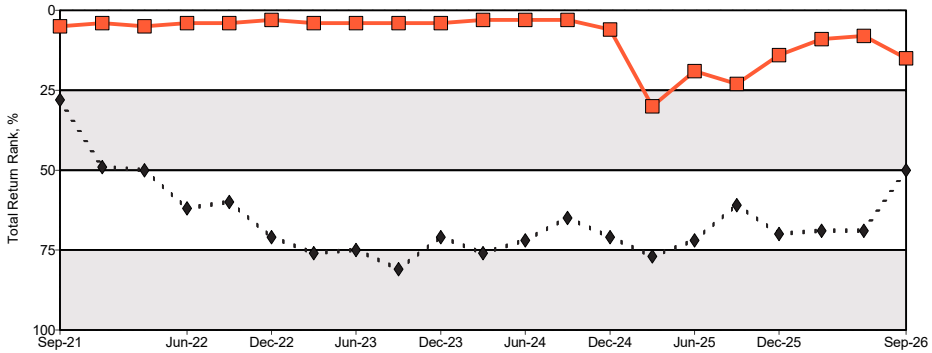
Relative Risk Return

Oct 21 - Sep 26



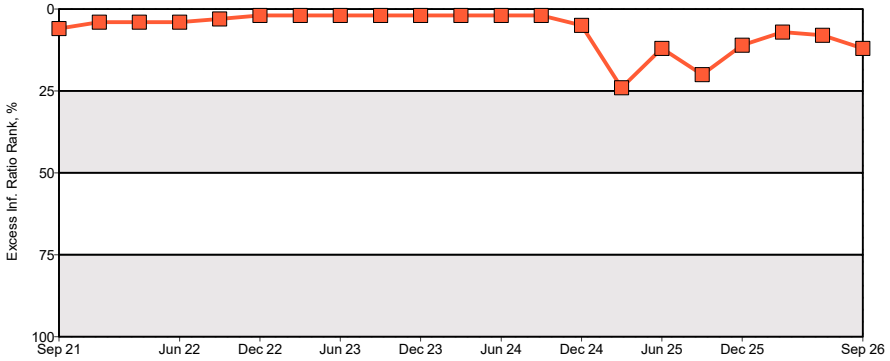
Rolling 5 Year Return Rank

20 quarter rolling windows, Oct 16 - Sep 26



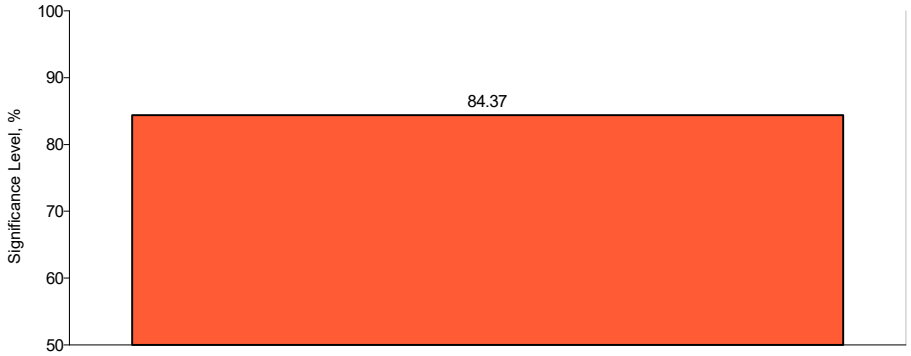
Rolling 5 Year Information Ratio Rank

20 quarter rolling windows, Oct 16 - Sep 26



Significance Level

Oct 21 - Sep 26

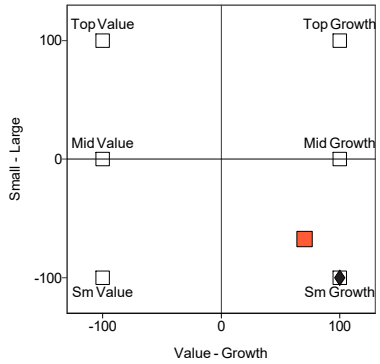


Returns Analysis	QTR	YTD	1 Yr	3 Yr Ann.	5 Yr Ann.	10 Yr Ann.	Since Inception	Manager Tenure (Years)	Fund Inception	Net Exp. Ratio	Net Exp. Ratio Rank	Gross Exp. Ratio
Fidelity Small Cap Growth K6	-8.73	16.73	20.28	21.40	7.08	NA	13.40	9.36	05/25/2017	0.60	4	0.60
Russell 2000 Growth Index	*-9.39*	*10.71*	*12.05*	*17.55*	*4.72*	*9.90*						
Small Cap Growth Average	*-10.22*	*8.95*	*10.90*	*13.94*	*1.95*	*9.73*					*56*	*1.45*

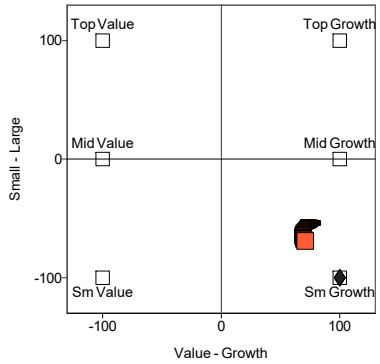
Calendar Year Returns	2017	2018	2019	2020	2021	2022	2023	2024	2025	YTD
Fidelity Small Cap Growth K6	NA	-4.61	36.25	37.45	10.66	-25.01	19.62	20.99	11.38	16.73
Russell 2000 Growth Index	*22.17*	*-9.31*	*28.48*	*34.63*	*2.83*	*-26.36*	*18.66*	*15.15*	*13.01*	*10.71*
Small Cap Growth Average	*23.65*	*-5.08*	*29.51*	*40.39*	*8.68*	*-29.04*	*16.12*	*13.85*	*7.58*	*8.95*

Scorecard - Active	Ticker/ ID	Style			Risk/Return			Peer Group		Qual.	Score			
		Style	Style Drift	R^2	Risk/ Return	Up/ Down	Info Ratio	Return Rank	Info Ratio Rank	(2pt. max)	**Q3 2026**	Q2 2026	Q1 2026	Q4 2025
Fidelity Small Cap Growth K6	FOCSX	1	1	1	1	1	1	1	1	2	**10**	10	10	10
		70.37/ -67.41	13.26	95.88	21.02/ 7.08	96.38/ 89.85	0.52	11.00	8.00		**SCG**	SCG	SCG	SCG

Average Style *Oct 21 - Sep 26*

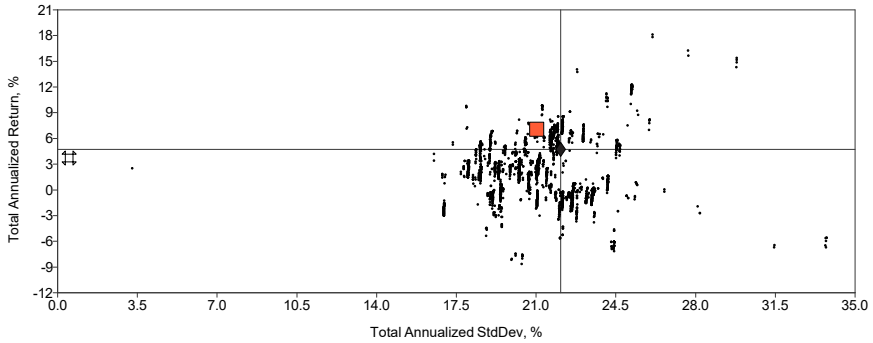


Style Drift *36 Month rolling windows, Oct 21 - Sep 26*



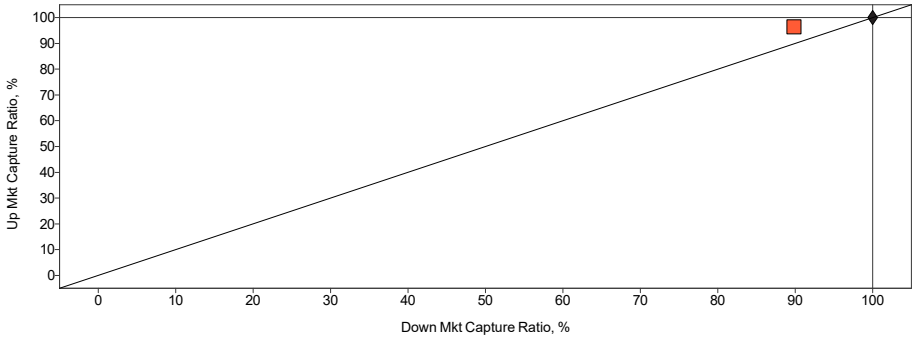
Risk / Return

Single Computation, Oct 21 - Sep 26



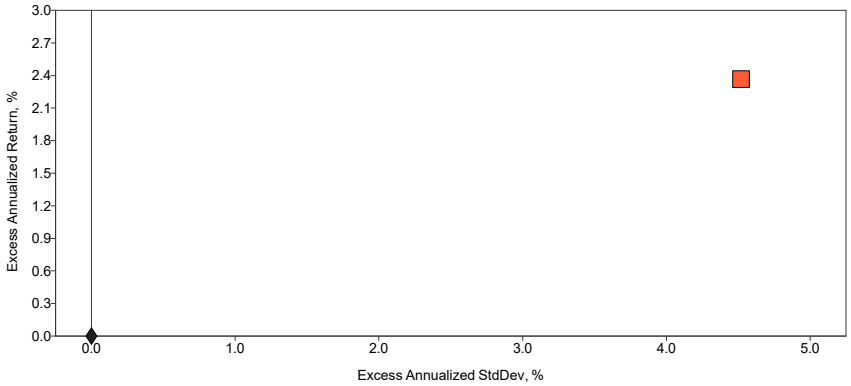
Up/Down Capture

Oct 21 - Sep 26



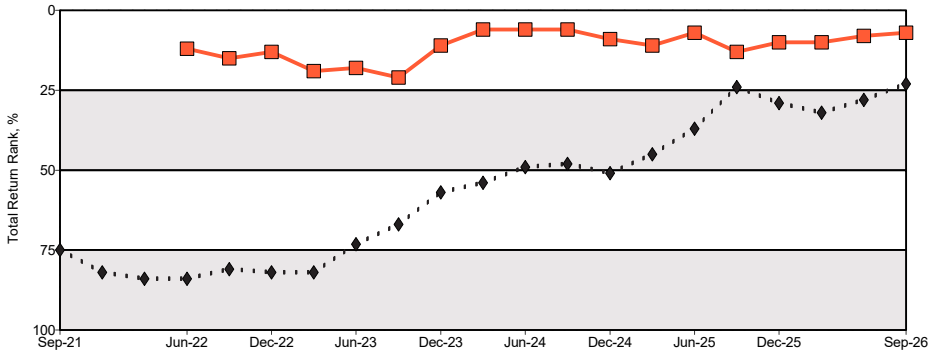
Relative Risk Return

Oct 21 - Sep 26



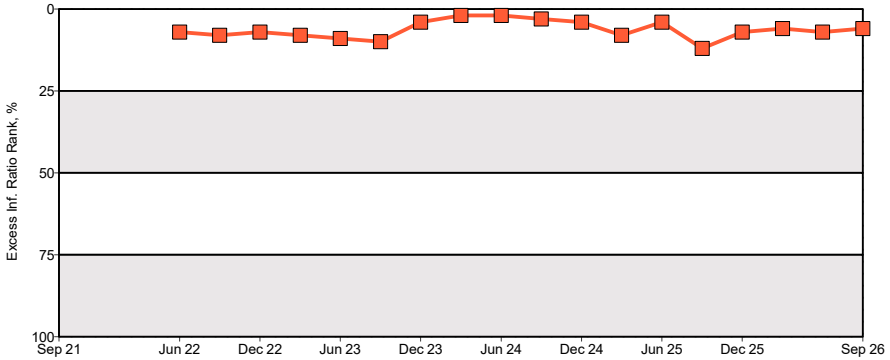
Rolling 5 Year Return Rank

20 quarter rolling windows, Oct 16 - Sep 26



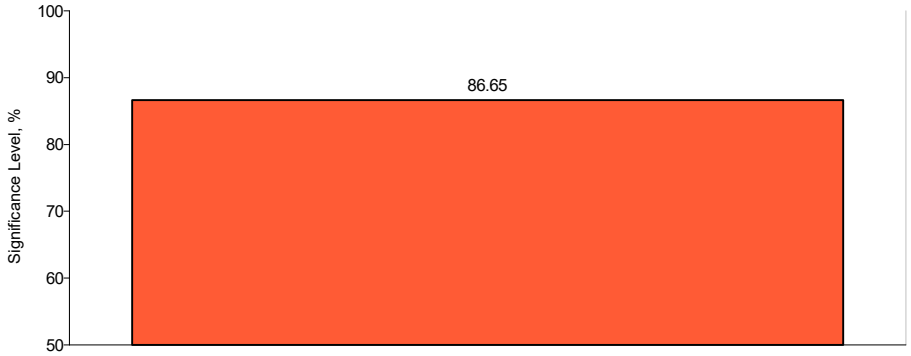
Rolling 5 Year Information Ratio Rank

20 quarter rolling windows, Oct 16 - Sep 26



Significance Level

Oct 21 - Sep 26

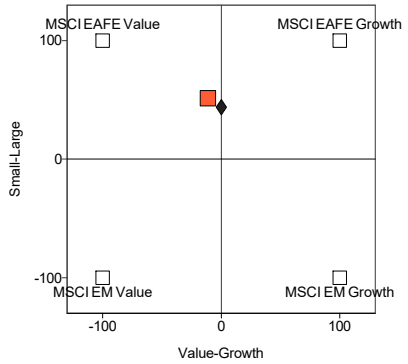


Returns Analysis	QTR	YTD	1 Yr	3 Yr Ann.	5 Yr Ann.	10 Yr Ann.	Since Inception	Manager Tenure (Years)	Fund Inception	Net Exp. Ratio	Net Exp. Ratio Rank	Gross Exp. Ratio
MFS Blended Research Intl Eq R6	0.25	17.27	26.14	25.97	13.69	11.48	10.43	11.05	09/15/2015	0.44	4	0.45
MSCI AC World Index ex USA IMI ND USD	*0.69*	*13.83*	*19.25*	*20.18*	*9.16*	*9.14*						
International Equity Average	*-0.25*	*10.98*	*15.34*	*17.97*	*7.73*	*8.40*					*53*	*1.42*

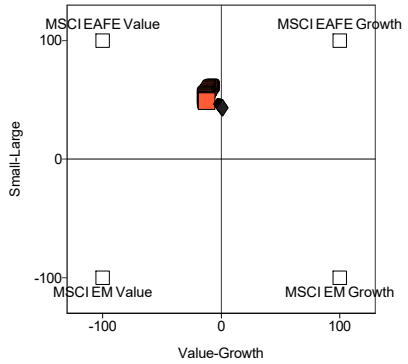
Calendar Year Returns	2017	2018	2019	2020	2021	2022	2023	2024	2025	YTD
MFS Blended Research Intl Eq R6	27.06	-15.39	22.10	9.26	13.53	-13.32	14.45	11.90	40.06	17.27
MSCI AC World Index ex USA IMI ND USD	*27.81*	*-14.76*	*21.63*	*11.12*	*8.53*	*-16.58*	*15.62*	*5.23*	*31.96*	*13.83*
International Equity Average	*26.79*	*-16.78*	*24.20*	*14.54*	*8.72*	*-17.29*	*14.42*	*4.88*	*29.27*	*10.98*

Scorecard - Active	Ticker/ ID	Style			Risk/Return			Peer Group		Qual.	Score			
		Style	Style Drift	R^2	Risk/ Return	Up/ Down	Info Ratio	Return Rank	Info Ratio Rank	(2pt. max)	**Q3 2026**	Q2 2026	Q1 2026	Q4 2025
MFS Blended Research Intl Eq R6	BRXVX	1	1	1	1	1	1	1	1	2	**10**	10	10	10
		-11.33/ 51.50	17.66	95.02	15.37/ 13.69	110.33/ 90.80	1.30	3.00	1.00		**IE**	IE	IE	IE

Average Style *Oct 21 - Sep 26*

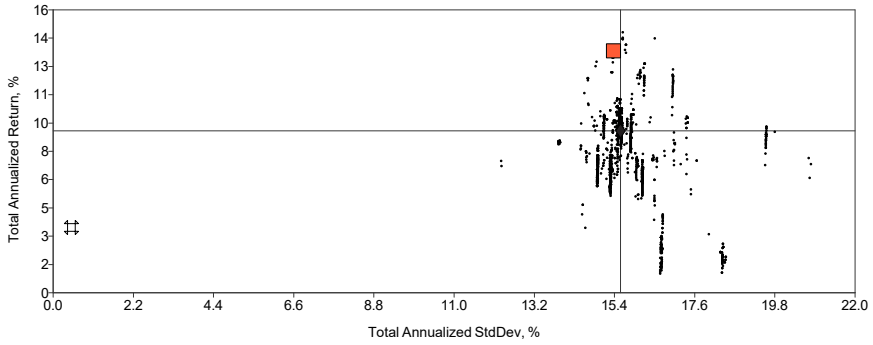


Style Drift *36 Month rolling windows, Oct 21 - Sep 26*



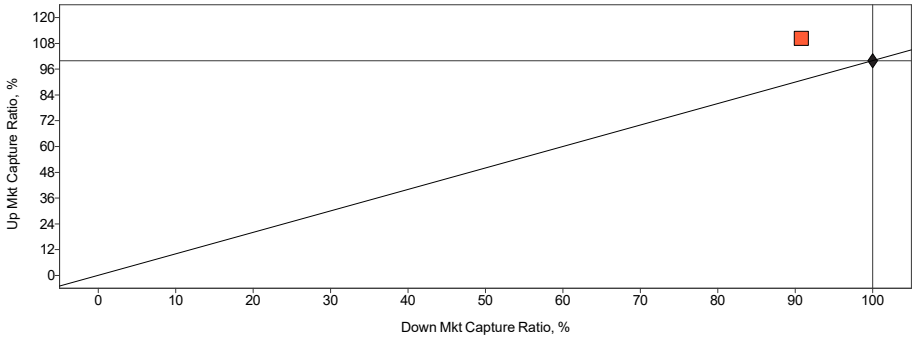
Risk / Return

Single Computation, Oct 21 - Sep 26



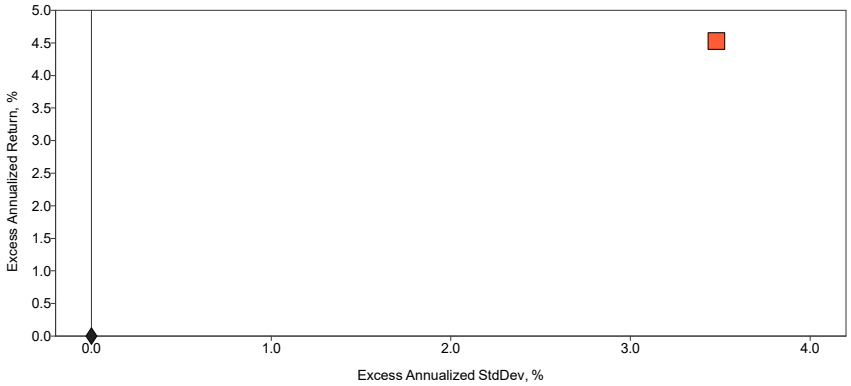
Up/Down Capture

Oct 21 - Sep 26



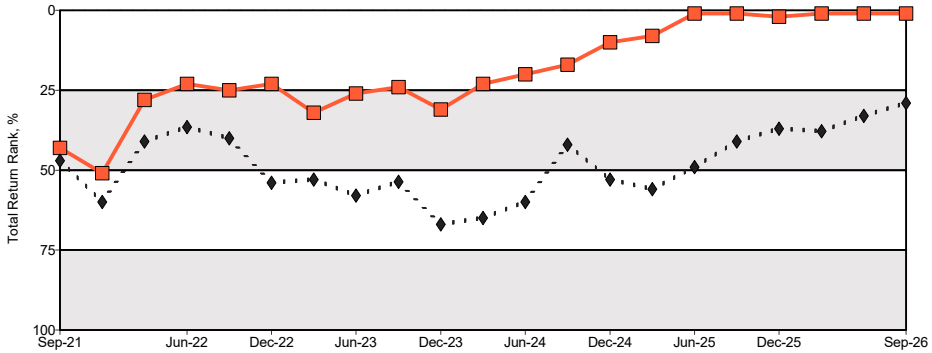
Relative Risk Return

Oct 21 - Sep 26



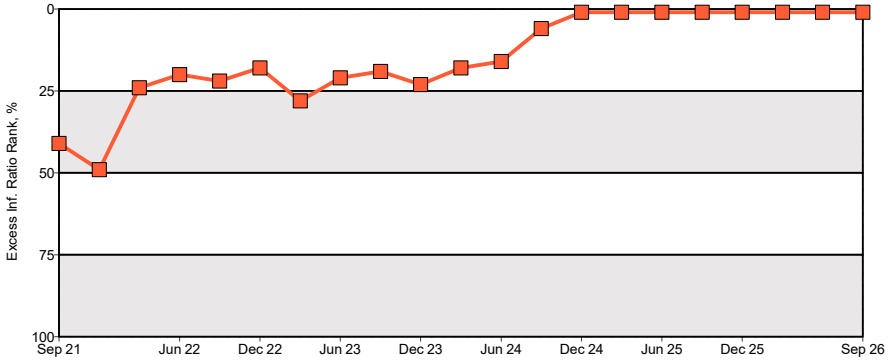
Rolling 5 Year Return Rank

20 quarter rolling windows, Oct 16 - Sep 26



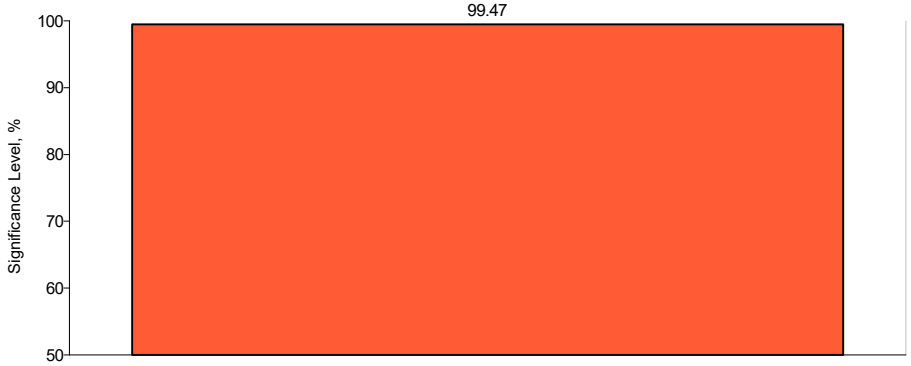
Rolling 5 Year Information Ratio Rank

20 quarter rolling windows, Oct 16 - Sep 26



Significance Level

Oct 21 - Sep 26

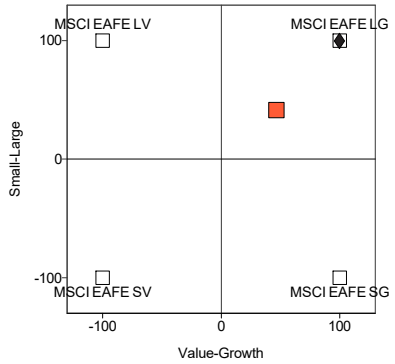


Returns Analysis	QTR	YTD	1 Yr	3 Yr Ann.	5 Yr Ann.	10 Yr Ann.	Since Inception	Manager Tenure (Years)	Fund Inception	Net Exp. Ratio	Net Exp. Ratio Rank	Gross Exp. Ratio
MFS International Growth R4	1.14	3.09	4.56	14.72	6.85	9.32	7.98	14.75	10/24/1995	0.79	21	0.80
MSCI EAFE Large Growth ND USD	*-2.75*	*6.00*	*8.49*	*13.55*	*4.69*	*8.23*						
International Large Cap Growth Average	*-2.34*	*5.71*	*7.44*	*13.83*	*3.65*	*7.22*					*53*	*1.48*

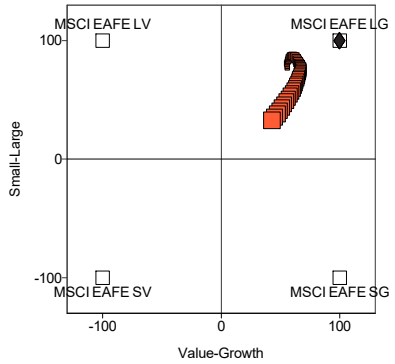
Calendar Year Returns	2017	2018	2019	2020	2021	2022	2023	2024	2025	YTD
MFS International Growth R4	32.48	-8.86	27.18	15.70	9.53	-15.11	14.79	9.13	21.09	3.09
MSCI EAFE Large Growth ND USD	*27.97*	*-10.98*	*28.40*	*18.44*	*12.54*	*-21.57*	*17.70*	*2.06*	*20.08*	*6.00*
International Large Cap Growth Average	*29.53*	*-14.76*	*28.01*	*21.90*	*7.33*	*-23.54*	*16.28*	*4.12*	*20.01*	*5.71*

Scorecard - Active	Ticker/ ID	Style			Risk/Return			Peer Group		Qual.	Score			
		Style	Style Drift	R^2	Risk/ Return	Up/ Down	Info Ratio	Return Rank	Info Ratio Rank	(2pt. max)	**Q3 2026**	Q2 2026	Q1 2026	Q4 2025
MFS International Growth R4	MGRVX	1	0	1	1	1	1	1	1	2	**9**	9	10	10
		46.49/ 41.39	25.02	90.16	15.32/ 6.85	87.42/ 79.35	0.38	23.00	24.00		**ILCG**	ILCG	ILCG	ILCG

Average Style *Oct 21 - Sep 26*

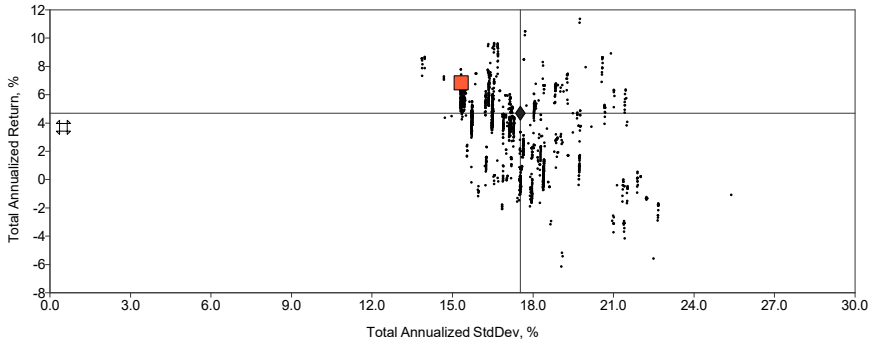


Style Drift *36 Month rolling windows, Oct 21 - Sep 26*



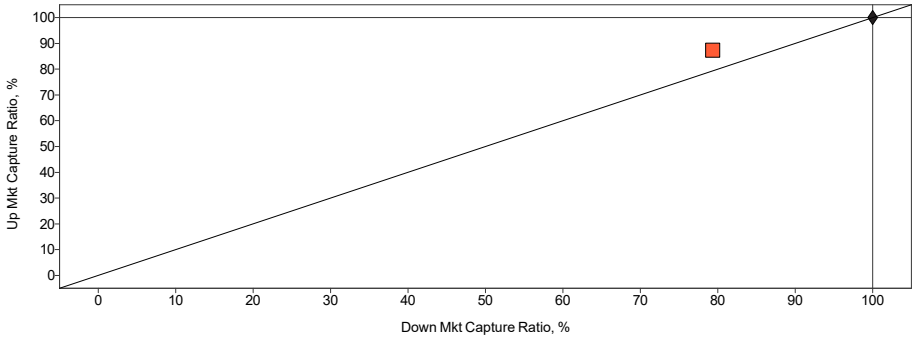
Risk / Return

Single Computation, Oct 21 - Sep 26



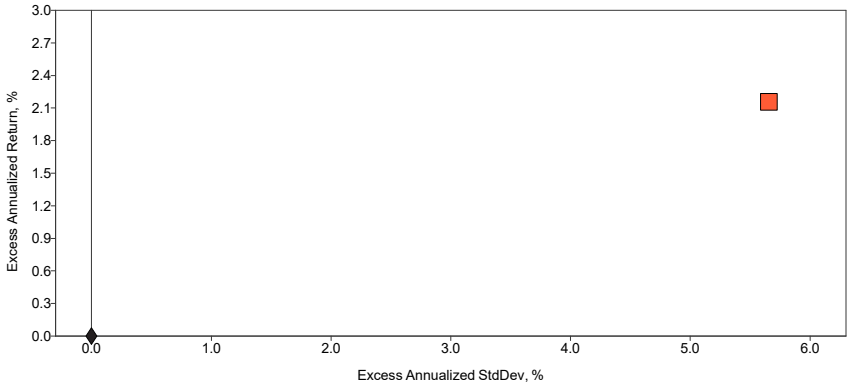
Up/Down Capture

Oct 21 - Sep 26



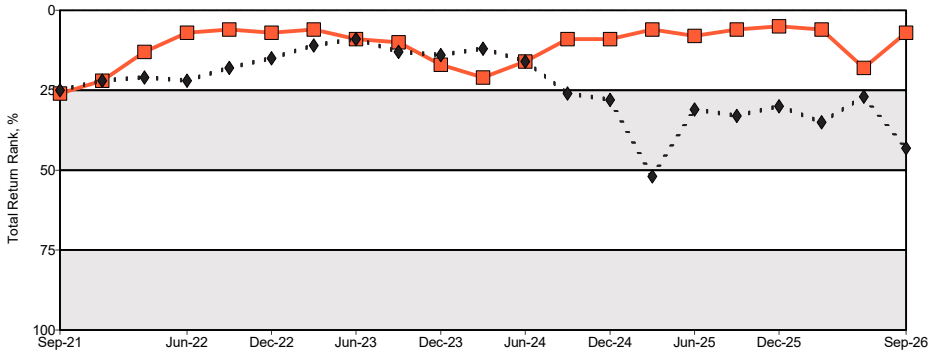
Relative Risk Return

Oct 21 - Sep 26



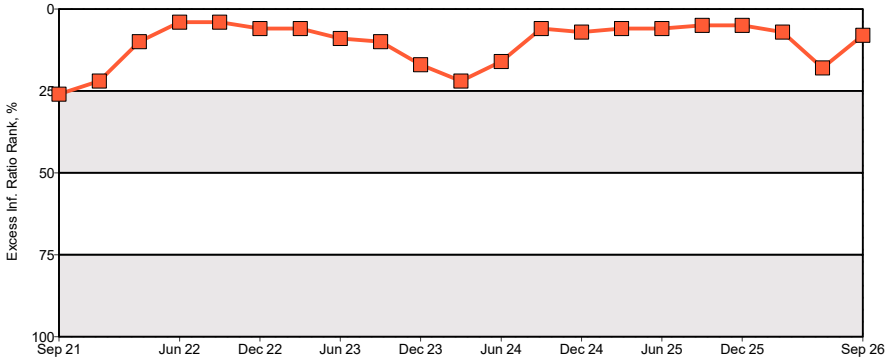
Rolling 5 Year Return Rank

20 quarter rolling windows, Oct 16 - Sep 26



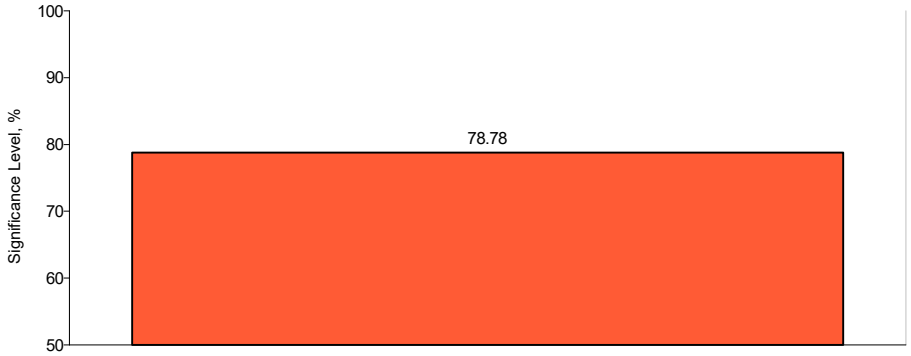
Rolling 5 Year Information Ratio Rank

20 quarter rolling windows, Oct 16 - Sep 26



Significance Level

Oct 21 - Sep 26

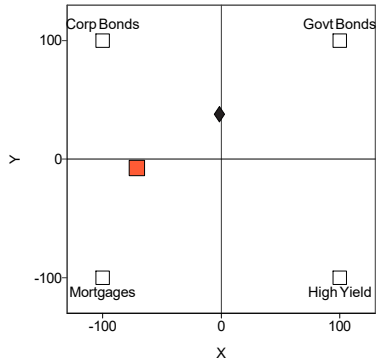


Returns Analysis	QTR	YTD	1 Yr	3 Yr Ann.	5 Yr Ann.	10 Yr Ann.	Since Inception	Manager Tenure (Years)	Fund Inception	Net Exp. Ratio	Net Exp. Ratio Rank	Gross Exp. Ratio
Dodge & Cox Income X	-4.17	-3.34	-2.08	4.80	0.53	2.34	2.81	18.43	01/03/1989	0.33	14	0.36
BB Aggregate Bond	*-3.51*	*-2.91*	*-1.84*	*4.06*	*-0.64*	*1.14*						
Core Fixed Income Average	*-3.81*	*-3.21*	*-2.28*	*4.07*	*-0.87*	*1.12*					*54*	*0.98*

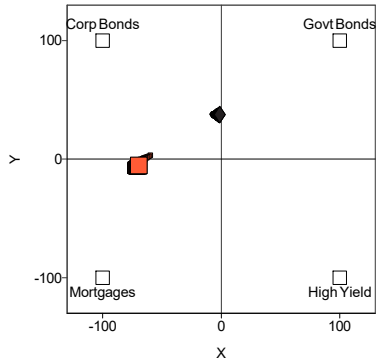
Calendar Year Returns	2017	2018	2019	2020	2021	2022	2023	2024	2025	YTD
Dodge & Cox Income X	4.36	-0.31	9.73	9.45	-0.91	-10.77	7.76	2.34	8.39	-3.34
BB Aggregate Bond	*3.54*	*0.01*	*8.72*	*7.51*	*-1.54*	*-13.01*	*5.53*	*1.25*	*7.30*	*-2.91*
Core Fixed Income Average	*4.11*	*-1.19*	*8.98*	*8.25*	*-1.19*	*-14.09*	*5.90*	*1.73*	*7.17*	*-3.21*

Scorecard - Active	Ticker/ ID	Style			Risk/Return			Peer Group		Qual.	Score			
		Style	Style Drift	R^2	Risk/ Return	Up/ Down	Info Ratio	Return Rank	Info Ratio Rank	(2pt. max)	**Q3 2026**	Q2 2026	Q1 2026	Q4 2025
Dodge & Cox Income X	DOXIX	1	1	1	1	1	1	1	1	2	**10**	10	10	10
		-71.18/ -7.33	9.58	97.74	6.67/ 0.53	108.07/ 94.47	1.16	7.00	2.00		**CFI**	CFI	CFI	CFI

Average Style *Oct 21 - Sep 26*

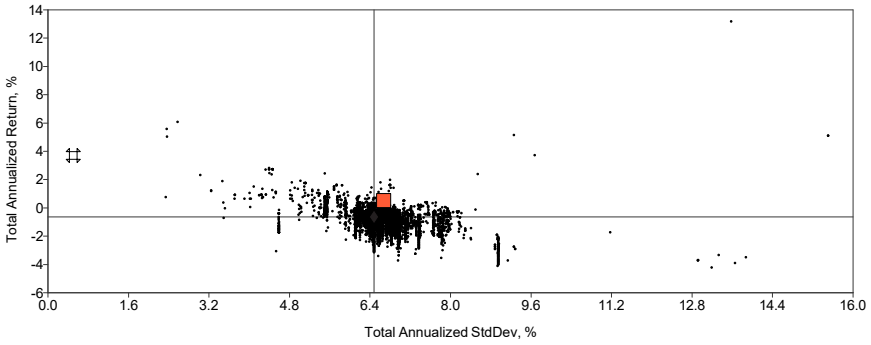


Style Drift *36 Month rolling windows, Oct 21 - Sep 26*



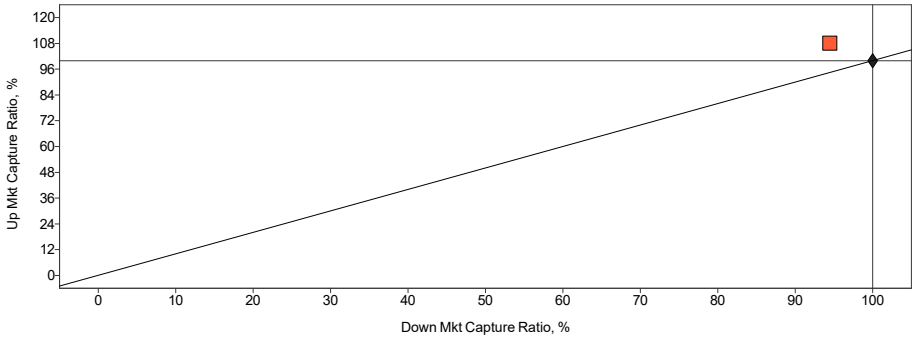
Risk / Return

Single Computation, Oct 21 - Sep 26



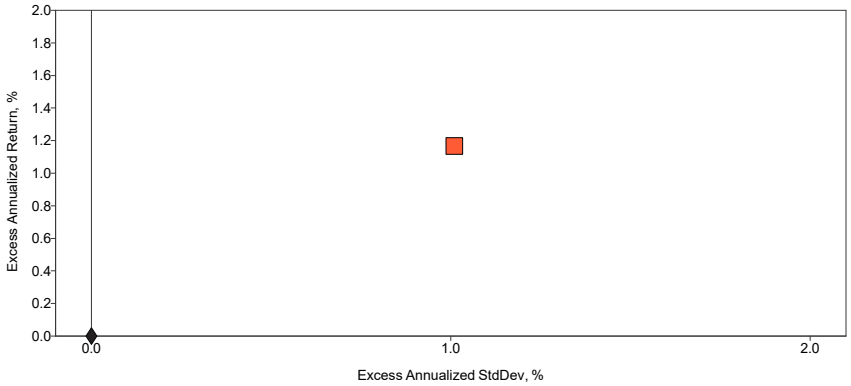
Up/Down Capture

Oct 21 - Sep 26



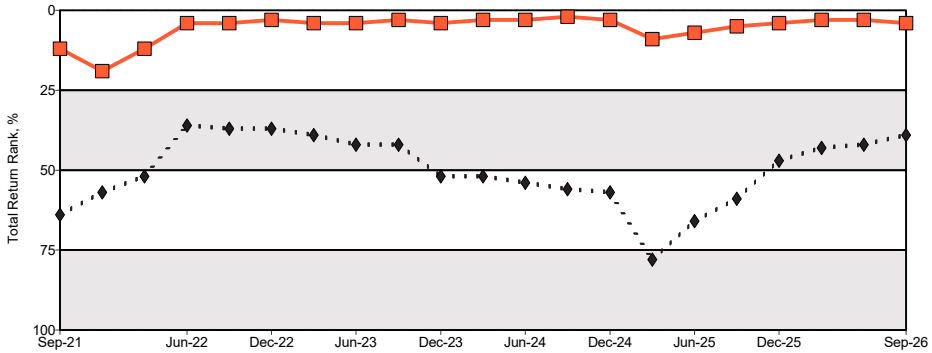
Relative Risk Return

Oct 21 - Sep 26



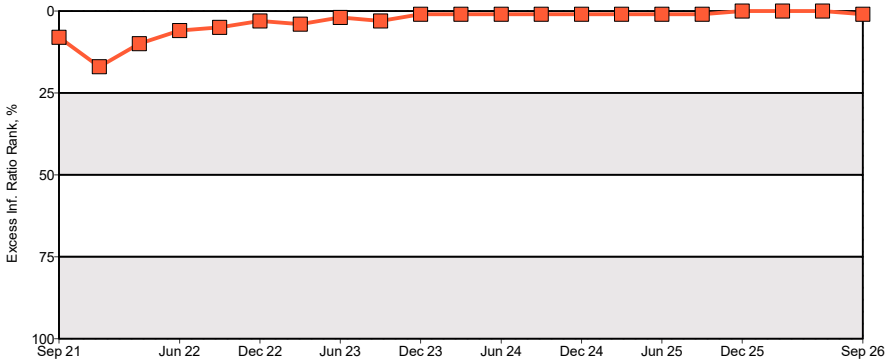
Rolling 5 Year Return Rank

20 quarter rolling windows, Oct 16 - Sep 26



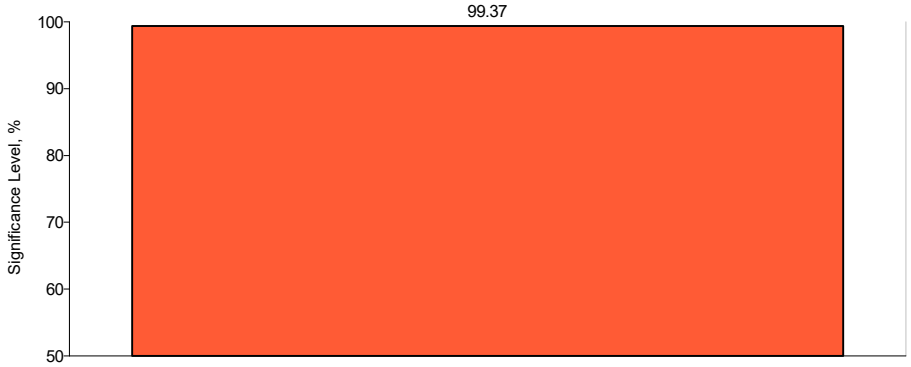
Rolling 5 Year Information Ratio Rank

20 quarter rolling windows, Oct 16 - Sep 26



Significance Level

Oct 21 - Sep 26



Core Fixed Income (Passive) - Asset Class Review

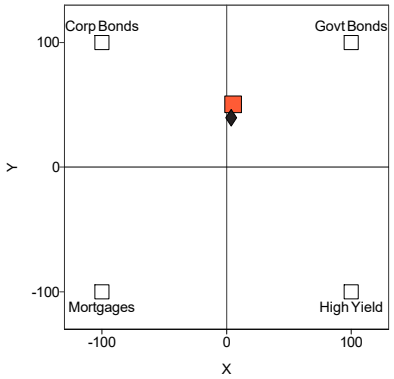
Sep-26

Returns Analysis	QTR	YTD	1 Yr	3 Yr Ann.	5 Yr Ann.	10 Yr Ann.	Since Inception	Manager Tenure (Years)	Fund Inception	Net Exp. Ratio	Gross Exp. Ratio
iShares US Aggregate Bond Index K	-3.53	-2.80	-1.86	4.03	-0.63	1.11	4.07	15.43	07/02/1993	0.05	0.05
BB Aggregate Bond	*-3.51*	*-2.91*	*-1.84*	*4.06*	*-0.64*	*1.14*					
Core Fixed Income Passive Average	*-3.65*	*-3.24*	*-2.39*	*3.56*	*-1.15*	*0.58*				*0.51*	*0.52*

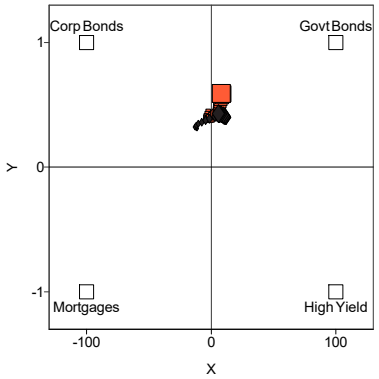
Calendar Year Returns	2017	2018	2019	2020	2021	2022	2023	2024	2025	YTD
iShares US Aggregate Bond Index K	3.39	-0.08	8.71	7.64	-1.80	-13.03	5.63	1.40	7.15	-2.80
BB Aggregate Bond	*3.54*	*0.01*	*8.72*	*7.51*	*-1.54*	*-13.01*	*5.53*	*1.25*	*7.30*	*-2.91*
Core Fixed Income Passive Average	*3.01*	*-0.67*	*8.34*	*7.22*	*-2.24*	*-13.63*	*5.20*	*0.87*	*6.75*	*-3.24*

Scorecard - Passive	Ticker/ ID	Style				Peer Group				Qual.	Score			
		Style	Style Drift	R^2	TE	TE Rank	Expense Rank	Return Rank	SR Rank	(2pt. max)	**Q3 2026**	Q2 2026	Q1 2026	Q4 2025
iShares US Aggregate Bond Index K	WFBIX	1	1	1	1	1	1	1	1	2	**10**	10	10	10
		5.36/ 50.47	5.03	99.81	0.24	67.00	25.00	18.00	18.00		**CFI-P**	CFI-P	CFI-P	CFI-P

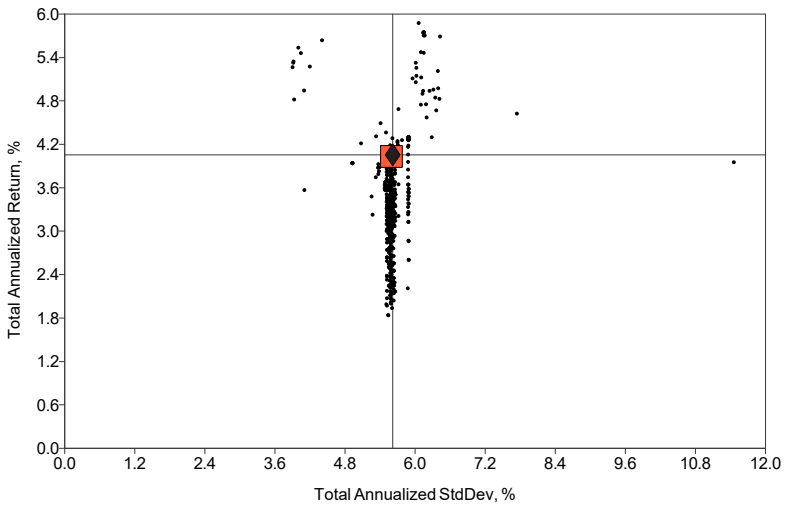
Average Style *Oct 23 - Sep 26*



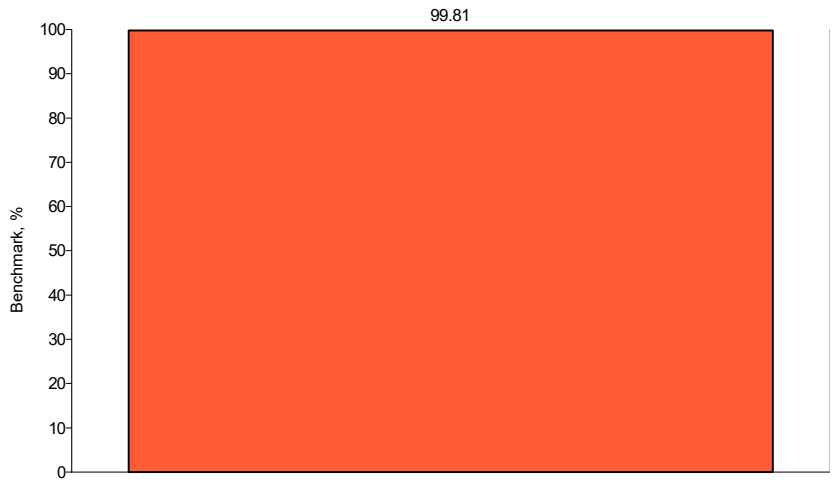
Style Drift *36 Month rolling window Oct 23 - Sep 26*



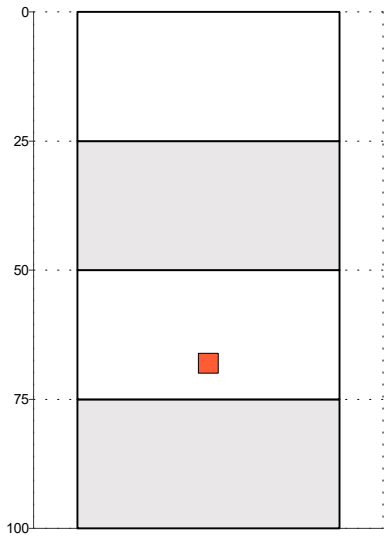
Risk / Return *Single Computation, Oct 23 - Sep 26*



R-Squared *Oct 23 - Sep 26*

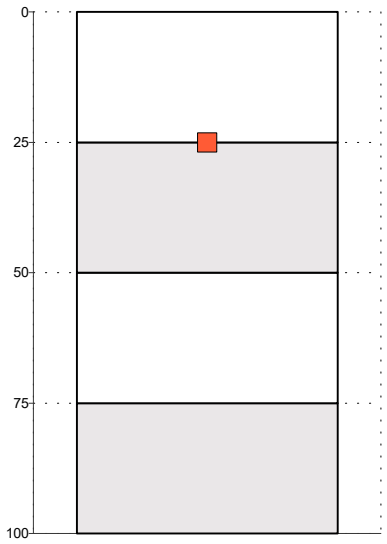


Tracking Error Rank *Oct 23 - Sep 26*



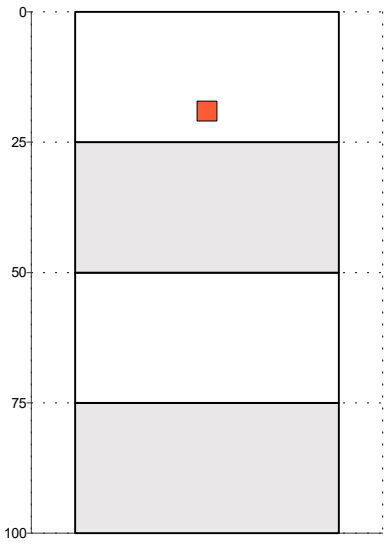
(3Yr Universe Size: 755)

Expense Rank *Oct 23 - Sep 26*



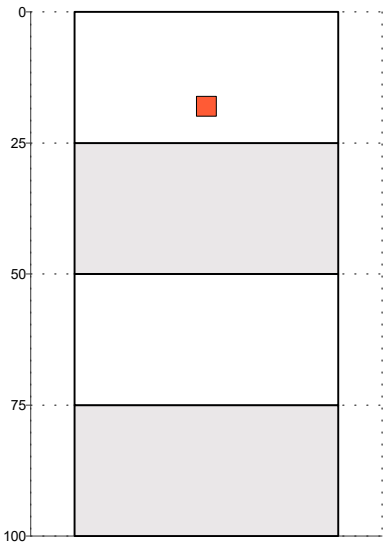
(3Yr Universe Size: 777)

Return Rank *Oct 23 - Sep 26*



(3Yr Universe Size: 755)

Sharpe Ratio Rank *Oct 23 - Sep 26*



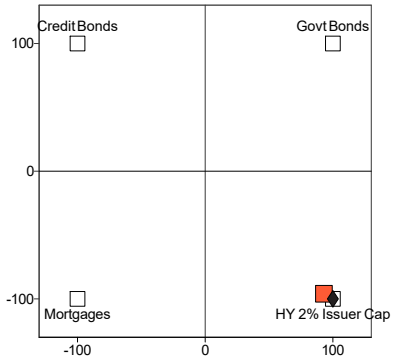
(3Yr Universe Size: 781)

Returns Analysis	QTR	YTD	1 Yr	3 Yr Ann.	5 Yr Ann.	10 Yr Ann.	Since Inception	Manager Tenure (Years)	Fund Inception	Net Exp. Ratio	Net Exp. Ratio Rank	Gross Exp. Ratio
PGIM High Yield R6	-2.02	0.12	1.36	8.21	3.45	5.24	5.89	18.97	01/22/1990	0.38	4	0.38
BB US HY 2% Issuer Cap	*-1.82*	*0.10*	*1.41*	*8.03*	*3.60*	*5.04*						
High Yield Average	*-1.83*	*-0.19*	*1.12*	*7.09*	*2.93*	*4.15*					*56*	*1.62*

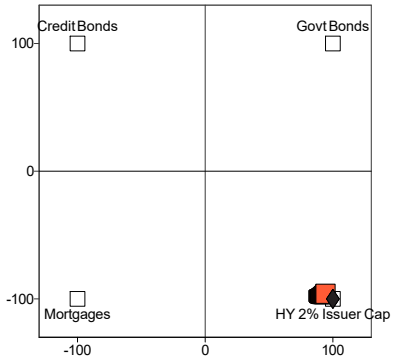
Calendar Year Returns	2017	2018	2019	2020	2021	2022	2023	2024	2025	YTD
PGIM High Yield R6	7.70	-1.18	16.26	5.72	6.47	-11.55	12.31	8.46	9.14	0.12
BB US HY 2% Issuer Cap	*7.50*	*-2.08*	*14.32*	*7.05*	*5.26*	*-11.18*	*13.44*	*8.19*	*8.62*	*0.10*
High Yield Average	*6.56*	*-3.41*	*13.64*	*5.03*	*4.92*	*-10.94*	*11.85*	*7.28*	*7.79*	*-0.19*

Scorecard - Active	Ticker/ ID	Style			Risk/Return			Peer Group		Qual.	Score			
		Style	Style Drift	R^2	Risk/ Return	Up/ Down	Info Ratio	Return Rank	Info Ratio Rank	(2pt. max)	**Q3 2026**	Q2 2026	Q1 2026	Q4 2025
PGIM High Yield R6	PHYQX	1	1	1	1	0	0	1	1	2	**8**	8	9	10
		92.84/ -95.88	4.22	98.60	6.81/ 3.45	100.21/ 102.30	-0.19	17.00	18.00		**HY**	HY	HY	HY

Average Style *Oct 21 - Sep 26*

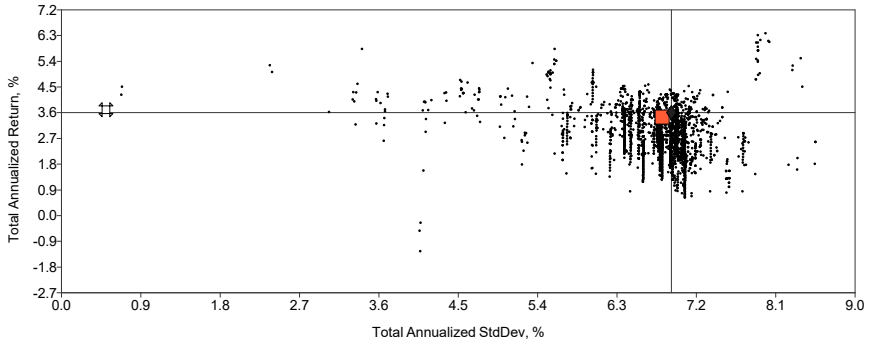


Style Drift *36 Month rolling windows, Oct 21 - Sep 26*



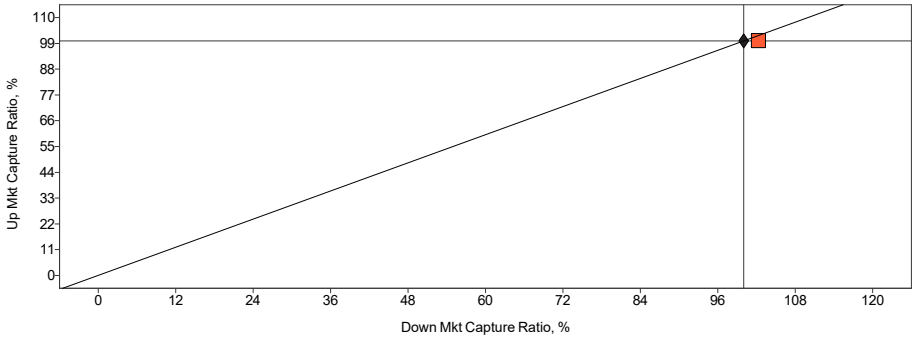
Risk / Return

Single Computation, Oct 21 - Sep 26



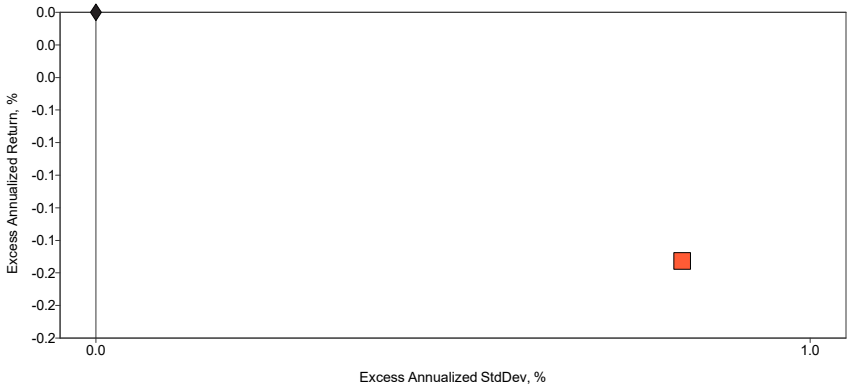
Up/Down Capture

Oct 21 - Sep 26



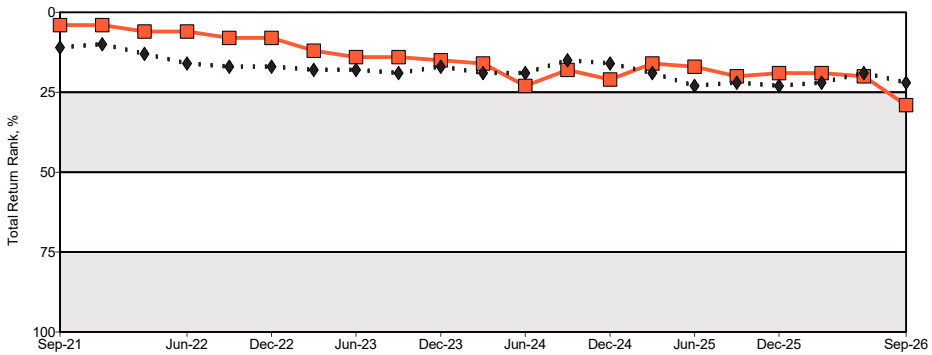
Relative Risk Return

Oct 21 - Sep 26



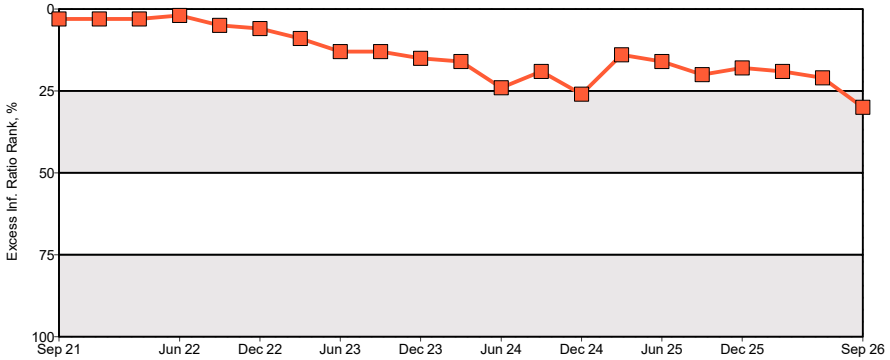
Rolling 5 Year Return Rank

20 quarter rolling windows, Oct 16 - Sep 26



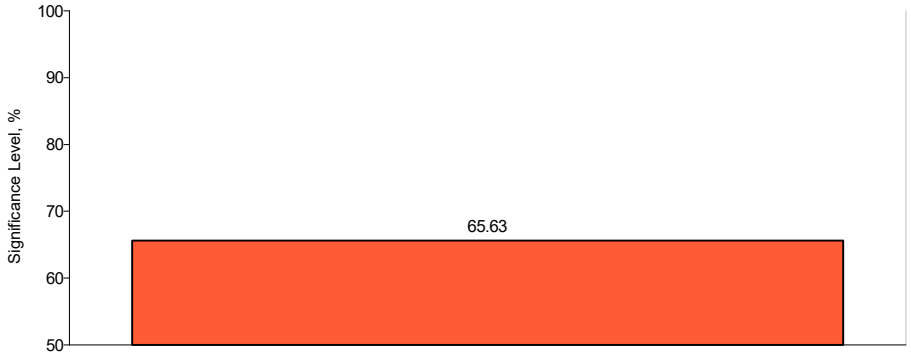
Rolling 5 Year Information Ratio Rank

20 quarter rolling windows, Oct 16 - Sep 26



Significance Level

Oct 21 - Sep 26

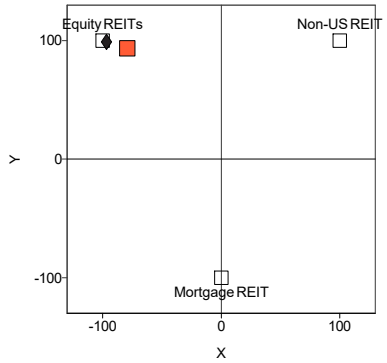


Returns Analysis	QTR	YTD	1 Yr	3 Yr Ann.	5 Yr Ann.	10 Yr Ann.	Since Inception	Manager Tenure (Years)	Fund Inception	Net Exp. Ratio	Net Exp. Ratio Rank	Gross Exp. Ratio
Principal Real Estate Securities Inst	-5.13	7.93	5.35	9.93	2.29	5.71	9.87	25.83	12/06/2000	0.86	30	0.90
MSCI US REIT	*-6.33*	*9.49*	*7.31*	*11.42*	*3.07*	*4.30*						
REIT Average	*-6.10*	*6.48*	*4.54*	*9.33*	*1.48*	*4.47*					*56*	*1.44*

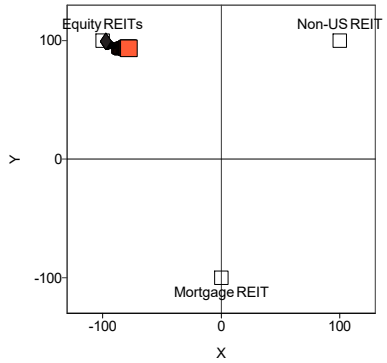
Calendar Year Returns	2017	2018	2019	2020	2021	2022	2023	2024	2025	YTD
Principal Real Estate Securities Inst	9.03	-4.31	31.13	-3.23	39.64	-25.20	13.33	5.45	1.20	7.93
MSCI US REIT	*3.74*	*-5.83*	*24.33*	*-8.70*	*41.71*	*-25.37*	*12.27*	*7.49*	*1.68*	*9.49*
REIT Average	*6.87*	*-5.61*	*27.92*	*-4.88*	*41.21*	*-25.40*	*10.85*	*5.11*	*0.85*	*6.48*

Scorecard - Active	Ticker/ ID	Style			Risk/Return			Peer Group		Qual.	Score			
		Style	Style Drift	R^2	Risk/ Return	Up/ Down	Info Ratio	Return Rank	Info Ratio Rank	(2pt. max)	**Q3 2026**	Q2 2026	Q1 2026	Q4 2025
Principal Real Estate Securities Inst	PIREX	1	1	1	1	0	0	1	1	2	**8**	8	8	8
		-79.21/ 93.63	4.36	97.72	17.83/ 2.29	90.39/ 94.24	-0.26	32.00	34.00		**REIT**	REIT	REIT	REIT

Average Style *Oct 21 - Sep 26*

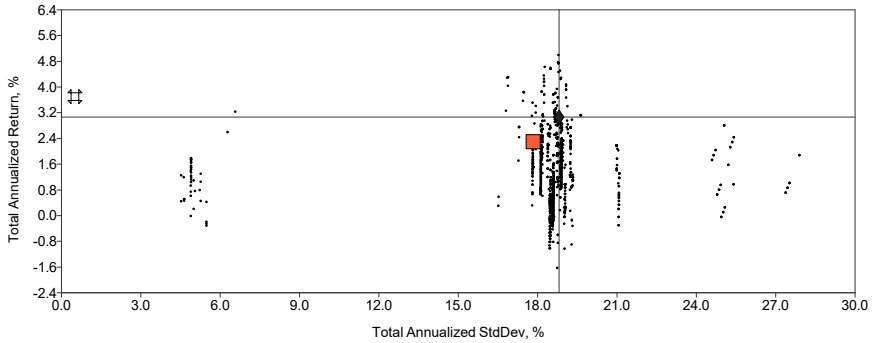


Style Drift *36 Month rolling windows, Oct 21 - Sep 26*



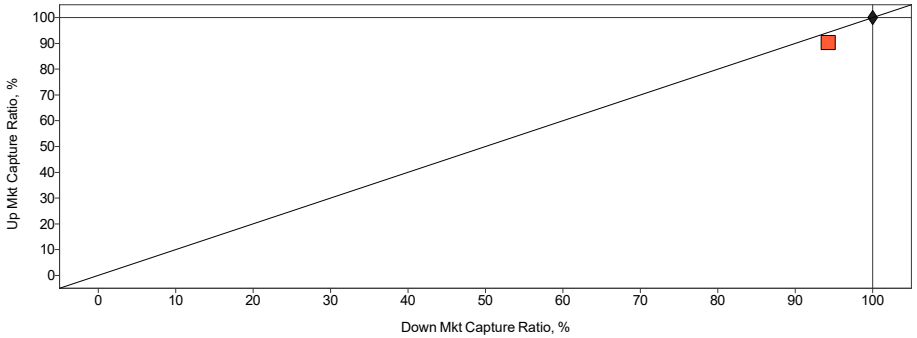
Risk / Return

Single Computation, Oct 21 - Sep 26



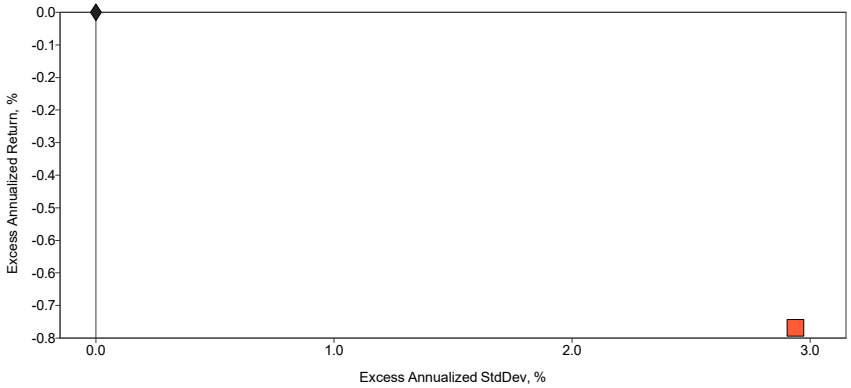
Up/Down Capture

Oct 21 - Sep 26



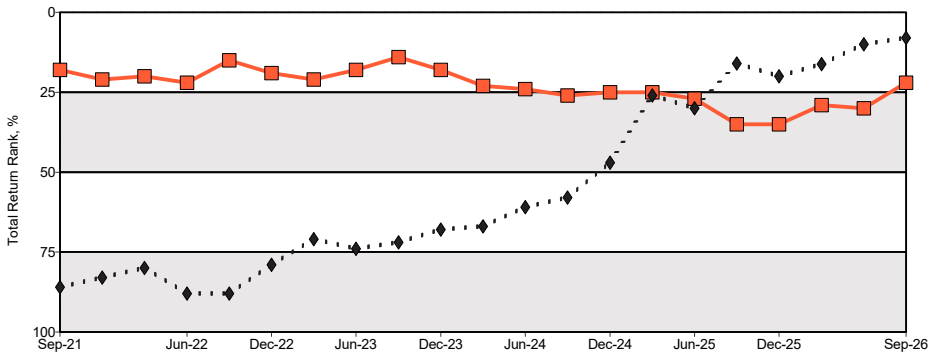
Relative Risk Return

Oct 21 - Sep 26



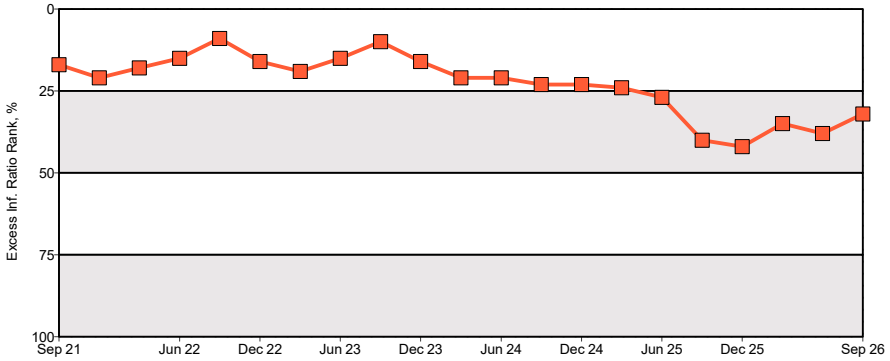
Rolling 5 Year Return Rank

20 quarter rolling windows, Oct 16 - Sep 26



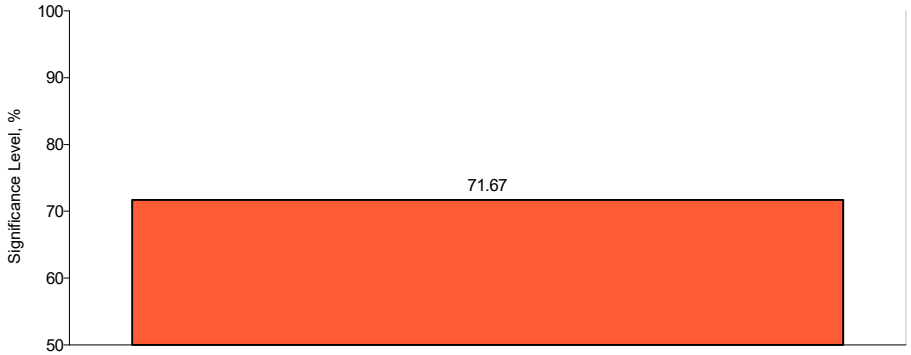
Rolling 5 Year Information Ratio Rank

20 quarter rolling windows, Oct 16 - Sep 26



Significance Level

Oct 21 - Sep 26

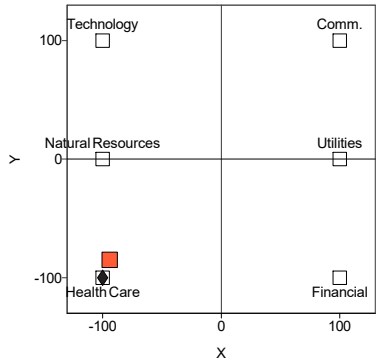


Returns Analysis	QTR	YTD	1 Yr	3 Yr Ann.	5 Yr Ann.	10 Yr Ann.	Since Inception	Manager Tenure (Years)	Fund Inception	Net Exp. Ratio	Net Exp. Ratio Rank	Gross Exp. Ratio
Janus Henderson Global Life Sciences T	-0.89	7.56	27.59	14.61	8.41	11.36	11.39	19.43	12/31/1998	0.92	21	0.92
S&P 1500 Health Care	*6.26*	*10.80*	*23.26*	*11.33*	*7.10*	*10.74*						
Healthcare Average	*3.04*	*8.80*	*23.02*	*11.98*	*5.22*	*9.35*					*53*	*1.52*

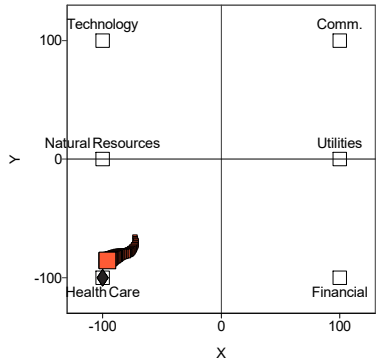
Calendar Year Returns	2017	2018	2019	2020	2021	2022	2023	2024	2025	YTD
Janus Henderson Global Life Sciences T	22.47	4.22	29.11	25.41	6.71	-2.80	7.40	3.47	24.70	7.56
S&P 1500 Health Care	*22.47*	*6.71*	*20.87*	*14.55*	*24.85*	*-3.31*	*1.92*	*2.81*	*13.71*	*10.80*
Healthcare Average	*22.21*	*2.61*	*27.38*	*20.81*	*10.19*	*-9.06*	*4.39*	*2.27*	*17.76*	*8.80*

Scorecard - Active	Ticker/ ID	Style			Risk/Return			Peer Group		Qual.	Score			
		Style	Style Drift	R^2	Risk/ Return	Up/ Down	Info Ratio	Return Rank	Info Ratio Rank	(2pt. max)	**Q3 2026**	Q2 2026	Q1 2026	Q4 2025
Janus Henderson Global Life Sciences T	JAGLX	1	1	1	1	1	1	1	1	2	**10**	10	10	8
		-94.14/ -84.93	5.11	85.14	15.75/ 8.41	101.20/ 95.28	0.22	10.00	7.00		**HC**	HC	HC	HC

Average Style *Oct 21 - Sep 26*

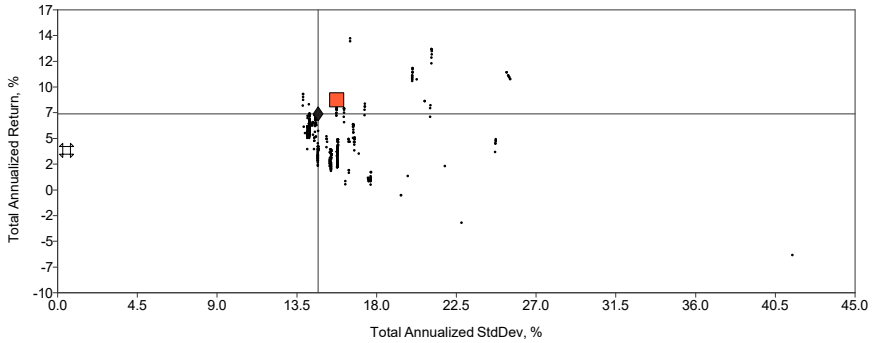


Style Drift *36 Month rolling windows, Oct 21 - Sep 26*



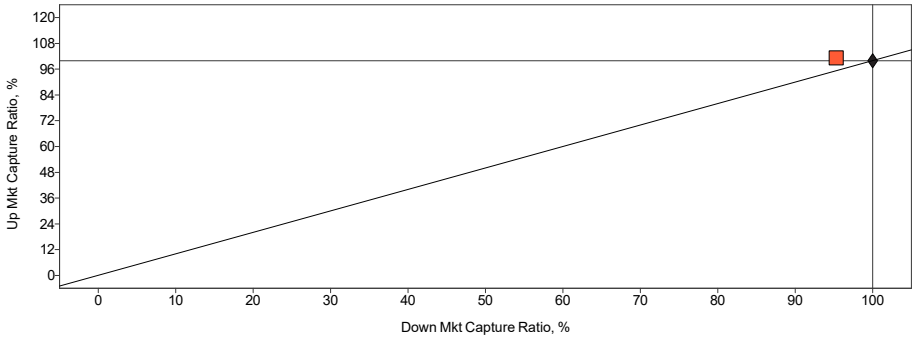
Risk / Return

Single Computation, Oct 21 - Sep 26



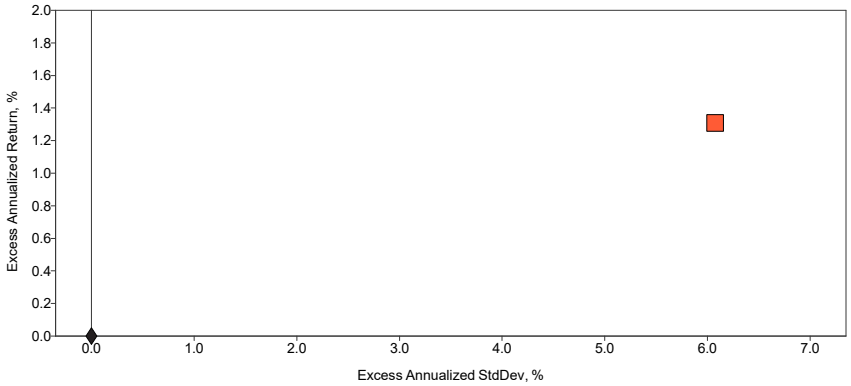
Up/Down Capture

Oct 21 - Sep 26



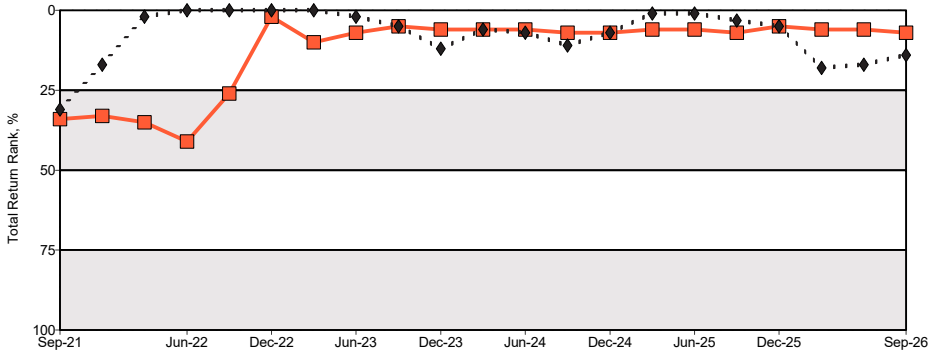
Relative Risk Return

Oct 21 - Sep 26



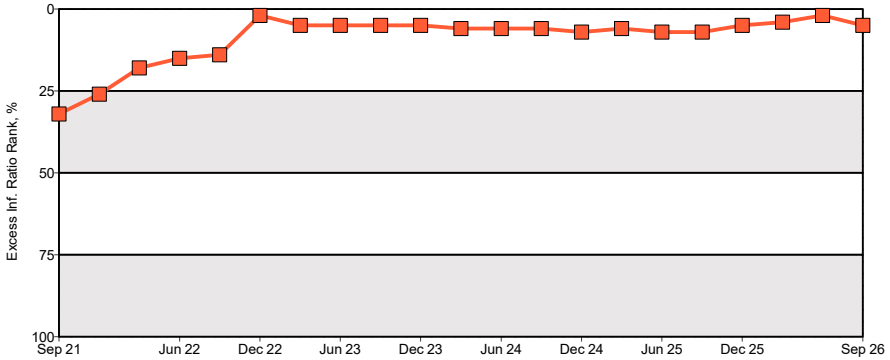
Rolling 5 Year Return Rank

20 quarter rolling windows, Oct 16 - Sep 26



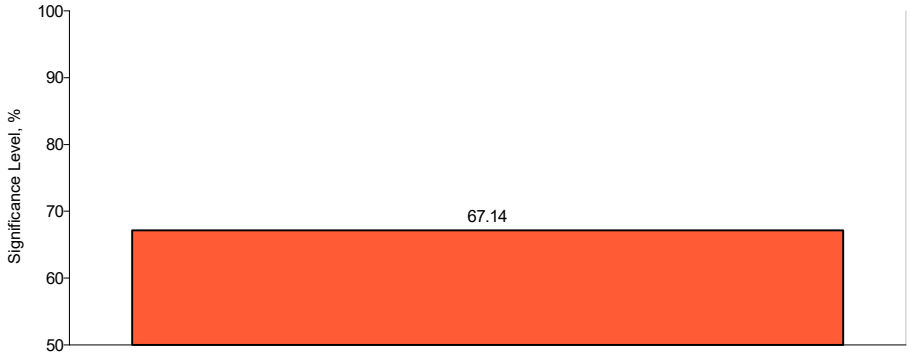
Rolling 5 Year Information Ratio Rank

20 quarter rolling windows, Oct 16 - Sep 26



Significance Level

Oct 21 - Sep 26



Investment objectives and strategies vary among fund, and may not be similar for funds included in the same asset class.All definitions are typical category representations. Please note that all investments are subject to market and other risk factors, which could result in loss of principal. Fixed income securities carry interest rate risk. As interest rates rise, bond prices usually fall, and vice versa. The specific share classes or accounts identified above may not be available or chosen by the plan. Share class and account availability is unique to the client's specific circumstances. There may be multiple share classes or accounts available to the client from which to choose. All recommendations are subject to vendor/provider approval before implementation into the plan.The performance data quoted may not reflect the deduction of additional fees, if applicable. If reflected, additional fees would reduce the performance quoted.
Performance data is subject to change without prior notice.

Performance of indexes reflects the unmanaged result for the market segment the selected stocks represent. Indexes are unmanaged and not available for direct investment. The performance of an index is not an exact representation of any particular investment, as you cannot invest directly in an index.The information used in the analysis has been taken from sources deemed to be reliable, including, third-party providers such as Markov Processes International, Morningstar, firms who manage the investments, and/or the retirement plan providers who offer the funds.Every reasonable effort has been made to ensure completeness and accuracy; however, the final accuracy of the numbers and information is the responsibility of the investment manager(s) of each fund and/or the retirement plan providers offering these funds. Discrepancies between the figures reported in this analysis, and those reported by the actual investment managers and/or retirement plan providers, may be caused by a variety of factors, including: Inaccurate reporting by the manager/provider; Changes in reporting by the manager/provider from the time this report was prepared to a subsequent retro-active audit and corrected reporting; Differences in fees and share-classes impacting net investment return; and, Scriveners error by your advisor in preparing this report.

The enclosed Investment Due Diligence report, including the Scorecard System, is intended for plan sponsor and/or institutional use only. The materials are not intended for participant use.The purpose of this report is to assist fiduciaries in selecting and monitoring investment options. A fund's score is meant to be used by the plan sponsor and/or fiduciaries as a tool for selecting the most appropriate fund.Fund scores will change as the performance of the funds change and as certain factors measured in the qualitative category change (e.g., manager tenure). Fund scores are not expected to change dramatically from each measured period, however, there is no guarantee this will be the case. Scores will change depending on the changes in the underlying pre-specified Scorecard factors.

Performance data quoted represents past performance and does not guarantee future results. The investment return and principal value of an investment will fluctuate so that an investor's shares, when redeemed, may be worth more or less than their original cost. Current performance may be lower or higher than the performance data quoted. Likewise, a fund's score using the Scorecard System does not guarantee the future performance or style consistency of a fund.This report was prepared with the belief that this information is relevant to the plan sponsor as the plan sponsor makes investment selections.Fund selection is at the discretion of the investment fiduciaries, which are either the plan sponsor or the committee appointed to perform that function.Cash Equivalents (e.g., money market fund) and some specialty funds are not scored by the Scorecard System.The enclosed Investment Due Diligence report and Scorecard is not an offer to sell mutual funds. An offer to sell may be made only after the client has received and read the appropriate prospectus.For the most current month-end performance, please contact your advisor.The Strategy Review notes section is for informational purposes only. The views expressed here are those of your advisor and do not constitute an offer to sell an investment. An offer to sell may be made only after the client has received and read the appropriate prospectus.

Mutual funds are sold by prospectus only. Before investing, investors should carefully consider the investment objectives, risks, charges and expenses of a mutual fund. The fund prospectus provides this and other important information. Please contact your Investment Advisor/Consultant or Vendor/Provider to obtain a prospectus. Please read the prospectus carefully before investing or sending money.

For a copy of the most recent prospectus, please contact your Investment Advisor/Consultant or Vendor/Provider.

Notes

1. All statistics calculated over a five year time period.
2. Style analytics reflect the parameters on a returns-based style map (on a scale of 100 to -100 for each axis.) Fund passes if it plots out in the appropriate section of the style map, representing the fund's stated style.
3. Style drift is measured by the style drift score, which is a statistic measuring the rolling style-based analysis for a fund.
4. Risk is measured as the fund's standard deviation of returns.
5. R-squared measures the percentage of the fund's movement that is explained by the fund's benchmark (market).
6. Up/Down capture statistics measure the percentage of performance the fund/strategy is capturing versus the benchmark (market).
7. Information Ratio is a risk adjusted performance statistic measuring relative return over relative risk.
8. Peer group ranking statistics measure the funds median rank versus the applicable peer group universe.
9. Qualitative Detail: T = Tenure (qualitative score impacted negatively due to low manager tenure); E = Expenses (qualitative score impacted negatively due to higher than average expense ratio); and S = Statistics (qualitative score impacted negatively due to weak/poor strength of statistics).

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American Funds American Mutual R-6 — RMFGX

Category: Large Cap Value — 9/30/2026

Fund Strategy

The investment seeks current income, growth of capital and conservation of principal. The fund invests primarily in common stocks of companies that are likely to participate in the growth of the American economy and whose dividends appear to be sustainable. It invests primarily in securities of issuers domiciled in the United States and Canada. The fund may also invest in bonds and other debt securities, including those issued by the U.S. government and by federal agencies and instrumentalities.

Fund Information

Strategy Asset ($ mm):	117,472.00
Share Class Assets ($ mm):	36,913.00
Manager:	James B. Lovelace
Manager Tenure:	21 Years

Portfolio Statistics

Alpha*:	-0.04	P/E:	25.89
Beta*:	0.76	P/B:	4.33
	as of date 6/30/2026	SEC Yield (%):	1.75
		Turnover:	31.00
			as of date 9/30/2026

*Best fit index: Russell 1000 Value TR USD

*3-year statistic: Russell 1000 Value TR USD

Sector Allocation as of 6/30/2026

Basic Materials:	2.68
Real Estate:	2.74
Energy:	4.43
Comm:	5.08
Utilities:	6.27
Cons Cyclical:	7.09
Cons Defensive:	10.10
Financial Services:	10.99
Industrials:	12.00
Healthcare:	13.03
Technology:	25.60

Additional Information

Prospectus Net Exp. Ratio:	0.27
Prospectus Gross Exp. Ratio:	0.27
Avg Exp Ratio Morningstar (%):	0.85
%< Average Morningstar Exp Ratio:	0.58
12b-1 fees (%):	-
Closed - New Inv:	-
Closed - All Inv:	-
Min Investment:	$250
Waiver Amt:	-
Waiver Exp Date:	-
Strategy Inception:	2/21/1950
Share Class Inception:	5/1/2009

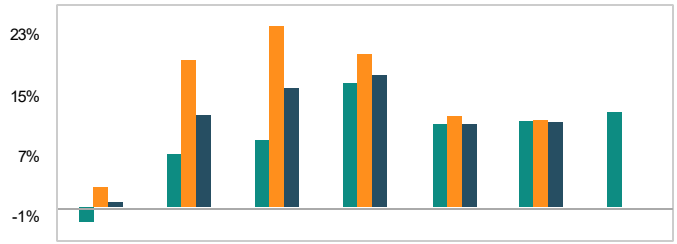
Scorecard

Active Strategies	Ticker	Style			Risk / Return			Peer Group		Qual. (2pt max)	Score
		Style	Style Drift	R^2	Risk / Return	Up / Down	Info Ratio	Return Rank	Info Ratio Rank		Q3 2026
American Funds American Mutual R-6	RMFGX	1	1	1	1	1	0	1	1	2	9
		-63.23/ 78.18	4.86	92.12	12.23/ 10.83	80.26/ 77.88	-0.23	39.00	38.00	- 0.27	LCV

Active Strategies	Score 9/30/2026	Score 6/30/2026	Score 3/31/2026	Score 12/31/2025	Score 9/30/2025	Score 6/30/2025	Score 3/31/2025	Score 12/31/2024
American Funds American Mutual R-6	9	9	10	10	9	9	9	10
	LCV	LCV	LCV	LCV	LCV	LCV	LCV	LCV

The Scorecard Methodology incorporates both quantitative and qualitative factors into evaluating fund managers and their investment strategies (80% of the score is quantitative and 20% is qualitative). The scoring system is built around pass/fail criteria, on a scale of 0-10 (with 10 being the best) and there is a fund history requirement (5 years for active strategies and 3 years for passive strategies). For Active and Asset Allocation Strategies, the Scorecard factors are weighted 30% to style, 30% to risk/return, 20% to peer group rankings and 20% to qualitative factors.

Performance Analysis as of 9/30/2026



	QTR	YTD	1 Year	3 Years	5 Years	10 Years	Since Inception
American Funds American Mutual R-6	-1.91%	6.96%	8.82%	16.26%	10.83%	11.26%	12.43%
Russell 1000 Value Index	2.59%	19.27%	23.81%	20.07%	11.92%	11.43%	
Peer Group*	0.64%	12.01%	15.60%	17.37%	10.84%	11.14%	
Peer Group Rank*	86	84	84	65	50	50	-
Peer Group Size (funds)*	-	-	1,117	1,055	994	842	-

*Morningstar Peer Group: Large Value

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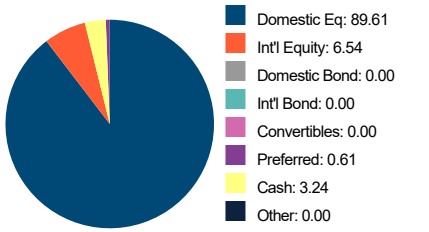
Contact (858) 703-6371 for most recent month end performance.

Top 10 Holdings(%) as of 6/30/2026

Microsoft Corp / MSFT	4.44
Broadcom Inc / AVGO	4.09
Eli Lilly and Co / LLY	3.60
Philip Morris International Inc / PM	3.06
Cisco Systems Inc / CSCO	2.66
Apple Inc / AAPL	2.51
Starbucks Corp / SBUX	2.50
AbbVie Inc / ABBV	2.38
Applied Materials Inc / AMAT	2.34
GE Aerospace / GE	2.25
% in Top 10 Holdings	29.82
# of Holdings	139

Asset Allocation (%) as of 6/30/2026



% Emerging Mkt: 0.00

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American Funds New World R-6

Category: Emerging Market Equity

RNWGX

9/30/2026

Fund Strategy

The investment seeks long-term capital appreciation. The fund invests primarily in common stocks of companies with significant exposure to developing countries. The securities markets of these countries may be referred to as emerging markets or frontier markets. Under normal market conditions, the fund invests at least 35% of its assets in equity and debt securities of issuers domiciled in qualified developing countries.

Fund Information

Strategy Asset ($ mm):	90,013.00
Share Class Assets ($ mm):	30,099.00
Manager:	Carl M. Kawaja
Manager Tenure:	27 Years

Portfolio Statistics

Alpha*:	3.87	P/E:	20.83
Beta*:	0.84	P/B:	3.33
	as of date 6/30/2026	SEC Yield (%):	1.26
		Turnover:	46.00
			as of date 9/30/2026

*Best fit index: MSCI ACWI Ex USA Growth NR USD

*3-year statistic: MSCI ACWI Ex USA Growth NR USD

Scorecard

Active Strategies	Ticker	Style			Risk / Return			Peer Group		Qual. (2pt max)	Score
		Style	Style Drift	R^2	Risk / Return	Up / Down	Info Ratio	Return Rank	Info Ratio Rank		Q3 2026
American Funds New World R-6	RNWGX	0	1	1	1	0	0	1	1	2	7
		51.44/ 1.43	12.88	82.7 4	15.34/ 7.57	76.02/ 77.34	-0.18	30.00	34.00	- 0.57	EME

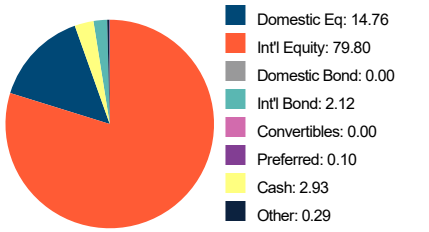
Active Strategies	Score 9/30/2026	Score 6/30/2026	Score 3/31/2026	Score 12/31/2025	Score 9/30/2025	Score 6/30/2025	Score 3/31/2025	Score 12/31/2024
American Funds New World R-6	7	8	9	8	8	8	8	9
	EME	EME	EME	EME	EME	EME	EME	EME

The Scorecard Methodology incorporates both quantitative and qualitative factors into evaluating fund managers and their investment strategies (80% of the score is quantitative and 20% is qualitative). The scoring system is built around pass/fail criteria, on a scale of 0-10 (with 10 being the best) and there is a fund history requirement (5 years for active strategies and 3 years for passive strategies). For Active and Asset Allocation Strategies, the Scorecard factors are weighted 30% to style, 30% to risk/return, 20% to peer group rankings and 20% to qualitative factors.

Top 10 Holdings(%) as of 6/30/2026

Taiwan Semiconductor Manufacturing Co Ltd / 2330	10.04
SK Hynix Inc / 000660	6.96
Samsung Electronics Co Ltd / 005930	2.67
Tencent Holdings Ltd / 00700	1.85
Broadcom Inc / AVGO	1.57
NVIDIA Corp / NVDA	1.46
International Container Terminal Services Inc / ICT	1.34
MercadoLibre Inc / MELI	1.26
MediaTek Inc / 2454	1.13
Alphabet Inc Class A / GOOGL	0.99
% in Top 10 Holdings	29.26
# of Holdings	604

Asset Allocation (%) as of 6/30/2026



% Emerging Mkt: 35.59

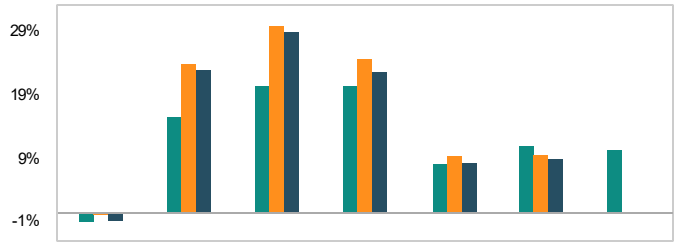
Country Exposure(%) as of 6/30/2026

US:	15.61
Canada:	2.02
Latin America:	8.58
United Kingdom:	2.98
EuroZone:	6.31
Europe ex-EuroZone:	1.60
Europe Emerging:	1.46
Africa:	2.38
Middle East:	2.42
Japan:	4.08
Australasia:	0.00
Asia Developed:	30.05
Asia Emerging:	22.50

Additional Information

Prospectus Net Exp. Ratio:	0.57
Prospectus Gross Exp. Ratio:	0.57
Avg Exp Ratio Morningstar (%):	1.11
%< Average Morningstar Exp Ratio:	0.54
12b-1 fees (%):	-
Closed - New Inv:	-
Closed - All Inv:	-
Min Investment:	$250
Waiver Amt:	-
Waiver Exp Date:	-
Strategy Inception:	6/17/1999
Share Class Inception:	5/1/2009

Performance Analysis as of 9/30/2026



	QTR	YTD	1 Year	3 Years	5 Years	10 Years	Since Inception
American Funds New World R-6	-1.40%	15.00%	19.89%	19.87%	7.57%	10.51%	9.84%
MSCI EM (Emerging Markets) ND USD	-0.37%	23.38%	29.22%	24.09%	8.94%	9.09%	
Peer Group*	-1.32%	22.34%	28.33%	22.00%	7.77%	8.39%	
Peer Group Rank*	48	81	78	70	61	10	-
Peer Group Size (funds)*	-	-	724	689	629	467	-

*Morningstar Peer Group: Diversified Emerging Mkts

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Contact (858) 703-6371 for most recent month end performance.

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BlackRock Inflation Protected Bond Instl — BPRIX

Category: U.S. Government TIPS — 9/30/2026

Fund Strategy

The investment seeks to maximize real return, consistent with preservation of real capital and prudent investment management. The fund invests at least 80% of its assets in inflation-indexed bonds of varying maturities issued by the U.S. and non-U.S. governments, their agencies or instrumentalities, and U.S. and non-U.S. corporations. It may invest up to 20% of its assets in non-investment grade bonds or securities of emerging market issuers. The fund maintains an average portfolio duration that is within ±40% of the duration of the Bloomberg U.S. Treasury Inflation Protected Securities Index (the benchmark).

Fund Information

Strategy Asset ($ mm):	1,626.00
Share Class Assets ($ mm):	855.00
Manager:	Harrison Segall
Manager Tenure:	3 Years

Portfolio Statistics

Alpha*:	-0.18	P/E:	-
Beta*:	1.02	P/B:	-
	as of date 8/31/2026	SEC Yield (%):	-0.43
		Turnover:	220.00
			as of date 9/30/2026

*Best fit index: Morningstar US TIPS TR USD

*3-year statistic: Morningstar US TIPS TR USD

Scorecard

Active Strategies	Ticker	Style			Risk / Return			Peer Group		Qual. (2pt max)	Score
		Style	Style Drift	R^2	Risk / Return	Up / Down	Info Ratio	Return Rank	Info Ratio Rank		Q3 2026
BlackRock Inflation Protected Bond Instl	BPRIX	1	1	1	0	0	0	1	1	1	6
		-94.20/ 93.31	1.75	99.16	6.19/ -0.07	100.92/ 101.74	-0.13	33.00	33.00	T 0.92	UGT

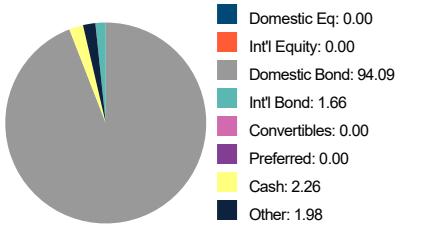
Active Strategies	Score 9/30/2026	Score 6/30/2026	Score 3/31/2026	Score 12/31/2025	Score 9/30/2025	Score 6/30/2025	Score 3/31/2025	Score 12/31/2024
BlackRock Inflation Protected Bond Instl	6	6	6	6	9	10	10	10
	UGT	UGT	UGT	UGT	UGT	UGT	UGT	UGT

The Scorecard Methodology incorporates both quantitative and qualitative factors into evaluating fund managers and their investment strategies (80% of the score is quantitative and 20% is qualitative). The scoring system is built around pass/fail criteria, on a scale of 0-10 (with 10 being the best) and there is a fund history requirement (5 years for active strategies and 3 years for passive strategies). For Active and Asset Allocation Strategies, the Scorecard factors are weighted 30% to style, 30% to risk/return, 20% to peer group rankings and 20% to qualitative factors.

Top 10 Holdings(%) as of 8/31/2026

United States Treasury Notes	4.03
United States Treasury Notes	3.98
United States Treasury Notes	3.96
United States Treasury Notes	3.75
United States Treasury Notes	3.59
United States Treasury Notes	3.51
United States Treasury Notes	3.44
United States Treasury Notes	3.37
United States Treasury Notes	3.37
United States Treasury Notes	3.35
% in Top 10 Holdings	36.36
# of Holdings	728

Asset Allocation (%) as of 8/31/2026



% Emerging Mkt: 99.37

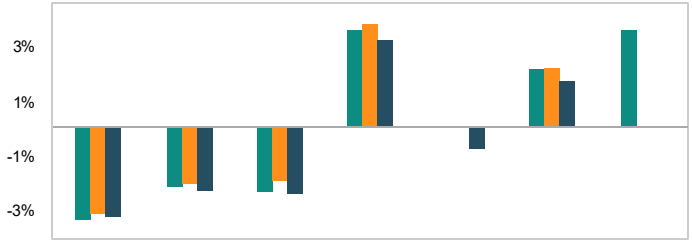
Fixed Income Detail as of 8/31/2026

Average Effective Duration*:	6.62
Effective Maturity:	7.75

Additional Information

Prospectus Net Exp. Ratio:	0.92
Prospectus Gross Exp. Ratio:	1.11
Avg Exp Ratio Morningstar (%):	0.69
%< Average Morningstar Exp Ratio:	-0.23
12b-1 fees (%):	-
Closed - New Inv:	-
Closed - All Inv:	-
Min Investment:	$2,000,000
Waiver Amt:	0.19
Waiver Exp Date:	6/30/2027
Strategy Inception:	6/28/2004
Share Class Inception:	6/28/2004

Performance Analysis as of 9/30/2026



	QTR	YTD	1 Year	3 Years	5 Years	10 Years	Since Inception
BlackRock Inflation Protected Bond Instl	-3.42%	-2.23%	-2.40%	3.55%	-0.07%	2.13%	3.56%
BB TIPS	-3.23%	-2.12%	-1.99%	3.75%	0.00%	2.15%	
Peer Group*	-3.33%	-2.37%	-2.47%	3.19%	-0.82%	1.66%	
Peer Group Rank*	68	59	65	56	35	19	-
Peer Group Size (funds)*	-	-	143	134	128	106	-

*Morningstar Peer Group: Inflation-Protected Bond

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BlackRock Technology Opportunities Instl

Category: Technology

BGSIX

9/30/2026

Fund Strategy

The investment seeks long-term capital appreciation. The fund invests at least 80% of its net assets in equity securities issued by U.S. and non-U.S. technology companies in all market capitalization ranges, selected for their rapid and sustainable growth potential from the development, advancement and use of technology. It may invest in both developed and emerging markets. The fund invests primarily in common stock but may also invest in preferred stock and convertible securities. It may also invest in Rule 144A securities, which are privately placed securities purchased by qualified institutional buyers.

Fund Information

Strategy Asset ($ mm):	8,062.00
Share Class Assets ($ mm):	4,083.00
Manager:	Tony Kim
Manager Tenure:	13 Years

Portfolio Statistics

Alpha*:	2.31	P/E:	28.58
Beta*:	1.43	P/B:	10.22
	as of date 8/31/2026	SEC Yield (%):	-
		Turnover:	57.00
			as of date 9/30/2026

*Best fit index: Morningstar US LM Brd Growth TR USD

*3-year statistic: Morningstar US LM Brd Growth TR USD

Scorecard

Active Strategies	Ticker	Style			Risk / Return			Peer Group		Qual. (2pt max)	Score
		Style	Style Drift	R^2	Risk / Return	Up / Down	Info Ratio	Return Rank	Info Ratio Rank		Q3 2026
BlackRock Technology…	BGSIX	1	1	1	0	0	0	0	0	2	5
		-76.96/ 99.82	13.07	87.67	27.40/ 14.35	92.77/ 118.94	-0.91	65.00	78.00	- / 0.89	TEC

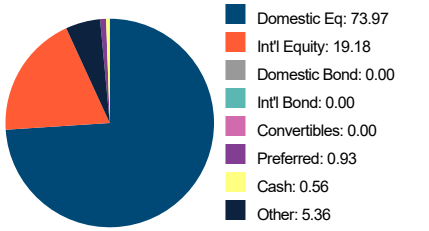
Active Strategies	Score 9/30/2026	Score 6/30/2026	Score 3/31/2026	Score 12/31/2025	Score 9/30/2025	Score 6/30/2025	Score 3/31/2025	Score 12/31/2024
BlackRock Technology…	5	5	5	5	5	5	5	5
	TEC	TEC	TEC	TEC	TEC	TEC	TEC	TEC

The Scorecard Methodology incorporates both quantitative and qualitative factors into evaluating fund managers and their investment strategies (80% of the score is quantitative and 20% is qualitative). The scoring system is built around pass/fail criteria, on a scale of 0-10 (with 10 being the best) and there is a fund history requirement (5 years for active strategies and 3 years for passive strategies). For Active and Asset Allocation Strategies, the Scorecard factors are weighted 30% to style, 30% to risk/return, 20% to peer group rankings and 20% to qualitative factors.

Top 10 Holdings(%) as of 8/31/2026

NVIDIA Corp / NVDA	10.28
Microsoft Corp / MSFT	6.85
Broadcom Inc / AVGO	6.28
Apple Inc / AAPL	4.89
Samsung Electronics Co Ltd / 005930	4.83
Taiwan Semiconductor Manufacturing Co Ltd AD…	4.58
Advanced Micro Devices Inc / AMD	4.19
Lam Research Corp / LRCX	4.03
Space Exploration Technologies Corp Class A /…	2.89
Alphabet Inc Class A / GOOGL	2.82
% in Top 10 Holdings	51.64
# of Holdings	88

Asset Allocation (%) as of 8/31/2026



% Emerging Mkt: 1.20

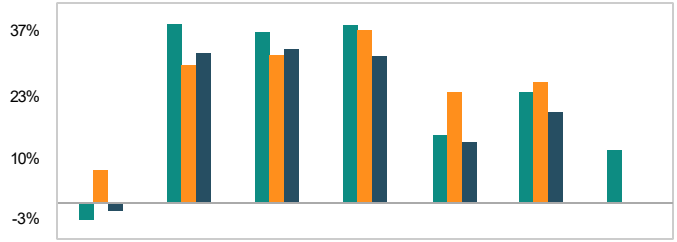
Sector Allocation as of 8/31/2026

Cons Defensive:	0.00
Real Estate:	0.00
Healthcare:	0.00
Energy:	0.00
Utilities:	0.00
Financial Services:	0.78
Basic Materials:	0.81
Cons Cyclical:	3.61
Industrials:	4.00
Comm:	4.27
Technology:	86.53

Additional Information

Prospectus Net Exp. Ratio:	0.89
Prospectus Gross Exp. Ratio:	0.94
Avg Exp Ratio Morningstar (%):	0.91
%< Average Morningstar Exp Ratio:	0.02
12b-1 fees (%):	-
Closed - New Inv:	-
Closed - All Inv:	-
Min Investment:	$2,000,000
Waiver Amt:	0.05
Waiver Exp Date:	6/30/2028
Strategy Inception:	5/15/2000
Share Class Inception:	5/15/2000

Performance Analysis as of 9/30/2026



	QTR	YTD	1 Year	3 Years	5 Years	10 Years	Since Inception
BlackRock Technology Opportunities Instl	-3.63%	37.70%	36.15%	37.63%	14.35%	23.47%	11.01%
S&P 1500 Information Technology	6.80%	29.11%	31.11%	36.45%	23.32%	25.58%	
Peer Group*	-1.80%	31.71%	32.45%	30.91%	12.87%	19.17%	
Peer Group Rank*	57	33	35	22	50	26	-
Peer Group Size (funds)*	-	-	288	244	222	157	-

*Morningstar Peer Group: Technology

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Carillon Scout Mid Cap I
Category: Mid Cap Blend

UMBMX
9/30/2026

Fund Strategy

The investment seeks long-term growth of capital. Under normal circumstances, at least 80% of the fund's net assets will be invested in mid cap equity securities. The fund's portfolio managers consider mid-capitalization companies to be those companies that, at the time of initial purchase, have market capitalizations greater than $1 billion and equal to or less than the largest company in the Russell Midcap® Index during the most recent 12-month period. It maintains a portfolio of investments diversified across companies and economic sectors.

Fund Information

Strategy Asset ($ mm):	3,968.00
Share Class Assets ($ mm):	3,325.00
Manager:	Derek M. Smashey
Manager Tenure:	20 Years

Portfolio Statistics

Alpha*:	0.88	P/E:	24.96
Beta*:	1.05	P/B:	3.16
	as of date 6/30/2026	SEC Yield (%):	-
		Turnover:	57.00
			as of date 9/30/2026

*Best fit index: Russell Mid Cap TR USD

*3-year statistic: Russell Mid Cap TR USD

Sector Allocation as of 6/30/2026

Comm:	3.93
Cons Defensive:	4.09
Basic Materials:	4.97
Utilities:	5.54
Real Estate:	5.92
Energy:	6.72
Healthcare:	9.39
Cons Cyclical:	9.92
Financial Services:	11.84
Technology:	18.60
Industrials:	19.09

Additional Information

Prospectus Net Exp. Ratio:	0.95
Prospectus Gross Exp. Ratio:	0.98
Avg Exp Ratio Morningstar (%):	0.84
%< Average Morningstar Exp Ratio:	-0.11
12b-1 fees (%):	-
Closed - New Inv:	-
Closed - All Inv:	-
Min Investment:	$10,000
Waiver Amt:	0.03
Waiver Exp Date:	4/30/2027
Strategy Inception:	10/31/2006
Share Class Inception:	10/31/2006

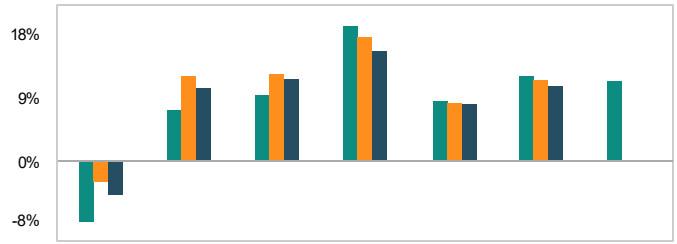
Scorecard

Active Strategies	Ticker	Style			Risk / Return			Peer Group		Qual. (2pt max)	Score
		Style	Style Drift	R^2	Risk / Return	Up / Down	Info Ratio	Return Rank	Info Ratio Rank		Q3 2026
Carillon Scout Mid Cap I	UMBMX	1	1	1	1	1	1	1	1	2	10
		-29.21/ 1.95	21.33	93.4 1	17.31/ 8.24	99.14/ 98.26	0.05	5.00	5.00	- 0.95	MCB

Active Strategies	Score 9/30/2026	Score 6/30/2026	Score 3/31/2026	Score 12/31/2025	Score 9/30/2025	Score 6/30/2025	Score 3/31/2025	Score 12/31/2024
Carillon Scout Mid Cap I	10	9	10	10	7	8	8	8
	MCB	MCB	MCB	MCB	MCB	MCB	MCB	MCB

The Scorecard Methodology incorporates both quantitative and qualitative factors into evaluating fund managers and their investment strategies (80% of the score is quantitative and 20% is qualitative). The scoring system is built around pass/fail criteria, on a scale of 0-10 (with 10 being the best) and there is a fund history requirement (5 years for active strategies and 3 years for passive strategies). For Active and Asset Allocation Strategies, the Scorecard factors are weighted 30% to style, 30% to risk/return, 20% to peer group rankings and 20% to qualitative factors.

Performance Analysis as of 9/30/2026



	QTR	YTD	1 Year	3 Years	5 Years	10 Years	Since Inception
Carillon Scout Mid Cap I	-8.48%	7.00%	9.08%	18.72%	8.24%	11.76%	11.10%
Russell Mid-Cap Index	-3.00%	11.84%	12.02%	17.20%	8.04%	11.17%	
Peer Group*	-4.69%	10.14%	11.34%	15.33%	7.92%	10.40%	
Peer Group Rank*	84	72	66	19	36	17	-
Peer Group Size (funds)*	-	-	418	366	349	277	-

*Morningstar Peer Group: Mid-Cap Blend

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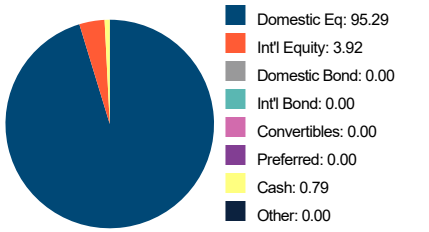
Top 10 Holdings(%) as of 6/30/2026

ATI Inc / ATI	2.10
FTAI Aviation Ltd / FTAI	1.82
Cenovus Energy Inc / CVE	1.74
Viper Energy Inc Ordinary Shares - Class A /…	1.72
Quanta Services Inc / PWR	1.66
WEC Energy Group Inc / WEC	1.60
Huntington Bancshares Inc / HBAN	1.58
Agilent Technologies Inc / A	1.56
MACOM Technology Solutions Holdings Inc / MTSI	1.53
Ciena Corp / CIEN	1.50
% in Top 10 Holdings	16.82
# of Holdings	119

Asset Allocation (%) as of 6/30/2026



% Emerging Mkt: 0.62

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Columbia Select Mid Cap Gro Fd I3

Category: Mid Cap Growth

CMGYX

9/30/2026

Fund Strategy

The investment seeks significant capital appreciation. Under normal circumstances, the fund invests at least 80% of its net assets (including the amount of any borrowings for investment purposes) in equity securities (including, but not limited to, common stocks, preferred stocks and securities convertible into common or preferred stocks) of companies that have market capitalizations in the range of the companies in the Russell Midcap Index. It invests typically in common stocks of companies believed to have the potential for long-term, above-average earnings growth but may invest in companies for their short, medium or long-term prospects.

Fund Information

Strategy Asset ($ mm):	2,301.00
Share Class Assets ($ mm):	204.00
Manager:	Daniel H. Cole
Manager Tenure:	5 Years

Portfolio Statistics

Alpha*:	4.94	P/E:	36.28
Beta*:	1.13	P/B:	7.84
	as of date 8/31/2026	SEC Yield (%):	-
		Turnover:	200.00
			as of date 9/30/2026

*Best fit index: Russell Mid Cap Growth TR USD

*3-year statistic: Russell Mid Cap Growth TR USD

Scorecard

Active Strategies	Ticker	Style			Risk / Return			Peer Group		Qual. (2pt max)	Score
		Style	Style Drift	R^2	Risk / Return	Up / Down	Info Ratio	Return Rank	Info Ratio Rank		Q3 2026
Columbia Select Mid Cap Gro Fd I3	CMGYX	1	1	1	1	1	1	1	1	2	10
		100.00/ -13.08	16.80	94.52	22.99/ 7.91	114.70/ 103.12	0.51	3.00	3.00	- 0.78	MCG

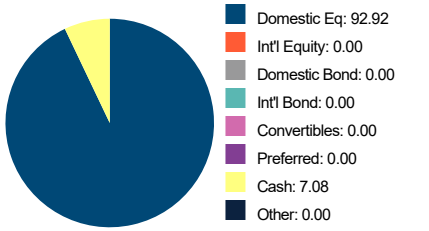
Active Strategies	Score 9/30/2026	Score 6/30/2026	Score 3/31/2026	Score 12/31/2025	Score 9/30/2025	Score 6/30/2025	Score 3/31/2025	Score 12/31/2024
Columbia Select Mid Cap Gro Fd I3	10	10	10	10	10	9	7	7
	MCG	MCG	MCG	MCG	MCG	MCG	MCG	MCG

The Scorecard Methodology incorporates both quantitative and qualitative factors into evaluating fund managers and their investment strategies (80% of the score is quantitative and 20% is qualitative). The scoring system is built around pass/fail criteria, on a scale of 0-10 (with 10 being the best) and there is a fund history requirement (5 years for active strategies and 3 years for passive strategies). For Active and Asset Allocation Strategies, the Scorecard factors are weighted 30% to style, 30% to risk/return, 20% to peer group rankings and 20% to qualitative factors.

Top 10 Holdings(%) as of 8/31/2026

Columbia Short-Term Cash	7.08
Snowflake Inc Ordinary Shares / SNOW	4.73
Take-Two Interactive Software Inc / TTWO	3.68
Datadog Inc Class A / DDOG	2.81
Cloudflare Inc / NET	2.67
Targa Resources Corp / TRGP	2.29
SharkNinja Inc / SN	2.29
Lattice Semiconductor Corp / LSCC	2.10
Icon PLC / ICLR	2.07
argenx SE ADR / ARGX	2.07
% in Top 10 Holdings	31.79
# of Holdings	69

Asset Allocation (%) as of 8/31/2026



% Emerging Mkt: 0.00

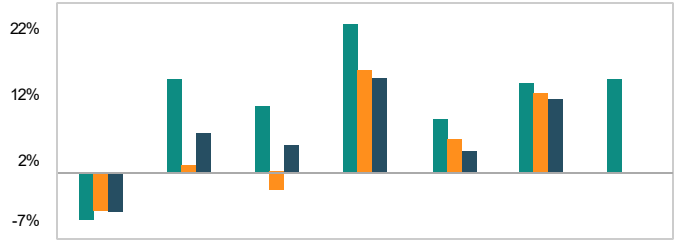
Sector Allocation as of 8/31/2026

Cons Defensive:	0.00
Real Estate:	0.00
Utilities:	0.36
Basic Materials:	3.81
Energy:	4.62
Financial Services:	5.05
Comm:	9.49
Healthcare:	14.53
Cons Cyclical:	14.77
Industrials:	15.16
Technology:	32.21

Additional Information

Prospectus Net Exp. Ratio:	0.78
Prospectus Gross Exp. Ratio:	0.78
Avg Exp Ratio Morningstar (%):	1.04
%< Average Morningstar Exp Ratio:	0.26
12b-1 fees (%):	-
Closed - New Inv:	-
Closed - All Inv:	-
Min Investment:	$1,000,000
Waiver Amt:	0.02
Waiver Exp Date:	12/31/2025
Strategy Inception:	11/20/1985
Share Class Inception:	7/15/2009

Performance Analysis as of 9/30/2026



	QTR	YTD	1 Year	3 Years	5 Years	10 Years	Since Inception
Columbia Select Mid Cap Gro Fd I3	-7.17%	13.90%	9.90%	22.21%	7.91%	13.29%	13.87%
Russell Mid-Cap Growth Index	-5.84%	1.01%	-2.73%	15.36%	4.92%	11.86%	
Peer Group*	-5.97%	5.77%	3.97%	14.06%	3.02%	10.97%	
Peer Group Rank*	63	10	20	12	9	14	-
Peer Group Size (funds)*	-	-	459	442	425	363	-

*Morningstar Peer Group: Mid-Cap Growth

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Columbia Select Mid Cap Value Instl

Category: Mid Cap Value

NAMAX

9/30/2026

Fund Strategy

The investment seeks long-term capital appreciation. Under normal circumstances, the fund invests at least 80% of its net assets (including the amount of any borrowings for investment purposes) in equity securities of companies that have market capitalizations in the range of the companies in the Russell Midcap® Value Index (the index) at the time of purchase that the fund's investment manager believes are undervalued and have the potential for long-term growth. It may invest up to 20% of its total assets in foreign securities. The fund normally invests in common stocks and also may invest in real estate investment trusts.

Fund Information

Strategy Asset ($ mm):	3,243.00
Share Class Assets ($ mm):	1,117.00
Manager:	Kari L. Montanus
Manager Tenure:	8 Years

Portfolio Statistics

Alpha*:	2.80	P/E:	21.84
Beta*:	1.01	P/B:	2.58
	as of date 8/31/2026	SEC Yield (%):	0.62
		Turnover:	15.00
			as of date 9/30/2026

*Best fit index: Russell Mid Cap Value TR USD

*3-year statistic: Russell Mid Cap Value TR USD

Scorecard

Active Strategies	Ticker	Style			Risk / Return			Peer Group		Qual. (2pt max)	Score
		Style	Style Drift	R^2	Risk / Return	Up / Down	Info Ratio	Return Rank	Info Ratio Rank		Q3 2026
Columbia Select Mid Cap Value Instl	NAMAX	1	1	1	1	1	1	1	1	2	10
		-99.38/ 0.10	3.89	95.33	17.79/ 12.20	104.24/ 93.36	0.76	20.00	19.00	- 0.88	MCV

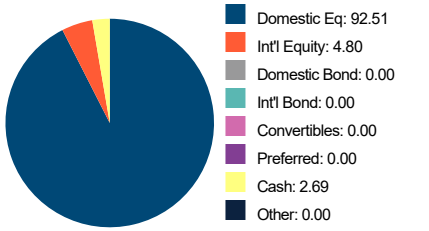
Active Strategies	Score 9/30/2026	Score 6/30/2026	Score 3/31/2026	Score 12/31/2025	Score 9/30/2025	Score 6/30/2025	Score 3/31/2025	Score 12/31/2024
Columbia Select Mid Cap Value Instl	10	10	10	10	10	10	10	10
	MCV	MCV	MCV	MCV	MCV	MCV	MCV	MCV

The Scorecard Methodology incorporates both quantitative and qualitative factors into evaluating fund managers and their investment strategies (80% of the score is quantitative and 20% is qualitative). The scoring system is built around pass/fail criteria, on a scale of 0-10 (with 10 being the best) and there is a fund history requirement (5 years for active strategies and 3 years for passive strategies). For Active and Asset Allocation Strategies, the Scorecard factors are weighted 30% to style, 30% to risk/return, 20% to peer group rankings and 20% to qualitative factors.

Top 10 Holdings(%) as of 8/31/2026

Marathon Petroleum Corp / MPC	4.19
Devon Energy Corp / DVN	2.75
Columbia Short-Term Cash	2.69
Popular Inc / BPOP	2.57
ITT Inc / ITT	2.52
AMETEK Inc / AME	2.51
Entergy Corp / ETR	2.51
Voya Financial Inc / VOYA	2.46
Quest Diagnostics Inc / DGX	2.42
Ameren Corp / AEE	2.36
% in Top 10 Holdings	26.99
# of Holdings	52

Asset Allocation (%) as of 8/31/2026



% Emerging Mkt: 0.00

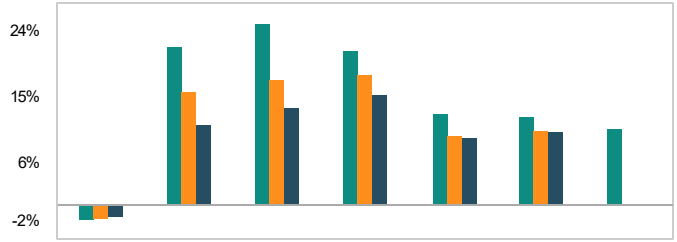
Sector Allocation as of 8/31/2026

Basic Materials:	3.35
Comm:	3.82
Cons Defensive:	5.86
Utilities:	6.41
Energy:	7.13
Real Estate:	7.61
Healthcare:	9.43
Cons Cyclical:	10.97
Technology:	14.40
Industrials:	14.74
Financial Services:	16.28

Additional Information

Prospectus Net Exp. Ratio:	0.88
Prospectus Gross Exp. Ratio:	0.88
Avg Exp Ratio Morningstar (%):	0.92
%< Average Morningstar Exp Ratio:	0.04
12b-1 fees (%):	-
Closed - New Inv:	-
Closed - All Inv:	-
Min Investment:	$2,000
Waiver Amt:	0.01
Waiver Exp Date:	6/30/2024
Strategy Inception:	11/20/2001
Share Class Inception:	11/20/2001

Performance Analysis as of 9/30/2026



	QTR	YTD	1 Year	3 Years	5 Years	10 Years	Since Inception
Columbia Select Mid Cap Value Instl	-2.07%	21.41%	24.44%	20.83%	12.20%	11.77%	10.23%
Russell Mid-Cap Value Index	-1.98%	15.25%	16.89%	17.50%	9.26%	9.93%	
Peer Group*	-1.75%	10.79%	13.11%	14.79%	9.01%	9.75%	
Peer Group Rank*	47	4	7	6	11	13	-
Peer Group Size (funds)*	-	-	396	378	353	296	-

*Morningstar Peer Group: Mid-Cap Value

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Columbia Seligman Tech & Info Inst3

Category: Technology

CCOYX

9/30/2026

Fund Strategy

The investment seeks to provide shareholders with capital gain. Under normal market conditions, the fund invests at least 80% of its net assets in securities of technology and information companies. These companies in which the fund will concentrate are companies operating in the information technology and communications services sectors, applying a global industry classification standard, as may be amended from time to time, to determine industry/sector classifications, as well as other related industries. The fund may invest up to 25% of its net assets in foreign investments. It is non-diversified.

Fund Information

Strategy Asset ($ mm):	29,914.00
Share Class Assets ($ mm):	1,228.00
Manager:	Paul H. Wick
Manager Tenure:	37 Years

Portfolio Statistics

Alpha*:	13.07	P/E:	24.30
Beta*:	1.45	P/B:	7.17
	as of date 8/31/2026	SEC Yield (%):	-
		Turnover:	47.00
			as of date 9/30/2026

*Best fit index: Morningstar Gbl Growth TME NR USD

*3-year statistic: Morningstar Gbl Growth TME NR USD

Scorecard

Active Strategies	Ticker	Style			Risk / Return			Peer Group		Qual. (2pt max)	Score
		Style	Style Drift	R^2	Risk / Return	Up / Down	Info Ratio	Return Rank	Info Ratio Rank		Q3 2026
Columbia Seligman Tech & Info Inst3	CCOYX	1	1	0	1	1	1	1	1	2	9
		-36.92/ 82.75	14.06	77.5 3	26.35/ 26.52	98.19/ 87.25	0.26	22.00	15.00	- 0.8	TEC

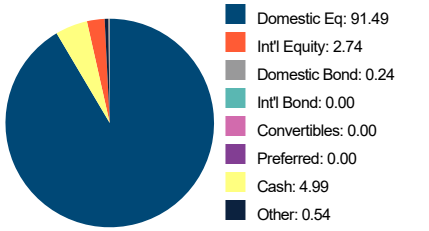
Active Strategies	Score 9/30/2026	Score 6/30/2026	Score 3/31/2026	Score 12/31/2025	Score 9/30/2025	Score 6/30/2025	Score 3/31/2025	Score 12/31/2024
Columbia Seligman Tech & Info Inst3	9	9	9	7	10	7	7	7
	TEC	TEC	TEC	TEC	TEC	TEC	TEC	TEC

The Scorecard Methodology incorporates both quantitative and qualitative factors into evaluating fund managers and their investment strategies (80% of the score is quantitative and 20% is qualitative). The scoring system is built around pass/fail criteria, on a scale of 0-10 (with 10 being the best) and there is a fund history requirement (5 years for active strategies and 3 years for passive strategies). For Active and Asset Allocation Strategies, the Scorecard factors are weighted 30% to style, 30% to risk/return, 20% to peer group rankings and 20% to qualitative factors.

Top 10 Holdings(%) as of 8/31/2026

Bloom Energy Corp Class A / BE	7.53
Lam Research Corp / LRCX	5.03
NVIDIA Corp / NVDA	4.81
Broadcom Inc / AVGO	4.76
Alphabet Inc Class A / GOOGL	3.34
Microsoft Corp / MSFT	3.10
Apple Inc / AAPL	2.89
GoDaddy Inc Class A / GDDY	2.85
Marvell Technology Inc / MRVL	2.84
Western Digital Corp / WDC	2.39
% in Top 10 Holdings	39.53
# of Holdings	83

Asset Allocation (%) as of 8/31/2026



% Emerging Mkt: 0.00

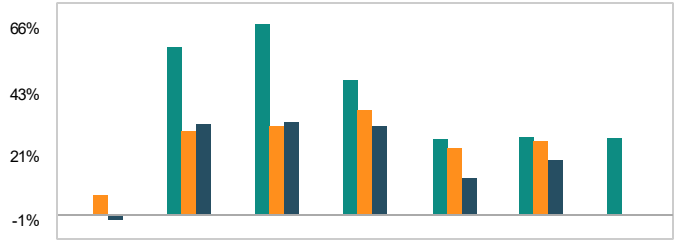
Sector Allocation as of 8/31/2026

Cons Defensive:	0.00
Basic Materials:	0.00
Real Estate:	0.00
Energy:	0.00
Utilities:	0.00
Healthcare:	0.70
Cons Cyclical:	1.72
Financial Services:	2.34
Comm:	10.05
Industrials:	10.71
Technology:	74.48

Additional Information

Prospectus Net Exp. Ratio:	0.80
Prospectus Gross Exp. Ratio:	0.80
Avg Exp Ratio Morningstar (%):	0.91
%< Average Morningstar Exp Ratio:	0.11
12b-1 fees (%):	-
Closed - New Inv:	-
Closed - All Inv:	-
Min Investment:	$1,000,000
Waiver Amt:	-
Waiver Exp Date:	-
Strategy Inception:	6/23/1983
Share Class Inception:	3/1/2017

Performance Analysis as of 9/30/2026



	QTR	YTD	1 Year	3 Years	5 Years	10 Years	Since Inception
Columbia Seligman Tech & Info Inst3	-0.26%	58.47%	66.58%	47.14%	26.52%	27.07%	26.56%
S&P 1500 Information Technology	6.80%	29.11%	31.11%	36.45%	23.32%	25.58%	
Peer Group*	-1.80%	31.71%	32.45%	30.91%	12.87%	19.17%	
Peer Group Rank*	44	12	11	10	7	8	-
Peer Group Size (funds)*	-	-	288	244	222	157	-

*Morningstar Peer Group: Technology

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Dodge & Cox Emerging Markets Stock

Category: Emerging Market Equity

DODEX

9/30/2026

Fund Strategy

The investment seeks long-term growth of principal and income. The fund invests primarily in a diversified portfolio of emerging markets equity securities issued by companies from at least three different countries. Under normal circumstances,the fund will invest at least 80% of its total assets in equity securities of emerging market issuers.

Fund Information

Strategy Asset ($ mm):	1,605.00
Share Class Assets ($ mm):	1,605.00
Manager:	Sophie Chen
Manager Tenure:	5 Years

Portfolio Statistics

Alpha*:	4.87	P/E:	14.28
Beta*:	0.78	P/B:	2.01
	as of date 6/30/2026	SEC Yield (%):	-
		Turnover:	23.00
			as of date 9/30/2026

*Best fit index: Morningstar APAC xJpn TME NR USD

*3-year statistic: Morningstar APAC xJpn TME NR USD

Scorecard

Active Strategies	Ticker	Style			Risk / Return			Peer Group		Qual. (2pt max)	Score
		Style	Style Drift	R^2	Risk / Return	Up / Down	Info Ratio	Return Rank	Info Ratio Rank		Q3 2026
Dodge & Cox Emerging Market…	DODEX	1	1	1	1	1	1	1	1	2	10
		-0.08/ -48.44	19.25	88.74	17.63/ 11.63	101.60/ 90.50	0.44	11.00	13.00	- 0.7	EME

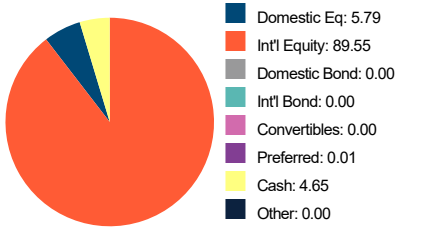
Active Strategies	Score 9/30/2026	Score 6/30/2026	Score 3/31/2026	Score 12/31/2025	Score 9/30/2025	Score 6/30/2025	Score 3/31/2025	Score 12/31/2024
Dodge & Cox Emerging Market…	10	10	HIS	HIS	HIS	HIS	HIS	HIS
	EME	EME	-	-	-	-	-	-

The Scorecard Methodology incorporates both quantitative and qualitative factors into evaluating fund managers and their investment strategies (80% of the score is quantitative and 20% is qualitative). The scoring system is built around pass/fail criteria, on a scale of 0-10 (with 10 being the best) and there is a fund history requirement (5 years for active strategies and 3 years for passive strategies). For Active and Asset Allocation Strategies, the Scorecard factors are weighted 30% to style, 30% to risk/return, 20% to peer group rankings and 20% to qualitative factors.

Top 10 Holdings(%) as of 6/30/2026

Taiwan Semiconductor Manufacturing Co Ltd / 2330	9.44
SK hynix Inc / 000660	5.12
National Energy Services Reunited Corp / NESR	3.16
Samsung Electronics Co Ltd Participating Preferr…	3.10
MediaTek Inc / 2454	2.66
HDFC Bank Ltd / HDFCBANK	2.41
Tencent Holdings Ltd / 00700	2.29
Millicom International Cellular SA / TIGO	2.27
Itau Unibanco Holding SA Participating Preferred /…	1.92
Credicorp Ltd / BAP	1.90
% in Top 10 Holdings	34.27
# of Holdings	291

Asset Allocation (%) as of 6/30/2026



% Emerging Mkt: 51.67

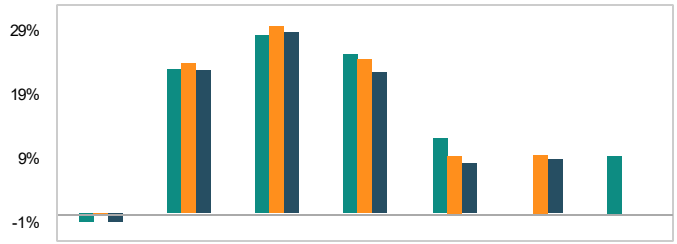
Country Exposure(%) as of 6/30/2026

US:	6.07
Canada:	0.06
Latin America:	16.48
United Kingdom:	0.00
EuroZone:	0.44
Europe ex-EuroZone:	1.25
Europe Emerging:	0.77
Africa:	1.43
Middle East:	0.60
Japan:	0.00
Australasia:	0.00
Asia Developed:	40.12
Asia Emerging:	32.77

Additional Information

Prospectus Net Exp. Ratio:	0.70
Prospectus Gross Exp. Ratio:	0.82
Avg Exp Ratio Morningstar (%):	1.11
%< Average Morningstar Exp Ratio:	0.41
12b-1 fees (%):	-
Closed - New Inv:	-
Closed - All Inv:	-
Min Investment:	$2,500
Waiver Amt:	0.12
Waiver Exp Date:	4/30/2029
Strategy Inception:	5/11/2021
Share Class Inception:	5/11/2021

Performance Analysis as of 9/30/2026



	QTR	YTD	1 Year	3 Years	5 Years	10 Years	Since Inception
Dodge & Cox Emerging Markets Stock	-1.31%	22.44%	27.85%	24.89%	11.63%		8.94%
MSCI EM (Emerging Markets) ND USD	-0.37%	23.38%	29.22%	24.09%	8.94%	9.09%	
Peer Group*	-1.32%	22.34%	28.33%	22.00%	7.77%	8.39%	
Peer Group Rank*	47	55	57	28	13	-	-
Peer Group Size (funds)*	-	-	724	689	629	467	-

*Morningstar Peer Group: Diversified Emerging Mkts

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Dodge & Cox Income X

Category: Core Fixed Income

DOXIX

9/30/2026

Fund Strategy

The investment seeks a high and stable rate of current income, consistent with long-term preservation of capital; a secondary objective is capital appreciation. The fund invests in a diversified portfolio of bonds and other debt securities. The fund will invest at least 80% of its total assets in (1) investment-grade debt securities and (2) cash equivalents. "Investment grade" means securities rated Baa3 or higher by Moody's Investors Service, or BBB- or higher by Standard & Poor's Ratings Group or Fitch Ratings, or equivalently rated by any nationally recognized statistical rating organization, or, if unrated, deemed to be of similar quality by Dodge & Cox.

Fund Information

Strategy Asset ($ mm):	106,324.00
Share Class Assets ($ mm):	24,689.00
Manager:	Anthony J. Brekke
Manager Tenure:	18 Years

Portfolio Statistics

Alpha*:	0.29	P/E:	-
Beta*:	1.13	P/B:	-
	as of date 6/30/2026	SEC Yield (%):	-
		Turnover:	18.00
			as of date 9/30/2026

*Best fit index: Bloomberg US Universal TR USD

*3-year statistic: Bloomberg US Universal TR USD

Scorecard

Active Strategies	Ticker	Style			Risk / Return			Peer Group		Qual. (2pt max)	Score
		Style	Style Drift	R^2	Risk / Return	Up / Down	Info Ratio	Return Rank	Info Ratio Rank		Q3 2026
Dodge & Cox Income X	DOXIX	1	1	1	1	1	1	1	1	2	10
		-71.18/ -7.33	9.58	97.74	6.67/ 0.53	108.07/ 94.47	1.16	7.00	2.00	- 0.33	CFI

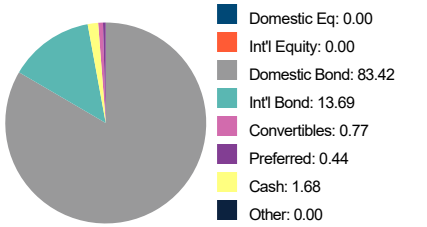
Active Strategies	Score 9/30/2026	Score 6/30/2026	Score 3/31/2026	Score 12/31/2025	Score 9/30/2025	Score 6/30/2025	Score 3/31/2025	Score 12/31/2024
Dodge & Cox Income X	10	10	10	10	10	10	10	10
	CFI	CFI	CFI	CFI	CFI	CFI	CFI	CFI

The Scorecard Methodology incorporates both quantitative and qualitative factors into evaluating fund managers and their investment strategies (80% of the score is quantitative and 20% is qualitative). The scoring system is built around pass/fail criteria, on a scale of 0-10 (with 10 being the best) and there is a fund history requirement (5 years for active strategies and 3 years for passive strategies). For Active and Asset Allocation Strategies, the Scorecard factors are weighted 30% to style, 30% to risk/return, 20% to peer group rankings and 20% to qualitative factors.

Top 10 Holdings(%) as of 6/30/2026

Federal National Mortgage Association	2.67
United States Treasury Bonds	1.67
United States Treasury Bonds	1.43
Federal Home Loan Mortgage Corp.	1.29
United States Treasury Notes	1.16
Federal National Mortgage Association	0.99
United States Treasury Bonds	0.86
United States Treasury Notes	0.78
Petroleos Mexicanos Sa De CV	0.77
Federal Home Loan Mortgage Corp.	0.77
% in Top 10 Holdings	12.38
# of Holdings	1,660

Asset Allocation (%) as of 6/30/2026



% Emerging Mkt: 0.00

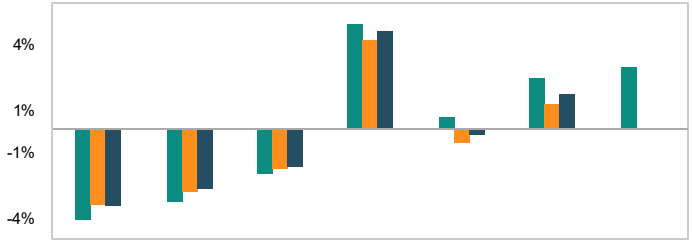
Fixed Income Detail as of 6/30/2026

Average Effective Duration*:	6.07
Effective Maturity:	8.71

Additional Information

Prospectus Net Exp. Ratio:	0.33
Prospectus Gross Exp. Ratio:	0.36
Avg Exp Ratio Morningstar (%):	0.73
%< Average Morningstar Exp Ratio:	0.40
12b-1 fees (%):	-
Closed - New Inv:	-
Closed - All Inv:	-
Min Investment:	$2,500
Waiver Amt:	0.03
Waiver Exp Date:	4/30/2029
Strategy Inception:	1/3/1989
Share Class Inception:	5/2/2022

Performance Analysis as of 9/30/2026



	QTR	YTD	1 Year	3 Years	5 Years	10 Years	Since Inception
Dodge & Cox Income X	-4.17%	-3.34%	-2.08%	4.80%	0.53%	2.34%	2.81%
BB Aggregate Bond	-3.51%	-2.91%	-1.84%	4.06%	-0.64%	1.14%	
Peer Group*	-3.55%	-2.74%	-1.74%	4.50%	-0.27%	1.59%	
Peer Group Rank*	91	81	65	27	14	10	-
Peer Group Size (funds)*	-	-	549	495	453	351	-

*Morningstar Peer Group: Intermediate Core-Plus Bond

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Federated Hermes MDT Mid Cap Growth R6 — FGSKX

Category: Mid Cap Growth — 9/30/2026

Fund Strategy

The investment seeks appreciation of capital. Under normal circumstances, the fund will invest its assets so that at least 80% of its net assets (plus any borrowings for investment purposes) are invested in mid cap growth investments. For purposes of this policy, mid-cap investments will be defined as companies with market capitalizations within the range of companies in the Russell Mid Cap Index, and growth investments will be defined as companies with growth characteristics that meet the applicable parameters for inclusion in the Russell 3000® Growth Index.

Fund Information

Strategy Asset ($ mm):	6,850.00
Share Class Assets ($ mm):	1,796.00
Manager:	Frederick L. Konopka
Manager Tenure:	14 Years

Portfolio Statistics

Alpha*:	4.16	P/E:	26.21
Beta*:	0.97	P/B:	7.18
	as of date 6/30/2026	SEC Yield (%):	-
		Turnover:	78.00
			as of date 9/30/2026

*Best fit index: Russell Mid Cap Growth TR USD

*3-year statistic: Russell Mid Cap Growth TR USD

Scorecard

Active Strategies	Ticker	Style			Risk / Return			Peer Group		Qual. (2pt max)	Score
		Style	Style Drift	R^2	Risk / Return	Up / Down	Info Ratio	Return Rank	Info Ratio Rank		Q3 2026
Federated Hermes MDT Mid Cap Grow…	FGSKX	1	1	1	1	1	1	1	1	2	10
		92.77/ 1.77	9.46	96.2 9	20.36/ 8.99	104.28/ 90.19	1.04	2.00	0.00	- 0.84	MCG

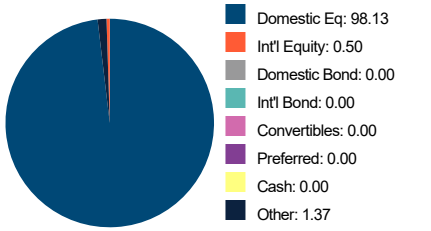
Active Strategies	Score 9/30/2026	Score 6/30/2026	Score 3/31/2026	Score 12/31/2025	Score 9/30/2025	Score 6/30/2025	Score 3/31/2025	Score 12/31/2024
Federated Hermes MDT Mid Cap Grow…	10	10	10	10	10	10	10	10
	MCG	MCG	MCG	MCG	MCG	MCG	MCG	MCG

The Scorecard Methodology incorporates both quantitative and qualitative factors into evaluating fund managers and their investment strategies (80% of the score is quantitative and 20% is qualitative). The scoring system is built around pass/fail criteria, on a scale of 0-10 (with 10 being the best) and there is a fund history requirement (5 years for active strategies and 3 years for passive strategies). For Active and Asset Allocation Strategies, the Scorecard factors are weighted 30% to style, 30% to risk/return, 20% to peer group rankings and 20% to qualitative factors.

Top 10 Holdings(%) as of 6/30/2026

Viking Holdings Ltd / VIK	3.02
Ameriprise Financial Inc / AMP	2.85
Astera Labs Inc / ALAB	2.84
Vertiv Holdings Co Class A / VRT	2.72
Bank of New York Mellon Corp / BNY	2.71
Comfort Systems USA Inc / FIX	2.62
Howmet Aerospace Inc / HWM	2.49
Quanta Services Inc / PWR	2.49
Veeva Systems Inc Class A / VEEV	2.08
Lululemon Athletica Inc / LULU	1.99
% in Top 10 Holdings	25.81
# of Holdings	126

Asset Allocation (%) as of 6/30/2026



% Emerging Mkt: 0.24

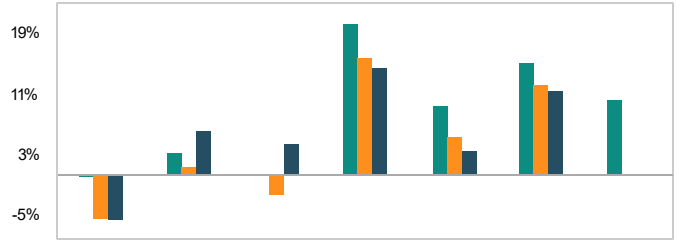
Sector Allocation as of 6/30/2026

Cons Defensive:	0.47
Real Estate:	1.19
Utilities:	1.55
Basic Materials:	2.01
Energy:	2.55
Comm:	3.58
Financial Services:	7.55
Healthcare:	12.52
Cons Cyclical:	15.05
Industrials:	21.22
Technology:	32.29

Additional Information

Prospectus Net Exp. Ratio:	0.84
Prospectus Gross Exp. Ratio:	0.88
Avg Exp Ratio Morningstar (%):	1.04
%< Average Morningstar Exp Ratio:	0.20
12b-1 fees (%):	-
Closed - New Inv:	-
Closed - All Inv:	-
Min Investment:	$0
Waiver Amt:	0.04
Waiver Exp Date:	1/1/2027
Strategy Inception:	8/23/1984
Share Class Inception:	12/12/2006

Performance Analysis as of 9/30/2026



	QTR	YTD	1 Year	3 Years	5 Years	10 Years	Since Inception
Federated Hermes MDT Mid Cap Growth R6	-0.28%	2.80%	-0.19%	19.83%	8.99%	14.77%	9.86%
Russell Mid-Cap Growth Index	-5.84%	1.01%	-2.73%	15.36%	4.92%	11.86%	
Peer Group*	-5.97%	5.77%	3.97%	14.06%	3.02%	10.97%	
Peer Group Rank*	8	63	68	16	7	6	-
Peer Group Size (funds)*	-	-	459	442	425	363	-

*Morningstar Peer Group: Mid-Cap Growth

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Fidelity Asset Manager 20%

Category: Conservative

FASIX

9/30/2026

Fund Strategy

The investment seeks a high level of current income; capital appreciation is a secondary consideration. The fund allocates its assets among three main asset classes: the stock class (equity securities of all types, including funds that invest in such securities), the bond class (fixed-income securities of all types maturing in more than one year, including lower-quality debt securities which are sometimes referred to as high yield debt securities or junk bonds, and funds that invest in such securities), and the short-term/money market class (fixed-income securities of all types maturing in one year or less, including funds that invest in such securities).

Fund Information

Strategy Asset ($ mm):	6,207.00
Share Class Assets ($ mm):	2,949.00
Manager:	Avishek Hazrachoudhury
Manager Tenure:	8 Years

Portfolio Statistics

Alpha*:	-0.28	P/E:	22.62
Beta*:	0.67	P/B:	3.68
	as of date 7/31/2026	SEC Yield (%):	3.26
		Turnover:	31.00
			as of date 9/30/2026

*Best fit index: Morningstar Mod Con Tgt Risk TR USD

*3-year statistic: Morningstar Mod Con Tgt Risk TR USD

Scorecard

Asset Allocation Strategies	Ticker	Style			Risk / Return			Peer Group		Qual. (2pt max)	Score Components		Score
		Risk Level	Style Diversity	R^2	Risk / Return	Up / Down	Info Ratio	Return Rank	SR Ratio Rank		Allocation	Selection	Q3 2026
Fidelity Asset Manager 20%	FASIX	1	1	1	1	0	0	0	0	2	6	9.5	8
		6.07	24.80/ 75.20	99.03	6.07/ 3.20	94.57/ 98.98	-0.78	64.00	66.00	-			CON
										0.49			

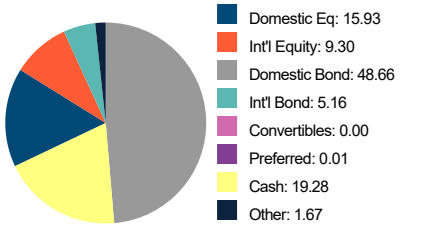
Asset Allocation Strategies	Score 9/30/2026	Score 6/30/2026	Score 3/31/2026	Score 12/31/2025	Score 9/30/2025	Score 6/30/2025	Score 3/31/2025	Score 12/31/2024
Fidelity Asset Manager 20%	8	8	8	8	7	7	7	7
	CON	CON	CON	CON	CON	CON	CON	CON

The Scorecard Methodology incorporates both quantitative and qualitative factors into evaluating fund managers and their investment strategies (80% of the score is quantitative and 20% is qualitative). The scoring system is built around pass/fail criteria, on a scale of 0-10 (with 10 being the best) and there is a fund history requirement (5 years for active strategies and 3 years for passive strategies). For Active and Asset Allocation Strategies, the Scorecard factors are weighted 30% to style, 30% to risk/return, 20% to peer group rankings and 20% to qualitative factors.

Top 10 Holdings(%) as of 7/31/2026

Fidelity Cash Central Fund	18.70
Fidelity Low Duration Bond ETF / FLDB	4.25
Fidelity Short-Term Bond Fund ETF / FSTB	2.01
United States Treasury Notes 0.04%	1.52
Us 10y Nte Fut (Cbt)sep26 Tyu6	1.46
United States Treasury Notes 0.0425%	1.43
United States Treasury Notes 0.04125%	1.37
Fidelity Garrison Str Tr	1.19
Us 2yr Note (Cbt) Sep26 Tuu6	1.18
Fidelity Enhanced Small Cap Core ETF / FESM	1.18
% in Top 10 Holdings	34.29
# of Holdings	7,043

Asset Allocation (%) as of 7/31/2026



% Emerging Mkt: 5.98

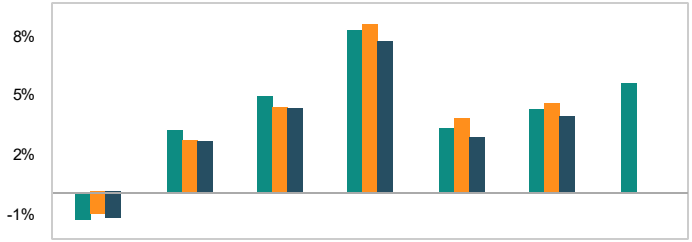
Risk Bucket as of 9/30/2026

Risk Bucket	Risk Range	Risk (X)
Aggressive	14.00X≤15.75	-
Moderate Aggressive	12.00X≤14.00	-
Moderate	10.25X≤12.00	-
Moderate Conservative	8.00X≤10.25	-
Conservative	4.75X≤8.00	6.07

Additional Information

Prospectus Net Exp. Ratio:	0.49
Prospectus Gross Exp. Ratio:	0.51
Avg Exp Ratio Morningstar (%):	0.67
%< Average Morningstar Exp Ratio:	0.18
12b-1 fees (%):	-
Closed - New Inv:	-
Closed - All Inv:	-
Min Investment:	$0
Waiver Amt:	-
Waiver Exp Date:	-
Strategy Inception:	10/1/1992
Share Class Inception:	10/1/1992

Performance Analysis as of 9/30/2026



	QTR	YTD	1 Year	3 Years	5 Years	10 Years	Since Inception
Fidelity Asset Manager 20%	-1.42%	3.14%	4.83%	8.18%	3.20%	4.18%	5.51%
StyleBenchmark	-1.15%	2.62%	4.28%	8.47%	3.71%	4.50%	
Peer Group*	-1.32%	2.58%	4.23%	7.62%	2.79%	3.84%	
Peer Group Rank*	33	19	19	24	35	33	-
Peer Group Size (funds)*	-	-	84	81	77	68	-

*Morningstar Peer Group: Global Conservative Allocation

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Fidelity Asset Manager 40%

Category: Moderate Conservative

FFANX

9/30/2026

Fund Strategy

The investment seeks current income as well as total return; capital appreciation is the secondary objective. The fund allocates its assets among three main asset classes: the stock class (equity securities of all types, including funds that invest in such securities), the bond class (fixed-income securities of all types maturing in more than 1 year, including lower-quality debt securities which are sometimes referred to as high yield debt securities or junk bonds, and funds that invest in such securities), and the short-term/money market class (fixed-income securities of all types maturing in one year or less, including funds that invest in such securities).

Fund Information

Strategy Asset ($ mm):	2,825.00
Share Class Assets ($ mm):	1,903.00
Manager:	Avishek Hazrachoudhury
Manager Tenure:	8 Years

Portfolio Statistics

Alpha*:	-0.28	P/E:	22.47
Beta*:	0.73	P/B:	3.63
	as of date 7/31/2026	SEC Yield (%):	2.63
		Turnover:	27.00
			as of date 9/30/2026

*Best fit index: Morningstar Lifetime Mod 2035 TR USD

*3-year statistic: Morningstar Lifetime Mod 2035 TR USD

Scorecard

Asset Allocation Strategies	Ticker	Style			Risk / Return			Peer Group		Qual. (2pt max)	Score Components		Score
		Risk Level	Style Diversity	R^2	Risk / Return	Up / Down	Info Ratio	Return Rank	SR Ratio Rank		Allocation	Selection	Q3 2026
Fidelity Asset Manager 40%	FFANX	1	1	1	1	0	0	1	1	2	8	9.5	9
		8.78	45.13/ 54.87	99.12	8.78/ 5.01	95.76/ 98.29	-0.53	41.00	39.00	-			MC
										0.51			

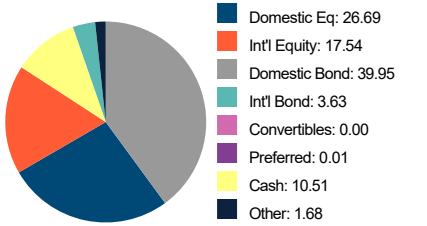
Asset Allocation Strategies	Score 9/30/2026	Score 6/30/2026	Score 3/31/2026	Score 12/31/2025	Score 9/30/2025	Score 6/30/2025	Score 3/31/2025	Score 12/31/2024
Fidelity Asset Manager 40%	9	9	9	9	8	8	8	8
	MC	MC	MC	MC	MC	MC	MC	MC

The Scorecard Methodology incorporates both quantitative and qualitative factors into evaluating fund managers and their investment strategies (80% of the score is quantitative and 20% is qualitative). The scoring system is built around pass/fail criteria, on a scale of 0-10 (with 10 being the best) and there is a fund history requirement (5 years for active strategies and 3 years for passive strategies). For Active and Asset Allocation Strategies, the Scorecard factors are weighted 30% to style, 30% to risk/return, 20% to peer group rankings and 20% to qualitative factors.

Top 10 Holdings(%) as of 7/31/2026

Fidelity Cash Central Fund	9.67
Fidelity Enhanced Small Cap Core ETF / FESM	2.01
NVIDIA Corp / NVDA	1.86
Fidelity Blue Chip Growth ETF / FBCG	1.62
Alphabet Inc Class A / GOOGL	1.57
Apple Inc / AAPL	1.57
Us 10y Nte Fut (Cbt)sep26 Tyu6	1.45
United States Treasury Notes 0.04%	1.34
United States Treasury Notes 0.0425%	1.27
United States Treasury Notes 0.04125%	1.21
% in Top 10 Holdings	23.58
# of Holdings	6,999

Asset Allocation (%) as of 7/31/2026



% Emerging Mkt: 6.16

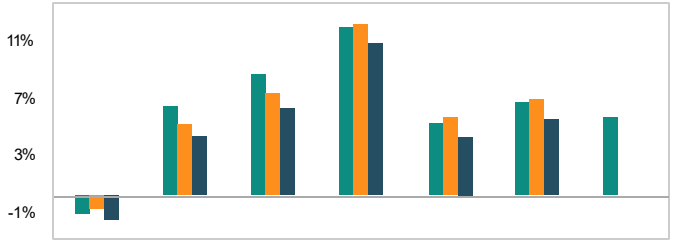
Risk Bucket as of 9/30/2026

Risk Bucket	Risk Range	Risk (X)
Aggressive	14.00X≤15.75	-
Moderate Aggressive	12.00X≤14.00	-
Moderate	10.25X≤12.00	-
Moderate Conservative	8.00X≤10.25	8.78
Conservative	4.75X≤8.00	-

Additional Information

Prospectus Net Exp. Ratio:	0.51
Prospectus Gross Exp. Ratio:	0.53
Avg Exp Ratio Morningstar (%):	0.68
%< Average Morningstar Exp Ratio:	0.17
12b-1 fees (%):	-
Closed - New Inv:	-
Closed - All Inv:	-
Min Investment:	$0
Waiver Amt:	-
Waiver Exp Date:	-
Strategy Inception:	10/9/2007
Share Class Inception:	10/9/2007

Performance Analysis as of 9/30/2026



	QTR	YTD	1 Year	3 Years	5 Years	10 Years	Since Inception
Fidelity Asset Manager 40%	-1.29%	6.21%	8.47%	11.74%	5.01%	6.50%	5.45%
StyleBenchmark	-0.95%	4.93%	7.14%	11.94%	5.46%	6.68%	
Peer Group*	-1.71%	4.12%	6.05%	10.59%	4.06%	5.29%	
Peer Group Rank*	30	6	9	13	11	6	-
Peer Group Size (funds)*	-	-	222	217	211	173	-

*Morningstar Peer Group: Global Moderately Conservative Allocation

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Fidelity Asset Manager 50%

Category: Moderate Conservative

FASMX

9/30/2026

Fund Strategy

The investment seeks high total return with reduced risk over the long term by allocating its assets among stocks, bonds, and short-term instruments. The fund allocates its assets among three main asset classes: the stock class (equity securities of all types, including funds that invest in such securities), the bond class (fixed-income securities of all types maturing in more than one year, including lower-quality debt securities which are sometimes referred to as high yield debt securities or junk bonds, and funds that invest in such securities), and the short-term/money market class (fixed-income securities of all types maturing in one year or less).

Fund Information

Strategy Asset ($ mm):	10,655.00
Share Class Assets ($ mm):	7,547.00
Manager:	Avishek Hazrachoudhury
Manager Tenure:	8 Years

Portfolio Statistics

Alpha*:	-0.23	P/E:	22.45
Beta*:	0.76	P/B:	3.62
	as of date 7/31/2026	SEC Yield (%):	2.28
		Turnover:	25.00
			as of date 9/30/2026

*Best fit index: Morningstar Lifetime Mod 2040 TR USD

*3-year statistic: Morningstar Lifetime Mod 2040 TR USD

Scorecard

Asset Allocation Strategies	Ticker	Style			Risk / Return			Peer Group		Qual. (2pt max)	Score Components		Score
		Risk Level	Style Diversity	R^2	Risk / Return	Up / Down	Info Ratio	Return Rank	SR Ratio Rank		Allocation	Selection	Q3 2026
Fidelity Asset Manager 50%	FASMX	1	0	1	1	0	0	1	1	2	7	9.5	8
		10.02	55.20/ 44.80	99. 07	10.02/ 5.95	95.89/ 98.27	-0.50	11.00	19.00	-			MC
										0.53			

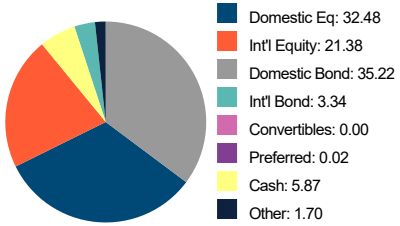
Asset Allocation Strategies	Score 9/30/2026	Score 6/30/2026	Score 3/31/2026	Score 12/31/2025	Score 9/30/2025	Score 6/30/2025	Score 3/31/2025	Score 12/31/2024
Fidelity Asset Manager 50%	8	8	8	8	8	8	8	7
	MC	MC	MC	MC	MC	MC	MC	MOD

The Scorecard Methodology incorporates both quantitative and qualitative factors into evaluating fund managers and their investment strategies (80% of the score is quantitative and 20% is qualitative). The scoring system is built around pass/fail criteria, on a scale of 0-10 (with 10 being the best) and there is a fund history requirement (5 years for active strategies and 3 years for passive strategies). For Active and Asset Allocation Strategies, the Scorecard factors are weighted 30% to style, 30% to risk/return, 20% to peer group rankings and 20% to qualitative factors.

Top 10 Holdings(%) as of 7/31/2026

Fidelity Cash Central Fund	4.63
Fidelity Enhanced Small Cap Core ETF / FESM	2.52
NVIDIA Corp / NVDA	2.26
Fidelity Blue Chip Growth ETF / FBCG	2.03
Alphabet Inc Class A / GOOGL	1.91
Apple Inc / AAPL	1.91
Us 10y Nte Fut (Cbt)sep26 Tyu6	1.48
Taiwan Semiconductor Manufacturing Co Ltd / 2330	1.44
Microsoft Corp / MSFT	1.22
Amazon.com Inc / AMZN	1.21
% in Top 10 Holdings	20.61
# of Holdings	7,051

Asset Allocation (%) as of 7/31/2026



% Emerging Mkt: 6.21

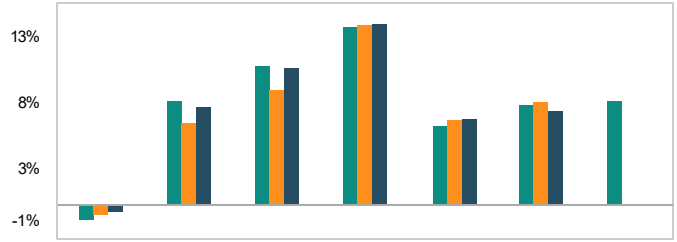
Risk Bucket as of 9/30/2026

Risk Bucket	Risk Range	Risk (X)
Aggressive	14.00X≤15.75	-
Moderate Aggressive	12.00X≤14.00	-
Moderate	10.25X≤12.00	-
Moderate Conservative	8.00X≤10.25	10.02
Conservative	4.75X≤8.00	-

Additional Information

Prospectus Net Exp. Ratio:	0.53
Prospectus Gross Exp. Ratio:	0.56
Avg Exp Ratio Morningstar (%):	0.81
%< Average Morningstar Exp Ratio:	0.28
12b-1 fees (%):	-
Closed - New Inv:	-
Closed - All Inv:	-
Min Investment:	$0
Waiver Amt:	-
Waiver Exp Date:	-
Strategy Inception:	12/28/1988
Share Class Inception:	12/28/1988

Performance Analysis as of 9/30/2026



	QTR	YTD	1 Year	3 Years	5 Years	10 Years	Since Inception
Fidelity Asset Manager 50%	-1.13%	7.90%	10.53%	13.55%	5.95%	7.57%	7.93%
StyleBenchmark	-0.74%	6.22%	8.70%	13.69%	6.44%	7.79%	
Peer Group*	-0.53%	7.47%	10.39%	13.74%	6.52%	7.12%	
Peer Group Rank*	58	31	40	54	54	36	-
Peer Group Size (funds)*	-	-	409	401	388	323	-

*Morningstar Peer Group: Global Moderate Allocation

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Fidelity Asset Manager 60%
Category: Moderate

FSANX
9/30/2026

Fund Strategy

The investment seeks high total return over the long term. The fund allocates its assets among three main asset classes: the stock class (equity securities of all types, including funds that invest in such securities), the bond class (fixed-income securities of all types maturing in more than one year, including lower-quality debt securities which are sometimes referred to as high yield debt securities or junk bonds, and funds that invest in such securities), and the short-term/money market class (fixed-income securities of all types maturing in one year or less, including funds that invest in such securities).

Fund Information

Strategy Asset ($ mm):	5,612.00
Share Class Assets ($ mm):	2,761.00
Manager:	Avishek Hazrachoudhury
Manager Tenure:	8 Years

Portfolio Statistics

Alpha*:	-0.29	P/E:	22.37
Beta*:	0.80	P/B:	3.60
	as of date 7/31/2026	SEC Yield (%):	1.96
		Turnover:	29.00
			as of date 9/30/2026

*Best fit index: Morningstar Lifetime Mod 2045 TR USD

*3-year statistic: Morningstar Lifetime Mod 2045 TR USD

Scorecard

Asset Allocation Strategies	Ticker	Style			Risk / Return			Peer Group		Qual. (2pt max)	Score Components		Score
		Risk Level	Style Diversity	R^2	Risk / Return	Up / Down	Info Ratio	Return Rank	SR Ratio Rank		Allocation	Selection	Q3 2026
Fidelity Asset Manager 60%	FSANX	1	1	1	1	0	0	1	1	2	8	9.5	9
		11.24	65.22/ 34.78	99. 08	11.24/ 6.84	95.85/ 98.50	-0.54	44.00	44.00	-			MOD
										0.63			

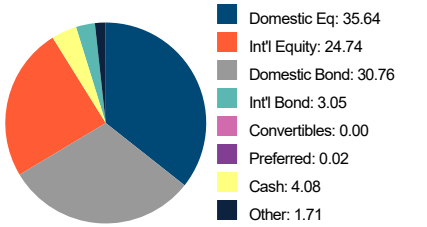
Asset Allocation Strategies	Score 9/30/2026	Score 6/30/2026	Score 3/31/2026	Score 12/31/2025	Score 9/30/2025	Score 6/30/2025	Score 3/31/2025	Score 12/31/2024
Fidelity Asset Manager 60%	9	9	8	8	7	7	7	8
	MOD	MOD	MOD	MOD	MOD	MOD	MOD	MOD

The Scorecard Methodology incorporates both quantitative and qualitative factors into evaluating fund managers and their investment strategies (80% of the score is quantitative and 20% is qualitative). The scoring system is built around pass/fail criteria, on a scale of 0-10 (with 10 being the best) and there is a fund history requirement (5 years for active strategies and 3 years for passive strategies). For Active and Asset Allocation Strategies, the Scorecard factors are weighted 30% to style, 30% to risk/return, 20% to peer group rankings and 20% to qualitative factors.

Top 10 Holdings(%) as of 7/31/2026

Fidelity Cash Central Fund	2.95
Fidelity Enhanced Small Cap Core ETF / FESM	2.72
NVIDIA Corp / NVDA	2.49
Fidelity Blue Chip Growth ETF / FBCG	2.19
Alphabet Inc Class A / GOOGL	2.10
Apple Inc / AAPL	2.10
Taiwan Semiconductor Manufacturing Co Ltd / 2330	1.68
Us 10y Nte Fut (Cbt)sep26 Tyu6	1.46
Microsoft Corp / MSFT	1.34
Amazon.com Inc / AMZN	1.34
% in Top 10 Holdings	20.36
# of Holdings	7,026

Asset Allocation (%) as of 7/31/2026



% Emerging Mkt: 6.48

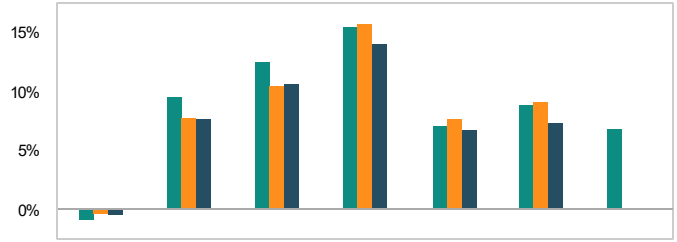
Risk Bucket as of 9/30/2026

Risk Bucket	Risk Range	Risk (X)
Aggressive	14.00X≤15.75	-
Moderate Aggressive	12.00X≤14.00	-
Moderate	10.25X≤12.00	11.24
Moderate Conservative	8.00X≤10.25	-
Conservative	4.75X≤8.00	-

Additional Information

Prospectus Net Exp. Ratio:	0.63
Prospectus Gross Exp. Ratio:	0.65
Avg Exp Ratio Morningstar (%):	0.81
%< Average Morningstar Exp Ratio:	0.18
12b-1 fees (%):	-
Closed - New Inv:	-
Closed - All Inv:	-
Min Investment:	$0
Waiver Amt:	-
Waiver Exp Date:	-
Strategy Inception:	10/9/2007
Share Class Inception:	10/9/2007

Performance Analysis as of 9/30/2026



	QTR	YTD	1 Year	3 Years	5 Years	10 Years	Since Inception
Fidelity Asset Manager 60%	-0.96%	9.31%	12.26%	15.19%	6.84%	8.61%	6.64%
StyleBenchmark	-0.50%	7.53%	10.28%	15.45%	7.44%	8.89%	
Peer Group*	-0.53%	7.47%	10.39%	13.74%	6.52%	7.12%	
Peer Group Rank*	55	20	24	20	33	9	-
Peer Group Size (funds)*	-	-	409	401	388	323	-

*Morningstar Peer Group: Global Moderate Allocation

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Fidelity Asset Manager 85%
Category: Aggressive

FAMRX
9/30/2026

Fund Strategy

The investment seeks to maximize total return over the long term. The fund allocates its assets between two main asset classes: the stock class (equity securities of all types, including funds that invest in such securities) and the bond and short-term/money market class (fixed-income securities of all types and maturities, including lower-quality debt securities which are sometimes referred to as high yield debt securities or junk bonds, and funds that invest in such securities). It maintains a neutral mix over time of 85% of assets in stocks and 15% of assets in bonds and short-term and money market instruments.

Fund Information

Strategy Asset ($ mm):	7,210.00
Share Class Assets ($ mm):	3,262.00
Manager:	Avishek Hazrachoudhury
Manager Tenure:	8 Years

Portfolio Statistics

Alpha*:	0.87	P/E:	22.42
Beta*:	0.95	P/B:	3.61
	as of date 7/31/2026	SEC Yield (%):	-
		Turnover:	29.00
			as of date 9/30/2026

*Best fit index: Morningstar Lifetime Mod 2055 TR USD

*3-year statistic: Morningstar Lifetime Mod 2055 TR USD

Scorecard

Asset Allocation Strategies	Ticker	Style			Risk / Return			Peer Group		Qual. (2pt max)	Score Components		Score
		Risk Level	Style Diversity	R^2	Risk / Return	Up / Down	Info Ratio	Return Rank	SR Ratio Rank		Allocation	Selection	Q3 2026
Fidelity Asset Manager 85%	FAMRX	1	1	1	0	0	0	0	0	2	5	9.5	7
		14.10	89.99/ 10.01	99. 04	14.10/ 9.64	97.97/ 101.68	-0.58	73.00	62.00	-			AGG
										0.63			

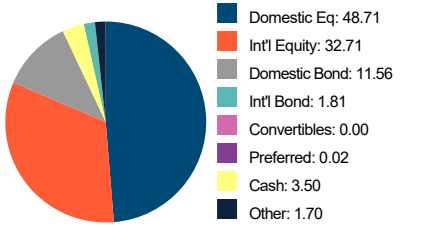
Asset Allocation Strategies	Score 9/30/2026	Score 6/30/2026	Score 3/31/2026	Score 12/31/2025	Score 9/30/2025	Score 6/30/2025	Score 3/31/2025	Score 12/31/2024
Fidelity Asset Manager 85%	7	7	7	7	8	8	8	7
	AGG	AGG	AGG	AGG	MA	MA	MA	AGG

The Scorecard Methodology incorporates both quantitative and qualitative factors into evaluating fund managers and their investment strategies (80% of the score is quantitative and 20% is qualitative). The scoring system is built around pass/fail criteria, on a scale of 0-10 (with 10 being the best) and there is a fund history requirement (5 years for active strategies and 3 years for passive strategies). For Active and Asset Allocation Strategies, the Scorecard factors are weighted 30% to style, 30% to risk/return, 20% to peer group rankings and 20% to qualitative factors.

Top 10 Holdings(%) as of 7/31/2026

Fidelity Enhanced Small Cap Core ETF / FESM	3.62
NVIDIA Corp / NVDA	3.41
Fidelity Blue Chip Growth ETF / FBCG	2.97
Alphabet Inc Class A / GOOGL	2.88
Apple Inc / AAPL	2.87
Fidelity Cash Central Fund	2.40
Taiwan Semiconductor Manufacturing Co Ltd / 2330	2.15
Microsoft Corp / MSFT	1.84
Amazon.com Inc / AMZN	1.83
Fidelity Fundamental Small-Mid Cap ETF / FFSM	1.49
% in Top 10 Holdings	25.47
# of Holdings	6,939

Asset Allocation (%) as of 7/31/2026



% Emerging Mkt: 6.20

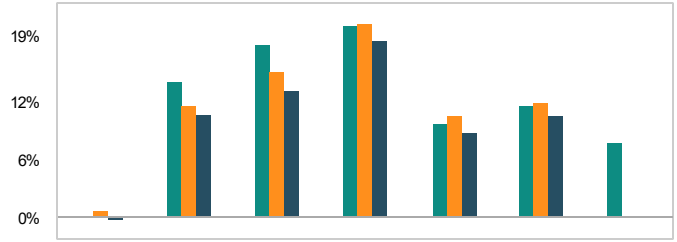
Risk Bucket as of 9/30/2026

Risk Bucket	Risk Range	Risk (X)
Aggressive	14.00X≤15.75	14.10
Moderate Aggressive	12.00X≤14.00	-
Moderate	10.25X≤12.00	-
Moderate Conservative	8.00X≤10.25	-
Conservative	4.75X≤8.00	-

Additional Information

Prospectus Net Exp. Ratio:	0.63
Prospectus Gross Exp. Ratio:	0.66
Avg Exp Ratio Morningstar (%):	0.55
%< Average Morningstar Exp Ratio:	-0.08
12b-1 fees (%):	-
Closed - New Inv:	-
Closed - All Inv:	-
Min Investment:	$0
Waiver Amt:	-
Waiver Exp Date:	-
Strategy Inception:	9/24/1999
Share Class Inception:	9/24/1999

Performance Analysis as of 9/30/2026



	QTR	YTD	1 Year	3 Years	5 Years	10 Years	Since Inception
Fidelity Asset Manager 85%	-0.12%	13.97%	17.83%	19.82%	9.64%	11.48%	7.66%
StyleBenchmark	0.61%	11.52%	14.99%	19.94%	10.45%	11.74%	
Peer Group*	-0.31%	10.51%	13.05%	18.27%	8.71%	10.44%	
Peer Group Rank*	32	4	3	20	22	19	-
Peer Group Size (funds)*	-	-	132	131	124	101	-

*Morningstar Peer Group: Global Aggressive Allocation

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Contact (858) 703-6371 for most recent month end performance.

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Fidelity Blue Chip Growth
Category: Large Cap Growth

FBGRX
9/30/2026

Fund Strategy

The investment seeks growth of capital over the long term. The fund invests primarily in common stocks. It normally invests at least 80% of assets in blue chip companies (companies that, in Fidelity Management & Research Company LLC (FMR)'s view, are well-known, well-established and well-capitalized), which generally have large or medium market capitalizations. It invests in securities of domestic and foreign issuers. The fund uses fundamental analysis of factors such as each issuer's financial condition and industry position, as well as market and economic conditions, to select investments. The fund is non-diversified.

Fund Information

Strategy Asset ($ mm):	104,980.00
Share Class Assets ($ mm):	84,380.00
Manager:	Sonu Kalra
Manager Tenure:	17 Years

Portfolio Statistics

Alpha*:	3.85	P/E:	27.86
Beta*:	1.06	P/B:	10.10
	as of date 8/31/2026	SEC Yield (%):	-
		Turnover:	37.00
			as of date 9/30/2026

*Best fit index: Morningstar US LM Brd Growth TR USD

*3-year statistic: Morningstar US LM Brd Growth TR USD

Scorecard

Active Strategies	Ticker	Style			Risk / Return			Peer Group		Qual. (2pt max)	Score
		Style	Style Drift	R^2	Risk / Return	Up / Down	Info Ratio	Return Rank	Info Ratio Rank		Q3 2026
Fidelity Blue Chip Growth	FBGRX	1	1	1	1	1	1	1	1	2	10
		100.00/ 87.01	6.66	95. 28	22.65/ 15.37	112.99/ 109.11	0.30	5.00	4.00	- 0.72	LCG

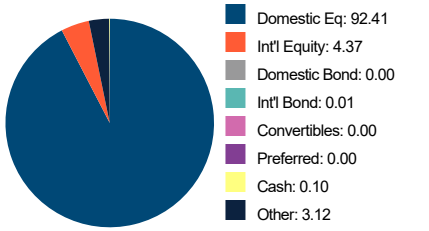
Active Strategies	Score 9/30/2026	Score 6/30/2026	Score 3/31/2026	Score 12/31/2025	Score 9/30/2025	Score 6/30/2025	Score 3/31/2025	Score 12/31/2024
Fidelity Blue Chip Growth	10	10	7	7	7	9	10	10
	LCG	LCG	LCG	LCG	LCG	LCG	LCG	LCG

The Scorecard Methodology incorporates both quantitative and qualitative factors into evaluating fund managers and their investment strategies (80% of the score is quantitative and 20% is qualitative). The scoring system is built around pass/fail criteria, on a scale of 0-10 (with 10 being the best) and there is a fund history requirement (5 years for active strategies and 3 years for passive strategies). For Active and Asset Allocation Strategies, the Scorecard factors are weighted 30% to style, 30% to risk/return, 20% to peer group rankings and 20% to qualitative factors.

Top 10 Holdings(%) as of 8/31/2026

NVIDIA Corp / NVDA	15.63
Apple Inc / AAPL	9.17
Alphabet Inc Class A / GOOGL	8.59
Microsoft Corp / MSFT	5.50
Amazon.com Inc / AMZN	4.66
Broadcom Inc / AVGO	4.04
Eli Lilly and Co / LLY	2.61
Meta Platforms Inc Class A / META	2.38
Micron Technology Inc / MU	2.30
SanDisk Corp Ordinary Shares / SNDK	1.62
% in Top 10 Holdings	56.51
# of Holdings	401

Asset Allocation (%) as of 8/31/2026



% Emerging Mkt: 0.53

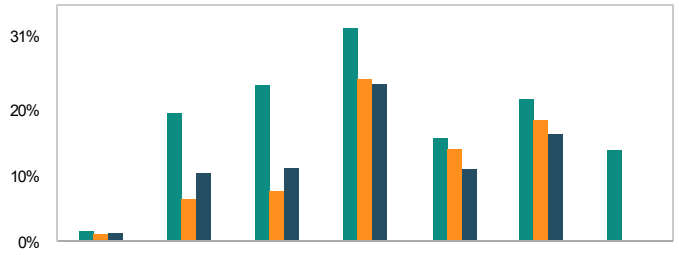
Sector Allocation as of 8/31/2026

Utilities:	0.00
Energy:	0.15
Basic Materials:	0.38
Real Estate:	0.65
Cons Defensive:	0.90
Financial Services:	2.42
Healthcare:	5.97
Industrials:	5.98
Cons Cyclical:	12.53
Comm:	13.54
Technology:	57.48

Additional Information

Prospectus Net Exp. Ratio:	0.72
Prospectus Gross Exp. Ratio:	0.72
Avg Exp Ratio Morningstar (%):	0.90
%< Average Morningstar Exp Ratio:	0.18
12b-1 fees (%):	-
Closed - New Inv:	-
Closed - All Inv:	-
Min Investment:	$0
Waiver Amt:	-
Waiver Exp Date:	-
Strategy Inception:	12/31/1987
Share Class Inception:	12/31/1987

Performance Analysis as of 9/30/2026



	QTR	YTD	1 Year	3 Years	5 Years	10 Years	Since Inception
Fidelity Blue Chip Growth	1.46%	19.11%	23.29%	31.93%	15.37%	21.25%	13.63%
Russell 1000 Growth Index	0.92%	6.30%	7.50%	24.26%	13.66%	18.16%	
Peer Group*	1.13%	10.11%	10.93%	23.55%	10.78%	15.91%	
Peer Group Rank*	51	11	9	8	10	4	-
Peer Group Size (funds)*	-	-	1,049	965	914	744	-

*Morningstar Peer Group: Large Growth

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Fidelity Flex Small Cap Index — FLXSX

Category: Small Cap Blend — 9/30/2026

Fund Strategy

The investment seeks to provide investment results that correspond to the total return of stocks of small-capitalization U.S. companies. The fund normally invests at least 80% of the fund's assets in securities included in the Fidelity U.S. Small Cap IndexSM. The index is a float-adjusted market capitalization-weighted index designed to reflect the performance of stocks of U.S. small-capitalization companies.

Fund Information

Strategy Asset ($ mm):	411.00
Share Class Assets ($ mm):	411.00
Manager:	Louis Bottari
Manager Tenure:	10 Years

Portfolio Statistics

Alpha*:	-0.23	P/E:	18.59
Beta*:	1.00	P/B:	2.24
	as of date 7/31/2026	SEC Yield (%):	-
		Turnover:	10.00
			as of date 9/30/2026

*Best fit index: Russell 2000 TR USD

*3-year statistic: Russell 2000 TR USD

Scorecard

Passive Strategies	Ticker	Style				Peer Group				Qual. (2pt max)	Score
		Style	Style Drift	R^2	Tracking Error	TE Rank	Expense Rank	Return Rank	SR Ratio Rank		Q3 2026
Fidelity Flex Small Cap Index	FLXSX	1	1	1	1	1	1	1	1	2	10
		8.48/ -98.49	2.45	99.19	1.78	56.00	0.00	21.00	32.00	- 0	SCB-P

Passive Strategies	Score 9/30/2026	Score 6/30/2026	Score 3/31/2026	Score 12/31/2025	Score 9/30/2025	Score 6/30/2025	Score 3/31/2025	Score 12/31/2024
Fidelity Flex Small Cap Index	10	10	10	10	10	10	10	10
	SCB-P	SCB-P	SCB-P	SCB-P	SCB-P	SCB-P	SCB-P	SCB-P

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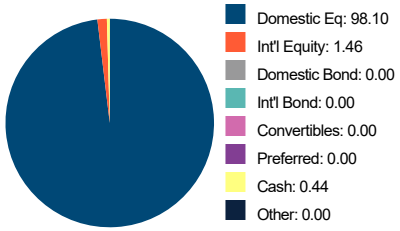
Top 10 Holdings(%) as of 7/31/2026

E-Mini Russ 2000 F Sep26 Rtyu6	0.45
Fidelity Cash Central Fund	0.41
SharkNinja Inc / SN	0.41
Semtech Corp / SMTC	0.39
Hut 8 Corp / HUT	0.38
Viasat Inc / VSAT	0.37
Sanmina Corp / SANM	0.35
Glaukos Corp / GKOS	0.35
DigitalOcean Holdings Inc / DOCN	0.34
BrightSpring Health Services Inc / BTSG	0.33
% in Top 10 Holdings	3.77
# of Holdings	1,635

Asset Allocation (%) as of 7/31/2026



% Emerging Mkt: 0.39

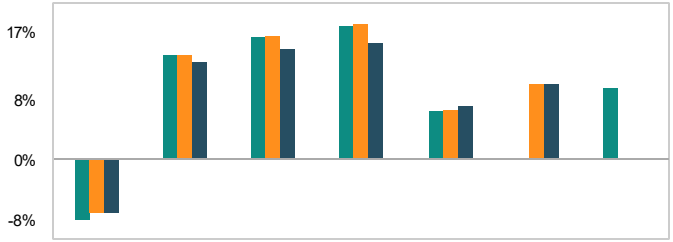
Sector Allocation as of 7/31/2026

Utilities:	2.01
Comm:	2.70
Cons Defensive:	3.07
Basic Materials:	3.27
Energy:	5.15
Real Estate:	6.23
Cons Cyclical:	10.33
Industrials:	14.54
Technology:	15.24
Financial Services:	18.49
Healthcare:	18.96

Additional Information

Prospectus Net Exp. Ratio:	-
Prospectus Gross Exp. Ratio:	-
Avg Exp Ratio Morningstar (%):	0.95
%< Average Morningstar Exp Ratio:	0.95
12b-1 fees (%):	-
Closed - New Inv:	-
Closed - All Inv:	-
Min Investment:	$0
Waiver Amt:	0.04
Waiver Exp Date:	8/31/2025
Strategy Inception:	3/9/2017
Share Class Inception:	3/9/2017

Performance Analysis as of 9/30/2026



	QTR	YTD	1 Year	3 Years	5 Years	10 Years	Since Inception
Fidelity Flex Small Cap Index	-8.09%	13.63%	16.10%	17.49%	6.27%		9.29%
Russell 2000 Index	-7.23%	13.71%	16.20%	17.72%	6.34%	9.84%	
Peer Group*	-7.24%	12.75%	14.52%	15.21%	6.87%	9.76%	
Peer Group Rank*	68	43	38	28	62	-	-
Peer Group Size (funds)*	-	-	618	582	559	456	-

*Morningstar Peer Group: Small Blend

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Fidelity Mid Cap Value K6

Category: Mid Cap Value

FCMVX

9/30/2026

Fund Strategy

The investment seeks long-term growth of capital. The fund normally invests primarily in common stocks. It normally invests at least 80% of assets in securities of companies with medium market capitalizations (which, for purposes of this fund, are those companies with market capitalizations similar to companies in the Russell Midcap® Index or the S&P MidCap 400® Index). The fund potentially invests in companies with smaller or larger market capitalizations.

Fund Information

Strategy Asset ($ mm):	294.00
Share Class Assets ($ mm):	294.00
Manager:	Neil Nabar
Manager Tenure:	5 Years

Portfolio Statistics

Alpha*:	0.15	P/E:	18.78
Beta*:	1.22	P/B:	2.37
	as of date 8/31/2026	SEC Yield (%):	-
		Turnover:	97.00
			as of date 9/30/2026

*Best fit index: Russell Mid Cap Value TR USD

*3-year statistic: Russell Mid Cap Value TR USD

Sector Allocation as of 8/31/2026

Comm:	0.99
Cons Defensive:	5.55
Real Estate:	6.21
Basic Materials:	6.54
Utilities:	6.76
Energy:	6.81
Cons Cyclical:	11.55
Healthcare:	12.81
Technology:	12.92
Industrials:	14.77
Financial Services:	15.11

Additional Information

Prospectus Net Exp. Ratio:	0.45
Prospectus Gross Exp. Ratio:	0.45
Avg Exp Ratio Morningstar (%):	0.92
%< Average Morningstar Exp Ratio:	0.47
12b-1 fees (%):	-
Closed - New Inv:	-
Closed - All Inv:	-
Min Investment:	$0
Waiver Amt:	-
Waiver Exp Date:	-
Strategy Inception:	5/25/2017
Share Class Inception:	5/25/2017

Scorecard

Active Strategies	Ticker	Style			Risk / Return			Peer Group		Qual. (2pt max)	Score
		Style	Style Drift	R^2	Risk / Return	Up / Down	Info Ratio	Return Rank	Info Ratio Rank		Q3 2026
Fidelity Mid Cap Value K6	FCMVX	1	1	1	1	1	1	1	1	2	10
		-90.40/ -29.26	8.56	96. 78	19.80/ 12.97	120.51/ 107.78	0.89	7.00	7.00	- 0.45	MCV

Active Strategies	Score 9/30/2026	Score 6/30/2026	Score 3/31/2026	Score 12/31/2025	Score 9/30/2025	Score 6/30/2025	Score 3/31/2025	Score 12/31/2024
Fidelity Mid Cap Value K6	10	10	10	10	10	10	10	9
	MCV	MCV	MCV	MCV	MCV	MCV	MCV	MCV

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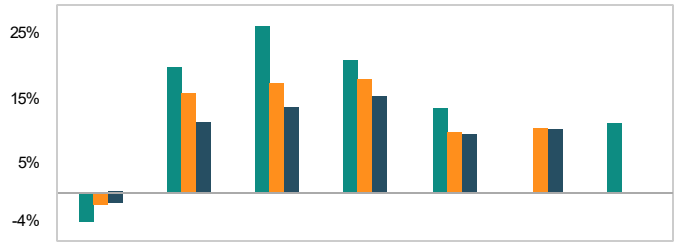
Performance Analysis as of 9/30/2026



	QTR	YTD	1 Year	3 Years	5 Years	10 Years	Since Inception
Fidelity Mid Cap Value K6	-4.63%	19.41%	25.69%	20.38%	12.97%		10.68%
Russell Mid-Cap Value Index	-1.98%	15.25%	16.89%	17.50%	9.26%	9.93%	
Peer Group*	-1.75%	10.79%	13.11%	14.79%	9.01%	9.75%	
Peer Group Rank*	75	7	5	8	7	-	-
Peer Group Size (funds)*	-	-	396	378	353	296	-

*Morningstar Peer Group: Mid-Cap Value

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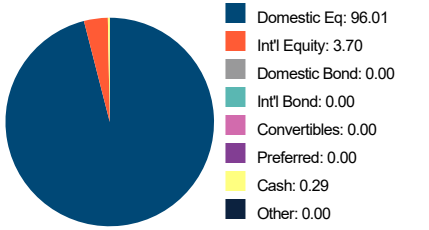
Top 10 Holdings(%) as of 8/31/2026

PACS Group Inc / PACS	1.82
Western Digital Corp / WDC	1.52
Tenet Healthcare Corp / THC	1.24
Welltower Inc / WELL	1.19
Baker Hughes Co Class A / BKR	1.18
Marathon Petroleum Corp / MPC	1.16
Jones Lang LaSalle Inc / JLL	1.11
Xcel Energy Inc / XEL	1.03
Corteva Inc / CTVA	1.02
TD Synnex Corp / SNX	1.00
% in Top 10 Holdings	12.28
# of Holdings	186

Asset Allocation (%) as of 8/31/2026



% Emerging Mkt: 0.00

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Fidelity Small Cap Growth K6

Category: Small Cap Growth

FOCSX

9/30/2026

Fund Strategy

The investment seeks capital appreciation. The fund normally invests primarily in common stocks. It normally invests at least 80% of assets in securities of companies with small market capitalizations (which, for purposes of this fund, are those companies with market capitalizations similar to companies in the Russell 2000® Index or the S&P SmallCap 600 ® Index).

Fund Information

Strategy Asset ($ mm):	4,421.00
Share Class Assets ($ mm):	4,421.00
Manager:	Patrick Venanzi
Manager Tenure:	9 Years

Portfolio Statistics

Alpha*:	4.17	P/E:	29.23
Beta*:	0.92	P/B:	4.74
	as of date 7/31/2026	SEC Yield (%):	-
		Turnover:	101.00
			as of date 9/30/2026

*Best fit index: Russell 2000 Growth TR USD

*3-year statistic: Russell 2000 Growth TR USD

Scorecard

Active Strategies	Ticker	Style			Risk / Return			Peer Group		Qual. (2pt max)	Score
		Style	Style Drift	R^2	Risk / Return	Up / Down	Info Ratio	Return Rank	Info Ratio Rank		Q3 2026
Fidelity Small Cap Growth K6	FOCSX	1	1	1	1	1	1	1	1	2	10
		70.37/ -67.41	13.26	95.8 8	21.02/ 7.08	96.38/ 89.85	0.52	11.00	8.00	- 0.6	SCG

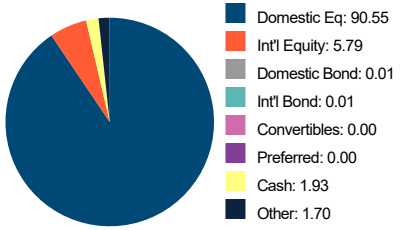
Active Strategies	Score 9/30/2026	Score 6/30/2026	Score 3/31/2026	Score 12/31/2025	Score 9/30/2025	Score 6/30/2025	Score 3/31/2025	Score 12/31/2024
Fidelity Small Cap Growth K6	10	10	10	10	10	10	10	10
	SCG	SCG	SCG	SCG	SCG	SCG	SCG	SCG

The Scorecard Methodology incorporates both quantitative and qualitative factors into evaluating fund managers and their investment strategies (80% of the score is quantitative and 20% is qualitative). The scoring system is built around pass/fail criteria, on a scale of 0-10 (with 10 being the best) and there is a fund history requirement (5 years for active strategies and 3 years for passive strategies). For Active and Asset Allocation Strategies, the Scorecard factors are weighted 30% to style, 30% to risk/return, 20% to peer group rankings and 20% to qualitative factors.

Top 10 Holdings(%) as of 7/31/2026

Fidelity Cash Central Fund	1.92
iShares Russell 2000 Growth ETF / IWO	1.77
BrightSpring Health Services Inc / BTSG	1.35
Enova International Inc / ENVA	1.15
Cogent Biosciences Inc / COGT	1.06
InterDigital Inc / IDCC	1.02
Intapp Inc / INTA	1.00
Enliven Therapeutics Inc / ELVN	0.89
Rush Street Interactive Inc Ordinary Shares - Clas…	0.87
Xometry Inc Ordinary Shares - Class A / XMTR	0.84
% in Top 10 Holdings	11.88
# of Holdings	362

Asset Allocation (%) as of 7/31/2026



% Emerging Mkt: 0.92

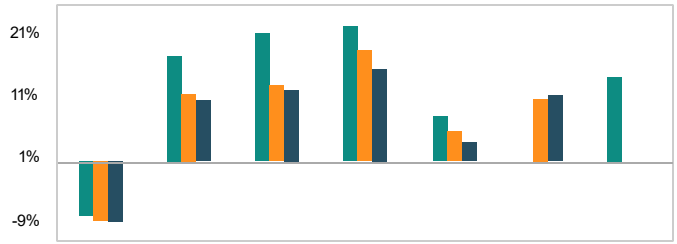
Sector Allocation as of 7/31/2026

Utilities:	0.29
Comm:	0.72
Real Estate:	1.99
Basic Materials:	2.28
Cons Defensive:	2.69
Energy:	3.06
Financial Services:	8.28
Cons Cyclical:	9.42
Industrials:	18.05
Technology:	20.13
Healthcare:	33.12

Additional Information

Prospectus Net Exp. Ratio:	0.60
Prospectus Gross Exp. Ratio:	0.60
Avg Exp Ratio Morningstar (%):	1.13
%< Average Morningstar Exp Ratio:	0.53
12b-1 fees (%):	-
Closed - New Inv:	Yes
Closed - All Inv:	-
Min Investment:	$0
Waiver Amt:	-
Waiver Exp Date:	-
Strategy Inception:	5/25/2017
Share Class Inception:	5/25/2017

Performance Analysis as of 9/30/2026



	QTR	YTD	1 Year	3 Years	5 Years	10 Years	Since Inception
Fidelity Small Cap Growth K6	-8.73%	16.73%	20.28%	21.40%	7.08%		13.40%
Russell 2000 Growth Index	-9.39%	10.71%	12.05%	17.55%	4.72%	9.90%	
Peer Group*	-9.58%	9.68%	11.34%	14.65%	2.94%	10.46%	
Peer Group Rank*	38	14	16	13	14	-	-
Peer Group Size (funds)*	-	-	531	519	497	406	-

*Morningstar Peer Group: Small Growth

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Fidelity Stock Selector Small Cap — FDSCX

Category: Small Cap Blend — 9/30/2026

Fund Strategy

The investment seeks capital appreciation. The fund invests primarily in common stocks. It invests at least 80% of assets in stocks of companies with small market capitalizations (which, for purposes of this fund, are those companies with market capitalizations similar to companies in the Russell 2000® Index or the S&P SmallCap 600® Index). The adviser allocates its assets across different market sectors (at present, communication services, consumer discretionary, consumer staples, energy, financials, health care, industrials, information technology, materials, real estate, and utilities), using different Fidelity managers.

Fund Information

Strategy Asset ($ mm):	6,892.00
Share Class Assets ($ mm):	3,186.00
Manager:	Shadman Riaz
Manager Tenure:	17 Years

Portfolio Statistics

Alpha*:	1.58	P/E:	19.31
Beta*:	1.02	P/B:	2.66
	as of date 7/31/2026	SEC Yield (%):	-
		Turnover:	46.00
			as of date 9/30/2026

*Best fit index: Morningstar US Small Cap Ext Mkt TR USD

*3-year statistic: Morningstar US Small Cap Ext Mkt TR USD

Scorecard

Active Strategies	Ticker	Style			Risk / Return			Peer Group		Qual. (2pt max)	Score
		Style	Style Drift	R^2	Risk / Return	Up / Down	Info Ratio	Return Rank	Info Ratio Rank		Q3 2026
Fidelity Stock Selector Small Cap	FDSCX	1	1	1	1	1	1	1	1	2	10
		-27.47/ -66.82	15.95	94.61	19.96/ 8.67	99.14/ 91.98	0.48	14.00	13.00	- / 0.85	SCB

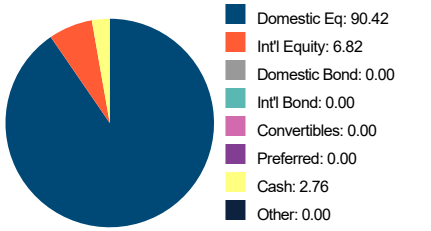
Active Strategies	Score 9/30/2026	Score 6/30/2026	Score 3/31/2026	Score 12/31/2025	Score 9/30/2025	Score 6/30/2025	Score 3/31/2025	Score 12/31/2024
Fidelity Stock Selector Small Cap	10	10	10	10	10	10	10	10
	SCB	SCB	SCB	SCB	SCB	SCB	SCB	SCB

The Scorecard Methodology incorporates both quantitative and qualitative factors into evaluating fund managers and their investment strategies (80% of the score is quantitative and 20% is qualitative). The scoring system is built around pass/fail criteria, on a scale of 0-10 (with 10 being the best) and there is a fund history requirement (5 years for active strategies and 3 years for passive strategies). For Active and Asset Allocation Strategies, the Scorecard factors are weighted 30% to style, 30% to risk/return, 20% to peer group rankings and 20% to qualitative factors.

Top 10 Holdings(%) as of 7/31/2026

Fidelity Cash Central Fund	2.74
IES Holdings Inc / IESC	1.66
PBF Energy Inc Class A / PBF	1.44
FirstCash Holdings Inc / FCFS	1.29
Sanmina Corp / SANM	1.24
First BanCorp / FBP	1.18
SouthState Bank Corp / SSB	0.96
Terex Corp / TEX	0.95
Simpson Manufacturing Co Inc / SSD	0.94
Herc Holdings Inc / HRI	0.91
% in Top 10 Holdings	13.32
# of Holdings	236

Asset Allocation (%) as of 7/31/2026



% Emerging Mkt: 1.59

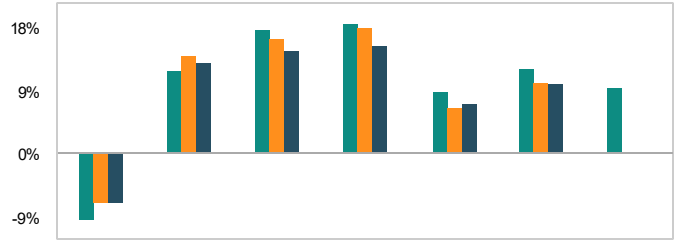
Sector Allocation as of 7/31/2026

Comm:	0.57
Utilities:	2.31
Cons Defensive:	2.48
Real Estate:	5.04
Basic Materials:	5.14
Energy:	6.74
Cons Cyclical:	11.36
Technology:	11.98
Industrials:	15.86
Financial Services:	17.62
Healthcare:	20.89

Additional Information

Prospectus Net Exp. Ratio:	0.85
Prospectus Gross Exp. Ratio:	0.85
Avg Exp Ratio Morningstar (%):	0.95
%< Average Morningstar Exp Ratio:	0.10
12b-1 fees (%):	-
Closed - New Inv:	-
Closed - All Inv:	-
Min Investment:	$0
Waiver Amt:	-
Waiver Exp Date:	-
Strategy Inception:	6/28/1993
Share Class Inception:	6/28/1993

Performance Analysis as of 9/30/2026



	QTR	YTD	1 Year	3 Years	5 Years	10 Years	Since Inception
Fidelity Stock Selector Small Cap	-9.54%	11.60%	17.51%	18.26%	8.67%	11.96%	9.17%
Russell 2000 Index	-7.23%	13.71%	16.20%	17.72%	6.34%	9.84%	
Peer Group*	-7.24%	12.75%	14.52%	15.21%	6.87%	9.76%	
Peer Group Rank*	85	62	27	17	20	9	-
Peer Group Size (funds)*	-	-	618	582	559	456	-

*Morningstar Peer Group: Small Blend

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Fidelity Water Sustainability

Category: Specialty

FLOWX

9/30/2026

Fund Strategy

The investment seeks long-term growth of capital. Normally the fund invests at least 80% of assets in securities of water sustainability companies. Such companies may include but are not limited to those involved in water resources, water treatment, water distribution and utilities, desalinization or purification facilities, water technologies and analytics, environmental water services and water infrastructure (pumps, valves, meters, pipes), irrigation, water conservation services, and water supply or processing services. The fund is non-diversified.

Fund Information

Strategy Asset ($ mm):	156.00
Share Class Assets ($ mm):	156.00
Manager:	Brian Aronson
Manager Tenure:	3 Years

Portfolio Statistics

Alpha*:	-3.27	P/E:	21.49
Beta*:	0.77	P/B:	3.03
	as of date 8/31/2026	SEC Yield (%):	-
		Turnover:	47.00
			as of date 9/30/2026

*Best fit index: Morningstar US Indus TR USD

*3-year statistic: Morningstar US Indus TR USD

Risk Bucket as of 9/30/2026

Risk Bucket	Risk Range	Risk (X)
Aggressive	14.00X≤15.75	-
Moderate Aggressive	12.00X≤14.00	-
Moderate	10.25X≤12.00	-
Moderate Conservative	8.00X≤10.25	-
Conservative	4.75X≤8.00	-

Additional Information

Prospectus Net Exp. Ratio:	0.88
Prospectus Gross Exp. Ratio:	0.88
Avg Exp Ratio Morningstar (%):	-
%< Average Morningstar Exp Ratio:	-0.88
12b-1 fees (%):	-
Closed - New Inv:	-
Closed - All Inv:	-
Min Investment:	$0
Waiver Amt:	0.14
Waiver Exp Date:	9/30/2024
Strategy Inception:	4/16/2020
Share Class Inception:	4/16/2020

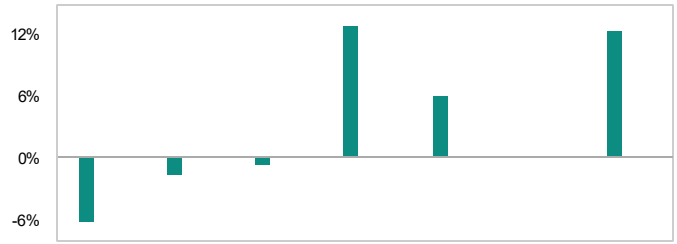
Scorecard

Active Strategies	Ticker	Style			Risk / Return			Peer Group		Qual. (2pt max)	Score
		Style	Style Drift	R^2	Risk / Return	Up / Down	Info Ratio	Return Rank	Info Ratio Rank		Q3 2026
Fidelity Water Sustainability	FLOWX	-	-	-	-	-	-	-	-	-	SPC
		-	-	-	-	-	-	-	-	-	SPC
										0.88	

Active Strategies	Score 9/30/2026	Score 6/30/2026	Score 3/31/2026	Score 12/31/2025	Score 9/30/2025	Score 6/30/2025	Score 3/31/2025	Score 12/31/2024
Fidelity Water Sustainability	SPC	4	2	3	3	3	HIS	HIS
	-	NR	NR	NR	NR	NR	-	-

The Scorecard Methodology incorporates both quantitative and qualitative factors into evaluating fund managers and their investment strategies (80% of the score is quantitative and 20% is qualitative). The scoring system is built around pass/fail criteria, on a scale of 0-10 (with 10 being the best) and there is a fund history requirement (5 years for active strategies and 3 years for passive strategies). For Active and Asset Allocation Strategies, the Scorecard factors are weighted 30% to style, 30% to risk/return, 20% to peer group rankings and 20% to qualitative factors.

Performance Analysis as of 9/30/2026



	QTR	YTD	1 Year	3 Years	5 Years	10 Years	Since Inception
Fidelity Water Sustainability	-6.27%	-1.75%	-0.81%	12.57%	5.84%		12.11%
Peer Group*							
Peer Group Rank*	-	-	-	-	-	-	-
Peer Group Size (funds)*	-	-	-	-	-	-	-

*Morningstar Peer Group: Miscellaneous Sector

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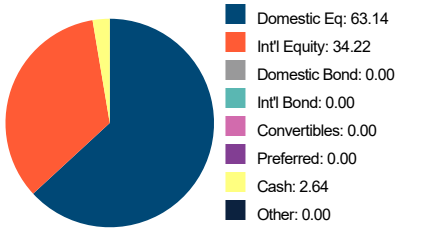
Top 10 Holdings(%) as of 8/31/2026

Essential Utilities Inc / WTRG	7.16
American Water Works Co Inc / AWK	5.22
Companhia De Saneamento Basico Do Estado De…	4.74
United Utilities Group PLC Class A / UU.	4.59
Watts Water Technologies Inc Class A / WTS	4.53
Xylem Inc / XYL	4.24
Severn Trent PLC / SVT	4.01
Veralto Corp / VLTO	3.96
Pentair PLC / PNR	3.94
Core & Main Inc Class A / CNM	3.54
% in Top 10 Holdings	45.93
# of Holdings	48

Asset Allocation (%) as of 8/31/2026



% Emerging Mkt: 9.83

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Franklin Gold and Precious Metals Adv

Category: Specialty

FGADX

9/30/2026

Fund Strategy

The investment seeks capital appreciation; secondary goal is to provide shareholders with current income through dividends or interest received from its investments. The fund normally invests at least 80% of its net assets in securities of gold and precious metals operation companies. It may buy securities of gold and precious metals operation companies located anywhere in the world and in general invests predominantly in non-U.S. companies. The fund may invest in companies without regard to market capitalization, and may heavily invest in small- and mid-capitalization companies. The fund is non-diversified.

Fund Information

Strategy Asset ($ mm):	3,212.00
Share Class Assets ($ mm):	728.00
Manager:	Steve M. Land
Manager Tenure:	28 Years

Portfolio Statistics

Alpha*:	24.85	P/E:	14.57
Beta*:	1.30	P/B:	3.51
	as of date 8/31/2026	SEC Yield (%):	-
		Turnover:	19.48
			as of date 9/30/2026

*Best fit index: MSCI World/Metals & Mining NR USD

*3-year statistic: MSCI World/Metals & Mining NR USD

Scorecard

Active Strategies	Ticker	Style			Risk / Return			Peer Group		Qual. (2pt max)	Score
		Style	Style Drift	R^2	Risk / Return	Up / Down	Info Ratio	Return Rank	Info Ratio Rank		Q3 2026
Franklin Gold and Precious Metals Adv	FGADX	-	-	-	-	-	-	-	-	-	SPC
		-	-	-	-	-	-	-	-	-	SPC
										0.62	

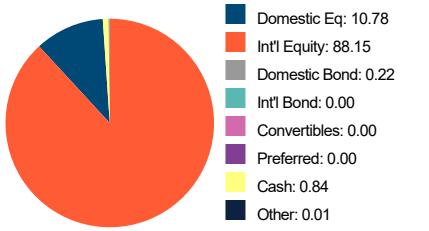
Active Strategies	Score 9/30/2026	Score 6/30/2026	Score 3/31/2026	Score 12/31/2025	Score 9/30/2025	Score 6/30/2025	Score 3/31/2025	Score 12/31/2024
Franklin Gold and Precious Metals Adv	SPC	SPC	SPC	SPC	SPC	SPC	SPC	SPC
	-	-	-	-	-	-	-	-

The Scorecard Methodology incorporates both quantitative and qualitative factors into evaluating fund managers and their investment strategies (80% of the score is quantitative and 20% is qualitative). The scoring system is built around pass/fail criteria, on a scale of 0-10 (with 10 being the best) and there is a fund history requirement (5 years for active strategies and 3 years for passive strategies). For Active and Asset Allocation Strategies, the Scorecard factors are weighted 30% to style, 30% to risk/return, 20% to peer group rankings and 20% to qualitative factors.

Top 10 Holdings(%) as of 8/31/2026

Equinox Gold Corp Ordinary Shares Class A / EQX	6.21
Newmont Corp / NEM	5.91
G Mining Ventures Corp / GMIN	5.01
Alamos Gold Inc Class A / AGI	4.42
Barrick Mining Corp / ABX	4.19
Anglogold Ashanti PLC / AU	2.80
Agnico Eagle Mines Ltd / AEM	2.37
Perseus Mining Ltd / PRU	2.12
Greatland Resources Ltd / GGP	1.89
Endeavour Mining PLC / EDV	1.70
% in Top 10 Holdings	36.62
# of Holdings	224

Asset Allocation (%) as of 8/31/2026



% Emerging Mkt: 2.73

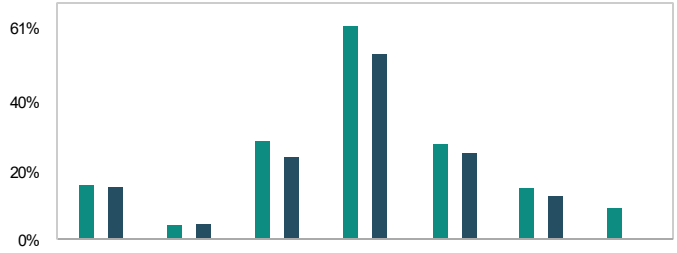
Risk Bucket as of 9/30/2026

Risk Bucket	Risk Range	Risk (X)
Aggressive	14.00X≤15.75	-
Moderate Aggressive	12.00X≤14.00	-
Moderate	10.25X≤12.00	-
Moderate Conservative	8.00X≤10.25	-
Conservative	4.75X≤8.00	-

Additional Information

Prospectus Net Exp. Ratio:	0.62
Prospectus Gross Exp. Ratio:	0.62
Avg Exp Ratio Morningstar (%):	1.09
%< Average Morningstar Exp Ratio:	0.47
12b-1 fees (%):	-
Closed - New Inv:	-
Closed - All Inv:	-
Min Investment:	$0
Waiver Amt:	-
Waiver Exp Date:	-
Strategy Inception:	5/19/1969
Share Class Inception:	12/31/1996

Performance Analysis as of 9/30/2026



	QTR	YTD	1 Year	3 Years	5 Years	10 Years	Since Inception
Franklin Gold and Precious Metals Adv	15.44%	3.97%	28.03%	61.05%	27.03%	14.53%	8.66%
Peer Group*	14.82%	4.27%	23.44%	52.87%	24.55%	12.16%	
Peer Group Rank*	60	52	23	8	24	13	-
Peer Group Size (funds)*	-	-	65	61	61	55	-

*Morningstar Peer Group: Equity Precious Metals

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Franklin Small Cap Value Adv

Category: Small Cap Value

FVADX

9/30/2026

Fund Strategy

The investment seeks long-term total return. The fund normally invests at least 80% of its net assets in investments of small-capitalization (small-cap) companies. Small-cap companies are companies with market capitalizations not exceeding either: 1) the highest market capitalization in the Russell 2000 Index; or 2) the 12-month average of the highest market capitalization in the Russell 2000 Index. It generally invests in equity securities that the fund's investment manager believes are undervalued at the time of purchase and have the potential for capital appreciation. It may invest up to 25% of its total assets in foreign securities.

Fund Information

Strategy Asset ($ mm):	3,981.00
Share Class Assets ($ mm):	1,311.00
Manager:	Steven B. Raineri
Manager Tenure:	14 Years

Portfolio Statistics

Alpha*:	-1.34	P/E:	18.15
Beta*:	0.95	P/B:	1.85
	as of date 8/31/2026	SEC Yield (%):	-
		Turnover:	52.73
			as of date 9/30/2026

*Best fit index: Russell 2000 Value TR USD

*3-year statistic: Russell 2000 Value TR USD

Scorecard

Active Strategies	Ticker	Style			Risk / Return			Peer Group		Qual. (2pt max)	Score
		Style	Style Drift	R^2	Risk / Return	Up / Down	Info Ratio	Return Rank	Info Ratio Rank		Q3 2026
Franklin Small Cap Value Adv	FVADX	1	1	1	1	1	1	1	1	2	10
		-99.37/ -66.28	16.86	93.63	19.67/ 8.16	93.71/ 92.63	0.07	30.00	31.00	- / 0.72	SCV

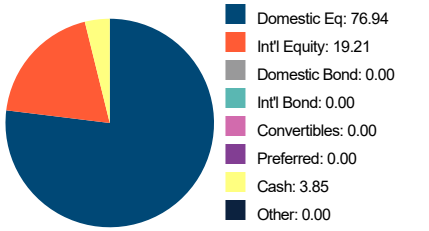
Active Strategies	Score 9/30/2026	Score 6/30/2026	Score 3/31/2026	Score 12/31/2025	Score 9/30/2025	Score 6/30/2025	Score 3/31/2025	Score 12/31/2024
Franklin Small Cap Value Adv	10	10	9	9	7	9	7	7
	SCV	SCV	SCV	SCV	SCV	SCV	SCV	SCV

The Scorecard Methodology incorporates both quantitative and qualitative factors into evaluating fund managers and their investment strategies (80% of the score is quantitative and 20% is qualitative). The scoring system is built around pass/fail criteria, on a scale of 0-10 (with 10 being the best) and there is a fund history requirement (5 years for active strategies and 3 years for passive strategies). For Active and Asset Allocation Strategies, the Scorecard factors are weighted 30% to style, 30% to risk/return, 20% to peer group rankings and 20% to qualitative factors.

Top 10 Holdings(%) as of 8/31/2026

ACI Worldwide Inc / ACIW	3.17
Franklin Instl U.S. Govt Mny Mkt Fund / INFXX	2.99
Rosebank Industries PLC Ordinary Shares / ROSE	2.85
Select Water Solutions Inc Class A / WTTR	2.82
Ashland Inc / ASH	2.60
SouthState Bank Corp / SSB	2.55
CNO Financial Group Inc / CNO	2.48
WSFS Financial Corp / WSFS	2.46
Columbia Banking System Inc / COLB	2.44
Elementis PLC / ELM	2.23
% in Top 10 Holdings	26.58
# of Holdings	100

Asset Allocation (%) as of 8/31/2026



% Emerging Mkt: 0.00

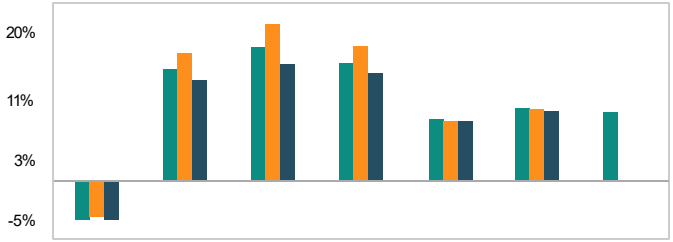
Sector Allocation as of 8/31/2026

Cons Defensive:	0.47
Comm:	0.81
Utilities:	3.04
Real Estate:	3.79
Healthcare:	3.86
Cons Cyclical:	8.07
Basic Materials:	9.71
Energy:	9.92
Technology:	9.97
Industrials:	21.09
Financial Services:	29.28

Additional Information

Prospectus Net Exp. Ratio:	0.72
Prospectus Gross Exp. Ratio:	0.73
Avg Exp Ratio Morningstar (%):	1.06
%< Average Morningstar Exp Ratio:	0.34
12b-1 fees (%):	-
Closed - New Inv:	Yes
Closed - All Inv:	-
Min Investment:	$100,000
Waiver Amt:	0.01
Waiver Exp Date:	2/28/2027
Strategy Inception:	3/11/1996
Share Class Inception:	12/31/1996

Performance Analysis as of 9/30/2026



	QTR	YTD	1 Year	3 Years	5 Years	10 Years	Since Inception
Franklin Small Cap Value Adv	-5.32%	14.79%	17.76%	15.62%	8.16%	9.62%	8.98%
Russell 2000 Value Index	-4.91%	16.96%	20.77%	17.93%	7.80%	9.40%	
Peer Group*	-5.32%	13.35%	15.48%	14.25%	7.88%	9.11%	
Peer Group Rank*	43	43	38	38	43	31	-
Peer Group Size (funds)*	-	-	473	455	437	369	-

*Morningstar Peer Group: Small Value

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Hartford Dividend and Growth R6

Category: Large Cap Value

HDGVX

9/30/2026

Fund Strategy

The investment seeks a high level of current income consistent with growth of capital. The fund invests primarily in a portfolio of equity securities that typically have above average dividend yields and whose prospects for capital appreciation are considered favorable by the sub-adviser. Under normal market and economic conditions, at least 80% of its net assets are invested in dividend paying equity securities. The fund may invest up to 20% of its net assets in securities of foreign issuers and non-dollar securities.

Fund Information

Strategy Asset ($ mm):	18,117.00
Share Class Assets ($ mm):	1,123.00
Manager:	Matthew G. Baker
Manager Tenure:	17 Years

Portfolio Statistics

Alpha*:	-1.69	P/E:	22.48
Beta*:	0.98	P/B:	3.58
	as of date 8/31/2026	SEC Yield (%):	1.09
		Turnover:	28.00
			as of date 9/30/2026

*Best fit index: Morningstar US LM Brd Value TR USD

*3-year statistic: Morningstar US LM Brd Value TR USD

Sector Allocation as of 8/31/2026

Basic Materials:	0.88
Real Estate:	3.00
Comm:	3.04
Utilities:	3.79
Cons Defensive:	5.74
Energy:	6.14
Industrials:	10.45
Cons Cyclical:	12.10
Healthcare:	14.53
Financial Services:	16.74
Technology:	23.61

Additional Information

Prospectus Net Exp. Ratio:	0.63
Prospectus Gross Exp. Ratio:	0.63
Avg Exp Ratio Morningstar (%):	0.85
%< Average Morningstar Exp Ratio:	0.22
12b-1 fees (%):	-
Closed - New Inv:	-
Closed - All Inv:	-
Min Investment:	$0
Waiver Amt:	0.01
Waiver Exp Date:	2/28/2017
Strategy Inception:	7/22/1996
Share Class Inception:	11/7/2014

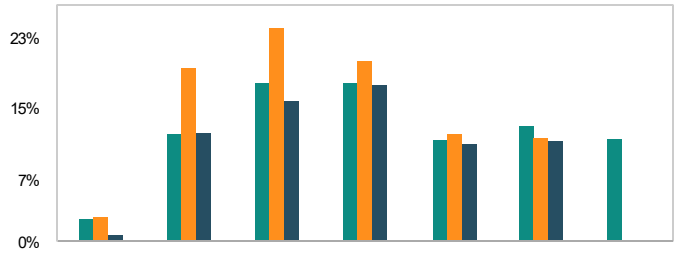
Scorecard

Active Strategies	Ticker	Style			Risk / Return			Peer Group		Qual. (2pt max)	Score
		Style	Style Drift	R^2	Risk / Return	Up / Down	Info Ratio	Return Rank	Info Ratio Rank		Q3 2026
Hartford Dividend and Growth R6	HDGVX	1	1	1	1	1	0	1	1	2	9
		-67.05/ 89.22	7.93	94.25	13.72/ 11.27	88.00/ 86.75	-0.18	45.00	43.00	- 0.63	LCV

Active Strategies	Score 9/30/2026	Score 6/30/2026	Score 3/31/2026	Score 12/31/2025	Score 9/30/2025	Score 6/30/2025	Score 3/31/2025	Score 12/31/2024
Hartford Dividend and Growth R6	9	9	10	10	10	10	10	10
	LCV	LCV	LCV	LCV	LCV	LCV	LCV	LCV

The Scorecard Methodology incorporates both quantitative and qualitative factors into evaluating fund managers and their investment strategies (80% of the score is quantitative and 20% is qualitative). The scoring system is built around pass/fail criteria, on a scale of 0-10 (with 10 being the best) and there is a fund history requirement (5 years for active strategies and 3 years for passive strategies). For Active and Asset Allocation Strategies, the Scorecard factors are weighted 30% to style, 30% to risk/return, 20% to peer group rankings and 20% to qualitative factors.

Performance Analysis as of 9/30/2026



	QTR	YTD	1 Year	3 Years	5 Years	10 Years	Since Inception
Hartford Dividend and Growth R6	2.37%	11.90%	17.66%	17.62%	11.27%	12.87%	11.38%
Russell 1000 Value Index	2.59%	19.27%	23.81%	20.07%	11.92%	11.43%	
Peer Group*	0.64%	12.01%	15.60%	17.37%	10.84%	11.14%	
Peer Group Rank*	25	52	40	47	44	14	-
Peer Group Size (funds)*	-	-	1,117	1,055	994	842	-

*Morningstar Peer Group: Large Value

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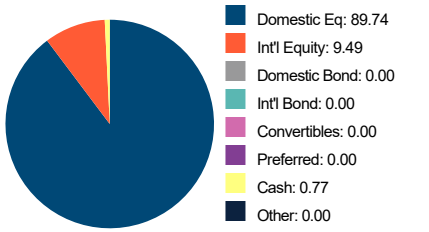
Top 10 Holdings(%) as of 8/31/2026

Microsoft Corp / MSFT	7.85
Amazon.com Inc / AMZN	7.16
Apple Inc / AAPL	4.32
Bank of America Corp / BAC	2.58
Merck & Co Inc / MRK	2.57
Philip Morris International Inc / PM	2.24
Cisco Systems Inc / CSCO	2.11
UnitedHealth Group Inc / UNH	2.07
Johnson & Johnson / JNJ	2.06
Welltower Inc / WELL	1.96
% in Top 10 Holdings	34.93
# of Holdings	75

Asset Allocation (%) as of 8/31/2026



% Emerging Mkt: 0.00

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Invesco Value Opportunities A
Category: Mid Cap Value

VVOAX
9/30/2026

Fund Strategy

The investment seeks total return through growth of capital and current income. The fund normally invests in a portfolio of common stocks, preferred stocks and convertible securities. The fund may invest in securities of issuers of any market capitalization; however, under normal market conditions, it invests a substantial portion of its assets in securities of mid-capitalization issuers. The fund may invest up to 10% of its net assets in real estate investment trusts (REITs) and up to 25% of its net assets in securities of foreign issuers, including securities of issuers located in emerging markets countries.

Fund Information

Strategy Asset ($ mm):	9,411.00
Share Class Assets ($ mm):	3,597.00
Manager:	Jonathan Edwards
Manager Tenure:	12 Years

Portfolio Statistics

Alpha*:	6.14	P/E:	21.44
Beta*:	1.07	P/B:	2.41
	as of date 7/31/2026	SEC Yield (%):	-
		Turnover:	86.00
			as of date 9/30/2026

*Best fit index: Russell Mid Cap TR USD
*3-year statistic: Russell Mid Cap TR USD

Scorecard

Active Strategies	Ticker	Style			Risk / Return			Peer Group		Qual. (2pt max)	Score
		Style	Style Drift	R^2	Risk / Return	Up / Down	Info Ratio	Return Rank	Info Ratio Rank		Q3 2026
Invesco Value Opportunities A	VVOAX	1	1	1	1	1	1	1	1	2	10
		-54.57/ -18.07	23.66	85. 19	19.85/ 17.23	121.45/ 93.12	1.03	2.00	2.00	- 1.01	MCV

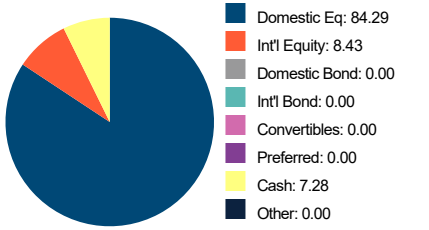
Active Strategies	Score 9/30/2026	Score 6/30/2026	Score 3/31/2026	Score 12/31/2025	Score 9/30/2025	Score 6/30/2025	Score 3/31/2025	Score 12/31/2024
Invesco Value Opportunities A	10	10	9	9	9	9	9	9
	MCV	MCV	MCV	MCV	MCV	MCV	MCV	MCV

The Scorecard Methodology incorporates both quantitative and qualitative factors into evaluating fund managers and their investment strategies (80% of the score is quantitative and 20% is qualitative). The scoring system is built around pass/fail criteria, on a scale of 0-10 (with 10 being the best) and there is a fund history requirement (5 years for active strategies and 3 years for passive strategies). For Active and Asset Allocation Strategies, the Scorecard factors are weighted 30% to style, 30% to risk/return, 20% to peer group rankings and 20% to qualitative factors.

Top 10 Holdings(%) as of 7/31/2026

Coherent Corp / COHR	3.60
Invesco Shrt-Trm Inv Treasury Instl / TRPXX	3.18
MKS Inc / MKSI	2.89
Marvell Technology Inc / MRVL	2.52
Rambus Inc / RMBS	2.50
STMicroelectronics NV ADR / STM	2.42
Entegris Inc / ENTG	2.24
Medtronic PLC / MDT	2.17
Becton Dickinson & Co / BDX	2.17
Globe Life Inc / GL	2.06
% in Top 10 Holdings	25.75
# of Holdings	87

Asset Allocation (%) as of 7/31/2026



% Emerging Mkt: 0.00

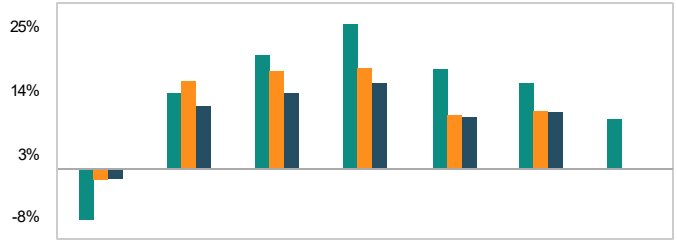
Sector Allocation as of 7/31/2026

Real Estate:	0.00
Comm:	0.17
Cons Defensive:	0.54
Utilities:	3.39
Cons Cyclical:	4.56
Basic Materials:	6.68
Industrials:	12.85
Financial Services:	13.30
Energy:	15.10
Healthcare:	17.12
Technology:	26.27

Additional Information

Prospectus Net Exp. Ratio:	1.01
Prospectus Gross Exp. Ratio:	1.01
Avg Exp Ratio Morningstar (%):	0.92
%< Average Morningstar Exp Ratio:	-0.09
12b-1 fees (%):	0.25
Closed - New Inv:	-
Closed - All Inv:	-
Min Investment:	$1,000
Waiver Amt:	-
Waiver Exp Date:	-
Strategy Inception:	6/25/2001
Share Class Inception:	6/25/2001

Performance Analysis as of 9/30/2026



	QTR	YTD	1 Year	3 Years	5 Years	10 Years	Since Inception
Invesco Value Opportunities A	-8.85%	13.07%	19.77%	25.08%	17.23%	14.93%	8.57%
Russell Mid-Cap Value Index	-1.98%	15.25%	16.89%	17.50%	9.26%	9.93%	
Peer Group*	-1.75%	10.79%	13.11%	14.79%	9.01%	9.75%	
Peer Group Rank*	99	27	16	2	1	1	-
Peer Group Size (funds)*	-	-	396	378	353	296	-

*Morningstar Peer Group: Mid-Cap Value

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iShares US Aggregate Bond Index K

Category: Core Fixed Income

WFBIX

9/30/2026

Fund Strategy

The investment seeks to provide investment results that correspond to the total return performance of fixed-income securities in the aggregate, as represented by the Bloomberg U.S. Aggregate Bond Index. The fund is a "feeder" fund that invests all of its assets in the Master Portfolio of MIP, which has the same investment objective and strategies as the fund. Under normal circumstances, at least 90% of the value of the fund's assets, plus the amount of any borrowing for investment purposes, is invested in securities comprising the Bloomberg U.S. Aggregate Index.

Fund Information

Strategy Asset ($ mm):	3,213.00
Share Class Assets ($ mm):	2,890.00
Manager:	James J. Mauro
Manager Tenure:	15 Years

Portfolio Statistics

Alpha*:	0.02	P/E:	-
Beta*:	1.02	P/B:	-
	as of date 8/31/2026	SEC Yield (%):	4.65
		Turnover:	93.00
			as of date 9/30/2026

*Best fit index: Morningstar US Core Bd TR USD

*3-year statistic: Morningstar US Core Bd TR USD

Scorecard

Passive Strategies	Ticker	Style				Peer Group				Qual. (2pt max)	Score
		Style	Style Drift	R^2	Tracking Error	TE Rank	Expense Rank	Return Rank	SR Ratio Rank		Q3 2026
iShares US Aggregate Bond…	WFBIX	1	1	1	1	1	1	1	1	2	10
		5.36/ 50.47	5.03	99.8 1	0.24	67.00	25.00	18.00	18.00	- 0.05	CFI-P

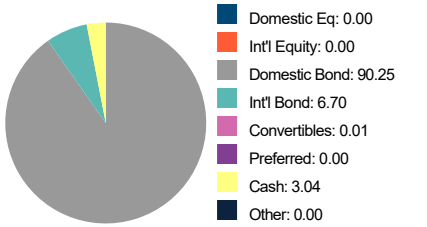
Passive Strategies	Score 9/30/2026	Score 6/30/2026	Score 3/31/2026	Score 12/31/2025	Score 9/30/2025	Score 6/30/2025	Score 3/31/2025	Score 12/31/2024
iShares US Aggregate Bond…	10	10	10	10	10	9	10	10
	CFI-P	CFI-P	CFI-P	CFI-P	CFI-P	CFI-P	CFI-P	CFI-P

The Scorecard Methodology incorporates both quantitative and qualitative factors into evaluating fund managers and their investment strategies (80% of the score is quantitative and 20% is qualitative). The scoring system is built around pass/fail criteria, on a scale of 0-10 (with 10 being the best) and there is a fund history requirement (5 years for active strategies and 3 years for passive strategies). For Active and Asset Allocation Strategies, the Scorecard factors are weighted 30% to style, 30% to risk/return, 20% to peer group rankings and 20% to qualitative factors.

Top 10 Holdings(%) as of 8/31/2026

BlackRock Cash Funds Instl SL Agency / BISXX	3.12
United States Treasury Notes	0.82
United States Treasury Notes	0.61
United States Treasury Notes	0.51
United States Treasury Notes	0.51
United States Treasury Notes	0.51
United States Treasury Notes	0.48
United States Treasury Notes	0.48
United States Treasury Notes	0.46
United States Treasury Notes	0.45
% in Top 10 Holdings	7.95
# of Holdings	9,844

Asset Allocation (%) as of 8/31/2026



% Emerging Mkt: 0.00

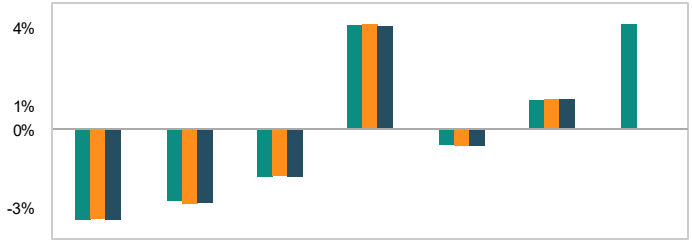
Fixed Income Detail as of 8/31/2026

Average Effective Duration*:	5.81
Effective Maturity:	8.23

Additional Information

Prospectus Net Exp. Ratio:	0.05
Prospectus Gross Exp. Ratio:	0.05
Avg Exp Ratio Morningstar (%):	0.53
%< Average Morningstar Exp Ratio:	0.48
12b-1 fees (%):	-
Closed - New Inv:	-
Closed - All Inv:	-
Min Investment:	$5,000,000
Waiver Amt:	0.01
Waiver Exp Date:	6/30/2024
Strategy Inception:	7/2/1993
Share Class Inception:	7/2/1993

Performance Analysis as of 9/30/2026



	QTR	YTD	1 Year	3 Years	5 Years	10 Years	Since Inception
iShares US Aggregate Bond Index K	-3.53%	-2.80%	-1.86%	4.03%	-0.63%	1.11%	4.07%
BB Aggregate Bond	-3.51%	-2.91%	-1.84%	4.06%	-0.64%	1.14%	
Peer Group*	-3.54%	-2.87%	-1.87%	4.01%	-0.66%	1.14%	
Peer Group Rank*	30	30	34	48	35	52	-
Peer Group Size (funds)*	-	-	452	421	383	292	-

*Morningstar Peer Group: Intermediate Core Bond

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Janus Henderson Balanced T

Category: Moderate

JABAX

9/30/2026

Fund Strategy

The investment seeks long-term capital growth, consistent with preservation of capital and balanced by current income. The fund pursues its investment objective by normally investing 35-70% of its assets in equity securities and the remaining assets in fixed-income securities and cash equivalents. It normally invests at least 25% of its assets in fixed-income senior securities. The fund may also invest in money market instruments. It may invest in fixed and floating rate obligations with varying durations. The fund will limit its investments in high-yield/high-risk bonds to 35% of the fixed-income portion of its net assets.

Fund Information

Strategy Asset ($ mm):	27,082.00
Share Class Assets ($ mm):	4,200.00
Manager:	Jeremiah Buckley
Manager Tenure:	11 Years

Portfolio Statistics

Alpha*:	-2.82	P/E:	26.18
Beta*:	0.72	P/B:	6.43
	as of date 8/31/2026	SEC Yield (%):	1.68
		Turnover:	75.00
			as of date 9/30/2026

*Best fit index: S&P 500 (TR) (1970)

*3-year statistic: S&P 500 (TR) (1970)

Scorecard

Asset Allocation Strategies	Ticker	Style			Risk / Return			Peer Group		Qual. (2pt max)	Score
		Risk Level	Style Diversity	R^2	Risk / Return	Up / Down	Info Ratio	Return Rank	SR Ratio Rank		Q3 2026
Janus Henderson Balanced T	JABAX	1	1	1	0	0	0	1	1	2	7
		11.27	58.84/ 41.16	96. 73	11.27/ 7.19	99.01/ 100.40	-0.12	19.00	19.00	- 0.82	MOD

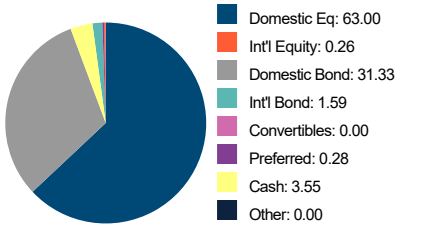
Asset Allocation Strategies	Score 9/30/2026	Score 6/30/2026	Score 3/31/2026	Score 12/31/2025	Score 9/30/2025	Score 6/30/2025	Score 3/31/2025	Score 12/31/2024
Janus Henderson Balanced T	7	7	9	10	9	10	7	7
	MOD	MOD	MOD	MOD	MOD	MOD	MOD	MOD

The Scorecard Methodology incorporates both quantitative and qualitative factors into evaluating fund managers and their investment strategies (80% of the score is quantitative and 20% is qualitative). The scoring system is built around pass/fail criteria, on a scale of 0-10 (with 10 being the best) and there is a fund history requirement (5 years for active strategies and 3 years for passive strategies). For Active and Asset Allocation Strategies, the Scorecard factors are weighted 30% to style, 30% to risk/return, 20% to peer group rankings and 20% to qualitative factors.

Top 10 Holdings(%) as of 8/31/2026

NVIDIA Corp / NVDA	5.80
Microsoft Corp / MSFT	4.39
Alphabet Inc Class C / GOOG	4.12
United States Treasury Notes 4.375%	3.69
Apple Inc / AAPL	2.99
Amazon.com Inc / AMZN	2.96
Broadcom Inc / AVGO	2.15
Micron Technology Inc / MU	1.66
JPMorgan Chase & Co / JPM	1.43
United States Treasury Notes 4.625%	1.42
% in Top 10 Holdings	30.61
# of Holdings	744

Asset Allocation (%) as of 8/31/2026



% Emerging Mkt: 0.00

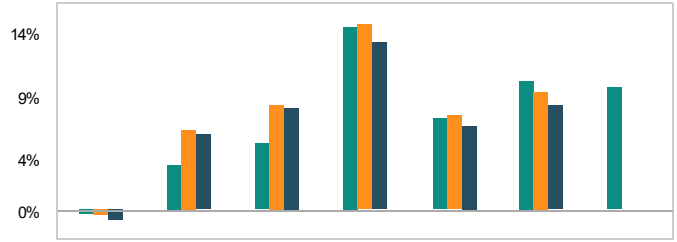
Risk Bucket as of 9/30/2026

Risk Bucket	Risk Range	Risk (X)
Aggressive	14.00X≤15.75	-
Moderate Aggressive	12.00X≤14.00	-
Moderate	10.25X≤12.00	11.27
Moderate Conservative	8.00X≤10.25	-
Conservative	4.75X≤8.00	-

Additional Information

Prospectus Net Exp. Ratio:	0.82
Prospectus Gross Exp. Ratio:	0.82
Avg Exp Ratio Morningstar (%):	0.82
%< Average Morningstar Exp Ratio:	0.00
12b-1 fees (%):	-
Closed - New Inv:	-
Closed - All Inv:	-
Min Investment:	$2,500
Waiver Amt:	-
Waiver Exp Date:	-
Strategy Inception:	9/1/1992
Share Class Inception:	9/1/1992

Performance Analysis as of 9/30/2026



	QTR	YTD	1 Year	3 Years	5 Years	10 Years	Since Inception
Janus Henderson Balanced T	-0.34%	3.53%	5.22%	14.46%	7.19%	10.17%	9.64%
StyleBenchmark	-0.43%	6.30%	8.28%	14.63%	7.43%	9.29%	
Peer Group*	-0.80%	5.93%	8.00%	13.20%	6.61%	8.22%	
Peer Group Rank*	37	80	80	33	37	11	-
Peer Group Size (funds)*	-	-	482	464	441	377	-

*Morningstar Peer Group: Moderate Allocation

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Janus Henderson Enterprise T

Category: Mid Cap Growth

JAENX

9/30/2026

Fund Strategy

The investment seeks long-term growth of capital. The fund pursues its investment objective by investing primarily in common stocks selected for their growth potential, and normally invests at least 50% of its equity assets in medium-sized companies. Medium-sized companies to be those whose market capitalization falls within the range of companies in the Russell Midcap® Growth Index. Market capitalization is a commonly used measure of the size and value of a company. It may also invest in foreign securities.

Fund Information

Strategy Asset ($ mm):	20,129.00
Share Class Assets ($ mm):	2,685.00
Manager:	Brian Demain
Manager Tenure:	19 Years

Portfolio Statistics

Alpha*:	-4.77	P/E:	30.20
Beta*:	0.97	P/B:	3.60
	as of date 8/31/2026	SEC Yield (%):	-
		Turnover:	17.00
			as of date 9/30/2026

*Best fit index: Russell Mid Cap TR USD

*3-year statistic: Russell Mid Cap TR USD

Sector Allocation as of 8/31/2026

Cons Defensive:	0.00
Energy:	1.32
Real Estate:	1.56
Basic Materials:	1.67
Comm:	3.32
Utilities:	5.83
Financial Services:	7.34
Cons Cyclical:	7.93
Healthcare:	21.58
Technology:	23.64
Industrials:	25.81

Additional Information

Prospectus Net Exp. Ratio:	0.91
Prospectus Gross Exp. Ratio:	0.91
Avg Exp Ratio Morningstar (%):	1.04
%< Average Morningstar Exp Ratio:	0.13
12b-1 fees (%):	-
Closed - New Inv:	-
Closed - All Inv:	-
Min Investment:	$2,500
Waiver Amt:	-
Waiver Exp Date:	-
Strategy Inception:	9/1/1992
Share Class Inception:	9/1/1992

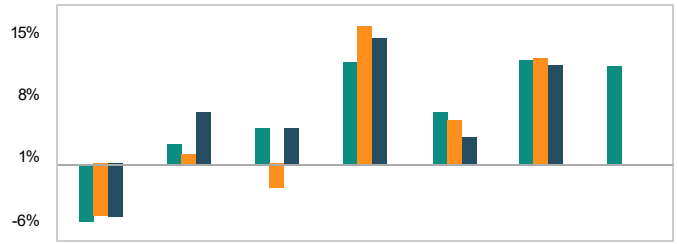
Scorecard

Active Strategies	Ticker	Style			Risk / Return			Peer Group		Qual. (2pt max)	Score
		Style	Style Drift	R^2	Risk / Return	Up / Down	Info Ratio	Return Rank	Info Ratio Rank		Q3 2026
Janus Henderson Enterprise T	JAENX	0	1	1	1	1	1	1	1	2	9
		-2.61/ 12.08	12.80	82.66	16.62/ 5.75	78.79/ 76.59	0.10	48.00	26.00	- 0.91	MCG

Active Strategies	Score 9/30/2026	Score 6/30/2026	Score 3/31/2026	Score 12/31/2025	Score 9/30/2025	Score 6/30/2025	Score 3/31/2025	Score 12/31/2024
Janus Henderson Enterprise T	9	9	7	8	8	8	9	7
	MCG	MCG	MCG	MCG	MCG	MCG	MCG	MCG

The Scorecard Methodology incorporates both quantitative and qualitative factors into evaluating fund managers and their investment strategies (80% of the score is quantitative and 20% is qualitative). The scoring system is built around pass/fail criteria, on a scale of 0-10 (with 10 being the best) and there is a fund history requirement (5 years for active strategies and 3 years for passive strategies). For Active and Asset Allocation Strategies, the Scorecard factors are weighted 30% to style, 30% to risk/return, 20% to peer group rankings and 20% to qualitative factors.

Performance Analysis as of 9/30/2026



	QTR	YTD	1 Year	3 Years	5 Years	10 Years	Since Inception
Janus Henderson Enterprise T	-6.46%	2.16%	3.92%	11.36%	5.75%	11.53%	10.91%
Russell Mid-Cap Growth Index	-5.84%	1.01%	-2.73%	15.36%	4.92%	11.86%	
Peer Group*	-5.97%	5.77%	3.97%	14.06%	3.02%	10.97%	
Peer Group Rank*	56	68	44	66	24	32	-
Peer Group Size (funds)*	-	-	459	442	425	363	-

*Morningstar Peer Group: Mid-Cap Growth

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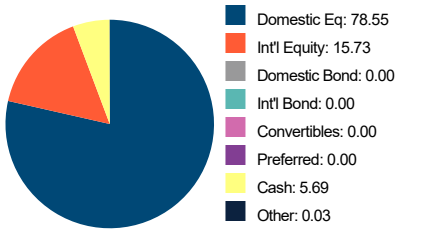
Contact (858) 703-6371 for most recent month end performance.

Top 10 Holdings(%) as of 8/31/2026

LPL Financial Holdings Inc / LPLA	3.80
Flex Ltd / FLEX	3.77
DoorDash Inc Ordinary Shares - Class A / DASH	3.53
Revvity Inc / RVTY	3.41
Ferguson Enterprises Inc / FERG	3.29
ON Semiconductor Corp / ON	2.66
JB Hunt Transport Services Inc / JBHT	2.53
Aramark / ARMK	2.49
APi Group Corp / APG	2.43
Waters Corp / WAT	2.24
% in Top 10 Holdings	30.16
# of Holdings	136

Asset Allocation (%) as of 8/31/2026



% Emerging Mkt: 4.93

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Janus Henderson Global Life Sciences T

JAGLX

Category: HealthCare

9/30/2026

Fund Strategy

The investment seeks long-term growth of capital. The fund pursues its investment objective by investing, under normal circumstances, at least 80% of its net assets (plus any borrowings for investment purposes) in securities of companies that the portfolio management believes have a life science orientation. In the fund's pursuit of companies with a life science orientation, the fund has a fundamental policy to normally invest at least 25% of its total assets in securities of companies that are categorized in the "life sciences" sector.

Fund Information

Strategy Asset ($ mm):	5,796.00
Share Class Assets ($ mm):	1,327.00
Manager:	Andy Acker
Manager Tenure:	19 Years

Portfolio Statistics

Alpha*:	2.43	P/E:	30.16
Beta*:	1.04	P/B:	5.10
	as of date 8/31/2026	SEC Yield (%):	-
		Turnover:	30.00
			as of date 9/30/2026

*Best fit index: Morningstar US Health TR USD

*3-year statistic: Morningstar US Health TR USD

Sector Allocation as of 8/31/2026

Technology:	0.00
Comm:	0.00
Cons Cyclical:	0.00
Cons Defensive:	0.00
Industrials:	0.00
Basic Materials:	0.00
Financial Services:	0.00
Real Estate:	0.00
Energy:	0.00
Utilities:	0.00
Healthcare:	100.00

Additional Information

Prospectus Net Exp. Ratio:	0.92
Prospectus Gross Exp. Ratio:	0.92
Avg Exp Ratio Morningstar (%):	0.99
%< Average Morningstar Exp Ratio:	0.07
12b-1 fees (%):	-
Closed - New Inv:	-
Closed - All Inv:	-
Min Investment:	$2,500
Waiver Amt:	-
Waiver Exp Date:	-
Strategy Inception:	12/31/1998
Share Class Inception:	12/31/1998

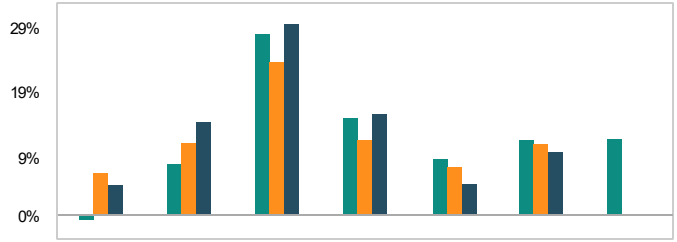
Scorecard

Active Strategies	Ticker	Style			Risk / Return			Peer Group		Qual. (2pt max)	Score
		Style	Style Drift	R^2	Risk / Return	Up / Down	Info Ratio	Return Rank	Info Ratio Rank		Q3 2026
Janus Henderson Global Life Scienc...	JAGLX	1	1	1	1	1	1	1	1	2	10
		-94.14/ -84.93	5.11	85.1 4	15.75/ 8.41	101.20/ 95.28	0.22	10.00	7.00	- 0.92	HC

Active Strategies	Score 9/30/2026	Score 6/30/2026	Score 3/31/2026	Score 12/31/2025	Score 9/30/2025	Score 6/30/2025	Score 3/31/2025	Score 12/31/2024
Janus Henderson Global Life Scienc...	10	10	10	8	7	7	7	8
	HC	HC	HC	HC	HC	HC	HC	HC

The Scorecard Methodology incorporates both quantitative and qualitative factors into evaluating fund managers and their investment strategies (80% of the score is quantitative and 20% is qualitative). The scoring system is built around pass/fail criteria, on a scale of 0-10 (with 10 being the best) and there is a fund history requirement (5 years for active strategies and 3 years for passive strategies). For Active and Asset Allocation Strategies, the Scorecard factors are weighted 30% to style, 30% to risk/return, 20% to peer group rankings and 20% to qualitative factors.

Performance Analysis as of 9/30/2026



	QTR	YTD	1 Year	3 Years	5 Years	10 Years	Since Inception
Janus Henderson Global Life Sciences T	-0.89%	7.56%	27.59%	14.61%	8.41%	11.36%	11.39%
S&P 1500 Health Care	6.26%	10.80%	23.26%	11.33%	7.10%	10.74%	
Peer Group*	4.40%	14.08%	29.08%	15.25%	4.50%	9.41%	
Peer Group Rank*	78	62	45	48	13	10	-
Peer Group Size (funds)*	-	-	170	160	153	121	-

*Morningstar Peer Group: Health

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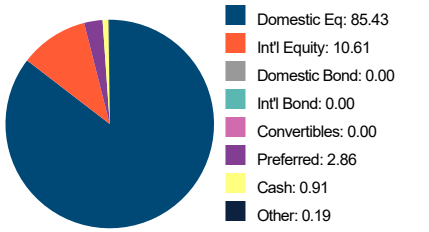
Contact (858) 703-6371 for most recent month end performance.

Top 10 Holdings(%) as of 8/31/2026

Eli Lilly and Co / LLY	9.05
Johnson & Johnson / JNJ	7.48
AbbVie Inc / ABBV	4.63
UnitedHealth Group Inc / UNH	4.33
AstraZeneca PLC / AZN	3.50
Thermo Fisher Scientific Inc / TMO	2.92
Novartis AG ADR / NVS	2.78
Roche Holding AG 0%	2.63
argenx SE ADR / ARGX	2.55
Abbott Laboratories / ABT	2.36
% in Top 10 Holdings	42.22
# of Holdings	98

Asset Allocation (%) as of 8/31/2026



% Emerging Mkt: 0.00

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Lazard Emerging Markets Equity Instl

Category: Emerging Market Equity

LZEMX

9/30/2026

Fund Strategy

The investment seeks long-term capital appreciation. Under normal circumstances, the portfolio invests at least 80% of its assets in equity securities of companies whose principal business activities are located in emerging market countries. It invests primarily in equity securities, principally common stocks, of non-U.S. companies whose principal activities are located in emerging market countries and that Lazard Asset Management LLC (the "Investment Manager") believes are undervalued based on their earnings, cash flow or asset values. In addition to common stocks, such equity securities also may include American Depositary.

Fund Information

Strategy Asset ($ mm):	9,879.00
Share Class Assets ($ mm):	9,226.00
Manager:	James M. Donald
Manager Tenure:	25 Years

Portfolio Statistics

Alpha*:	8.92	P/E:	12.69
Beta*:	0.72	P/B:	1.85
	as of date 6/30/2026	SEC Yield (%):	-
		Turnover:	27.00
			as of date 9/30/2026

*Best fit index: Morningstar APAC xJpn TME NR USD

*3-year statistic: Morningstar APAC xJpn TME NR USD

Country Exposure(%) as of 6/30/2026

US:	0.64
Canada:	0.00
Latin America:	19.30
United Kingdom:	0.92
EuroZone:	2.94
Europe ex-EuroZone:	0.00
Europe Emerging:	4.64
Africa:	7.84
Middle East:	0.00
Japan:	0.00
Australasia:	0.00
Asia Developed:	30.79
Asia Emerging:	32.93

Additional Information

Prospectus Net Exp. Ratio:	1.07
Prospectus Gross Exp. Ratio:	1.07
Avg Exp Ratio Morningstar (%):	1.11
%< Average Morningstar Exp Ratio:	0.04
12b-1 fees (%):	-
Closed - New Inv:	-
Closed - All Inv:	-
Min Investment:	$10,000
Waiver Amt:	-
Waiver Exp Date:	-
Strategy Inception:	7/15/1994
Share Class Inception:	7/15/1994

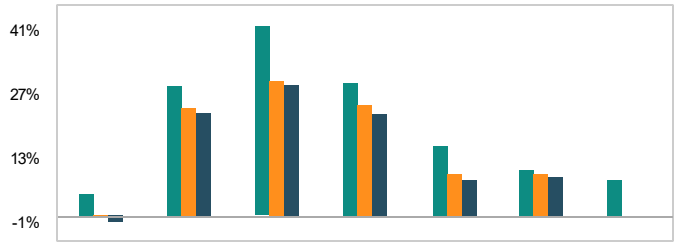
Scorecard

Active Strategies	Ticker	Style			Risk / Return			Peer Group		Qual. (2pt max)	Score
		Style	Style Drift	R^2	Risk / Return	Up / Down	Info Ratio	Return Rank	Info Ratio Rank		Q3 2026
Lazard Emerging Markets Equity Instl	LZEMX	1	1	1	1	1	1	1	1	2	10
		-59.50/ -36.23	14.80	85.71	16.16/ 15.15	98.18/ 71.60	0.89	5.00	2.00	- 1.07	EME

Active Strategies	Score 9/30/2026	Score 6/30/2026	Score 3/31/2026	Score 12/31/2025	Score 9/30/2025	Score 6/30/2025	Score 3/31/2025	Score 12/31/2024
Lazard Emerging Markets Equity Instl	10	10	10	9	9	9	9	9
	EME	EME	EME	EME	EME	EME	EME	EME

The Scorecard Methodology incorporates both quantitative and qualitative factors into evaluating fund managers and their investment strategies (80% of the score is quantitative and 20% is qualitative). The scoring system is built around pass/fail criteria, on a scale of 0-10 (with 10 being the best) and there is a fund history requirement (5 years for active strategies and 3 years for passive strategies). For Active and Asset Allocation Strategies, the Scorecard factors are weighted 30% to style, 30% to risk/return, 20% to peer group rankings and 20% to qualitative factors.

Performance Analysis as of 9/30/2026



	QTR	YTD	1 Year	3 Years	5 Years	10 Years	Since Inception
Lazard Emerging Markets Equity Instl	4.70%	28.21%	41.12%	28.75%	15.15%	9.92%	7.73%
MSCI EM (Emerging Markets) ND USD	-0.37%	23.38%	29.22%	24.09%	8.94%	9.09%	
Peer Group*	-1.32%	22.34%	28.33%	22.00%	7.77%	8.39%	
Peer Group Rank*	5	20	14	9	3	21	-
Peer Group Size (funds)*	-	-	724	689	629	467	-

*Morningstar Peer Group: Diversified Emerging Mkts

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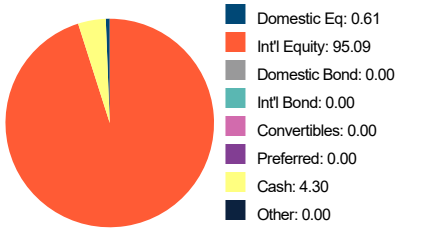
Contact (858) 703-6371 for most recent month end performance.

Top 10 Holdings(%) as of 6/30/2026

Taiwan Semiconductor Manufacturing Co Ltd / 2330	5.78
SK Hynix Inc / 000660	5.57
Lazard Govt Mny Mmkt Ins Lzixx	4.27
Lenovo Group Ltd / 00992	3.44
MediaTek Inc / 2454	2.65
NetEase Inc Ordinary Shares / 09999	2.13
Wiwynn Corp Ordinary Shares / 6669	1.94
Tencent Holdings Ltd / 00700	1.89
ASE Technology Holding Co Ltd / 3711	1.88
China Construction Bank Corp Class H / 00939	1.87
% in Top 10 Holdings	31.42
# of Holdings	98

Asset Allocation (%) as of 6/30/2026



% Emerging Mkt: 64.71

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Loomis Sayles Growth Y
Category: Large Cap Growth

LSGRX
9/30/2026

Fund Strategy

The investment seeks long-term growth of capital. Under normal market conditions, the fund will invest primarily in equity securities, including common stocks, convertible securities and warrants. It focuses on stocks of large capitalization companies, but the fund may invest in companies of any size. It normally invests across a wide range of sectors and industries.

Fund Information

Strategy Asset ($ mm):	16,458.00
Share Class Assets ($ mm):	14,059.00
Manager:	Aziz V. Hamzaogullari
Manager Tenure:	16 Years

Portfolio Statistics

Alpha*:	-2.39	P/E:	26.84
Beta*:	0.97	P/B:	7.72
	as of date 8/31/2026	SEC Yield (%):	-
		Turnover:	7.00
			as of date 9/30/2026

*Best fit index: Russell 1000 Growth TR USD

*3-year statistic: Russell 1000 Growth TR USD

Scorecard

Active Strategies	Ticker	Style			Risk / Return			Peer Group		Qual. (2pt max)	Score
		Style	Style Drift	R^2	Risk / Return	Up / Down	Info Ratio	Return Rank	Info Ratio Rank		Q3 2026
Loomis Sayles Growth Y	LSGRX	1	1	1	0	0	0	1	1	2	7
		85.68/ 91.29	11.64	90.0 6	20.40/ 12.45	98.85/ 103.05	-0.19	5.00	4.00	- 0.65	LCG

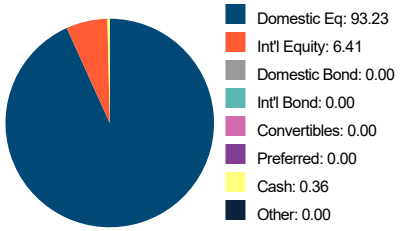
Active Strategies	Score 9/30/2026	Score 6/30/2026	Score 3/31/2026	Score 12/31/2025	Score 9/30/2025	Score 6/30/2025	Score 3/31/2025	Score 12/31/2024
Loomis Sayles Growth Y	7	7	7	7	7	7	7	8
	LCG	LCG	LCG	LCG	LCG	LCG	LCG	LCG

The Scorecard Methodology incorporates both quantitative and qualitative factors into evaluating fund managers and their investment strategies (80% of the score is quantitative and 20% is qualitative). The scoring system is built around pass/fail criteria, on a scale of 0-10 (with 10 being the best) and there is a fund history requirement (5 years for active strategies and 3 years for passive strategies). For Active and Asset Allocation Strategies, the Scorecard factors are weighted 30% to style, 30% to risk/return, 20% to peer group rankings and 20% to qualitative factors.

Top 10 Holdings(%) as of 8/31/2026

NVIDIA Corp / NVDA	13.00
Alphabet Inc Class A / GOOGL	7.40
Tesla Inc / TSLA	6.88
Amazon.com Inc / AMZN	6.32
Meta Platforms Inc Class A / META	6.08
Microsoft Corp / MSFT	5.70
Visa Inc Class A / V	5.04
Netflix Inc / NFLX	4.60
Boeing Co / BA	4.30
Oracle Corp / ORCL	3.53
% in Top 10 Holdings	62.86
# of Holdings	36

Asset Allocation (%) as of 8/31/2026



% Emerging Mkt: 0.00

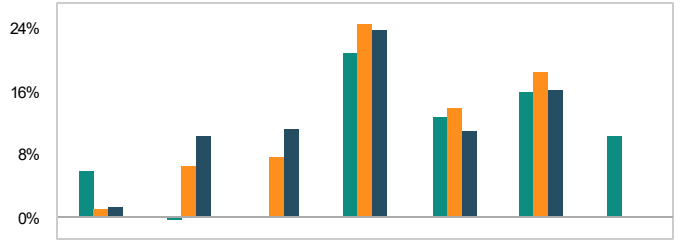
Sector Allocation as of 8/31/2026

Basic Materials:	0.00
Real Estate:	0.00
Energy:	0.00
Utilities:	0.00
Cons Defensive:	3.37
Industrials:	7.11
Financial Services:	7.11
Healthcare:	11.92
Cons Cyclical:	16.16
Comm:	22.59
Technology:	31.73

Additional Information

Prospectus Net Exp. Ratio:	0.65
Prospectus Gross Exp. Ratio:	0.66
Avg Exp Ratio Morningstar (%):	0.90
%< Average Morningstar Exp Ratio:	0.25
12b-1 fees (%):	-
Closed - New Inv:	-
Closed - All Inv:	-
Min Investment:	$100,000
Waiver Amt:	0.01
Waiver Exp Date:	1/31/2027
Strategy Inception:	5/16/1991
Share Class Inception:	5/16/1991

Performance Analysis as of 9/30/2026



	QTR	YTD	1 Year	3 Years	5 Years	10 Years	Since Inception
Loomis Sayles Growth Y	5.62%	-0.42%	-0.20%	20.60%	12.45%	15.67%	10.15%
Russell 1000 Growth Index	0.92%	6.30%	7.50%	24.26%	13.66%	18.16%	
Peer Group*	1.13%	10.11%	10.93%	23.55%	10.78%	15.91%	
Peer Group Rank*	8	94	93	75	35	55	-
Peer Group Size (funds)*	-	-	1,049	965	914	744	-

*Morningstar Peer Group: Large Growth

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MFS Blended Research Intl Eq R6 — BRXVX

Category: International Equity — 9/30/2026

Fund Strategy

The investment seeks capital appreciation. The fund normally invests at least 80% of the fund's net assets in equity securities. Equity securities include common stocks and other securities that represent an ownership interest (or right to acquire an ownership interest) in a company or other issuer. MFS primarily invests in securities of companies with large capitalizations. MFS normally invests the fund's assets across different industries, sectors, countries, and regions, but MFS may invest a significant percentage of the fund's assets in issuers in a single industry, sector, country, or region.

Fund Information

Strategy Asset ($ mm):	6,386.00
Share Class Assets ($ mm):	1,577.00
Manager:	Matthew W. Krummell
Manager Tenure:	11 Years

Portfolio Statistics

Alpha*:	6.32	P/E:	14.70
Beta*:	0.87	P/B:	2.12
	as of date 8/31/2026	SEC Yield (%):	-
		Turnover:	48.00
			as of date 9/30/2026

*Best fit index: MSCI ACWI Ex USA NR USD

*3-year statistic: MSCI ACWI Ex USA NR USD

Country Exposure(%) as of 8/31/2026

US:	1.44
Canada:	9.23
Latin America:	4.10
United Kingdom:	9.19
EuroZone:	23.22
Europe ex-EuroZone:	5.91
Europe Emerging:	0.27
Africa:	0.19
Middle East:	0.89
Japan:	13.36
Australasia:	3.24
Asia Developed:	18.97
Asia Emerging:	10.00

Additional Information

Prospectus Net Exp. Ratio:	0.44
Prospectus Gross Exp. Ratio:	0.45
Avg Exp Ratio Morningstar (%):	0.82
%< Average Morningstar Exp Ratio:	0.38
12b-1 fees (%):	-
Closed - New Inv:	-
Closed - All Inv:	-
Min Investment:	$0
Waiver Amt:	0.01
Waiver Exp Date:	12/31/2026
Strategy Inception:	9/15/2015
Share Class Inception:	9/15/2015

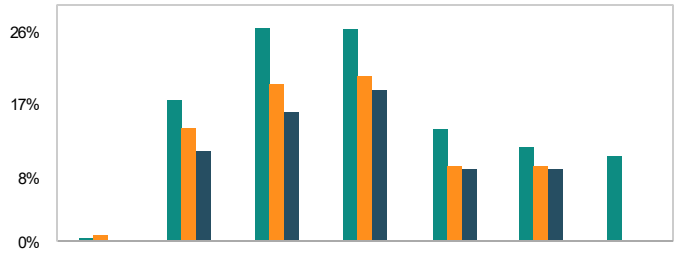
Scorecard

Active Strategies	Ticker	Style			Risk / Return			Peer Group		Qual. (2pt max)	Score
		Style	Style Drift	R^2	Risk / Return	Up / Down	Info Ratio	Return Rank	Info Ratio Rank		Q3 2026
MFS Blended Research Intl Eq R6	BRXVX	1	1	1	1	1	1	1	1	2	10
		-11.33/ 51.50	17.66	95.02	15.37/ 13.69	110.33/ 90.80	1.30	3.00	1.00	- / 0.44	IE

Active Strategies	Score 9/30/2026	Score 6/30/2026	Score 3/31/2026	Score 12/31/2025	Score 9/30/2025	Score 6/30/2025	Score 3/31/2025	Score 12/31/2024
MFS Blended Research Intl Eq R6	10	10	10	10	10	10	10	10
	IE	IE	IE	IE	IE	IE	IE	IE

The Scorecard Methodology incorporates both quantitative and qualitative factors into evaluating fund managers and their investment strategies (80% of the score is quantitative and 20% is qualitative). The scoring system is built around pass/fail criteria, on a scale of 0-10 (with 10 being the best) and there is a fund history requirement (5 years for active strategies and 3 years for passive strategies). For Active and Asset Allocation Strategies, the Scorecard factors are weighted 30% to style, 30% to risk/return, 20% to peer group rankings and 20% to qualitative factors.

Performance Analysis as of 9/30/2026



	QTR	YTD	1 Year	3 Years	5 Years	10 Years	Since Inception
MFS Blended Research Intl Eq R6	0.25%	17.27%	26.14%	25.97%	13.69%	11.48%	10.43%
MSCI AC World Index ex USA IMI ND USD	0.69%	13.83%	19.25%	20.18%	9.16%	9.14%	
Peer Group*	0.10%	10.98%	15.75%	18.53%	8.81%	8.81%	
Peer Group Rank*	45	4	2	1	2	4	-
Peer Group Size (funds)*	-	-	672	640	604	486	-

*Morningstar Peer Group: Foreign Large Blend

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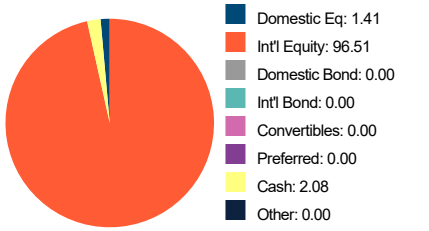
Contact (858) 703-6371 for most recent month end performance.

Top 10 Holdings(%) as of 8/31/2026

Taiwan Semiconductor Manufacturing Co Ltd AD…	5.05
ASML Holding NV / ASML	2.45
Samsung Electronics Co Ltd / 005930	2.42
SK hynix Inc / 000660	2.11
BNP Paribas Act. Cat.A / BNP	1.67
Novartis AG Registered Shares / NOVN	1.65
Banco Bilbao Vizcaya Argentaria SA / BBVA	1.64
UBS Group AG Registered Shares / UBSG	1.60
ING Groep NV / INGA	1.53
Tencent Holdings Ltd / 00700	1.51
% in Top 10 Holdings	21.62
# of Holdings	170

Asset Allocation (%) as of 8/31/2026



% Emerging Mkt: 14.56

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MFS International Growth R4 — MGRVX

Category: International Large Cap Growth — 9/30/2026

Fund Strategy

The investment seeks capital appreciation. The fund normally invests its assets primarily in foreign equity securities, including emerging market equity securities. Equity securities include common stocks and other securities that represent an ownership interest (or right to acquire an ownership interest) in a company or other issuer. The advisor focuses on investing the fund's assets in the stocks of companies the advisor believes to have above average earnings growth potential compared to other companies (growth companies).

Fund Information

Strategy Asset ($ mm):	21,729.00
Share Class Assets ($ mm):	107.00
Manager:	Kevin M. Dwan
Manager Tenure:	15 Years

Portfolio Statistics

Alpha*:	-2.80	P/E:	24.18
Beta*:	0.84	P/B:	3.73
	as of date 8/31/2026	SEC Yield (%):	-
		Turnover:	16.00
			as of date 9/30/2026

*Best fit index: MSCI ACWI Ex USA NR USD

*3-year statistic: MSCI ACWI Ex USA NR USD

Scorecard

Active Strategies	Ticker	Style			Risk / Return			Peer Group		Qual. (2pt max)	Score
		Style	Style Drift	R^2	Risk / Return	Up / Down	Info Ratio	Return Rank	Info Ratio Rank		Q3 2026
MFS International Growth R4	MGRVX	1	0	1	1	1	1	1	1	2	9
		46.49/ 41.39	25.02	90.1 6	15.32/ 6.85	87.42/ 79.35	0.38	23.00	24.00	- 0.79	ILCG

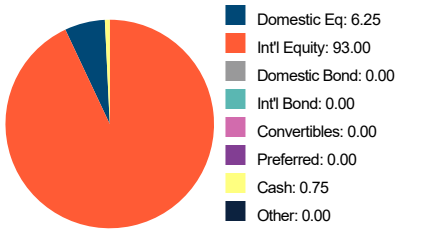
Active Strategies	Score 9/30/2026	Score 6/30/2026	Score 3/31/2026	Score 12/31/2025	Score 9/30/2025	Score 6/30/2025	Score 3/31/2025	Score 12/31/2024
MFS International Growth R4	9	9	10	10	10	10	10	10
	ILCG	ILCG	ILCG	ILCG	ILCG	ILCG	ILCG	ILCG

The Scorecard Methodology incorporates both quantitative and qualitative factors into evaluating fund managers and their investment strategies (80% of the score is quantitative and 20% is qualitative). The scoring system is built around pass/fail criteria, on a scale of 0-10 (with 10 being the best) and there is a fund history requirement (5 years for active strategies and 3 years for passive strategies). For Active and Asset Allocation Strategies, the Scorecard factors are weighted 30% to style, 30% to risk/return, 20% to peer group rankings and 20% to qualitative factors.

Top 10 Holdings(%) as of 8/31/2026

Taiwan Semiconductor Manufacturing Co Ltd / 2330	7.15
Schneider Electric SE / SU	4.27
SAP SE / SAP	3.94
Resonac Holdings Corp / 4004	3.02
Novartis AG Registered Shares / NOVN	3.00
Tencent Holdings Ltd / 00700	2.89
Nestle SA / NESN	2.80
Rolls-Royce Holdings PLC / RR.	2.70
Agnico Eagle Mines Ltd / AEM	2.58
Franco-Nevada Corp / FNV	2.47
% in Top 10 Holdings	34.84
# of Holdings	89

Asset Allocation (%) as of 8/31/2026



% Emerging Mkt: 11.29

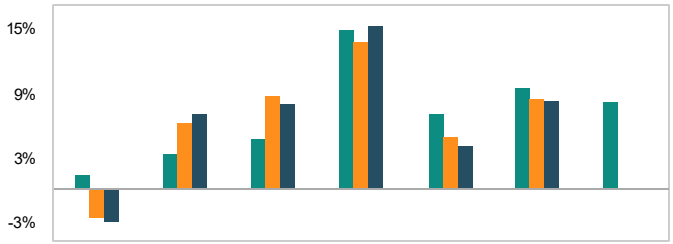
Country Exposure(%) as of 8/31/2026

US:	6.30
Canada:	5.88
Latin America:	5.01
United Kingdom:	9.18
EuroZone:	28.83
Europe ex-EuroZone:	10.63
Europe Emerging:	0.00
Africa:	0.00
Middle East:	0.00
Japan:	10.73
Australasia:	1.80
Asia Developed:	15.35
Asia Emerging:	6.28

Additional Information

Prospectus Net Exp. Ratio:	0.79
Prospectus Gross Exp. Ratio:	0.80
Avg Exp Ratio Morningstar (%):	0.99
%< Average Morningstar Exp Ratio:	0.20
12b-1 fees (%):	-
Closed - New Inv:	-
Closed - All Inv:	-
Min Investment:	$0
Waiver Amt:	-
Waiver Exp Date:	-
Strategy Inception:	10/24/1995
Share Class Inception:	10/1/2008

Performance Analysis as of 9/30/2026



	QTR	YTD	1 Year	3 Years	5 Years	10 Years	Since Inception
MFS International Growth R4	1.14%	3.09%	4.56%	14.72%	6.85%	9.32%	7.98%
MSCI EAFE Large Growth ND USD	-2.75%	6.00%	8.49%	13.55%	4.69%	8.23%	
Peer Group*	-3.14%	6.82%	7.76%	15.04%	3.83%	8.05%	
Peer Group Rank*	4	68	66	53	16	24	-
Peer Group Size (funds)*	-	-	374	353	333	222	-

*Morningstar Peer Group: Foreign Large Growth

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MFS Mid Cap Value R4 — MVCJX

Category: Mid Cap Value — 9/30/2026

Fund Strategy

The investment seeks capital appreciation. The fund normally invests at least 80% of the fund's net assets in issuers with medium market capitalizations. The adviser generally defines medium market capitalization issuers as issuers with market capitalizations similar to those of issuers included in the Russell Midcap® Value Index over the last 13 months at the time of purchase. It normally invests the fund's assets primarily in equity securities.

Fund Information

Strategy Asset ($ mm):	16,067.00
Share Class Assets ($ mm):	221.00
Manager:	Kevin J. Schmitz
Manager Tenure:	18 Years

Portfolio Statistics

Alpha*:	-2.80	P/E:	19.77
Beta*:	0.96	P/B:	2.27
	as of date 8/31/2026	SEC Yield (%):	-
		Turnover:	24.00
			as of date 9/30/2026

*Best fit index: Russell Mid Cap Value TR USD

*3-year statistic: Russell Mid Cap Value TR USD

Sector Allocation as of 8/31/2026

Comm:	1.45
Basic Materials:	3.72
Cons Defensive:	5.46
Utilities:	7.06
Real Estate:	7.75
Energy:	8.95
Cons Cyclical:	9.38
Technology:	10.06
Healthcare:	10.93
Industrials:	17.30
Financial Services:	17.94

Additional Information

Prospectus Net Exp. Ratio:	0.72
Prospectus Gross Exp. Ratio:	0.73
Avg Exp Ratio Morningstar (%):	0.92
%< Average Morningstar Exp Ratio:	0.20
12b-1 fees (%):	-
Closed - New Inv:	-
Closed - All Inv:	-
Min Investment:	$0
Waiver Amt:	-
Waiver Exp Date:	-
Strategy Inception:	8/31/2001
Share Class Inception:	4/1/2005

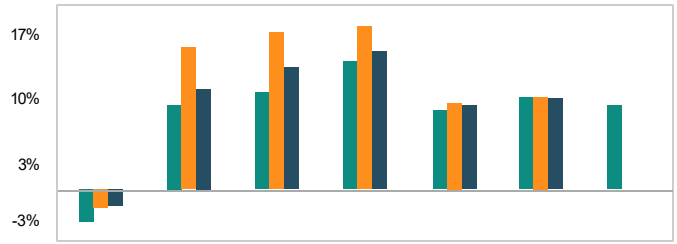
Scorecard

Active Strategies	Ticker	Style			Risk / Return			Peer Group		Qual. (2pt max)	Score
		Style	Style Drift	R^2	Risk / Return	Up / Down	Info Ratio	Return Rank	Info Ratio Rank		Q3 2026
MFS Mid Cap Value R4	MVCJX	1	1	1	1	0	0	1	1	2	8
		-96.60/ 2.79	6.06	96.93	16.52/ 8.43	92.75/ 95.16	-0.27	33.00	37.00	- 0.72	MCV

Active Strategies	Score 9/30/2026	Score 6/30/2026	Score 3/31/2026	Score 12/31/2025	Score 9/30/2025	Score 6/30/2025	Score 3/31/2025	Score 12/31/2024
MFS Mid Cap Value R4	8	8	8	10	10	10	10	10
	MCV	MCV	MCV	MCV	MCV	MCV	MCV	MCV

The Scorecard Methodology incorporates both quantitative and qualitative factors into evaluating fund managers and their investment strategies (80% of the score is quantitative and 20% is qualitative). The scoring system is built around pass/fail criteria, on a scale of 0-10 (with 10 being the best) and there is a fund history requirement (5 years for active strategies and 3 years for passive strategies). For Active and Asset Allocation Strategies, the Scorecard factors are weighted 30% to style, 30% to risk/return, 20% to peer group rankings and 20% to qualitative factors.

Performance Analysis as of 9/30/2026



	QTR	YTD	1 Year	3 Years	5 Years	10 Years	Since Inception
MFS Mid Cap Value R4	-3.48%	9.05%	10.40%	13.74%	8.43%	9.86%	8.98%
Russell Mid-Cap Value Index	-1.98%	15.25%	16.89%	17.50%	9.26%	9.93%	
Peer Group*	-1.75%	10.79%	13.11%	14.79%	9.01%	9.75%	
Peer Group Rank*	65	62	64	57	60	46	-
Peer Group Size (funds)*	-	-	396	378	353	296	-

*Morningstar Peer Group: Mid-Cap Value

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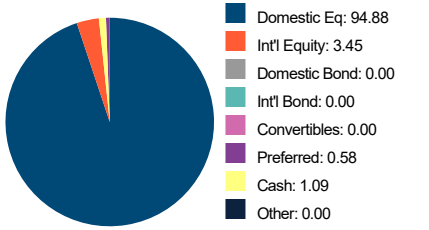
Contact (858) 703-6371 for most recent month end performance.

Top 10 Holdings(%) as of 8/31/2026

Valero Energy Corp / VLO	1.60
Becton Dickinson & Co / BDX	1.46
Northern Trust Corp / NTRS	1.33
Targa Resources Corp / TRGP	1.31
Hewlett Packard Enterprise Co / HPE	1.28
Permian Resources Corp Class A / PR	1.25
Agilent Technologies Inc / A	1.24
Raymond James Financial Inc / RJF	1.18
The Hartford Insurance Group Inc / HIG	1.15
Humana Inc / HUM	1.12
% in Top 10 Holdings	12.93
# of Holdings	155

Asset Allocation (%) as of 8/31/2026



% Emerging Mkt: 1.01

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Nomura Science and Technology R6 — ISTNX

Category: Technology — 9/30/2026

Fund Strategy

The investment seeks to provide growth of capital. Under normal circumstances, Nomura Science and Technology fund invests at least 80% of its net assets, plus the amount of any borrowings for investment purposes, in securities of science or technology companies (80% policy). The Manager typically emphasizes growth potential in selecting stocks; that is, the manager seeks companies in which earnings are likely to grow faster than the economy. The fund is non-diversified.

Fund Information

Strategy Asset ($ mm):	8,424.00
Share Class Assets ($ mm):	300.00
Manager:	Bradley J. Warden
Manager Tenure:	10 Years

Portfolio Statistics

Alpha*:	9.77	P/E:	31.08
Beta*:	1.49	P/B:	9.40
	as of date 8/31/2026	SEC Yield (%):	-
		Turnover:	58.00
			as of date 9/30/2026

*Best fit index: Morningstar Gbl Growth TME NR USD

*3-year statistic: Morningstar Gbl Growth TME NR USD

Sector Allocation as of 8/31/2026

Cons Defensive:	0.00
Basic Materials:	0.00
Financial Services:	0.00
Real Estate:	0.00
Energy:	0.00
Utilities:	0.00
Healthcare:	2.61
Industrials:	4.37
Comm:	7.00
Cons Cyclical:	13.38
Technology:	72.63

Additional Information

Prospectus Net Exp. Ratio:	0.84
Prospectus Gross Exp. Ratio:	0.84
Avg Exp Ratio Morningstar (%):	0.91
%< Average Morningstar Exp Ratio:	0.07
12b-1 fees (%):	-
Closed - New Inv:	-
Closed - All Inv:	-
Min Investment:	$0
Waiver Amt:	0.01
Waiver Exp Date:	7/30/2026
Strategy Inception:	7/31/1997
Share Class Inception:	7/31/2014

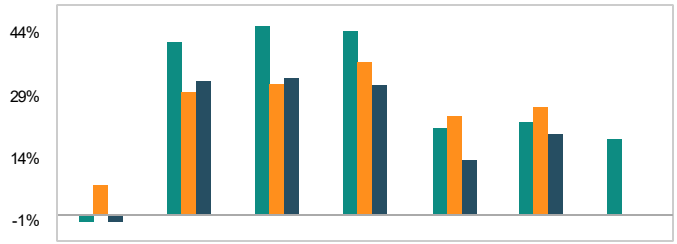
Scorecard

Active Strategies	Ticker	Style			Risk / Return			Peer Group		Qual. (2pt max)	Score
		Style	Style Drift	R^2	Risk / Return	Up / Down	Info Ratio	Return Rank	Info Ratio Rank		Q3 2026
Nomura Science and Technology R6	ISTNX	1	1	1	0	0	0	1	1	2	7
		-41.84/ 91.64	11.46	83.9 9	24.77/ 20.50	89.52/ 94.23	-0.28	25.00	31.00	- 0.84	TEC

Active Strategies	Score 9/30/2026	Score 6/30/2026	Score 3/31/2026	Score 12/31/2025	Score 9/30/2025	Score 6/30/2025	Score 3/31/2025	Score 12/31/2024
Nomura Science and Technology R6	7	7	7	7	7	7	8	8
	TEC	TEC	TEC	TEC	TEC	TEC	TEC	TEC

The Scorecard Methodology incorporates both quantitative and qualitative factors into evaluating fund managers and their investment strategies (80% of the score is quantitative and 20% is qualitative). The scoring system is built around pass/fail criteria, on a scale of 0-10 (with 10 being the best) and there is a fund history requirement (5 years for active strategies and 3 years for passive strategies). For Active and Asset Allocation Strategies, the Scorecard factors are weighted 30% to style, 30% to risk/return, 20% to peer group rankings and 20% to qualitative factors.

Performance Analysis as of 9/30/2026



	QTR	YTD	1 Year	3 Years	5 Years	10 Years	Since Inception
Nomura Science and Technology R6	-1.83%	41.12%	44.96%	43.71%	20.50%	21.98%	17.88%
S&P 1500 Information Technology	6.80%	29.11%	31.11%	36.45%	23.32%	25.58%	
Peer Group*	-1.80%	31.71%	32.45%	30.91%	12.87%	19.17%	
Peer Group Rank*	50	27	25	13	18	34	-
Peer Group Size (funds)*	-	-	288	244	222	157	-

*Morningstar Peer Group: Technology

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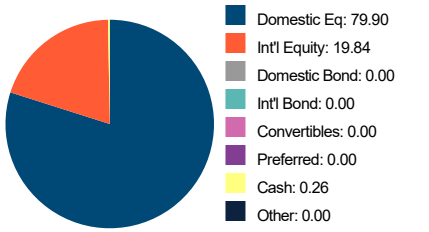
Contact (858) 703-6371 for most recent month end performance.

Top 10 Holdings(%) as of 8/31/2026

NVIDIA Corp / NVDA	7.74
Microsoft Corp / MSFT	6.89
Advanced Micro Devices Inc / AMD	6.54
Taiwan Semiconductor Manufacturing Co Ltd AD…	5.57
Seagate Technology Holdings PLC / STX	5.53
Lam Research Corp / LRCX	4.71
Amazon.com Inc / AMZN	4.52
Broadcom Inc / AVGO	4.35
Samsung Electronics Co Ltd / 005930	3.75
Texas Instruments Inc / TXN	3.62
% in Top 10 Holdings	53.22
# of Holdings	41

Asset Allocation (%) as of 8/31/2026



% Emerging Mkt: 2.50

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PGIM High Yield R6
Category: High Yield

PHYQX
9/30/2026

Fund Strategy

The investment seeks to maximize current income; and capital appreciation is a secondary objective. The fund normally invests at least 80% of its investable assets in a diversified portfolio of high yield fixed-income instruments rated Ba or lower by Moody's Investors Service ("Moody's") or BB or lower by S&P Global Ratings ("S&P"), and instruments either comparably rated by another nationally recognized statistical rating organization ("NRSRO"), or considered to be of comparable quality, that is, junk bonds.

Fund Information

Strategy Asset ($ mm):	22,186.00
Share Class Assets ($ mm):	10,749.00
Manager:	Robert Spano
Manager Tenure:	19 Years

Portfolio Statistics

Alpha*:	0.18	P/E:	-
Beta*:	1.02	P/B:	-
	as of date 8/31/2026	SEC Yield (%):	6.84
		Turnover:	49.00
			as of date 9/30/2026

*Best fit index: ICE BofA US High Yield TR USD

*3-year statistic: ICE BofA US High Yield TR USD

Fixed Income Detail as of 8/31/2026

Average Effective Duration*:	3.03
Effective Maturity:	5.08

Additional Information

Prospectus Net Exp. Ratio:	0.38
Prospectus Gross Exp. Ratio:	0.38
Avg Exp Ratio Morningstar (%):	0.85
%< Average Morningstar Exp Ratio:	0.47
12b-1 fees (%):	-
Closed - New Inv:	-
Closed - All Inv:	-
Min Investment:	$0
Waiver Amt:	-
Waiver Exp Date:	-
Strategy Inception:	1/22/1990
Share Class Inception:	10/31/2011

Scorecard

Active Strategies	Ticker	Style			Risk / Return			Peer Group		Qual. (2pt max)	Score
		Style	Style Drift	R^2	Risk / Return	Up / Down	Info Ratio	Return Rank	Info Ratio Rank		Q3 2026
PGIM High Yield R6	PHYQX	1	1	1	1	0	0	1	1	2	8
		92.84/ -95.88	4.22	98. 60	6.81/ 3.45	100.21/ 102.30	-0.19	17.00	18.00	- 0.38	HY

Active Strategies	Score 9/30/2026	Score 6/30/2026	Score 3/31/2026	Score 12/31/2025	Score 9/30/2025	Score 6/30/2025	Score 3/31/2025	Score 12/31/2024
PGIM High Yield R6	8	8	9	10	9	10	10	7
	HY	HY	HY	HY	HY	HY	HY	HY

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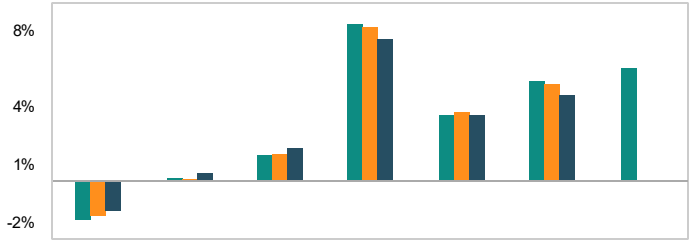
Performance Analysis as of 9/30/2026



	QTR	YTD	1 Year	3 Years	5 Years	10 Years	Since Inception
PGIM High Yield R6	-2.02%	0.12%	1.36%	8.21%	3.45%	5.24%	5.89%
BB US HY 2% Issuer Cap	-1.82%	0.10%	1.41%	8.03%	3.60%	5.04%	
Peer Group*	-1.56%	0.41%	1.69%	7.44%	3.44%	4.49%	
Peer Group Rank*	78	57	61	18	46	13	-
Peer Group Size (funds)*	-	-	616	574	540	444	-

*Morningstar Peer Group: High Yield Bond

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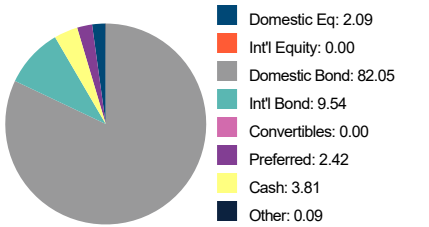
Contact (858) 703-6371 for most recent month end performance.

Top 10 Holdings(%) as of 8/31/2026

PGIM Active High Yield Bond ETF / PHYL	2.15
Prudential Govt Money Mkt Fd	1.74
United States Treasury Notes 3.75%	1.08
PGIM AAA CLO ETF / PAAA	1.02
Digicel Intl Fin Ltd Common Equity	0.92
Radiate Holdco Llc	0.86
United States Treasury Notes 3.375%	0.76
United States Treasury Notes 3.875%	0.66
Carvana Co 9%	0.64
Ferrellgas Escrow Llc 33031 Preferred	0.64
% in Top 10 Holdings	10.48
# of Holdings	925

Asset Allocation (%) as of 8/31/2026



% Emerging Mkt: 0.00

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Principal MidCap S&P 400 Index Inst — MPSIX

Category: Mid Cap Blend — 9/30/2026

Fund Strategy

The investment seeks long-term growth of capital. Under normal circumstances, the fund invests at least 80% of its net assets, plus any borrowings for investment purposes, in equity securities of companies that compose the Standard & Poor's ("S&P") MidCap 400 Index at the time of purchase. The index is designed to represent U.S. equities with risk/return characteristics of the mid cap universe.

Fund Information

Strategy Asset ($ mm):	1,357.00
Share Class Assets ($ mm):	294.00
Manager:	Aaron J. Siebel
Manager Tenure:	8 Years

Portfolio Statistics

Alpha*:	-0.52	P/E:	20.77
Beta*:	0.87	P/B:	2.81
	as of date 8/31/2026	SEC Yield (%):	-
		Turnover:	16.20
			as of date 9/30/2026

*Best fit index: Morningstar US Small Cap Ext Mkt TR USD

*3-year statistic: Morningstar US Small Cap Ext Mkt TR USD

Scorecard

Passive Strategies	Ticker	Style				Peer Group				Qual. (2pt max)	Score
		Style	Style Drift	R^2	Tracking Error	T E Rank	Expense Rank	Return Rank	SR Ratio Rank		Q3 2026
Principal MidCap S&P 400 Index Inst	MPSIX	0	0	1	1	1	1	1	1	2	8
		-52.13/ -27.65	12.60	96.08	3.17	58.00	35.00	57.00	57.00	- 0.25	MCB-P

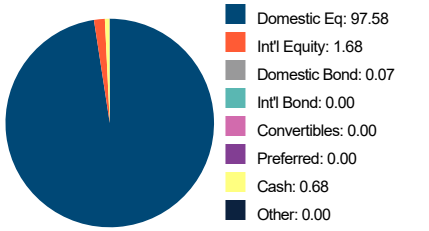
Passive Strategies	Score 9/30/2026	Score 6/30/2026	Score 3/31/2026	Score 12/31/2025	Score 9/30/2025	Score 6/30/2025	Score 3/31/2025	Score 12/31/2024
Principal MidCap S&P 400 Index Inst	8	8	8	8	8	8	8	8
	MCB-P	MCB-P	MCB-P	MCB-P	MCB-P	MCB-P	MCB-P	MCB-P

The Scorecard Methodology incorporates both quantitative and qualitative factors into evaluating fund managers and their investment strategies (80% of the score is quantitative and 20% is qualitative). The scoring system is built around pass/fail criteria, on a scale of 0-10 (with 10 being the best) and there is a fund history requirement (5 years for active strategies and 3 years for passive strategies). For Active and Asset Allocation Strategies, the Scorecard factors are weighted 30% to style, 30% to risk/return, 20% to peer group rankings and 20% to qualitative factors.

Top 10 Holdings(%) as of 8/31/2026

Twilio Inc Class A / TWLO	0.99
Illumina Inc / ILMN	0.90
TechnipFMC PLC / FTI	0.87
Everpure Inc Class A / P	0.81
Okta Inc Class A / OKTA	0.81
ATI Inc / ATI	0.77
nVent Electric PLC / NVT	0.68
Principal Government Money Market R-6 / PGWXX	0.68
E-mini S&P MidCap 400 Future Sept 26 / EMDU26	0.66
Carpenter Technology Corp / CRS	0.66
% in Top 10 Holdings	7.82
# of Holdings	405

Asset Allocation (%) as of 8/31/2026



% Emerging Mkt: 0.32

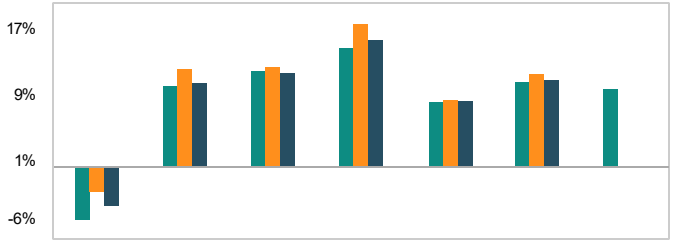
Sector Allocation as of 8/31/2026

Comm:	1.59
Utilities:	2.76
Cons Defensive:	3.32
Basic Materials:	5.10
Energy:	5.41
Real Estate:	7.62
Cons Cyclical:	10.28
Healthcare:	10.68
Financial Services:	14.04
Technology:	16.93
Industrials:	22.28

Additional Information

Prospectus Net Exp. Ratio:	0.25
Prospectus Gross Exp. Ratio:	0.25
Avg Exp Ratio Morningstar (%):	0.84
%< Average Morningstar Exp Ratio:	0.59
12b-1 fees (%):	-
Closed - New Inv:	-
Closed - All Inv:	-
Min Investment:	$0
Waiver Amt:	-
Waiver Exp Date:	-
Strategy Inception:	12/6/2000
Share Class Inception:	3/1/2001

Performance Analysis as of 9/30/2026



	QTR	YTD	1 Year	3 Years	5 Years	10 Years	Since Inception
Principal MidCap S&P 400 Index Inst	-6.36%	9.76%	11.50%	14.26%	7.78%	10.22%	9.36%
Russell Mid-Cap Index	-3.00%	11.84%	12.02%	17.20%	8.04%	11.17%	
Peer Group*	-4.69%	10.14%	11.34%	15.33%	7.92%	10.40%	
Peer Group Rank*	69	55	51	63	51	51	-
Peer Group Size (funds)*	-	-	418	366	349	277	-

*Morningstar Peer Group: Mid-Cap Blend

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Principal Real Estate Securities Inst

Category: REIT

PIREX

9/30/2026

Fund Strategy

The investment seeks to generate a total return. Under normal circumstances, the fund invests at least 80% of its net assets, plus any borrowings for investment purposes, in equity securities of companies principally engaged in the real estate industry. It invests in equity securities regardless of market capitalization (small, medium or large). The fund concentrates its investments (invest more than 25% of its net assets) in securities in the real estate industry. It is non-diversified.

Fund Information

Strategy Asset ($ mm):	6,331.00
Share Class Assets ($ mm):	3,492.00
Manager:	Kelly D. Rush
Manager Tenure:	26 Years

Portfolio Statistics

Alpha*:	-0.04	P/E:	35.79
Beta*:	0.93	P/B:	2.64
	as of date 8/31/2026	SEC Yield (%):	1.65
		Turnover:	18.50
			as of date 9/30/2026

*Best fit index: Morningstar US Real Est TR USD

*3-year statistic: Morningstar US Real Est TR USD

Sector Allocation as of 8/31/2026

Comm:	0.00
Cons Defensive:	0.00
Industrials:	0.00
Basic Materials:	0.00
Financial Services:	0.00
Healthcare:	0.00
Energy:	0.00
Utilities:	0.00
Technology:	0.86
Cons Cyclical:	2.85
Real Estate:	96.29

Additional Information

Prospectus Net Exp. Ratio:	0.86
Prospectus Gross Exp. Ratio:	0.90
Avg Exp Ratio Morningstar (%):	1.10
%< Average Morningstar Exp Ratio:	0.24
12b-1 fees (%):	-
Closed - New Inv:	-
Closed - All Inv:	-
Min Investment:	$0
Waiver Amt:	0.04
Waiver Exp Date:	2/28/2027
Strategy Inception:	12/6/2000
Share Class Inception:	3/1/2001

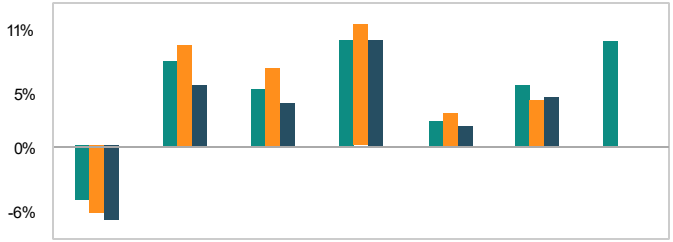
Scorecard

Active Strategies	Ticker	Style			Risk / Return			Peer Group		Qual. (2pt max)	Score
		Style	Style Drift	R^2	Risk / Return	Up / Down	Info Ratio	Return Rank	Info Ratio Rank		Q3 2026
Principal Real Estate Securities Inst	PIREX	1	1	1	1	0	0	1	1	2	8
		-79.21/ 93.63	4.36	97.72	17.83/ 2.29	90.39/ 94.24	-0.26	32.00	34.00	- 0.86	REI

Active Strategies	Score 9/30/2026	Score 6/30/2026	Score 3/31/2026	Score 12/31/2025	Score 9/30/2025	Score 6/30/2025	Score 3/31/2025	Score 12/31/2024
Principal Real Estate Securities Inst	8	8	8	8	8	10	10	10
	REI	REI	REI	REI	REI	REI	REI	REI

The Scorecard Methodology incorporates both quantitative and qualitative factors into evaluating fund managers and their investment strategies (80% of the score is quantitative and 20% is qualitative). The scoring system is built around pass/fail criteria, on a scale of 0-10 (with 10 being the best) and there is a fund history requirement (5 years for active strategies and 3 years for passive strategies). For Active and Asset Allocation Strategies, the Scorecard factors are weighted 30% to style, 30% to risk/return, 20% to peer group rankings and 20% to qualitative factors.

Performance Analysis as of 9/30/2026



	QTR	YTD	1 Year	3 Years	5 Years	10 Years	Since Inception
Principal Real Estate Securities Inst	-5.13%	7.93%	5.35%	9.93%	2.29%	5.71%	9.87%
MSCI US REIT	-6.33%	9.49%	7.31%	11.42%	3.07%	4.30%	
Peer Group*	-6.98%	5.75%	3.98%	9.98%	1.82%	4.55%	
Peer Group Rank*	8	27	35	53	33	18	-
Peer Group Size (funds)*	-	-	204	197	191	149	-

*Morningstar Peer Group: Real Estate

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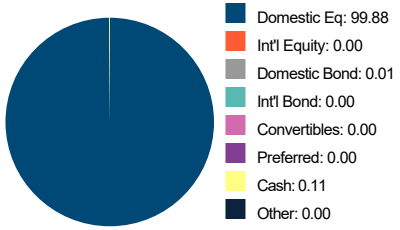
Top 10 Holdings(%) as of 8/31/2026

Equinix Inc / EQIX	9.81
Welltower Inc / WELL	9.75
American Tower Corp / AMT	7.73
Ventas Inc / VTR	6.11
Prologis Inc / PLD	5.59
Extra Space Storage Inc / EXR	4.24
Digital Realty Trust Inc / DLR	3.94
Vivmark Residential / VMRK	3.37
American Homes 4 Rent Class A / AMH	3.32
SBA Communications Corp Class A / SBAC	3.22
% in Top 10 Holdings	57.10
# of Holdings	46

Asset Allocation (%) as of 8/31/2026



% Emerging Mkt: 0.00

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Principal SmallCap S&P 600 Index Inst — PSSIX

Category: Small Cap Blend — 9/30/2026

Fund Strategy

The investment seeks long-term growth of capital. Under normal circumstances, the fund invests at least 80% of its net assets, plus any borrowings for investment purposes, in equity securities of companies that compose the Standard & Poor's ("S&P") SmallCap 600 Index. The index is designed to represent U.S. equities with risk/return characteristics of the small cap universe.

Fund Information

Strategy Asset ($ mm):	1,213.00
Share Class Assets ($ mm):	156.00
Manager:	Aaron J. Siebel
Manager Tenure:	8 Years

Portfolio Statistics

Alpha*:	-2.81	P/E:	18.07
Beta*:	1.00	P/B:	2.02
	as of date 8/31/2026	SEC Yield (%):	-
		Turnover:	35.90
			as of date 9/30/2026

*Best fit index: Russell 2000 Value TR USD

*3-year statistic: Russell 2000 Value TR USD

Scorecard

Passive Strategies	Ticker	Style				Peer Group				Qual. (2pt max)	Score
		Style	Style Drift	R^2	Tracking Error	TE Rank	Expense Rank	Return Rank	SR Ratio Rank		Q3 2026
Principal SmallCap S&P 600 Index Inst	PSSIX	0	0	0	0	0	1	0	0	2	3
		-73.62/ -92.77	8.87	94.17	4.72	75.00	32.00	77.00	80.00	- 0.21	SCB-P

Passive Strategies	Score 9/30/2026	Score 6/30/2026	Score 3/31/2026	Score 12/31/2025	Score 9/30/2025	Score 6/30/2025	Score 3/31/2025	Score 12/31/2024
Principal SmallCap S&P 600 Index Inst	3	5	6	6	6	6	8	8
	SCB-P	SCB-P	SCB-P	SCB-P	SCB-P	SCB-P	SCB-P	SCB-P

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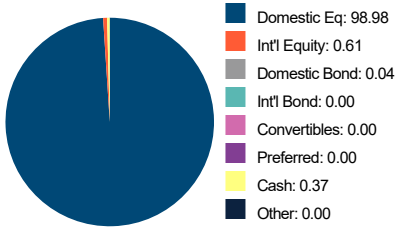
Top 10 Holdings(%) as of 8/31/2026

Corcept Therapeutics Inc / CORT	0.60
Glaukos Corp / GKOS	0.59
Paycom Software Inc / PAYC	0.55
Brinker International Inc / EAT	0.54
Match Group Inc Ordinary Shares - New / MTCH	0.53
Jackson Financial Inc / JXN	0.52
Viasat Inc / VSAT	0.51
Protagonist Therapeutics Inc / PTGX	0.50
CarMax Inc / KMX	0.48
Ryman Hospitality Properties Inc / RHP	0.48
% in Top 10 Holdings	5.30
# of Holdings	609

Asset Allocation (%) as of 8/31/2026



% Emerging Mkt: 0.00

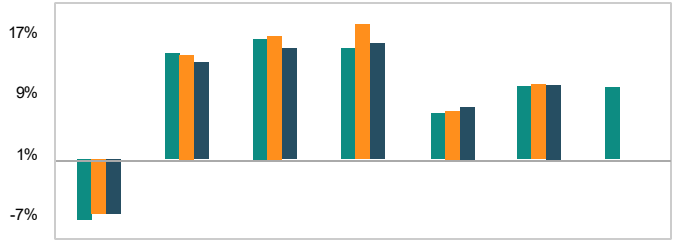
Sector Allocation as of 8/31/2026

Utilities:	1.80
Comm:	3.33
Cons Defensive:	4.42
Basic Materials:	4.63
Energy:	6.07
Real Estate:	7.53
Healthcare:	11.09
Cons Cyclical:	13.24
Technology:	14.77
Industrials:	15.32
Financial Services:	17.78

Additional Information

Prospectus Net Exp. Ratio:	0.21
Prospectus Gross Exp. Ratio:	0.25
Avg Exp Ratio Morningstar (%):	0.95
%< Average Morningstar Exp Ratio:	0.74
12b-1 fees (%):	-
Closed - New Inv:	-
Closed - All Inv:	-
Min Investment:	$0
Waiver Amt:	0.04
Waiver Exp Date:	2/28/2027
Strategy Inception:	12/6/2000
Share Class Inception:	3/1/2001

Performance Analysis as of 9/30/2026



	QTR	YTD	1 Year	3 Years	5 Years	10 Years	Since Inception
Principal SmallCap S&P 600 Index Inst	-7.95%	13.90%	15.81%	14.59%	5.99%	9.59%	9.45%
Russell 2000 Index	-7.23%	13.71%	16.20%	17.72%	6.34%	9.84%	
Peer Group*	-7.24%	12.75%	14.52%	15.21%	6.87%	9.76%	
Peer Group Rank*	65	36	41	61	70	56	-
Peer Group Size (funds)*	-	-	618	582	559	456	-

*Morningstar Peer Group: Small Blend

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Putnam Global Technology R6

Category: Technology

PTTEX

9/30/2026

Fund Strategy

The investment seeks capital appreciation. The fund invests mainly in common stocks (growth or value stocks or both) of large and midsize companies worldwide that the manager believes have favorable investment potential. Under normal circumstances, it invests at least 80% of its net assets in securities of companies in the technology industries. The fund is non-diversified.

Fund Information

Strategy Asset ($ mm):	2,025.00
Share Class Assets ($ mm):	191.00
Manager:	Di Yao
Manager Tenure:	14 Years

Portfolio Statistics

Alpha*:	-0.23	P/E:	25.05
Beta*:	1.08	P/B:	7.98
	as of date 8/31/2026	SEC Yield (%):	-
		Turnover:	66.00
			as of date 9/30/2026

*Best fit index: Morningstar US Tech TR USD

*3-year statistic: Morningstar US Tech TR USD

Scorecard

Active Strategies	Ticker	Style			Risk / Return			Peer Group		Qual. (2pt max)	Score
		Style	Style Drift	R^2	Risk / Return	Up / Down	Info Ratio	Return Rank	Info Ratio Rank		Q3 2026
Putnam Global Technology R6	PTTEX	1	1	1	0	0	0	1	1	2	7
		-85.91/ 98.57	10.88	91.61	24.16/ 18.92	88.79/ 98.37	-0.63	39.00	46.00	- 0.69	TEC

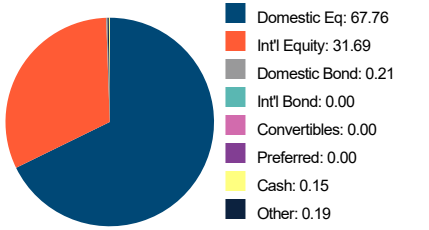
Active Strategies	Score 9/30/2026	Score 6/30/2026	Score 3/31/2026	Score 12/31/2025	Score 9/30/2025	Score 6/30/2025	Score 3/31/2025	Score 12/31/2024
Putnam Global Technology R6	7	7	7	7	7	7	7	7
	TEC	TEC	TEC	TEC	TEC	TEC	TEC	TEC

The Scorecard Methodology incorporates both quantitative and qualitative factors into evaluating fund managers and their investment strategies (80% of the score is quantitative and 20% is qualitative). The scoring system is built around pass/fail criteria, on a scale of 0-10 (with 10 being the best) and there is a fund history requirement (5 years for active strategies and 3 years for passive strategies). For Active and Asset Allocation Strategies, the Scorecard factors are weighted 30% to style, 30% to risk/return, 20% to peer group rankings and 20% to qualitative factors.

Top 10 Holdings(%) as of 8/31/2026

NVIDIA Corp / NVDA	16.53
Apple Inc / AAPL	12.64
Microsoft Corp / MSFT	10.98
Taiwan Semiconductor Manufacturing Co Ltd / 2330	6.72
Samsung Electronics Co Ltd Pfd Registered Shs…	6.68
ASML Holding NV / ASML	3.90
Marvell Technology Inc / MRVL	3.28
Cisco Systems Inc / CSCO	3.06
Advanced Micro Devices Inc / AMD	2.85
Snowflake Inc Ordinary Shares / SNOW	2.66
% in Top 10 Holdings	69.30
# of Holdings	44

Asset Allocation (%) as of 8/31/2026



% Emerging Mkt: 1.85

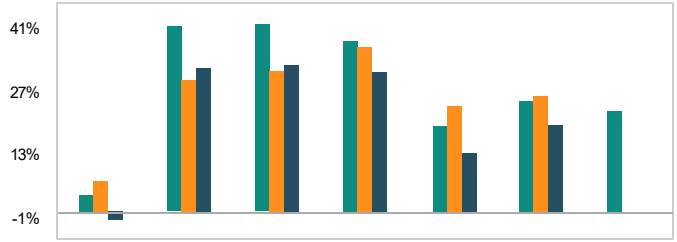
Sector Allocation as of 8/31/2026

Comm:	0.00
Cons Defensive:	0.00
Basic Materials:	0.00
Financial Services:	0.00
Real Estate:	0.00
Healthcare:	0.00
Energy:	0.00
Utilities:	0.00
Industrials:	1.96
Cons Cyclical:	2.52
Technology:	95.52

Additional Information

Prospectus Net Exp. Ratio:	0.69
Prospectus Gross Exp. Ratio:	0.69
Avg Exp Ratio Morningstar (%):	0.91
%< Average Morningstar Exp Ratio:	0.22
12b-1 fees (%):	-
Closed - New Inv:	-
Closed - All Inv:	-
Min Investment:	$0
Waiver Amt:	0.04
Waiver Exp Date:	12/30/2019
Strategy Inception:	12/18/2008
Share Class Inception:	5/22/2018

Performance Analysis as of 9/30/2026



	QTR	YTD	1 Year	3 Years	5 Years	10 Years	Since Inception
Putnam Global Technology R6	3.64%	40.97%	41.41%	37.74%	18.92%	24.39%	22.18%
S&P 1500 Information Technology	6.80%	29.11%	31.11%	36.45%	23.32%	25.58%	
Peer Group*	-1.80%	31.71%	32.45%	30.91%	12.87%	19.17%	
Peer Group Rank*	26	27	28	21	24	21	-
Peer Group Size (funds)*	-	-	288	244	222	157	-

*Morningstar Peer Group: Technology

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T. Rowe Price Diversified Mid Cap Gr I — RPTTX

Category: Mid Cap Growth — 9/30/2026

Fund Strategy

The investment seeks to provide long-term capital growth. The fund normally invests at least 80% of its net assets (including any borrowings for investment purposes) in a broadly diversified portfolio of common stocks of mid-cap growth companies. Stock selection is based on a combination of fundamental, bottom-up analysis and top-down quantitative strategies in an effort to identify companies with superior long-term appreciation prospects.

Fund Information

Strategy Asset ($ mm):	4,516.00
Share Class Assets ($ mm):	2,999.00
Manager:	Donald J. Peters
Manager Tenure:	23 Years

Portfolio Statistics

Alpha*:	0.90	P/E:	29.47
Beta*:	0.98	P/B:	8.36
	as of date 8/31/2026	SEC Yield (%):	-
		Turnover:	51.30
			as of date 9/30/2026

*Best fit index: Russell Mid Cap Growth TR USD

*3-year statistic: Russell Mid Cap Growth TR USD

Sector Allocation as of 8/31/2026

Cons Defensive:	1.56
Utilities:	2.12
Real Estate:	2.23
Basic Materials:	2.43
Comm:	3.90
Financial Services:	4.67
Energy:	4.83
Cons Cyclical:	11.76
Healthcare:	14.07
Industrials:	18.13
Technology:	34.29

Additional Information

Prospectus Net Exp. Ratio:	0.67
Prospectus Gross Exp. Ratio:	0.67
Avg Exp Ratio Morningstar (%):	1.04
%< Average Morningstar Exp Ratio:	0.37
12b-1 fees (%):	-
Closed - New Inv:	-
Closed - All Inv:	-
Min Investment:	$500,000
Waiver Amt:	0.04
Waiver Exp Date:	4/30/2019
Strategy Inception:	12/31/2003
Share Class Inception:	5/3/2017

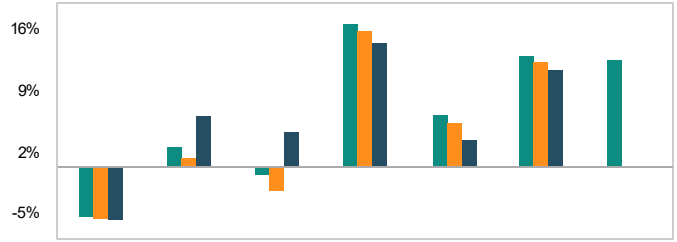
Scorecard

Active Strategies	Ticker	Style			Risk / Return			Peer Group		Qual. (2pt max)	Score
		Style	Style Drift	R^2	Risk / Return	Up / Down	Info Ratio	Return Rank	Info Ratio Rank		Q3 2026
T. Rowe Price Diversified Mid Ca…	RPTTX	1	1	1	1	1	1	1	1	2	10
		94.99/ 1.18	4.19	98.9 5	19.34/ 5.85	97.70/ 94.70	0.45	7.00	9.00	- 0.67	MCG

Active Strategies	Score 9/30/2026	Score 6/30/2026	Score 3/31/2026	Score 12/31/2025	Score 9/30/2025	Score 6/30/2025	Score 3/31/2025	Score 12/31/2024
T. Rowe Price Diversified Mid Ca…	10	10	10	10	10	10	10	8
	MCG	MCG	MCG	MCG	MCG	MCG	MCG	MCG

The Scorecard Methodology incorporates both quantitative and qualitative factors into evaluating fund managers and their investment strategies (80% of the score is quantitative and 20% is qualitative). The scoring system is built around pass/fail criteria, on a scale of 0-10 (with 10 being the best) and there is a fund history requirement (5 years for active strategies and 3 years for passive strategies). For Active and Asset Allocation Strategies, the Scorecard factors are weighted 30% to style, 30% to risk/return, 20% to peer group rankings and 20% to qualitative factors.

Performance Analysis as of 9/30/2026



	QTR	YTD	1 Year	3 Years	5 Years	10 Years	Since Inception
T. Rowe Price Diversified Mid Cap Gr I	-5.59%	2.23%	-0.89%	16.20%	5.85%	12.52%	12.13%
Russell Mid-Cap Growth Index	-5.84%	1.01%	-2.73%	15.36%	4.92%	11.86%	
Peer Group*	-5.97%	5.77%	3.97%	14.06%	3.02%	10.97%	
Peer Group Rank*	44	67	70	35	23	19	-
Peer Group Size (funds)*	-	-	459	442	425	363	-

*Morningstar Peer Group: Mid-Cap Growth

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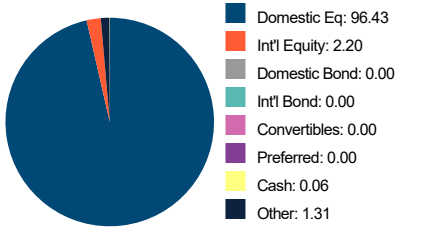
Contact (858) 703-6371 for most recent month end performance.

Top 10 Holdings(%) as of 8/31/2026

Snowflake Inc Ordinary Shares / SNOW	3.10
Cloudflare Inc / NET	2.92
Datadog Inc Class A / DDOG	2.35
Lumentum Holdings Inc / LITE	1.83
Cencora Inc / COR	1.71
Robinhood Markets Inc Class A / HOOD	1.70
Comfort Systems USA Inc / FIX	1.70
Teradyne Inc / TER	1.58
Simon Property Group Inc / SPG	1.54
Targa Resources Corp / TRGP	1.52
% in Top 10 Holdings	19.95
# of Holdings	286

Asset Allocation (%) as of 8/31/2026



% Emerging Mkt: 0.22

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T. Rowe Price Em Mkts Discv Stk I — REVIX

Category: Emerging Market Equity — 9/30/2026

Fund Strategy

The investment seeks long-term growth of capital. The fund normally invests at least 80% of its net assets (plus any borrowings for investment purposes) in stocks issued by companies in emerging markets. The fund relies on MSCI Inc., a third-party provider of benchmark indexes and data services, or another unaffiliated data provider to determine the country assigned to a security and whether the country is considered an emerging market. The Advisor expects to primarily invest in common stocks of companies located (or with primary operations) in emerging markets (which may include frontier markets) in Asia, Latin America, Europe, Africa, and the Middle East.

Fund Information

Strategy Asset ($ mm):	6,096.00
Share Class Assets ($ mm):	693.00
Manager:	Ernest C. Yeung
Manager Tenure:	11 Years

Portfolio Statistics

Alpha*:	2.55	P/E:	13.79
Beta*:	0.87	P/B:	1.96
	as of date 8/31/2026	SEC Yield (%):	0.96
		Turnover:	36.30
			as of date 9/30/2026

*Best fit index: MSCI EM NR USD

*3-year statistic: MSCI EM NR USD

Country Exposure(%) as of 8/31/2026

US:	2.87
Canada:	0.00
Latin America:	10.51
United Kingdom:	0.00
EuroZone:	0.00
Europe ex-EuroZone:	1.64
Europe Emerging:	2.96
Africa:	2.47
Middle East:	4.21
Japan:	0.00
Australasia:	0.00
Asia Developed:	41.77
Asia Emerging:	33.57

Additional Information

Prospectus Net Exp. Ratio:	0.98
Prospectus Gross Exp. Ratio:	1.00
Avg Exp Ratio Morningstar (%):	1.11
%< Average Morningstar Exp Ratio:	0.13
12b-1 fees (%):	-
Closed - New Inv:	-
Closed - All Inv:	-
Min Investment:	$500,000
Waiver Amt:	0.02
Waiver Exp Date:	12/31/2026
Strategy Inception:	9/14/2015
Share Class Inception:	3/6/2017

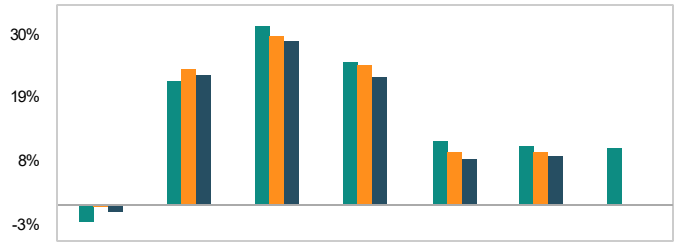
Scorecard

Active Strategies	Ticker	Style			Risk / Return			Peer Group		Qual. (2pt max)	Score
		Style	Style Drift	R^2	Risk / Return	Up / Down	Info Ratio	Return Rank	Info Ratio Rank		Q3 2026
T. Rowe Price Em Mkts Discv Stk I	REVIX	1	1	1	1	1	1	1	1	2	10
		-2.22/ -73.24	8.45	92.27	17.10/ 10.97	100.02/ 91.46	0.40	22.00	22.00	- 0.98	EME

Active Strategies	Score 9/30/2026	Score 6/30/2026	Score 3/31/2026	Score 12/31/2025	Score 9/30/2025	Score 6/30/2025	Score 3/31/2025	Score 12/31/2024
T. Rowe Price Em Mkts Discv Stk I	10	10	10	10	10	10	9	9
	EME	EME	EME	EME	EME	EME	EME	EME

The Scorecard Methodology incorporates both quantitative and qualitative factors into evaluating fund managers and their investment strategies (80% of the score is quantitative and 20% is qualitative). The scoring system is built around pass/fail criteria, on a scale of 0-10 (with 10 being the best) and there is a fund history requirement (5 years for active strategies and 3 years for passive strategies). For Active and Asset Allocation Strategies, the Scorecard factors are weighted 30% to style, 30% to risk/return, 20% to peer group rankings and 20% to qualitative factors.

Performance Analysis as of 9/30/2026



	QTR	YTD	1 Year	3 Years	5 Years	10 Years	Since Inception
T. Rowe Price Em Mkts Discv Stk I	-3.00%	21.40%	30.84%	24.58%	10.97%	10.13%	9.64%
MSCI EM (Emerging Markets) ND USD	-0.37%	23.38%	29.22%	24.09%	8.94%	9.09%	
Peer Group*	-1.32%	22.34%	28.33%	22.00%	7.77%	8.39%	
Peer Group Rank*	75	62	37	32	15	15	-
Peer Group Size (funds)*	-	-	724	689	629	467	-

*Morningstar Peer Group: Diversified Emerging Mkts

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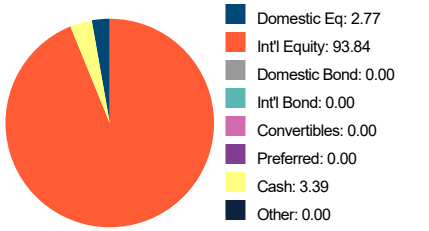
Contact (858) 703-6371 for most recent month end performance.

Top 10 Holdings(%) as of 8/31/2026

Taiwan Semiconductor Manufacturing Co Ltd / 2330	9.55
Samsung Electronics Co Ltd / 005930	8.98
SK hynix Inc / 000660	6.22
T. Rowe Price Gov. Reserve	3.31
MediaTek Inc / 2454	3.22
ASE Technology Holding Co Ltd / 3711	2.47
ICICI Bank Ltd / ICICIBANK	2.37
Saudi National Bank / 1180	2.13
China Construction Bank Corp Class A / 601939	2.05
NetEase Inc ADR / NTES	1.93
% in Top 10 Holdings	42.21
# of Holdings	68

Asset Allocation (%) as of 8/31/2026



% Emerging Mkt: 52.38

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T. Rowe Price U.S. Equity Research
Category: Large Cap Blend

PRCOX
9/30/2026

Fund Strategy

The investment seeks long-term capital growth. The fund uses a disciplined portfolio construction process whereby it weights each sector and industry approximately the same as the Standard & Poor's 500 Stock Index® (S&P 500 Index). While the majority of assets will be invested in large-capitalization U.S. common stocks, the fund may have small- and mid-capitalization and foreign exposure in keeping with fund objectives. The fund is non-diversified.

Fund Information

Strategy Asset ($ mm):	19,717.00
Share Class Assets ($ mm):	10,023.00
Manager:	Ann M. Holcomb
Manager Tenure:	12 Years

Portfolio Statistics

Alpha*:	-0.24	P/E:	25.83
Beta*:	1.02	P/B:	5.60
	as of date 8/31/2026	SEC Yield (%):	-
		Turnover:	47.30
			as of date 9/30/2026

*Best fit index: S&P 500 (TR) (1970)
*3-year statistic: S&P 500 (TR) (1970)

Sector Allocation as of 8/31/2026

Real Estate:	1.44
Basic Materials:	1.82
Utilities:	1.97
Energy:	3.58
Cons Defensive:	4.30
Industrials:	7.39
Cons Cyclical:	9.13
Healthcare:	9.40
Comm:	9.67
Financial Services:	12.37
Technology:	38.94

Additional Information

Prospectus Net Exp. Ratio:	0.45
Prospectus Gross Exp. Ratio:	0.45
Avg Exp Ratio Morningstar (%):	0.71
%< Average Morningstar Exp Ratio:	0.26
12b-1 fees (%):	-
Closed - New Inv:	-
Closed - All Inv:	-
Min Investment:	$2,500
Waiver Amt:	0.04
Waiver Exp Date:	4/30/2021
Strategy Inception:	11/30/1994
Share Class Inception:	11/30/1994

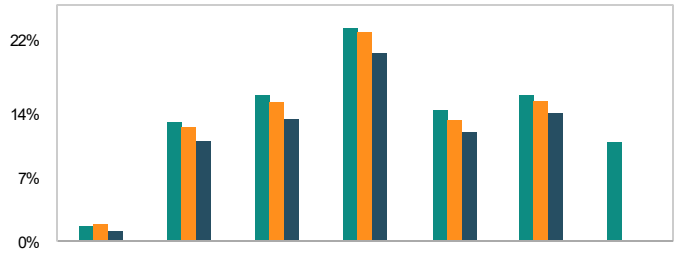
Scorecard

Active Strategies	Ticker	Style			Risk / Return			Peer Group		Qual. (2pt max)	Score
		Style	Style Drift	R^2	Risk / Return	Up / Down	Info Ratio	Return Rank	Info Ratio Rank		Q3 2026
T. Rowe Price U.S. Equity Research	PRCOX	1	1	1	1	1	1	1	1	2	10
		17.06/ 97.53	3.43	99.2 5	15.77/ 14.13	101.85/ 97.08	0.82	13.00	2.00	- 0.45	LCB

Active Strategies	Score 9/30/2026	Score 6/30/2026	Score 3/31/2026	Score 12/31/2025	Score 9/30/2025	Score 6/30/2025	Score 3/31/2025	Score 12/31/2024
T. Rowe Price U.S. Equity Research	10	10	10	10	10	10	10	10
	LCB	LCB	LCB	LCB	LCB	LCB	LCB	LCB

The Scorecard Methodology incorporates both quantitative and qualitative factors into evaluating fund managers and their investment strategies (80% of the score is quantitative and 20% is qualitative). The scoring system is built around pass/fail criteria, on a scale of 0-10 (with 10 being the best) and there is a fund history requirement (5 years for active strategies and 3 years for passive strategies). For Active and Asset Allocation Strategies, the Scorecard factors are weighted 30% to style, 30% to risk/return, 20% to peer group rankings and 20% to qualitative factors.

Performance Analysis as of 9/30/2026



	QTR	YTD	1 Year	3 Years	5 Years	10 Years	Since Inception
T. Rowe Price U.S. Equity Research	1.62%	12.78%	15.74%	22.98%	14.13%	15.75%	10.64%
Russell 1000 Index	1.78%	12.30%	15.01%	22.48%	13.01%	15.04%	
Peer Group*	0.99%	10.72%	13.17%	20.23%	11.77%	13.75%	
Peer Group Rank*	53	28	26	20	15	7	-
Peer Group Size (funds)*	-	-	1,325	1,209	1,122	898	-

*Morningstar Peer Group: Large Blend

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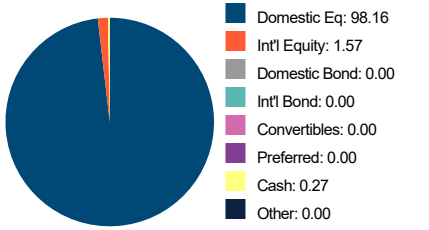
Top 10 Holdings(%) as of 8/31/2026

NVIDIA Corp / NVDA	8.14
Apple Inc / AAPL	6.69
Microsoft Corp / MSFT	5.80
Amazon.com Inc / AMZN	3.92
Alphabet Inc Class C / GOOG	3.16
Broadcom Inc / AVGO	2.62
Alphabet Inc Class A / GOOGL	2.51
Meta Platforms Inc Class A / META	2.08
Micron Technology Inc / MU	1.69
Tesla Inc / TSLA	1.47
% in Top 10 Holdings	38.07
# of Holdings	326

Asset Allocation (%) as of 8/31/2026



% Emerging Mkt: 0.19

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Vanguard 500 Index Admiral
Category: Large Cap Blend

VFIAX
9/30/2026

Fund Strategy

The investment seeks to track the performance of the Standard & Poor's 500 Index that measures the investment return of large-capitalization stocks. The fund manager employs an indexing investment approach designed to track the performance of the Standard & Poor's 500 Index, a widely recognized benchmark of U.S. stock market performance that is dominated by the stocks of large U.S. companies. The advisor attempts to replicate the target index by investing all, or substantially all, of its assets in the stocks that make up the index, holding each stock in approximately the same proportion as its weighting in the index. The fund is non-diversified.

Fund Information

Strategy Asset ($ mm):	1,729,312.00
Share Class Assets ($ mm):	685,965.00
Manager:	Michelle Louie
Manager Tenure:	9 Years

Portfolio Statistics

Alpha*:	-0.04	P/E:	24.80
Beta*:	1.00	P/B:	5.28
	as of date 8/31/2026	SEC Yield (%):	0.97
		Turnover:	2.00
			as of date 9/30/2026

*Best fit index: S&P 500 (TR) (1970)
*3-year statistic: S&P 500 (TR) (1970)

Scorecard

Passive Strategies	Ticker	Style				Peer Group				Qual. (2pt max)	Score
		Style	Style Drift	R^2	Tracking Error	T E Rank	Expense Rank	Return Rank	SR Ratio Rank		Q3 2026
Vanguard 500 Index Admiral	VFIAX	1	1	1	1	1	1	1	1	2	10
		8.18/ 98.33	2.95	99.5 4	0.87	44.00	19.00	16.00	11.00	- 0.04	LCB-P

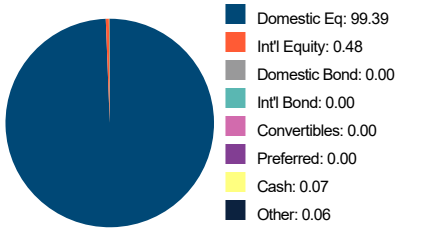
Passive Strategies	Score 9/30/2026	Score 6/30/2026	Score 3/31/2026	Score 12/31/2025	Score 9/30/2025	Score 6/30/2025	Score 3/31/2025	Score 12/31/2024
Vanguard 500 Index Admiral	10	10	10	10	10	10	10	10
	LCB-P	LCB-P	LCB-P	LCB-P	LCB-P	LCB-P	LCB-P	LCB-P

The Scorecard Methodology incorporates both quantitative and qualitative factors into evaluating fund managers and their investment strategies (80% of the score is quantitative and 20% is qualitative). The scoring system is built around pass/fail criteria, on a scale of 0-10 (with 10 being the best) and there is a fund history requirement (5 years for active strategies and 3 years for passive strategies). For Active and Asset Allocation Strategies, the Scorecard factors are weighted 30% to style, 30% to risk/return, 20% to peer group rankings and 20% to qualitative factors.

Top 10 Holdings(%) as of 8/31/2026

NVIDIA Corp / NVDA	8.08
Apple Inc / AAPL	7.03
Microsoft Corp / MSFT	5.70
Amazon.com Inc / AMZN	3.84
Alphabet Inc Class A / GOOGL	3.01
Broadcom Inc / AVGO	2.65
Alphabet Inc Class C / GOOG	2.40
Meta Platforms Inc Class A / META	1.90
Micron Technology Inc / MU	1.63
Tesla Inc / TSLA	1.57
% in Top 10 Holdings	37.81
# of Holdings	516

Asset Allocation (%) as of 8/31/2026



% Emerging Mkt: 0.15

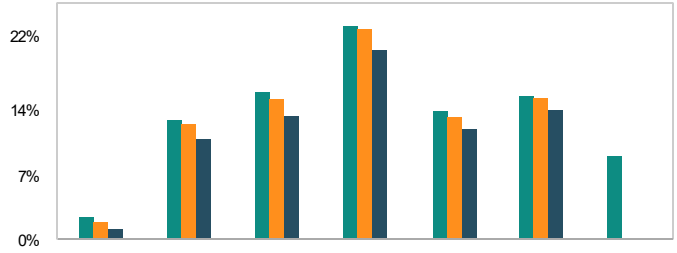
Sector Allocation as of 8/31/2026

Basic Materials:	1.68
Real Estate:	1.80
Utilities:	1.99
Energy:	3.48
Cons Defensive:	4.46
Industrials:	7.75
Healthcare:	9.29
Cons Cyclical:	9.31
Comm:	9.50
Financial Services:	12.02
Technology:	38.72

Additional Information

Prospectus Net Exp. Ratio:	0.04
Prospectus Gross Exp. Ratio:	0.04
Avg Exp Ratio Morningstar (%):	0.71
%< Average Morningstar Exp Ratio:	0.67
12b-1 fees (%):	-
Closed - New Inv:	-
Closed - All Inv:	-
Min Investment:	$3,000
Waiver Amt:	-
Waiver Exp Date:	-
Strategy Inception:	8/31/1976
Share Class Inception:	11/13/2000

Performance Analysis as of 9/30/2026



	QTR	YTD	1 Year	3 Years	5 Years	10 Years	Since Inception
Vanguard 500 Index Admiral	2.29%	12.71%	15.69%	22.84%	13.74%	15.29%	8.90%
Russell 1000 Index	1.78%	12.30%	15.01%	22.48%	13.01%	15.04%	
Peer Group*	0.99%	10.72%	13.17%	20.23%	11.77%	13.75%	
Peer Group Rank*	34	31	27	24	20	16	-
Peer Group Size (funds)*	-	-	1,325	1,209	1,122	898	-

*Morningstar Peer Group: Large Blend

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Vanguard Federal Money Market Investor — VMFXX

Category: Money Market — 9/30/2026

Fund Strategy

The investment seeks to provide current income while maintaining liquidity and a stable share price of $1. The fund invests primarily in high-quality, short-term money market instruments. Under normal circumstances, at least 80% of the fund's assets are invested in securities issued by the U.S. government and its agencies and instrumentalities. The adviser maintains a dollar-weighted average maturity of 60 days or less and a dollar-weighted average life of 120 days or less. The fund generally invests 100% of its assets in U.S. government securities and therefore will satisfy the 99.5% requirement for designation as a government money market fund.

Fund Information

Strategy Asset ($ mm):	377,804.00
Share Class Assets ($ mm):	377,804.00
Manager:	Nafis T. Smith
Manager Tenure:	1 Years

Portfolio Statistics

Alpha*:	-0.08	P/E:	-
Beta*:	0.75	P/B:	-
	as of date 8/31/2026	SEC Yield (%):	-
		Turnover:	-
			as of date 9/30/2026

*Best fit index: Morningstar USD 1M Cash TR USD

*3-year statistic: Morningstar USD 1M Cash TR USD

Scorecard

Active Strategies	Ticker	Style			Risk / Return			Peer Group		Qual. (2pt max)	Score
		Style	Style Drift	R^2	Risk / Return	Up / Down	Info Ratio	Return Rank	Info Ratio Rank		Q3 2026
Vanguard Federal Money Market Investor	VMFXX	-	-	-	-	-	-	-	-	-	SPC
		-	-	-	-	-	-	-	-	-	SPC
										0.11	

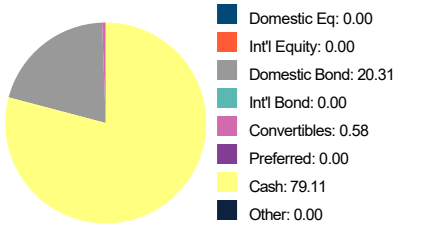
Active Strategies	Score 9/30/2026	Score 6/30/2026	Score 3/31/2026	Score 12/31/2025	Score 9/30/2025	Score 6/30/2025	Score 3/31/2025	Score 12/31/2024
Vanguard Federal Money Market Investor	SPC	SPC	SPC	SPC	SPC	SPC	SPC	SPC
	-	-	-	-	-	-	-	-

The Scorecard Methodology incorporates both quantitative and qualitative factors into evaluating fund managers and their investment strategies (80% of the score is quantitative and 20% is qualitative). The scoring system is built around pass/fail criteria, on a scale of 0-10 (with 10 being the best) and there is a fund history requirement (5 years for active strategies and 3 years for passive strategies). For Active and Asset Allocation Strategies, the Scorecard factors are weighted 30% to style, 30% to risk/return, 20% to peer group rankings and 20% to qualitative factors.

Top 10 Holdings(%) as of 8/31/2026

United States Treasury Bills	3.45
United States Treasury Bills	2.23
United States Treasury Bills	1.96
United States Treasury Bills	1.95
United States Treasury Bills	1.92
United States Treasury Bills	1.82
United States Treasury Bills	1.76
United States Treasury Bills	1.68
United States Treasury Bills	1.47
United States Treasury Bills	1.46
% in Top 10 Holdings	19.72
# of Holdings	345

Asset Allocation (%) as of 8/31/2026



% Emerging Mkt: 0.00

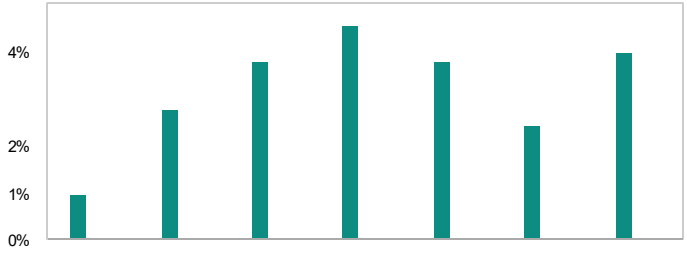
Fixed Income Detail as of 8/31/2026

Average Effective Duration*:	-
Effective Maturity:	-

Additional Information

Prospectus Net Exp. Ratio:	0.11
Prospectus Gross Exp. Ratio:	0.11
Avg Exp Ratio Morningstar (%):	-
%< Average Morningstar Exp Ratio:	-0.11
12b-1 fees (%):	-
Closed - New Inv:	-
Closed - All Inv:	-
Min Investment:	$3,000
Waiver Amt:	-
Waiver Exp Date:	-
Strategy Inception:	7/13/1981
Share Class Inception:	7/13/1981

Performance Analysis as of 9/30/2026



	QTR	YTD	1 Year	3 Years	5 Years	10 Years	Since Inception
Vanguard Federal Money Market Investor	0.92%	2.73%	3.74%	4.52%	3.75%	2.39%	3.94%
Peer Group*							
Peer Group Rank*	-	-	-	-	-	-	-
Peer Group Size (funds)*	-	-	-	-	-	-	-

*Morningstar Peer Group: Money Market-Taxable

The performance analysis displayed is reflective of past performance. Past performance does not guarantee future results. The investment return and principal value of an investment will fluctuate over time. Current performance may differ from the performance displayed. Investing includes risk, including potential loss of principal. Carefully consider any and all investment objectives, risk factors and charges and expenses before investing. Contact your financial advisor or consultant for funds current performance and a copy of the most recent prospectus.

Contact (858) 703-6371 for most recent month end performance.

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FIDUCIARY INVESTMENT REVIEW™

401 (a) Red Flag Review

PREPARED FOR

Orange County Water District

PRESENTED BY

Scott Sutherland
Managing Director, Wealth Advisor

PREPARED BY:

SUTHERLAND RETIREMENT GROUP
of Seapoint Wealth Advisors

CONFIDENTIAL

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401(a) Plan

Items for Review

Large Cap Blend – Asset Class Review

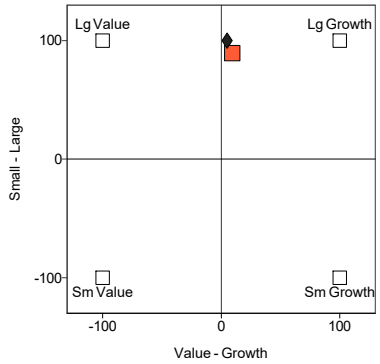
Sep-26

Returns Analysis	QTR	YTD	1 Yr	3 Yr Ann.	5 Yr Ann.	10 Yr Ann.	Since Inception	Manager Tenure (Years)	Fund Inception	Net Exp. Ratio	Net Exp. Ratio Rank	Gross Exp. Ratio
Hartford Core Equity R6	1.91	9.67	12.02	20.97	11.55	14.28	12.98	9.59	04/30/1998	0.36	8	0.36
Russell 1000 Index	*1.78*	*12.30*	*15.01*	*22.48*	*13.01*	*15.04*						
Large Cap Blend Average	*1.05*	*9.88*	*12.45*	*19.86*	*11.42*	*13.25*					*55*	*1.21*

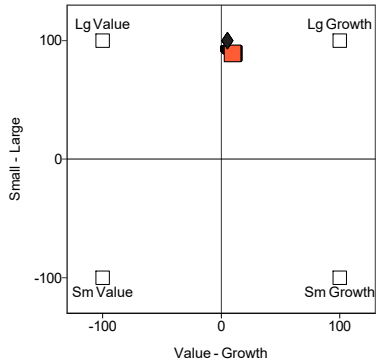
Calendar Year Returns	2017	2018	2019	2020	2021	2022	2023	2024	2025	YTD
Hartford Core Equity R6	22.17	-1.55	33.89	18.49	24.62	-18.65	21.57	25.88	14.75	9.67
Russell 1000 Index	*21.69*	*-4.78*	*31.43*	*20.96*	*26.45*	*-19.13*	*26.53*	*24.51*	*17.37*	*12.30*
Large Cap Blend Average	*20.47*	*-6.38*	*29.27*	*17.44*	*25.63*	*-17.35*	*23.11*	*21.49*	*15.70*	*9.88*

Scorecard - Active	Ticker/ ID	Style			Risk/Return			Peer Group		Qual.	Score			
		Style	Style Drift	R^2	Risk/ Return	Up/ Down	Info Ratio	Return Rank	Info Ratio Rank	(2pt. max)	**Q3 2026**	Q2 2026	Q1 2026	Q4 2025
Hartford Core Equity R6	HAITX	1	1	1	1	0	0	1	1	2	**8**	7	6	6
		9.24/ 89.56	5.75	97.96	14.63/ 11.55	89.64/ 92.61	-0.59	47.00	50.00		**LCB**	LCB	LCB	LCB

Average Style *Oct 21 - Sep 26*

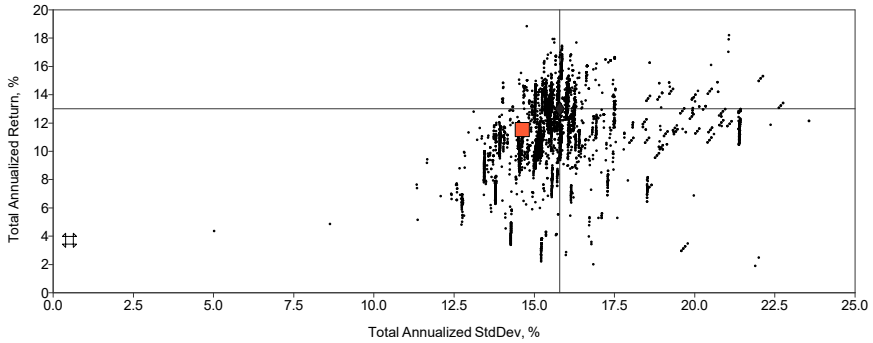


Style Drift *36 Month rolling windows, Oct 21 - Sep 26*



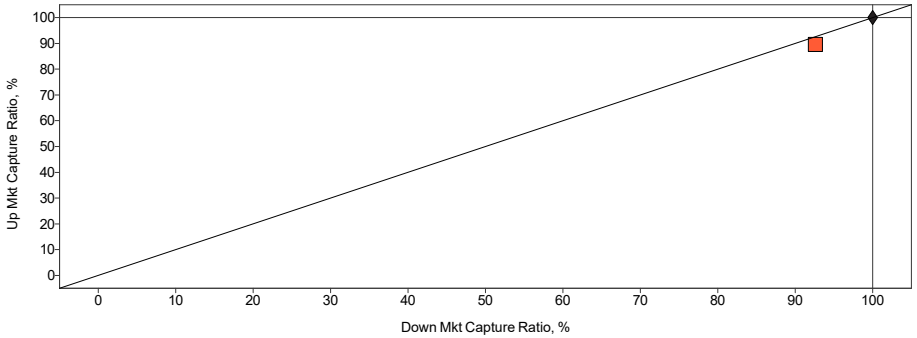
Risk / Return

Single Computation, Oct 21 - Sep 26



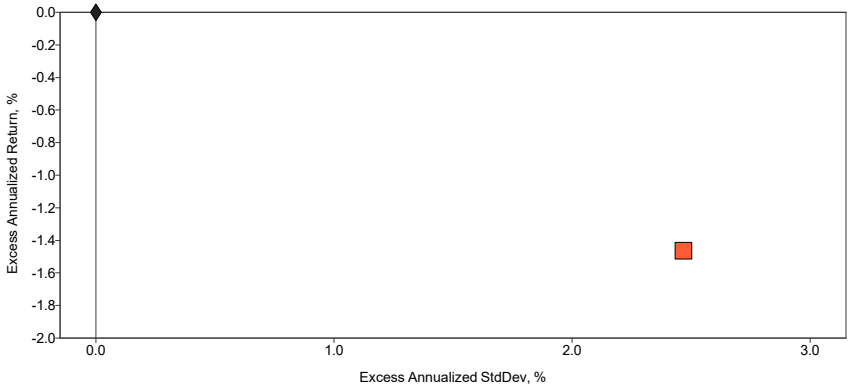
Up/Down Capture

Oct 21 - Sep 26



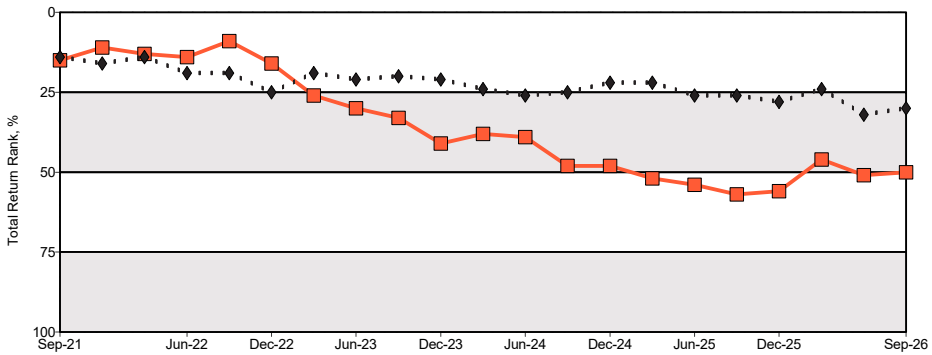
Relative Risk Return

Oct 21 - Sep 26



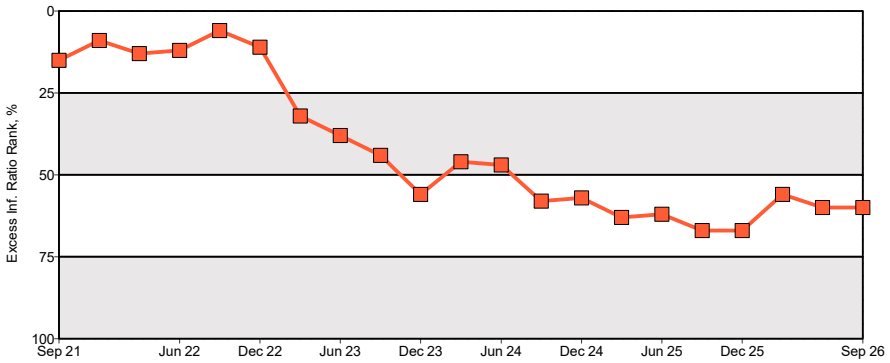
Rolling 5 Year Return Rank

20 quarter rolling windows, Oct 16 - Sep 26



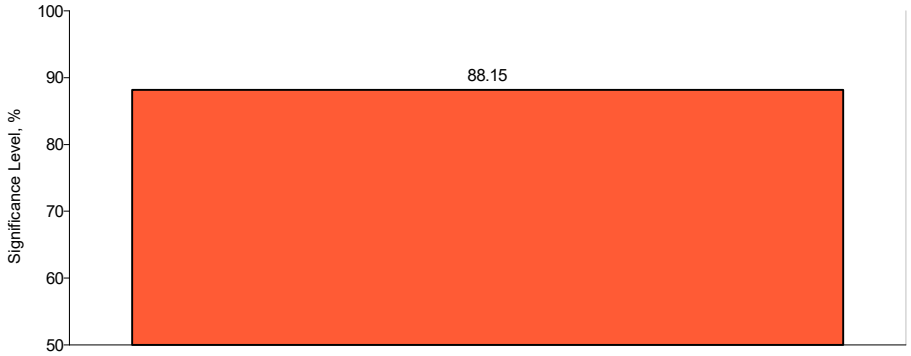
Rolling 5 Year Information Ratio Rank

20 quarter rolling windows, Oct 16 - Sep 26



Significance Level

Oct 21 - Sep 26

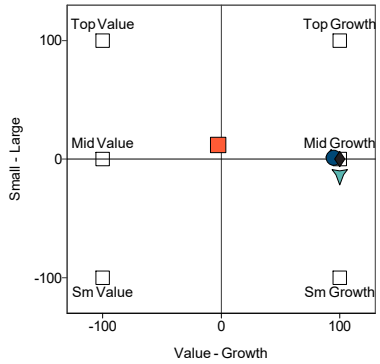


Returns Analysis	QTR	YTD	1 Yr	3 Yr Ann.	5 Yr Ann.	10 Yr Ann.	Since Inception	Manager Tenure (Years)	Fund Inception	Net Exp. Ratio	Net Exp. Ratio Rank	Gross Exp. Ratio
Janus Henderson Enterprise T	-6.46	2.16	3.92	11.36	5.75	11.53	10.91	18.93	09/01/1992	0.91	28	0.91
Columbia Select Mid Cap Gro Fd I3	-7.17	13.90	9.90	22.21	7.91	13.29	13.87	5.46	11/20/1985	0.78	18	0.78
Federated Hermes MDT Mid Cap Growth R6	-0.28	2.80	-0.19	19.83	8.99	14.77	9.86	13.75	08/23/1984	0.84	23	0.88
T. Rowe Price Diversified Mid Cap Gr I	-5.59	2.23	-0.89	16.20	5.85	12.52	12.13	22.76	12/31/2003	0.67	12	0.67
Russell Mid-Cap Growth Index	*-5.84*	*1.01*	*-2.73*	*15.36*	*4.92*	*11.86*						
Mid Cap Growth Average	*-6.64*	*3.89*	*1.67*	*12.11*	*1.94*	*10.04*					*56*	*1.39*

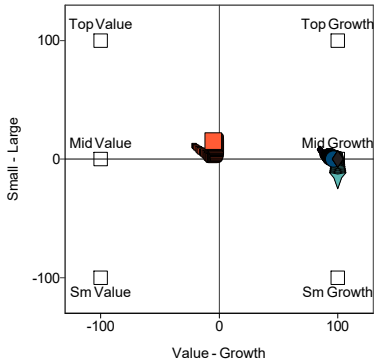
Calendar Year Returns	2017	2018	2019	2020	2021	2022	2023	2024	2025	YTD
Janus Henderson Enterprise T	26.35	-1.05	35.06	20.15	17.22	-16.14	17.81	15.11	7.50	2.16
Columbia Select Mid Cap Gro Fd I3	23.13	-5.05	35.27	35.40	16.57	-31.17	25.41	23.83	15.18	13.90
Federated Hermes MDT Mid Cap Growth R6	24.72	-3.03	28.35	35.81	22.90	-24.34	27.45	33.44	9.88	2.80
T. Rowe Price Diversified Mid Cap Gr I	24.89	-2.98	38.07	31.99	13.88	-24.48	21.04	23.95	10.54	2.23
Russell Mid-Cap Growth Index	*25.27*	*-4.75*	*35.47*	*35.59*	*12.73*	*-26.72*	*25.87*	*22.10*	*8.66*	*1.01*
Mid Cap Growth Average	*24.94*	*-4.59*	*33.81*	*38.71*	*11.46*	*-28.45*	*20.09*	*14.93*	*5.33*	*3.89*

Scorecard - Active	Ticker/ ID	Style			Risk/Return			Peer Group		Qual.	Score			
		Style	Style Drift	R^2	Risk/ Return	Up/ Down	Info Ratio	Return Rank	Info Ratio Rank	(2pt. max)	**Q3 2026**	Q2 2026	Q1 2026	Q4 2025
Janus Henderson Enterprise T	JAENX	0	1	1	1	1	1	1	1	2	**9**	9	7	8
		-2.61/ 12.08	12.80	82.66	16.62/ 5.75	78.79/ 76.59	0.10	48.00	26.00		**MCG**	MCG	MCG	MCG
Columbia Select Mid Cap Gro Fd I3	CMGYX	1	1	1	1	1	1	1	1	2	**10**	10	10	10
		100.00/ -13.08	16.80	94.52	22.99/ 7.91	114.70/ 103.12	0.51	3.00	3.00		**MCG**	MCG	MCG	MCG
Federated Hermes MDT Mid Cap Growth R6	FGSKX	1	1	1	1	1	1	1	1	2	**10**	10	10	10
		92.77/ 1.77	9.46	96.29	20.36/ 8.99	104.28/ 90.19	1.04	2.00	0.00		**MCG**	MCG	MCG	MCG
T. Rowe Price Diversified Mid Cap Gr I	RPTTX	1	1	1	1	1	1	1	1	2	**10**	10	10	10
		94.99/ 1.18	4.19	98.95	19.34/ 5.85	97.70/ 94.70	0.45	7.00	9.00		**MCG**	MCG	MCG	MCG

Average Style *Oct 21 - Sep 26*

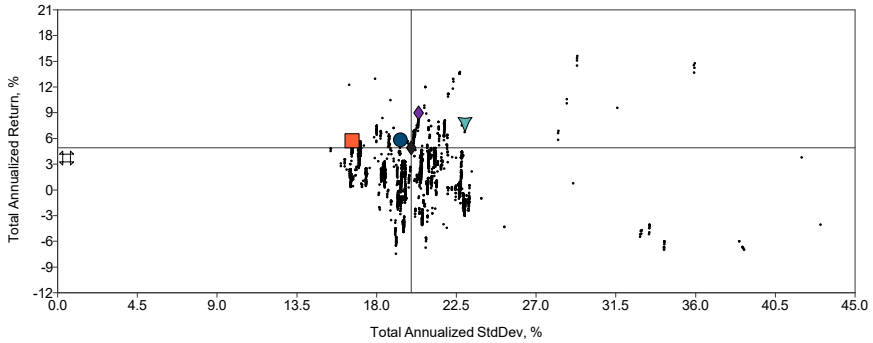


Style Drift *36 Month rolling windows, Oct 21 - Sep 26*



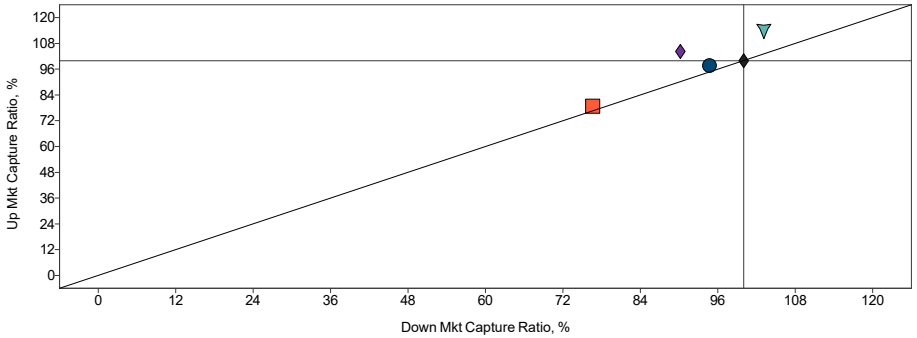
Risk / Return

Single Computation, Oct 21 - Sep 26



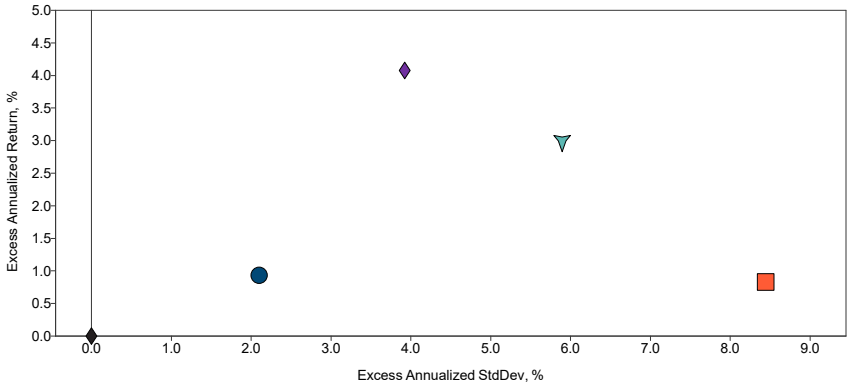
Up/Down Capture

Oct 21 - Sep 26



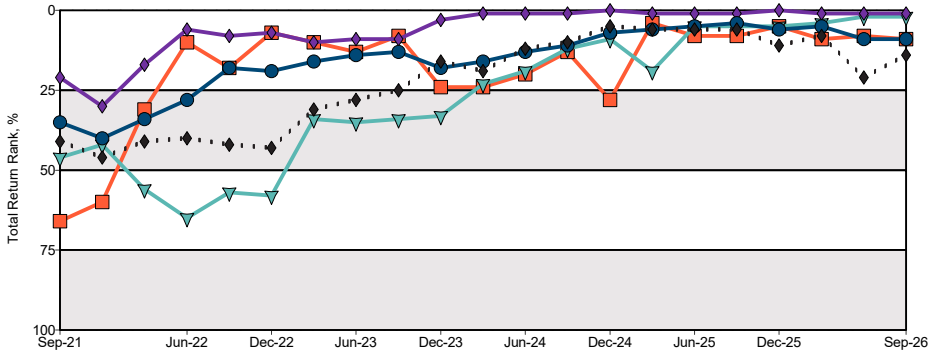
Relative Risk Return

Oct 21 - Sep 26



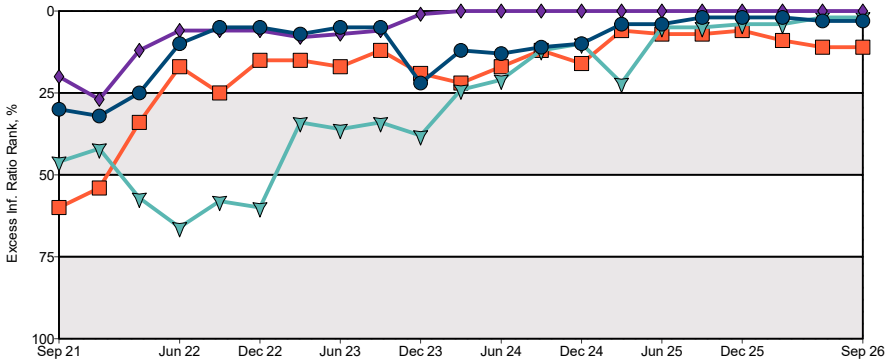
Rolling 5 Year Return Rank

20 quarter rolling windows, Oct 16 - Sep 26



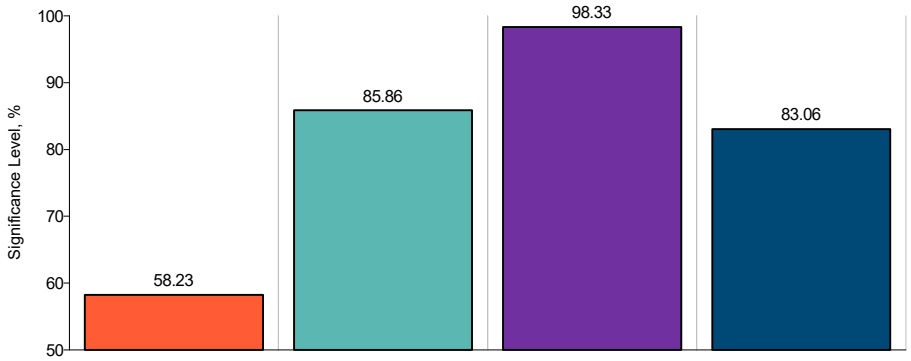
Rolling 5 Year Information Ratio Rank

20 quarter rolling windows, Oct 16 - Sep 26



Significance Level

Oct 21 - Sep 26



Small Cap Blend (Passive) - Asset Class Review

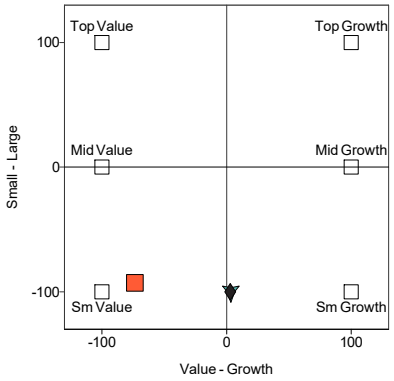
Sep-26

Returns Analysis	QTR	YTD	1 Yr	3 Yr Ann.	5 Yr Ann.	10 Yr Ann.	Since Inception	Manager Tenure (Years)	Fund Inception	Net Exp. Ratio	Gross Exp. Ratio
Columbia Small Cap Index Inst2	-7.98	13.90	15.79	14.62	6.01	9.62	11.29	11.83	10/15/1996	0.20	0.20
Fidelity Small Cap Index	-7.21	13.77	16.30	17.85	6.47	9.96	11.33	15.07	09/08/2011	0.03	0.03
Russell 2000 Index	*-7.23*	*13.71*	*16.20*	*17.72*	*6.34*	*9.84*					
Small Cap Blend Passive Average	*-7.20*	*12.98*	*15.08*	*16.11*	*5.86*	*9.25*				*0.61*	*0.63*

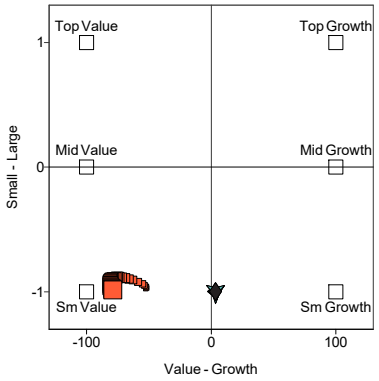
Calendar Year Returns	2017	2018	2019	2020	2021	2022	2023	2024	2025	YTD
Columbia Small Cap Index Inst2	13.09	-8.72	22.61	11.22	26.36	-16.28	15.81	8.48	5.89	13.90
Fidelity Small Cap Index	14.85	-10.88	25.71	19.99	14.71	-20.27	17.12	11.69	12.93	13.77
Russell 2000 Index	*14.65*	*-11.01*	*25.52*	*19.96*	*14.82*	*-20.44*	*16.93*	*11.54*	*12.81*	*13.71*
Small Cap Blend Passive Average	*13.81*	*-10.66*	*24.32*	*16.89*	*17.79*	*-19.21*	*16.30*	*10.54*	*9.94*	*12.98*

Scorecard - Passive	Ticker/ ID	Style				Peer Group				Qual.	Score			
		Style	Style Drift	R^2	TE	TE Rank	Expense Rank	Return Rank	SR Rank	(2pt. max)	**Q3 2026**	Q2 2026	Q1 2026	Q4 2025
Columbia Small Cap Index Inst2	CXXRX	0	0	0	0	0	1	0	0	2	**3**	5	6	6
		-73.54/ -92.84	8.76	94.10	4.75	77.00	31.00	77.00	80.00		**SCB-P**	SCB-P	SCB-P	SCB-P
Fidelity Small Cap Index	FSSNX	1	1	1	1	1	1	1	1	2	**10**	10	10	10
		3.43/ -99.72	0.59	100.00	0.05	15.00	8.00	2.00	10.00		**SCB-P**	SCB-P	SCB-P	SCB-P

Average Style — *Oct 23 - Sep 26*

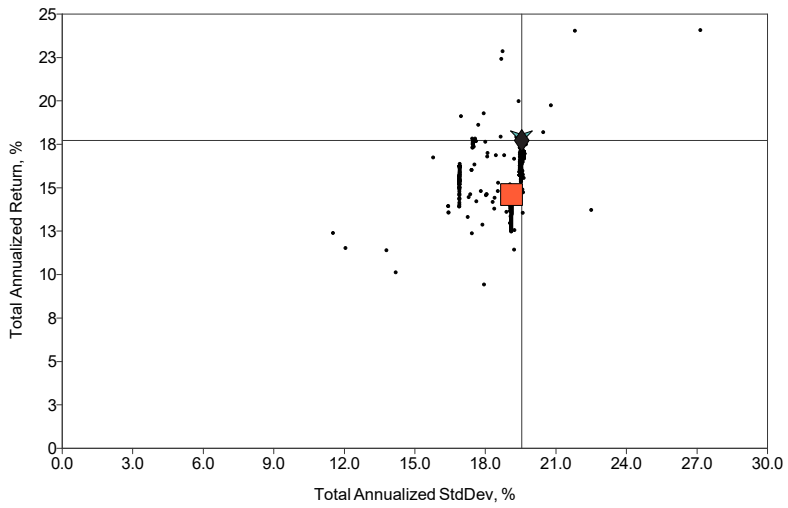


Style Drift — *36 Month rolling window Oct 23 - Sep 26*



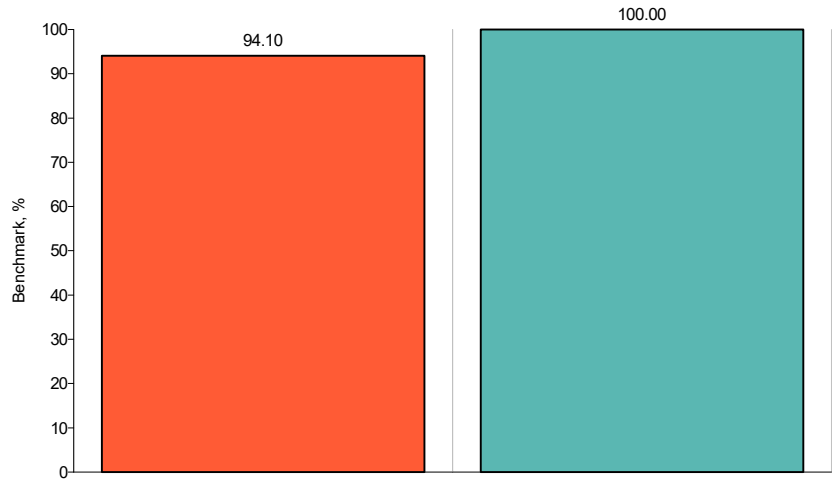
Risk / Return

Single Computation, Oct 23 - Sep 26



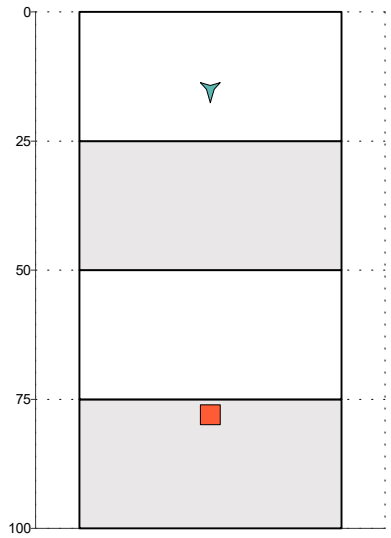
R-Squared

Oct 23 - Sep 26



Tracking Error Rank

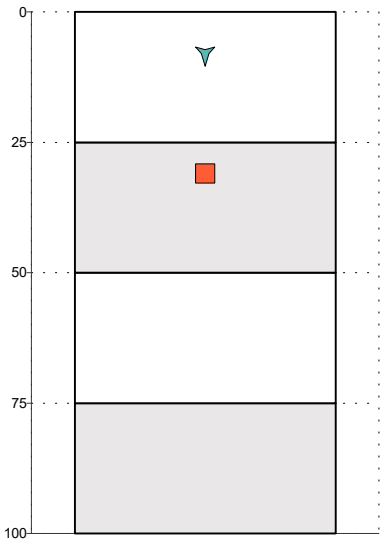
Oct 23 - Sep 26



(3Yr Universe Size: 797)

Expense Rank

Oct 23 - Sep 26



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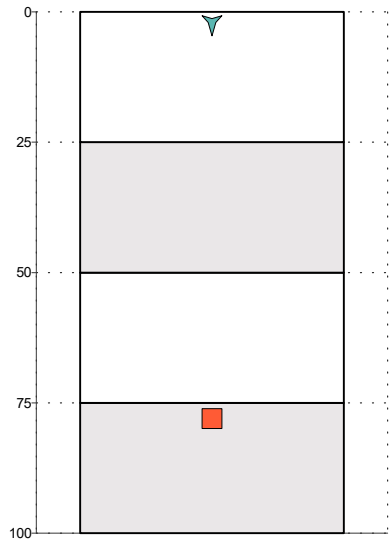
Return Rank

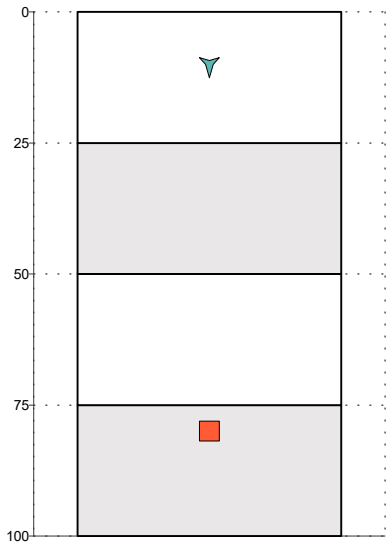
Oct 23 - Sep 26



(3Yr Universe Size: 797)

Sharpe Ratio Rank

Oct 23 - Sep 26



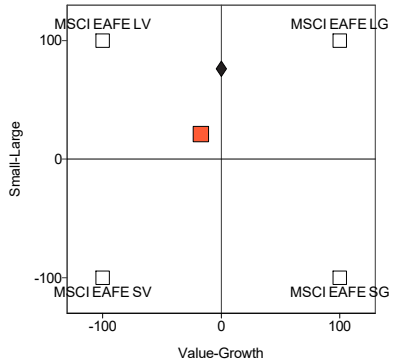
(3Yr Universe Size: 815)

Returns Analysis	QTR	YTD	1 Yr	3 Yr Ann.	5 Yr Ann.	10 Yr Ann.	Since Inception	Manager Tenure (Years)	Fund Inception	Net Exp. Ratio	Net Exp. Ratio Rank	Gross Exp. Ratio
MFS International Intrinsic Equity R4	4.48	9.72	14.30	19.99	8.76	10.04	9.86	17.87	10/24/1995	0.74	25	0.75
MSCI EAFE ND USD	*0.81*	*10.33*	*15.69*	*18.40*	*9.32*	*9.07*						
International Large Cap Blend Average	*-0.10*	*8.52*	*12.85*	*16.63*	*7.57*	*8.06*					*52*	*1.24*

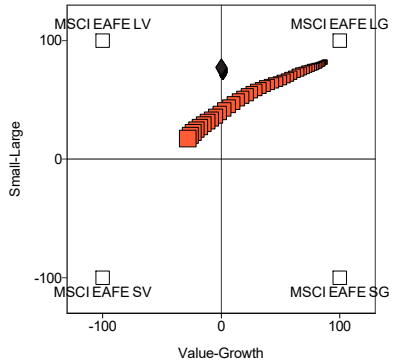
Calendar Year Returns	2017	2018	2019	2020	2021	2022	2023	2024	2025	YTD
MFS International Intrinsic Equity R4	27.16	-9.01	25.89	20.44	10.58	-23.07	17.90	7.42	33.16	9.72
MSCI EAFE ND USD	*25.03*	*-13.79*	*22.01*	*7.82*	*11.26*	*-14.45*	*18.24*	*3.82*	*31.22*	*10.33*
International Large Cap Blend Average	*25.37*	*-14.66*	*22.91*	*10.81*	*10.11*	*-16.59*	*16.11*	*3.93*	*28.19*	*8.52*

Scorecard - Active	Ticker/ ID	Style			Risk/Return			Peer Group		Qual.	Score			
		Style	Style Drift	R^2	Risk/ Return	Up/ Down	Info Ratio	Return Rank	Info Ratio Rank	(2pt. max)	**Q3 2026**	Q2 2026	Q1 2026	Q4 2025
MFS International Intrinsic Equity R4	MINHX	1	0	1	0	0	0	1	1	2	**6**	6	6	6
		-17.10/ 21.30	30.76	87.73	16.19/ 8.76	96.69/ 98.65	-0.10	20.00	20.00		**ILCB**	ILCB	ILCB	ILCB

Average Style *Oct 21 - Sep 26*

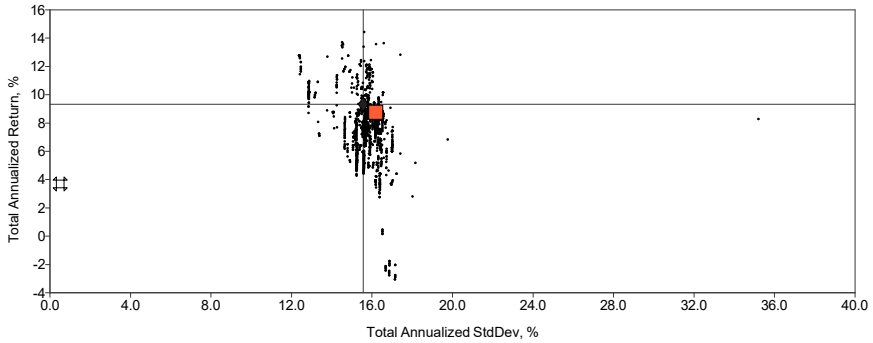


Style Drift *36 Month rolling windows, Oct 21 - Sep 26*



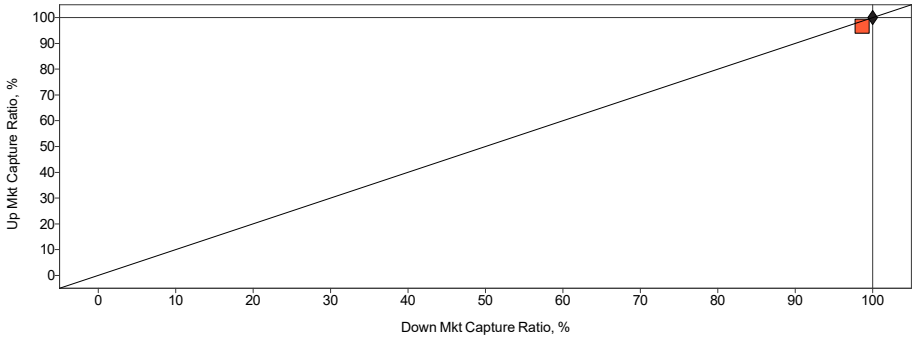
Risk / Return

Single Computation, Oct 21 - Sep 26



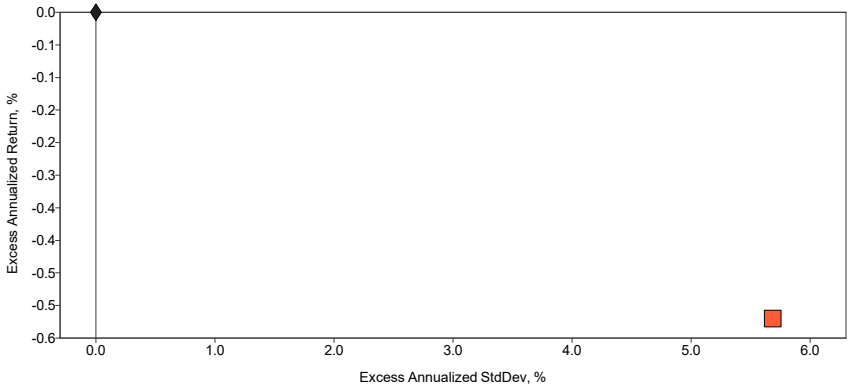
Up/Down Capture

Oct 21 - Sep 26



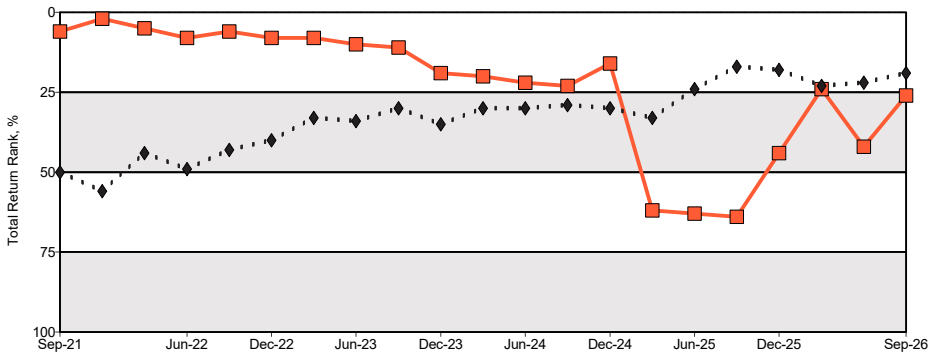
Relative Risk Return

Oct 21 - Sep 26



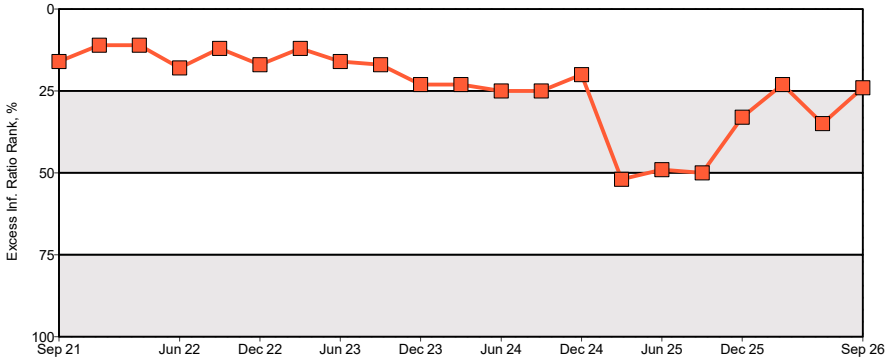
Rolling 5 Year Return Rank

20 quarter rolling windows, Oct 16 - Sep 26



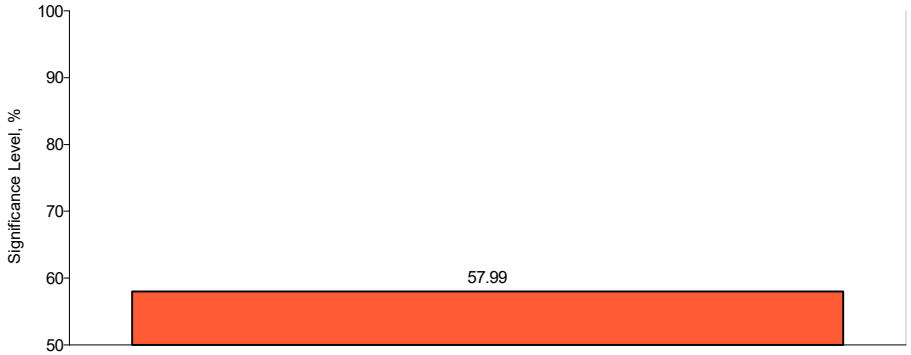
Rolling 5 Year Information Ratio Rank

20 quarter rolling windows, Oct 16 - Sep 26



Significance Level

Oct 21 - Sep 26

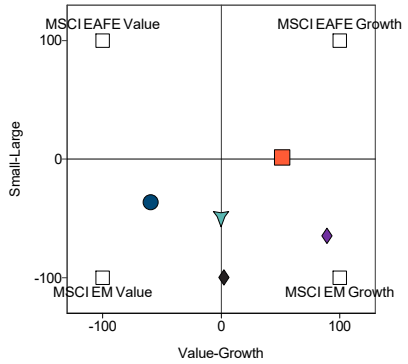


Returns Analysis	QTR	YTD	1 Yr	3 Yr Ann.	5 Yr Ann.	10 Yr Ann.	Since Inception	Manager Tenure (Years)	Fund Inception	Net Exp. Ratio	Net Exp. Ratio Rank	Gross Exp. Ratio
American Funds New World R-6	-1.40	15.00	19.89	19.87	7.57	10.51	9.84	27.31	06/17/1999	0.57	9	0.57
Dodge & Cox Emerging Markets Stock	-1.31	22.44	27.85	24.89	11.63	NA	8.94	5.39	05/11/2021	0.70	13	0.82
Fidelity Emerging Markets	-3.91	20.19	25.07	22.33	7.16	10.81	6.38	7.61	11/01/1990	0.86	21	0.86
Lazard Emerging Markets Equity Instl	4.70	28.21	41.12	28.75	15.15	9.92	7.73	24.85	07/15/1994	1.07	38	1.07
MSCI EM (Emerging Markets) ND USD	*-0.37*	*23.38*	*29.22*	*24.09*	*8.94*	*9.09*						
Emerging Market Equity Average	*-2.27*	*24.54*	*31.90*	*23.43*	*7.82*	*8.74*					*55*	*1.55*

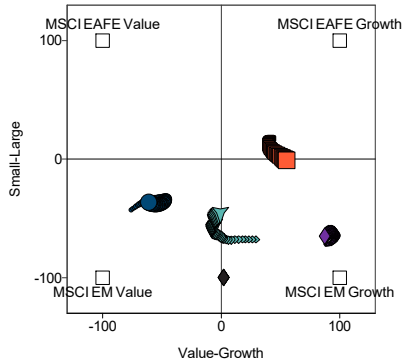
Calendar Year Returns	2017	2018	2019	2020	2021	2022	2023	2024	2025	YTD
American Funds New World R-6	33.06	-11.97	28.03	25.30	5.13	-21.75	16.22	6.88	28.60	15.00
Dodge & Cox Emerging Markets Stock	NA	NA	NA	NA	NA	-14.94	13.37	7.50	38.62	22.44
Fidelity Emerging Markets	47.67	-18.02	33.65	32.54	1.38	-27.48	15.16	7.12	31.03	20.19
Lazard Emerging Markets Equity Instl	28.02	-18.09	18.04	-0.04	5.38	-14.86	22.39	7.59	41.33	28.21
MSCI EM (Emerging Markets) ND USD	*37.28*	*-14.58*	*18.44*	*18.31*	*-2.54*	*-20.09*	*9.83*	*7.50*	*33.57*	*23.38*
Emerging Market Equity Average	*37.07*	*-16.26*	*22.77*	*20.88*	*-2.06*	*-23.04*	*11.68*	*5.47*	*33.19*	*24.54*

Scorecard - Active	Ticker/ ID	Style			Risk/Return			Peer Group		Qual.	Score			
		Style	Style Drift	R^2	Risk/ Return	Up/ Down	Info Ratio	Return Rank	Info Ratio Rank	(2pt. max)	**Q3 2026**	Q2 2026	Q1 2026	Q4 2025
American Funds New World R-6	RNWGX	0	1	1	1	0	0	1	1	2	**7**	8	9	8
		51.44/ 1.43	12.88	82.74	15.34/ 7.57	76.02/ 77.34	-0.18	30.00	34.00		**EME**	EME	EME	EME
Dodge & Cox Emerging Markets Stock	DODEX	1	1	1	1	1	1	1	1	2	**10**	10	10	10
		-0.08/ -48.44	19.25	88.74	17.63/ 11.63	101.60/ 90.50	0.44	11.00	13.00		**EME**	EME	EME	EME
Fidelity Emerging Markets	FEMKX	1	1	1	0	0	0	1	1	2	**7**	7	7	7
		89.17/ -64.64	13.11	89.44	19.08/ 7.16	95.36/ 102.31	-0.29	49.00	49.00		**EME**	EME	EME	EME
Lazard Emerging Markets Equity Instl	LZEMX	1	1	1	1	1	1	1	1	2	**10**	10	10	9
		-59.50/ -36.23	14.80	85.71	16.16/ 15.15	98.18/ 71.60	0.89	5.00	2.00		**EME**	EME	EME	EME

Average Style *Oct 21 - Sep 26*

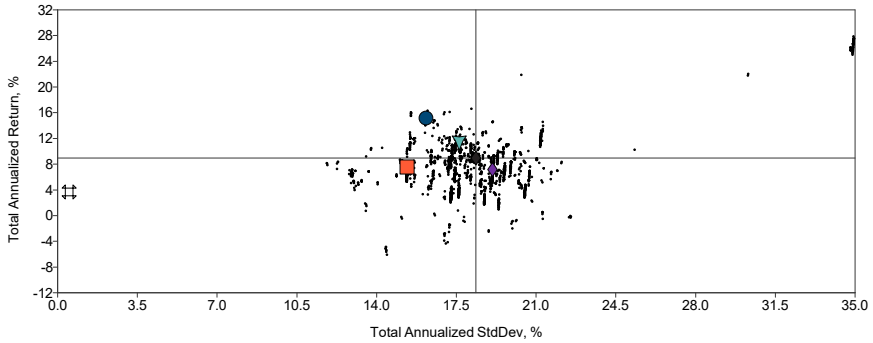


Style Drift *36 Month rolling windows, Oct 21 - Sep 26*



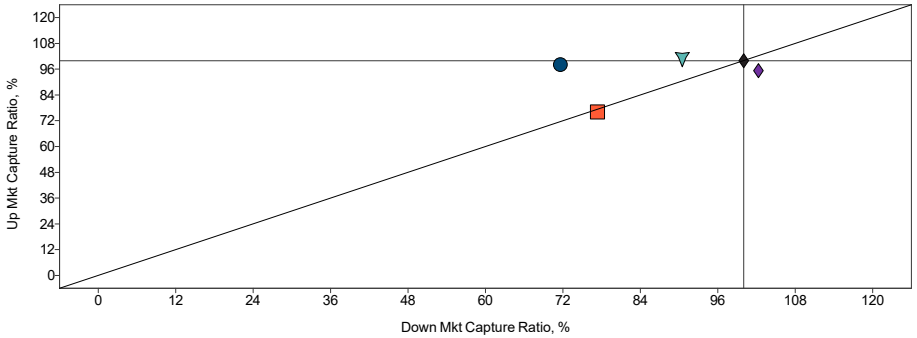
Risk / Return

Single Computation, Oct 21 - Sep 26



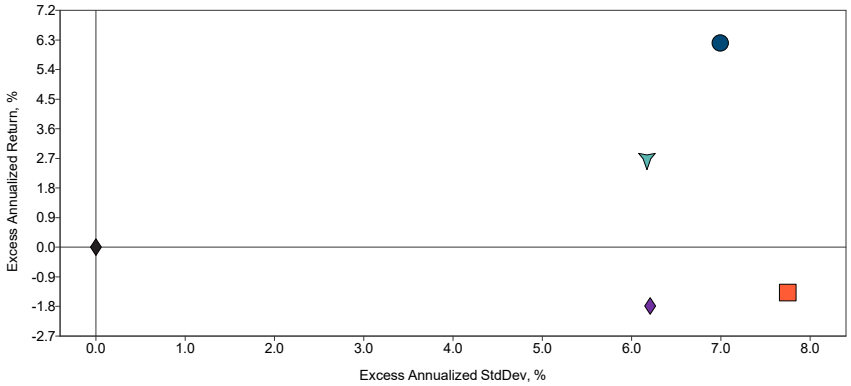
Up/Down Capture

Oct 21 - Sep 26



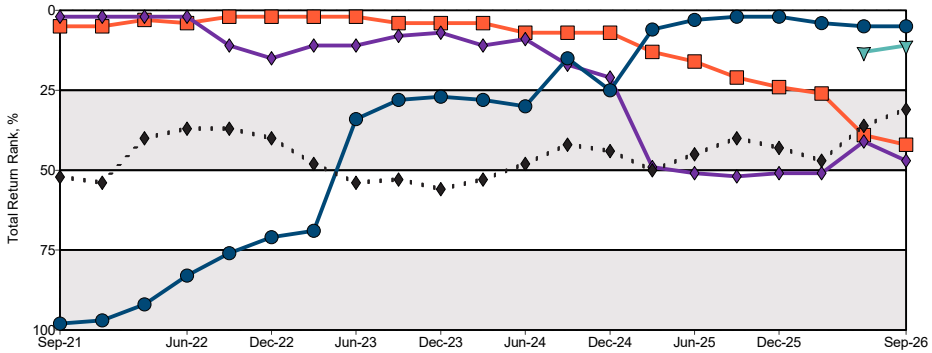
Relative Risk Return

Oct 21 - Sep 26



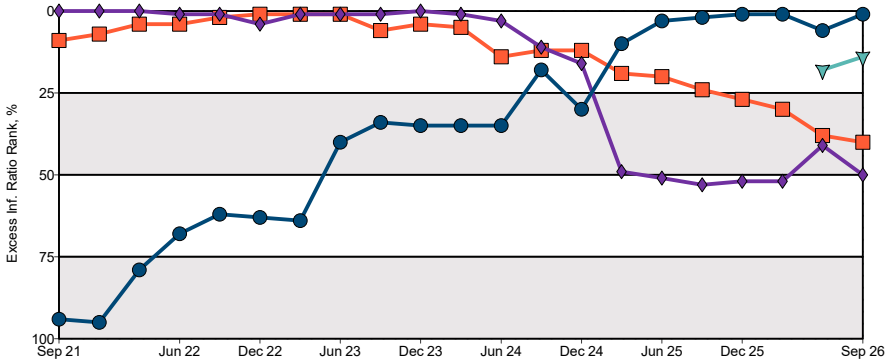
Rolling 5 Year Return Rank

20 quarter rolling windows, Oct 16 - Sep 26



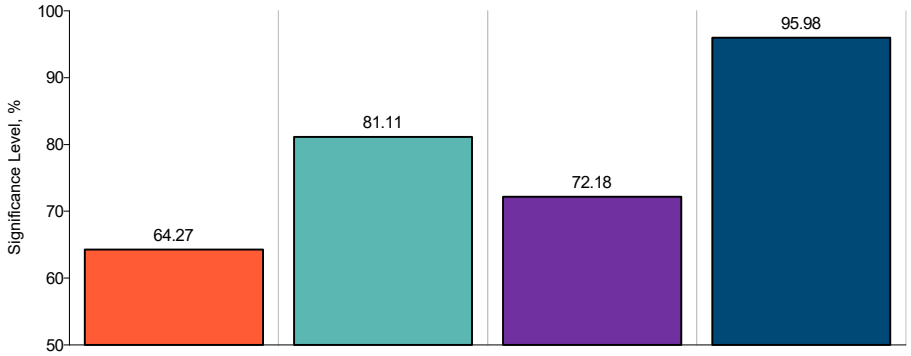
Rolling 5 Year Information Ratio Rank

20 quarter rolling windows, Oct 16 - Sep 26



Significance Level

Oct 21 - Sep 26

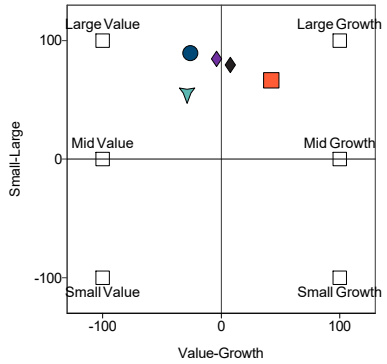


Returns Analysis	QTR	YTD	1 Yr	3 Yr Ann.	5 Yr Ann.	10 Yr Ann.	Since Inception	Manager Tenure (Years)	Fund Inception	Net Exp. Ratio	Net Exp. Ratio Rank	Gross Exp. Ratio
American Funds New Perspective R-6	-0.16	6.98	9.64	19.32	8.63	13.35	13.23	25.85	03/13/1973	0.40	3	0.40
Victory Pioneer Global Equity Y	0.76	15.06	21.72	25.43	15.52	14.53	12.58	16.09	12/15/2005	0.74	15	0.88
BlackRock Advantage Global K	1.97	18.56	23.07	24.90	13.63	12.81	11.32	8.93	08/05/1994	0.66	11	0.82
AQR Global Fund R6	6.75	19.22	23.54	28.59	17.47	13.66	11.65	16.76	12/31/2009	1.06	35	1.06
MSCI ACWI NR	*1.60*	*13.03*	*16.75*	*21.73*	*11.57*	*12.38*						
Global Equity Average	*-0.39*	*8.64*	*11.71*	*16.74*	*7.62*	*9.87*					*55*	*1.44*

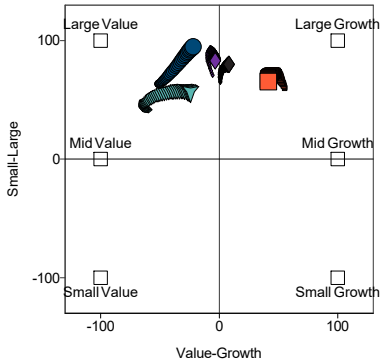
Calendar Year Returns	2017	2018	2019	2020	2021	2022	2023	2024	2025	YTD
American Funds New Perspective R-6	29.30	-5.56	30.48	33.81	18.10	-25.61	25.01	17.16	21.62	6.98
Victory Pioneer Global Equity Y	29.01	-15.89	23.80	18.33	24.30	-9.44	17.09	11.90	41.54	15.06
BlackRock Advantage Global K	23.50	-11.49	25.92	15.88	17.99	-17.67	22.80	18.94	24.00	18.56
AQR Global Fund R6	25.57	-14.41	22.64	9.48	18.33	-14.09	23.00	24.82	32.00	19.22
MSCI ACWI NR	*23.97*	*-9.42*	*26.60*	*16.25*	*18.54*	*-18.36*	*22.20*	*17.49*	*22.34*	*13.03*
Global Equity Average	*24.21*	*-11.53*	*26.13*	*17.78*	*16.55*	*-18.64*	*19.97*	*10.91*	*18.97*	*8.64*

Scorecard - Active	Ticker/ ID	Style			Risk/Return			Peer Group		Qual.	Score			
		Style	Style Drift	R^2	Risk/ Return	Up/ Down	Info Ratio	Return Rank	Info Ratio Rank	(2pt. max)	**Q3 2026**	Q2 2026	Q1 2026	Q4 2025
American Funds New Perspective R-6	RNPGX	1	1	1	0	0	0	1	0	2	**6**	6	6	6
		42.32/ 66.46	8.27	95.56	16.27/ 8.63	97.66/ 111.86	-0.83	29.00	53.00		**GE**	GE	GE	GE
Victory Pioneer Global Equity Y	PGSYX	1	1	1	1	1	1	1	1	2	**10**	10	10	10
		-28.70/ 55.88	17.54	87.91	15.56/ 15.52	108.42/ 91.49	0.73	8.00	8.00		**GE**	GE	GE	GE
BlackRock Advantage Global K	MKGCX	1	1	1	1	1	1	1	1	2	**10**	10	10	10
		-3.85/ 84.74	5.96	97.51	15.19/ 13.63	106.92/ 98.90	0.86	12.00	3.00		**GE**	GE	GE	GE
AQR Global Fund R6	AQGRX	1	1	1	1	1	1	1	1	2	**10**	10	9	9
		-25.96/ 89.39	20.11	90.63	15.77/ 17.47	113.03/ 88.00	1.22	2.00	1.00		**GE**	GE	GE	GE

Average Style *Oct 21 - Sep 26*

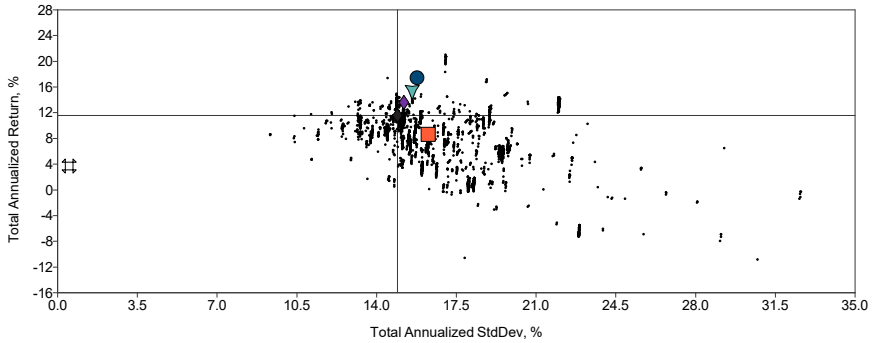


Style Drift *36 Month rolling windows, Oct 21 - Sep 26*



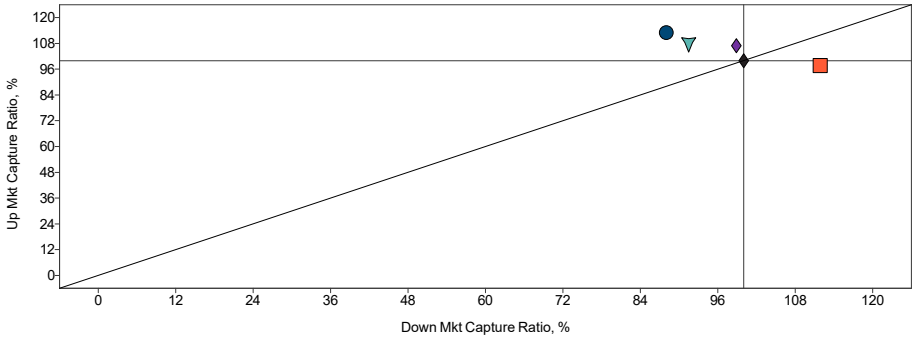
Risk / Return

Single Computation, Oct 21 - Sep 26



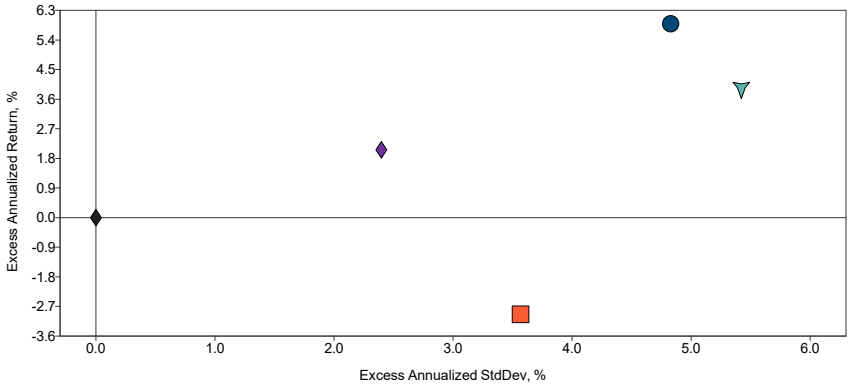
Up/Down Capture

Oct 21 - Sep 26



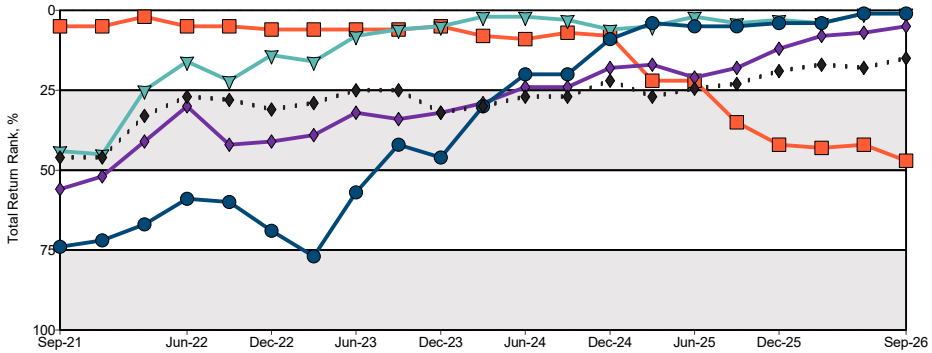
Relative Risk Return

Oct 21 - Sep 26



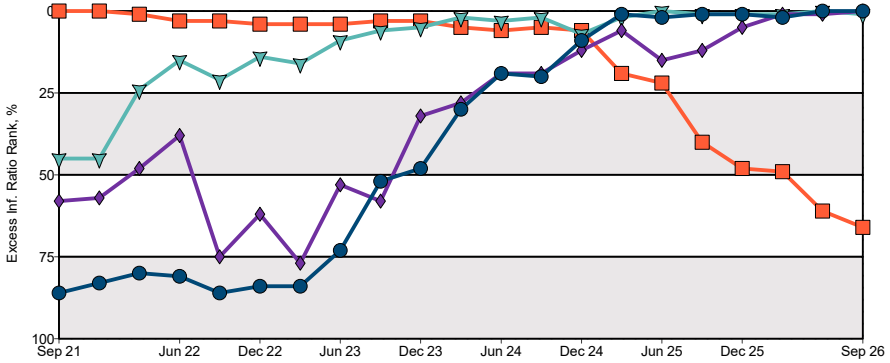
Rolling 5 Year Return Rank

20 quarter rolling windows, Oct 16 - Sep 26



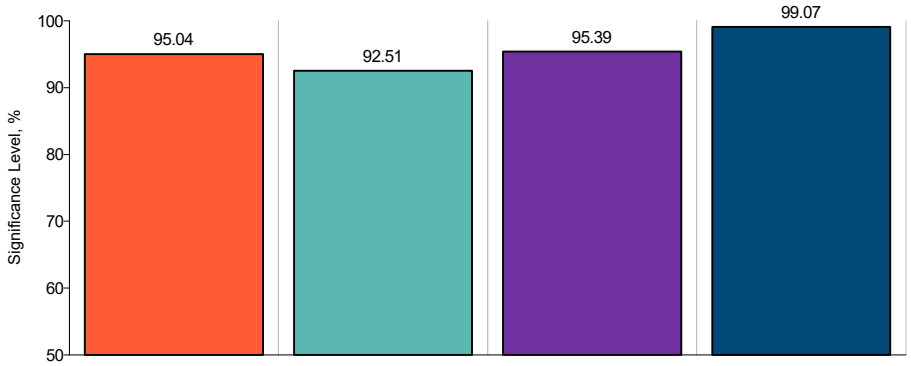
Rolling 5 Year Information Ratio Rank

20 quarter rolling windows, Oct 16 - Sep 26



Significance Level

Oct 21 - Sep 26

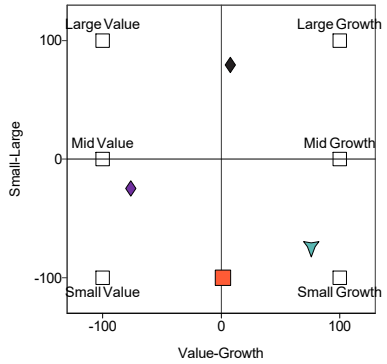


Returns Analysis	QTR	YTD	1 Yr	3 Yr Ann.	5 Yr Ann.	10 Yr Ann.	Since Inception	Manager Tenure (Years)	Fund Inception	Net Exp. Ratio	Net Exp. Ratio Rank	Gross Exp. Ratio
DWS Global Small Cap R6	-5.67	16.52	22.72	19.05	7.74	7.99	6.35	8.45	09/10/1991	1.09	37	1.09
American Funds SMALLCAP World R-6	-5.36	11.27	13.97	14.01	1.80	9.51	11.75	21.85	04/30/1990	0.65	10	0.65
Fidelity Low-Priced Stock K6	-1.59	10.08	11.88	14.61	9.41	NA	10.64	9.35	05/26/2017	0.50	6	0.50
MSCI ACWI NR	*1.60*	*13.03*	*16.75*	*21.73*	*11.57*	*12.38*						
Global Equity Average	*-0.39*	*8.64*	*11.71*	*16.74*	*7.62*	*9.87*					*55*	*1.44*

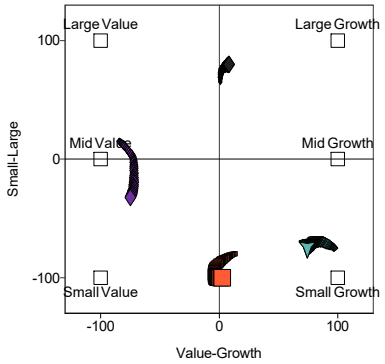
Calendar Year Returns	2017	2018	2019	2020	2021	2022	2023	2024	2025	YTD
DWS Global Small Cap R6	19.88	-21.63	22.40	17.02	15.03	-24.53	24.53	5.34	20.32	16.52
American Funds SMALLCAP World R-6	27.27	-9.37	31.27	37.94	10.66	-29.63	19.31	2.71	14.44	11.27
Fidelity Low-Priced Stock K6	NA	-9.73	25.13	9.31	24.73	-5.21	14.85	7.68	14.65	10.08
MSCI ACWI NR	*23.97*	*-9.42*	*26.60*	*16.25*	*18.54*	*-18.36*	*22.20*	*17.49*	*22.34*	*13.03*
Global Equity Average	*24.21*	*-11.53*	*26.13*	*17.78*	*16.55*	*-18.64*	*19.97*	*10.91*	*18.97*	*8.64*

Scorecard - Active	Ticker/ ID	Style			Risk/Return			Peer Group		Qual.	Score			
		Style	Style Drift	R^2	Risk/ Return	Up/ Down	Info Ratio	Return Rank	Info Ratio Rank	(2pt. max)	**Q3 2026**	Q2 2026	Q1 2026	Q4 2025
DWS Global Small Cap R6	KGDZX	0	1	0	0	0	0	0	1	2	**4**	3	4	4
		1.61/ -100.00	9.01	79.10	19.77/ 7.74	103.74/ 124.29	-0.41	68.00	46.00		**GE**	GE	GE	GE
American Funds SMALLCAP World R-6	RLLGX	0	1	1	0	0	0	0	0	2	**4**	4	4	4
		75.93/ -73.82	12.61	84.18	18.28/ 1.80	82.45/ 127.12	-1.30	83.00	79.00		**GE**	GE	GE	GE
Fidelity Low-Priced Stock K6	FLKSX	0	0	0	1	0	0	0	1	1	**3**	4	7	8
		-76.18/ -24.81	35.86	73.71	14.46/ 9.41	83.85/ 88.75	-0.28	58.00	47.00	S	**GE**	GE	GE	GE

Average Style *Oct 21 - Sep 26*

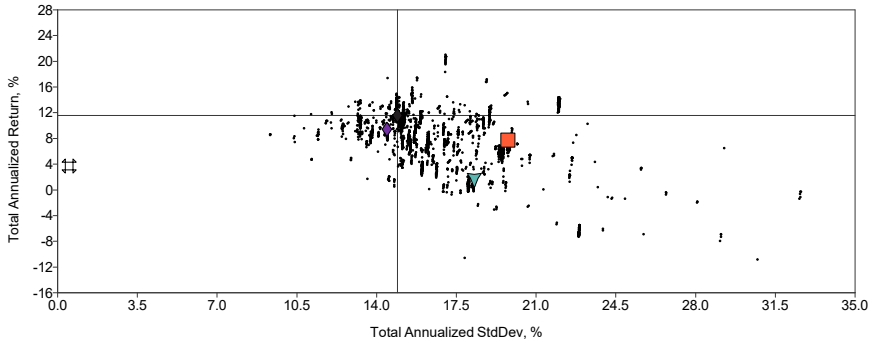


Style Drift *36 Month rolling windows, Oct 21 - Sep 26*



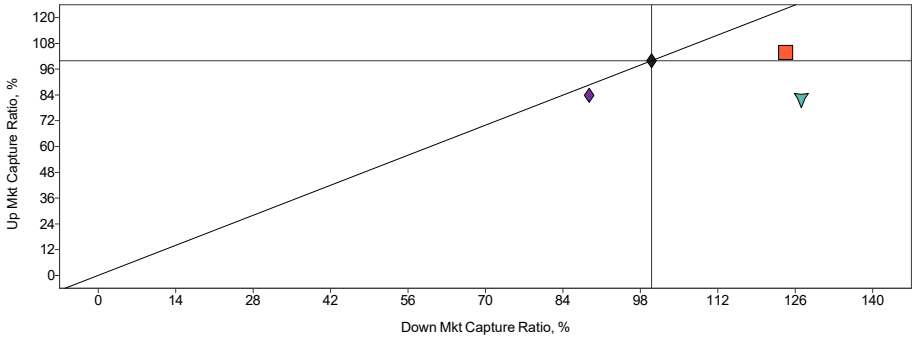
Risk / Return

Single Computation, Oct 21 - Sep 26



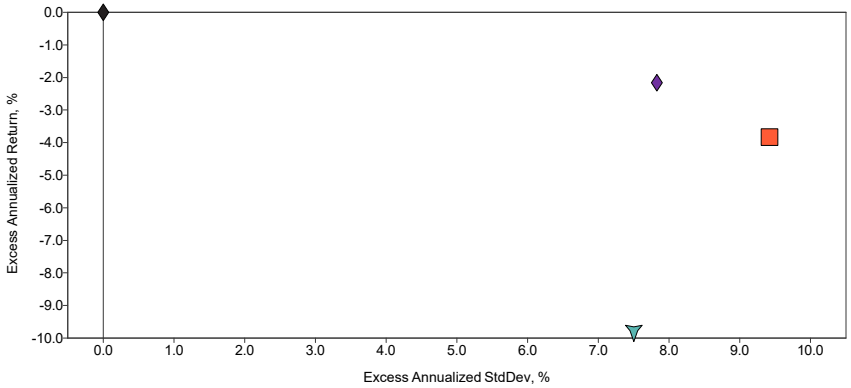
Up/Down Capture

Oct 21 - Sep 26



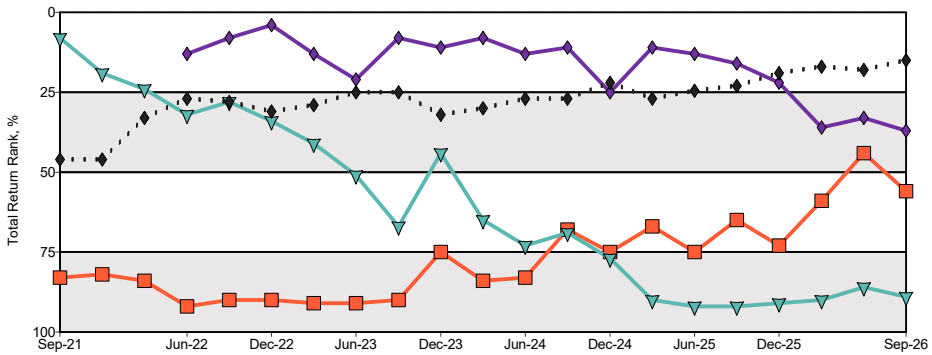
Relative Risk Return

Oct 21 - Sep 26



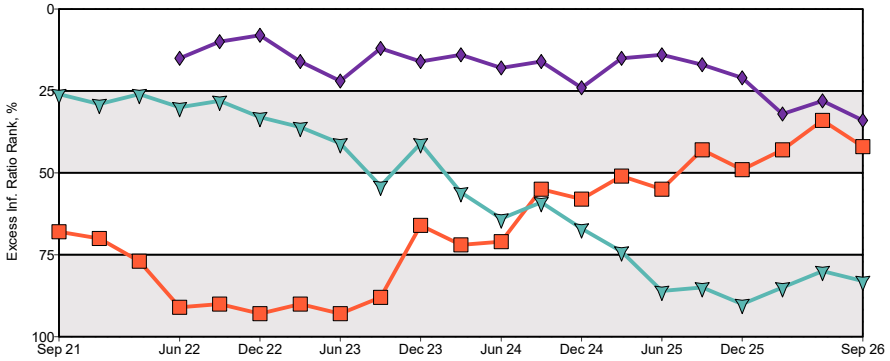
Rolling 5 Year Return Rank

20 quarter rolling windows, Oct 16 - Sep 26



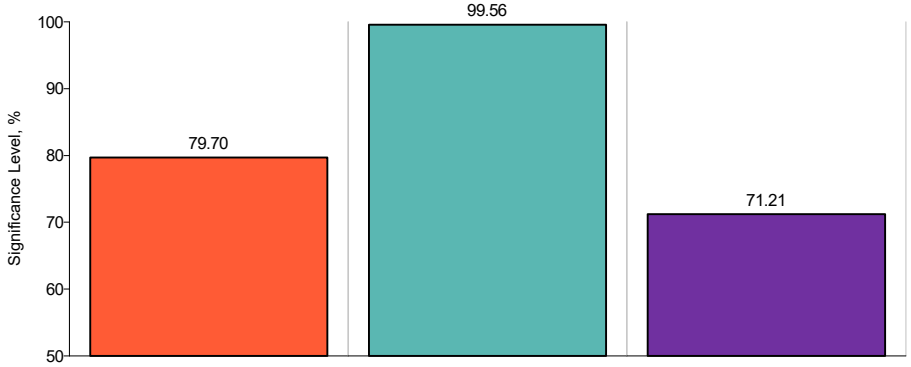
Rolling 5 Year Information Ratio Rank

20 quarter rolling windows, Oct 16 - Sep 26



Significance Level

Oct 21 - Sep 26

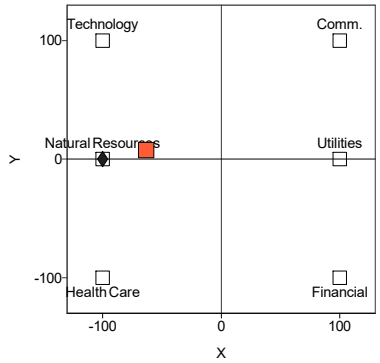


Returns Analysis	QTR	YTD	1 Yr	3 Yr Ann.	5 Yr Ann.	10 Yr Ann.	Since Inception	Manager Tenure (Years)	Fund Inception	Net Exp. Ratio	Net Exp. Ratio Rank	Gross Exp. Ratio
Fidelity Global Commodity Stock	8.63	21.80	30.12	16.97	15.04	12.19	7.86	1.64	03/25/2009	0.85	18	0.85
S&P Natural Resources Sector	*10.32*	*24.80*	*28.76*	*17.32*	*19.68*	*9.77*						
Natural Resources Average	*4.19*	*15.55*	*23.74*	*14.57*	*13.64*	*8.28*					*49*	*1.45*

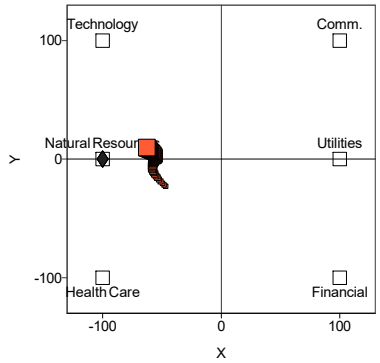
Calendar Year Returns	2017	2018	2019	2020	2021	2022	2023	2024	2025	YTD
Fidelity Global Commodity Stock	18.42	-13.20	17.77	6.00	26.12	20.71	-5.19	3.00	28.67	21.80
S&P Natural Resources Sector	*1.23*	*-21.07*	*17.63*	*-19.01*	*39.94*	*34.07*	*3.66*	*8.11*	*21.11*	*24.80*
Natural Resources Average	*6.83*	*-23.72*	*13.16*	*4.23*	*28.07*	*16.24*	*-0.15*	*-0.52*	*32.07*	*15.55*

Scorecard - Active	Ticker/ ID	Style			Risk/Return			Peer Group		Qual.	Score			
		Style	Style Drift	R^2	Risk/ Return	Up/ Down	Info Ratio	Return Rank	Info Ratio Rank	(2pt. max)	**Q3 2026**	Q2 2026	Q1 2026	Q4 2025
Fidelity Global Commodity Stock	FFGCX	1	1	1	1	0	0	1	0	1	**6**	4	4	4
		-63.28/ 7.73	12.12	88.60	21.27/ 15.04	88.10/ 100.13	-0.63	50.00	66.00	T	**NR**	NR	NR	NR

Average Style *Oct 21 - Sep 26*

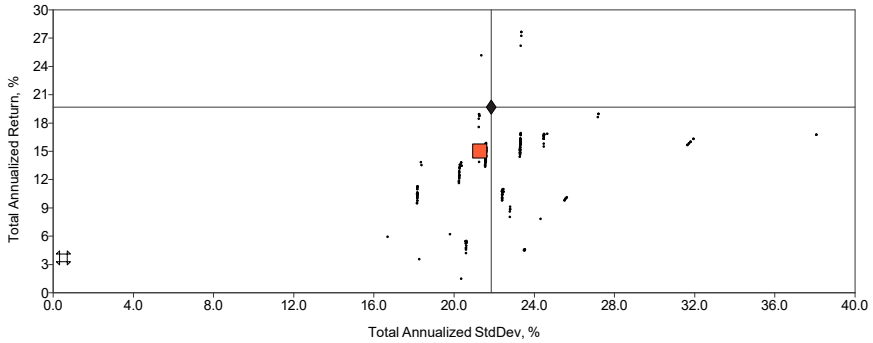


Style Drift *36 Month rolling windows, Oct 21 - Sep 26*



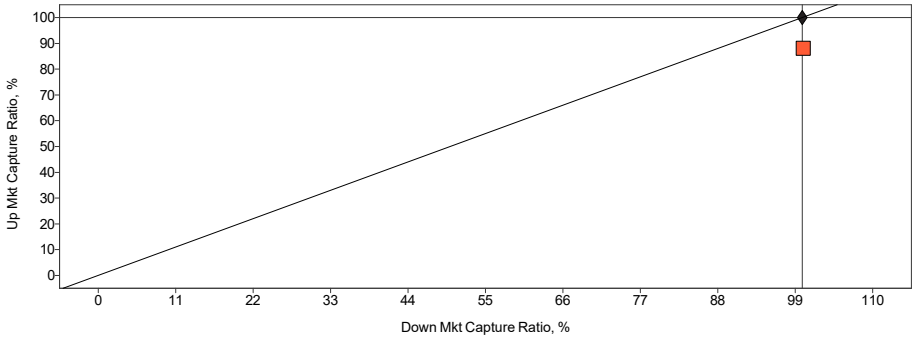
Risk / Return

Single Computation, Oct 21 - Sep 26



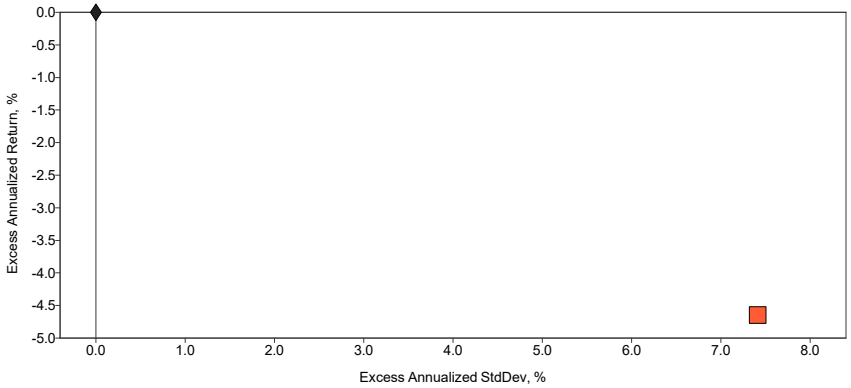
Up/Down Capture

Oct 21 - Sep 26



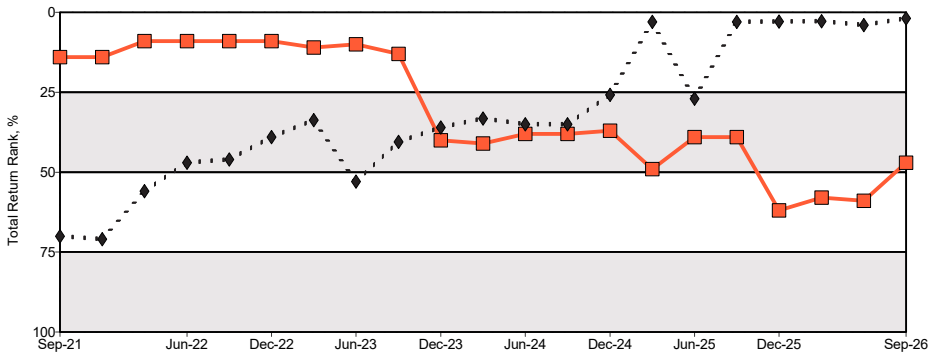
Relative Risk Return

Oct 21 - Sep 26



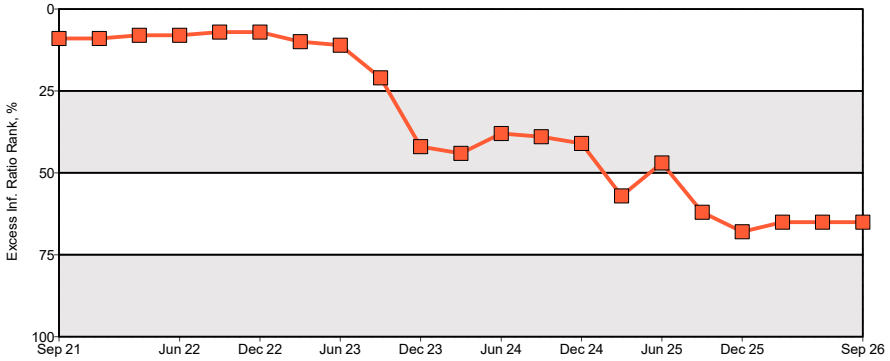
Rolling 5 Year Return Rank

20 quarter rolling windows, Oct 16 - Sep 26



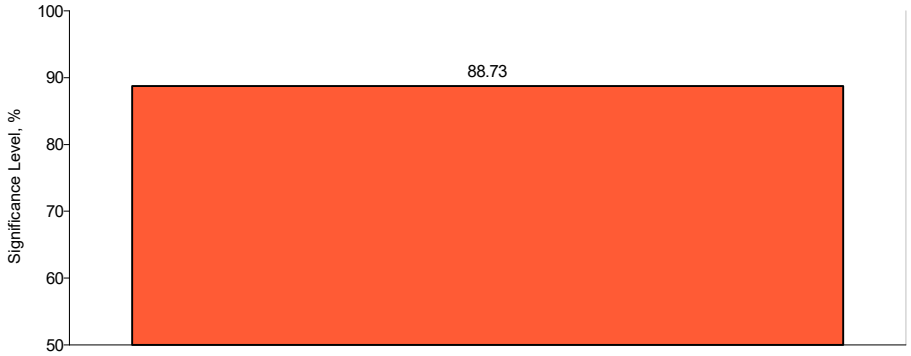
Rolling 5 Year Information Ratio Rank

20 quarter rolling windows, Oct 16 - Sep 26



Significance Level

Oct 21 - Sep 26



Investment objectives and strategies vary among fund, and may not be similar for funds included in the same asset class.All definitions are typical category representations. Please note that all investments are subject to market and other risk factors, which could result in loss of principal. Fixed income securities carry interest rate risk. As interest rates rise, bond prices usually fall, and vice versa. The specific share classes or accounts identified above may not be available or chosen by the plan. Share class and account availability is unique to the client's specific circumstances. There may be multiple share classes or accounts available to the client from which to choose. All recommendations are subject to vendor/provider approval before implementation into the plan.The performance data quoted may not reflect the deduction of additional fees, if applicable. If reflected, additional fees would reduce the performance quoted.
Performance data is subject to change without prior notice.

Performance of indexes reflects the unmanaged result for the market segment the selected stocks represent. Indexes are unmanaged and not available for direct investment. The performance of an index is not an exact representation of any particular investment, as you cannot invest directly in an index.The information used in the analysis has been taken from sources deemed to be reliable, including, third-party providers such as Markov Processes International, Morningstar, firms who manage the investments, and/or the retirement plan providers who offer the funds.Every reasonable effort has been made to ensure completeness and accuracy; however, the final accuracy of the numbers and information is the responsibility of the investment manager(s) of each fund and/or the retirement plan providers offering these funds. Discrepancies between the figures reported in this analysis, and those reported by the actual investment managers and/or retirement plan providers, may be caused by a variety of factors, including: Inaccurate reporting by the manager/provider; Changes in reporting by the manager/provider from the time this report was prepared to a subsequent retro-active audit and corrected reporting; Differences in fees and share-classes impacting net investment return; and, Scriveners error by your advisor in preparing this report.

The enclosed Investment Due Diligence report, including the Scorecard System, is intended for plan sponsor and/or institutional use only. The materials are not intended for participant use.The purpose of this report is to assist fiduciaries in selecting and monitoring investment options. A fund's score is meant to be used by the plan sponsor and/or fiduciaries as a tool for selecting the most appropriate fund.Fund scores will change as the performance of the funds change and as certain factors measured in the qualitative category change (e.g., manager tenure). Fund scores are not expected to change dramatically from each measured period, however, there is no guarantee this will be the case. Scores will change depending on the changes in the underlying pre-specified Scorecard factors.

Performance data quoted represents past performance and does not guarantee future results. The investment return and principal value of an investment will fluctuate so that an investor's shares, when redeemed, may be worth more or less than their original cost. Current performance may be lower or higher than the performance data quoted. Likewise, a fund's score using the Scorecard System does not guarantee the future performance or style consistency of a fund.This report was prepared with the belief that this information is relevant to the plan sponsor as the plan sponsor makes investment selections.Fund selection is at the discretion of the investment fiduciaries, which are either the plan sponsor or the committee appointed to perform that function.Cash Equivalents (e.g., money market fund) and some specialty funds are not scored by the Scorecard System.The enclosed Investment Due Diligence report and Scorecard is not an offer to sell mutual funds. An offer to sell may be made only after the client has received and read the appropriate prospectus.For the most current month-end performance, please contact your advisor.The Strategy Review notes section is for informational purposes only. The views expressed here are those of your advisor and do not constitute an offer to sell an investment. An offer to sell may be made only after the client has received and read the appropriate prospectus.

Mutual funds are sold by prospectus only. Before investing, investors should carefully consider the investment objectives, risks, charges and expenses of a mutual fund. The fund prospectus provides this and other important information. Please contact your Investment Advisor/Consultant or Vendor/Provider to obtain a prospectus. Please read the prospectus carefully before investing or sending money.

For a copy of the most recent prospectus, please contact your Investment Advisor/Consultant or Vendor/Provider.

Notes

1. All statistics calculated over a five year time period.
2. Style analytics reflect the parameters on a returns-based style map (on a scale of 100 to -100 for each axis.) Fund passes if it plots out in the appropriate section of the style map, representing the fund's stated style.
3. Style drift is measured by the style drift score, which is a statistic measuring the rolling style-based analysis for a fund.
4. Risk is measured as the fund's standard deviation of returns.
5. R-squared measures the percentage of the fund's movement that is explained by the fund's benchmark (market).
6. Up/Down capture statistics measure the percentage of performance the fund/strategy is capturing versus the benchmark (market).
7. Information Ratio is a risk adjusted performance statistic measuring relative return over relative risk.
8. Peer group ranking statistics measure the funds median rank versus the applicable peer group universe.
9. Qualitative Detail: T = Tenure (qualitative score impacted negatively due to low manager tenure); E = Expenses (qualitative score impacted negatively due to higher than average expense ratio); and S = Statistics (qualitative score impacted negatively due to weak/poor strength of statistics).

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Score History

Target Date Series

Asset Allocation	Asset Class	Risk Index	Allocation Score (Series Funds)		Selection Score (Underlying Funds)		Blended Score							
			# of Funds	Avg Score	# of Funds	Avg Score	Q3 2026	Q2 2026	Q1 2026	Q4 2025	Q3 2025	Q2 2025	Q1 2025	Q4 2024
American Funds Target Date Series R6	AGG	73	13	7.7	28	7.9	**8**	8	8	8	8	8	9	9

Allocation (Series Funds)

Asset Allocation	Asset Class	Ticker/ ID	Score							
			Q3 2026	Q2 2026	Q1 2026	Q4 2025	Q3 2025	Q2 2025	Q1 2025	Q4 2024
American Funds 2010 Trgt Dt Rtr Inc R-6	CON	RFTTX	**9**	9	9	9	9	9	9	9
			CON	CON	CON	CON	CON	CON	CON	MC
American Funds 2015 Trgt Dt Rtr Inc R-6	MC	RFJTX	**7**	9	9	9	9	9	9	9
			MC	MC	MC	MC	MC	MC	MC	MC
American Funds 2020 Trgt Dt Rtr Inc R-6	MC	RRCTX	**9**	9	9	9	9	9	9	9
			MC	MC	MC	MC	MC	MC	MC	MC
American Funds 2025 Trgt Dt Rtr Inc R-6	MC	RFDTX	**8**	8	9	9	9	9	9	9
			MC	MC	MC	MC	MC	MC	MC	MOD

Score History

continued

Allocation (Series Funds)

Asset Allocation	Asset Class	Ticker/ ID	Score							
			Q3 2026	Q2 2026	Q1 2026	Q4 2025	Q3 2025	Q2 2025	Q1 2025	Q4 2024
American Funds 2030 Trgt Dt Rtr R-6	MOD	RFETX	**8**	8	8	8	8	8	9	9
			MOD	MOD	MOD	MOD	MOD	MOD	MOD	MOD
American Funds 2035 Trgt Dt Rtr R-6	MOD	RFFTX	**7**	8	8	7	8	8	9	9
			MOD	MOD	MOD	MOD	MOD	MOD	MOD	MA
American Funds 2040 Trgt Dt Rtr R-6	MA	RFGTX	**7**	8	8	7	8	9	9	9
			MA	MA	MA	MA	MA	MA	MA	MA
American Funds 2045 Trgt Dt Rtr R-6	MA	RFHTX	**7**	9	8	8	8	9	9	9
			MA	MA	MA	MA	MA	MA	MA	MA
American Funds 2050 Trgt Dt Rtr R-6	AGG	RFITX	**7**	8	8	7	8	9	9	9
			AGG	AGG	AGG	MA	MA	MA	MA	MA
American Funds 2055 Trgt Dt Rtr R-6	AGG	RFKTX	**7**	8	8	7	8	8	8	9
			AGG	AGG	AGG	AGG	AGG	AGG	MA	AGG
American Funds 2060 Trgt Dt Rtr R-6	AGG	RFUTX	**7**	8	8	7	8	8	8	9
			AGG	AGG	AGG	AGG	AGG	AGG	AGG	AGG
American Funds 2065 Trgt Dt Rtr R-6	AGG	RFVTX	**7**	8	8	7	8	8	8	HIS
			AGG	AGG	AGG	AGG	AGG	AGG	AGG	-

Score History

Core Lineup

Asset Allocation	Asset Class	Ticker/ ID	Score							
			Q3 2026	Q2 2026	Q1 2026	Q4 2025	Q3 2025	Q2 2025	Q1 2025	Q4 2024
American Funds American Balanced R-6	MOD	RLBGX	**10**	10	10	10	10	10	10	10
			MOD	MOD	MOD	MOD	MOD	MOD	MOD	MOD

Active	Asset Class	Ticker/ ID	Score							
			Q3 2026	Q2 2026	Q1 2026	Q4 2025	Q3 2025	Q2 2025	Q1 2025	Q4 2024
Putnam Large Cap Value Y	LCV	PEIYX	**10**	10	10	10	10	10	10	10
			LCV	LCV	LCV	LCV	LCV	LCV	LCV	LCV
Fidelity Large Cap Stock	LCB	FLCSX	**10**	10	10	9	9	9	9	9
			LCB	LCB	LCB	LCB	LCB	LCB	LCB	LCB
Hartford Core Equity R6	LCB	HAITX	**8**	7	6	6	6	6	6	6
			LCB	LCB	LCB	LCB	LCB	LCB	LCB	LCB
Fidelity Blue Chip Growth	LCG	FBGRX	**10**	10	7	7	7	9	10	10
			LCG	LCG	LCG	LCG	LCG	LCG	LCG	LCG
Carillon Scout Mid Cap I	MCB	UMBMX	**10**	9	10	10	7	8	8	8
			MCB	MCB	MCB	MCB	MCB	MCB	MCB	MCB

Score History

continued

Active	Asset Class	Ticker/ ID	Score							
			Q3 2026	Q2 2026	Q1 2026	Q4 2025	Q3 2025	Q2 2025	Q1 2025	Q4 2024
Fidelity Growth Strategies K6	MCG	FSKGX	**9**	9	9	9	8	8	6	8
			MCG	MCG	MCG	MCG	MCG	MCG	MCG	MCG
Janus Henderson Enterprise T	MCG	JAENX	**9**	9	7	8	8	8	9	7
			MCG	MCG	MCG	MCG	MCG	MCG	MCG	MCG
Federated Hermes MDT Mid Cap Growth R6	MCG	FGSKX	**10**	10	10	10	10	10	10	10
			MCG	MCG	MCG	MCG	MCG	MCG	MCG	MCG
Columbia Select Mid Cap Gro Fd I3	MCG	CMGYX	**10**	10	10	10	10	9	7	7
			MCG	MCG	MCG	MCG	MCG	MCG	MCG	MCG
T. Rowe Price Diversified Mid Cap Gr I	MCG	RPTTX	**10**	10	10	10	10	10	10	8
			MCG	MCG	MCG	MCG	MCG	MCG	MCG	MCG
Goldman Sachs Small Cp Val Insghts Instl	SCV	GSITX	**10**	10	10	10	10	10	10	10
			SCV	SCV	SCV	SCV	SCV	SCV	SCV	SCV
BlackRock Advantage Small Cap Core Instl	SCB	BDSIX	**10**	10	8	8	8	6	8	8
			SCB	SCB	SCB	SCB	SCB	SCB	SCB	SCB
Neuberger Small Cap Growth R6	SCG	NSRSX	**7**	10	10	10	10	10	10	10
			SCG	SCG	SCG	SCG	SCG	SCG	SCG	SCG

Score History

continued

Active	Asset Class	Ticker/ ID	Score							
			Q3 2026	Q2 2026	Q1 2026	Q4 2025	Q3 2025	Q2 2025	Q1 2025	Q4 2024
MFS International Intrinsic Equity R4	ILCB	MINHX	**6**	6	6	6	7	6	4	6
			ILCB	ILCB	ILCB	ILCB	ILCB	ILCB	ILCB	ILCB
Fidelity International Capital App Fd	ILCG	FICQX	**10**	10	10	10	10	-	-	-
			ILCG	ILCG	ILCG	ILCG	ILCG	-	-	-
American Funds New World R-6	EME	RNWGX	**7**	8	9	8	8	8	8	9
			EME	EME	EME	EME	EME	EME	EME	EME
Lazard Emerging Markets Equity Instl	EME	LZEMX	**10**	10	10	9	9	9	9	9
			EME	EME	EME	EME	EME	EME	EME	EME
Dodge & Cox Emerging Markets Stock	EME	DODEX	**10**	10	HIS	HIS	HIS	HIS	HIS	HIS
			EME	EME	-	-	-	-	-	-
Fidelity Emerging Markets	EME	FEMKX	**7**	7	7	7	7	7	9	10
			EME	EME	EME	EME	EME	EME	EME	EME
American Funds New Perspective R-6	GE	RNPGX	**6**	6	6	6	6	8	8	9
			GE	GE	GE	GE	GE	GE	GE	GE
Fidelity Low-Priced Stock K6	GE	FLKSX	**3**	4	7	8	9	9	9	10
			GE	GE	GE	GE	GE	GE	MCV	MCV

Score History

continued

Active	Asset Class	Ticker/ ID	Score							
			Q3 2026	Q2 2026	Q1 2026	Q4 2025	Q3 2025	Q2 2025	Q1 2025	Q4 2024
AQR Global Fund R6	GE	AQGRX	**10**	10	9	9	9	9	10	10
			GE	GE	GE	GE	GE	GE	GE	GE
BlackRock Advantage Global K	GE	MKGCX	**10**	10	10	10	10	10	10	10
			GE	GE	GE	GE	GE	GE	GE	GE
Victory Pioneer Global Equity Y	GE	PGSYX	**10**	10	10	10	10	10	10	10
			GE	GE	GE	GE	GE	GE	GE	GE
DWS Global Small Cap R6	GE	KGDZX	**4**	3	4	4	4	4	4	4
			GE	GE	GE	GE	GE	GE	GE	GE
American Funds SMALLCAP World R-6	GE	RLLGX	**4**	4	4	4	4	4	4	4
			GE	GE	GE	GE	GE	GE	GE	GE
American Funds Bond Fund of Amer R-6	CFI	RBFGX	**10**	10	10	10	10	10	10	10
			CFI	CFI	CFI	CFI	CFI	CFI	CFI	CFI
Invesco Stable Value Trust Class A1	SV		**-**	-	-	-	-	-	-	-
			-	-	-	-	-	-	-	-
Vanguard Federal Money Market Investor	MM	VMFXX	**SPC**	SPC	SPC	SPC	SPC	SPC	SPC	SPC
			-	-	-	-	-	-	-	-

Score History

continued

Active	Asset Class	Ticker/ ID	Score							
			Q3 2026	Q2 2026	Q1 2026	Q4 2025	Q3 2025	Q2 2025	Q1 2025	Q4 2024
Cohen & Steers Instl Realty Shares	REI	CSRIX	**8**	8	10	10	10	10	10	10
			REI	REI	REI	REI	REI	REI	REI	REI
Columbia Seligman Tech & Info Inst2	TEC	SCMIX	**9**	9	9	7	10	7	7	7
			TEC	TEC	TEC	TEC	TEC	TEC	TEC	TEC
Fidelity Global Commodity Stock	NR	FFGCX	**6**	4	4	4	4	4	5	6
			NR	NR	NR	NR	NR	NR	NR	NR
Invesco Gold & Special Minerals Y	SPC	OGMYX	**SPC**	SPC	SPC	SPC	SPC	SPC	SPC	SPC
			-	-	-	-	-	-	-	-

Passive	Asset Class	Ticker/ ID	Score							
			Q3 2026	Q2 2026	Q1 2026	Q4 2025	Q3 2025	Q2 2025	Q1 2025	Q4 2024
Vanguard 500 Index Admiral	LCB-P	VFIAX	**10**	10	10	10	10	10	10	10
			LCB-P	LCB-P	LCB-P	LCB-P	LCB-P	LCB-P	LCB-P	LCB-P
Fidelity Large Cap Growth Idx	LCG-P	FSPGX	**10**	10	10	10	10	10	10	10
			LCG-P	LCG-P	LCG-P	LCG-P	LCG-P	LCG-P	LCG-P	LCG-P

Score History

continued

Passive	Asset Class	Ticker/ ID	Score							
			Q3 2026	Q2 2026	Q1 2026	Q4 2025	Q3 2025	Q2 2025	Q1 2025	Q4 2024
Principal MidCap S&P 400 Index Inst	MCB-P	MPSIX	**8**	8	8	8	8	8	8	8
			MCB-P	MCB-P	MCB-P	MCB-P	MCB-P	MCB-P	MCB-P	MCB-P
Columbia Small Cap Index Inst2	SCB-P	CXXRX	**3**	5	6	6	6	6	8	8
			SCB-P	SCB-P	SCB-P	SCB-P	SCB-P	SCB-P	SCB-P	SCB-P
Fidelity Small Cap Index	SCB-P	FSSNX	**10**	10	10	10	10	10	10	10
			SCB-P	SCB-P	SCB-P	SCB-P	SCB-P	SCB-P	SCB-P	SCB-P
Fidelity U.S. Bond Index	CFI-P	FXNAX	**10**	10	10	10	10	10	10	10
			CFI-P	CFI-P	CFI-P	CFI-P	CFI-P	CFI-P	CFI-P	CFI-P

Disclosure

Non-scoring funds will be assigned a letter.; The letter definitions are HIS= fund does not have enough performance history to Score; SPC= fund is in a specialty category that does not Score; OTH= fund may no longer be active, not in database or available to Score.

American Funds New Perspective R-6

Category: Global Equity

RNPGX

9/30/2026

Fund Strategy

The investment seeks long-term growth of capital. The fund seeks to take advantage of investment opportunities generated by changes in global trade patterns and economic and political relationships by investing in common stocks of companies located around the world. In pursuing its investment objective, it invests primarily in common stocks that the investment adviser believes have the potential for growth.

Fund Information

Strategy Asset ($ mm):	169,008.00
Share Class Assets ($ mm):	45,285.00
Manager:	Robert W. Lovelace
Manager Tenure:	26 Years

Portfolio Statistics

Alpha*:	-2.02	P/E:	26.13
Beta*:	1.00	P/B:	4.59
	as of date 6/30/2026	SEC Yield (%):	0.88
		Turnover:	23.00
			as of date 9/30/2026

*Best fit index: MSCI ACWI NR USD

*3-year statistic: MSCI ACWI NR USD

Scorecard

Active Strategies	Ticker	Style			Risk / Return			Peer Group		Qual. (2pt max)	Score
		Style	Style Drift	R^2	Risk / Return	Up / Down	Info Ratio	Return Rank	Info Ratio Rank		Q3 2026
American Funds New Perspective R-6	RNPGX	1	1	1	0	0	0	1	0	2	6
		42.32/ 66.46	8.27	95.5 6	16.27/ 8.63	97.66/ 111.86	-0.83	29.00	53.00	- 0.4	GE

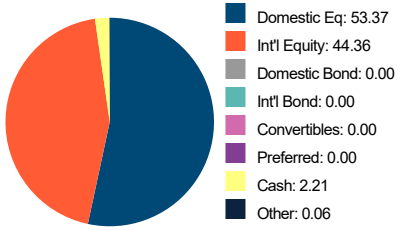
Active Strategies	Score 9/30/2026	Score 6/30/2026	Score 3/31/2026	Score 12/31/2025	Score 9/30/2025	Score 6/30/2025	Score 3/31/2025	Score 12/31/2024
American Funds New Perspective R-6	6	6	6	6	6	8	8	9
	GE	GE	GE	GE	GE	GE	GE	GE

The Scorecard Methodology incorporates both quantitative and qualitative factors into evaluating fund managers and their investment strategies (80% of the score is quantitative and 20% is qualitative). The scoring system is built around pass/fail criteria, on a scale of 0-10 (with 10 being the best) and there is a fund history requirement (5 years for active strategies and 3 years for passive strategies). For Active and Asset Allocation Strategies, the Scorecard factors are weighted 30% to style, 30% to risk/return, 20% to peer group rankings and 20% to qualitative factors.

Top 10 Holdings(%) as of 6/30/2026

Taiwan Semiconductor Manufacturing Co Ltd / 2330	4.88
Meta Platforms Inc Class A / META	3.26
NVIDIA Corp / NVDA	3.14
Broadcom Inc / AVGO	3.13
Tesla Inc / TSLA	2.79
Capital Group Central Cash Fund	2.21
Microsoft Corp / MSFT	2.05
ASML Holding NV / ASML	1.95
SK Hynix Inc / 000660	1.91
AstraZeneca PLC / AZN	1.86
% in Top 10 Holdings	27.18
# of Holdings	282

Asset Allocation (%) as of 6/30/2026



% Emerging Mkt: 2.46

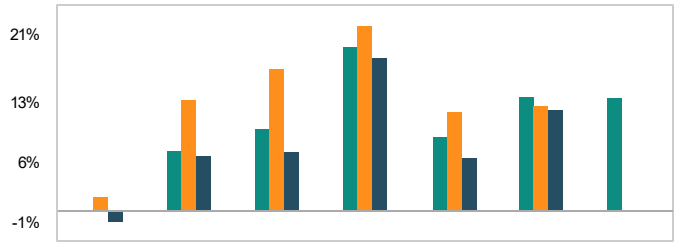
Country Exposure(%) as of 6/30/2026

US:	54.61
Canada:	3.81
Latin America:	0.95
United Kingdom:	5.11
EuroZone:	15.14
Europe ex-EuroZone:	3.69
Europe Emerging:	0.00
Africa:	0.25
Middle East:	0.00
Japan:	5.02
Australasia:	0.30
Asia Developed:	9.86
Asia Emerging:	1.26

Additional Information

Prospectus Net Exp. Ratio:	0.40
Prospectus Gross Exp. Ratio:	0.40
Avg Exp Ratio Morningstar (%):	1.08
%< Average Morningstar Exp Ratio:	0.68
12b-1 fees (%):	-
Closed - New Inv:	-
Closed - All Inv:	-
Min Investment:	$250
Waiver Amt:	-
Waiver Exp Date:	-
Strategy Inception:	3/13/1973
Share Class Inception:	5/1/2009

Performance Analysis as of 9/30/2026



	QTR	YTD	1 Year	3 Years	5 Years	10 Years	Since Inception
American Funds New Perspective R-6	-0.16%	6.98%	9.64%	19.32%	8.63%	13.35%	13.23%
MSCI ACWI NR	1.60%	13.03%	16.75%	21.73%	11.57%	12.38%	
Peer Group*	-1.28%	6.44%	6.85%	17.97%	6.19%	11.83%	
Peer Group Rank*	42	46	40	37	30	21	-
Peer Group Size (funds)*	-	-	293	286	274	201	-

*Morningstar Peer Group: Global Large-Stock Growth

The performance analysis displayed is reflective of past performance. Past performance does not guarantee future results. The investment return and principal value of an investment will fluctuate over time. Current performance may differ from the performance displayed. Investing includes risk, including potential loss of principal. Carefully consider any and all investment objectives, risk factors and charges and expenses before investing. Contact your financial advisor or consultant for funds current performance and a copy of the most recent prospectus.

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American Funds New World R-6 — RNWGX

Category: Emerging Market Equity — 9/30/2026

Fund Strategy

The investment seeks long-term capital appreciation. The fund invests primarily in common stocks of companies with significant exposure to developing countries. The securities markets of these countries may be referred to as emerging markets or frontier markets. Under normal market conditions, the fund invests at least 35% of its assets in equity and debt securities of issuers domiciled in qualified developing countries.

Fund Information

Strategy Asset ($ mm):	90,013.00
Share Class Assets ($ mm):	30,099.00
Manager:	Carl M. Kawaja
Manager Tenure:	27 Years

Portfolio Statistics

Alpha*:	3.87	P/E:	20.83
Beta*:	0.84	P/B:	3.33
	as of date 6/30/2026	SEC Yield (%):	1.26
		Turnover:	46.00
			as of date 9/30/2026

*Best fit index: MSCI ACWI Ex USA Growth NR USD

*3-year statistic: MSCI ACWI Ex USA Growth NR USD

Scorecard

Active Strategies	Ticker	Style			Risk / Return			Peer Group		Qual. (2pt max)	Score
		Style	Style Drift	R^2	Risk / Return	Up / Down	Info Ratio	Return Rank	Info Ratio Rank		Q3 2026
American Funds New World R-6	RNWGX	0	1	1	1	0	0	1	1	2	7
		51.44/ 1.43	12.88	82.7 4	15.34/ 7.57	76.02/ 77.34	-0.18	30.00	34.00	- 0.57	EME

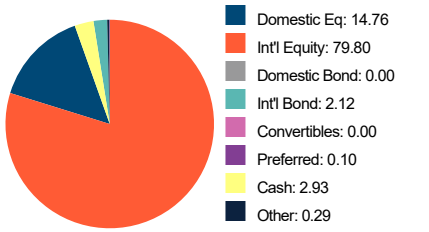
Active Strategies	Score 9/30/2026	Score 6/30/2026	Score 3/31/2026	Score 12/31/2025	Score 9/30/2025	Score 6/30/2025	Score 3/31/2025	Score 12/31/2024
American Funds New World R-6	7	8	9	8	8	8	8	9
	EME	EME	EME	EME	EME	EME	EME	EME

The Scorecard Methodology incorporates both quantitative and qualitative factors into evaluating fund managers and their investment strategies (80% of the score is quantitative and 20% is qualitative). The scoring system is built around pass/fail criteria, on a scale of 0-10 (with 10 being the best) and there is a fund history requirement (5 years for active strategies and 3 years for passive strategies). For Active and Asset Allocation Strategies, the Scorecard factors are weighted 30% to style, 30% to risk/return, 20% to peer group rankings and 20% to qualitative factors.

Top 10 Holdings(%) as of 6/30/2026

Taiwan Semiconductor Manufacturing Co Ltd / 2330	10.04
SK Hynix Inc / 000660	6.96
Samsung Electronics Co Ltd / 005930	2.67
Tencent Holdings Ltd / 00700	1.85
Broadcom Inc / AVGO	1.57
NVIDIA Corp / NVDA	1.46
International Container Terminal Services Inc / ICT	1.34
MercadoLibre Inc / MELI	1.26
MediaTek Inc / 2454	1.13
Alphabet Inc Class A / GOOGL	0.99
% in Top 10 Holdings	29.26
# of Holdings	604

Asset Allocation (%) as of 6/30/2026



% Emerging Mkt: 35.59

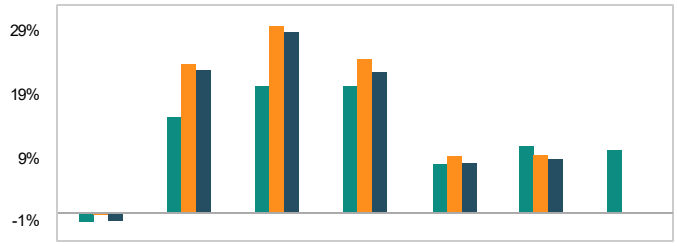
Country Exposure(%) as of 6/30/2026

US:	15.61
Canada:	2.02
Latin America:	8.58
United Kingdom:	2.98
EuroZone:	6.31
Europe ex-EuroZone:	1.60
Europe Emerging:	1.46
Africa:	2.38
Middle East:	2.42
Japan:	4.08
Australasia:	0.00
Asia Developed:	30.05
Asia Emerging:	22.50

Additional Information

Prospectus Net Exp. Ratio:	0.57
Prospectus Gross Exp. Ratio:	0.57
Avg Exp Ratio Morningstar (%):	1.11
%< Average Morningstar Exp Ratio:	0.54
12b-1 fees (%):	-
Closed - New Inv:	-
Closed - All Inv:	-
Min Investment:	$250
Waiver Amt:	-
Waiver Exp Date:	-
Strategy Inception:	6/17/1999
Share Class Inception:	5/1/2009

Performance Analysis as of 9/30/2026



	QTR	YTD	1 Year	3 Years	5 Years	10 Years	Since Inception
American Funds New World R-6	-1.40%	15.00%	19.89%	19.87%	7.57%	10.51%	9.84%
MSCI EM (Emerging Markets) ND USD	-0.37%	23.38%	29.22%	24.09%	8.94%	9.09%	
Peer Group*	-1.32%	22.34%	28.33%	22.00%	7.77%	8.39%	
Peer Group Rank*	48	81	78	70	61	10	-
Peer Group Size (funds)*	-	-	724	689	629	467	-

*Morningstar Peer Group: Diversified Emerging Mkts

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American Funds SMALLCAP World R-6

Category: Global Equity

RLLGX

9/30/2026

Fund Strategy

The investment seeks long-term growth of capital. Normally the fund invests at least 80% of its net assets in common stocks and other equity-type securities (such as preferred stocks, convertible preferred stocks and convertible bonds) of companies with small market capitalizations, including growth-oriented stocks. Under normal circumstances, the fund will invest a significant portion of its assets outside the United States, including in emerging markets.

Fund Information

Strategy Asset ($ mm):	91,390.00
Share Class Assets ($ mm):	35,352.00
Manager:	Brady L. Enright
Manager Tenure:	22 Years

Portfolio Statistics

Alpha*:	-3.61	P/E:	25.63
Beta*:	1.09	P/B:	3.49
	as of date 6/30/2026	SEC Yield (%):	0.62
		Turnover:	41.00
			as of date 9/30/2026

*Best fit index: MSCI ACWI SMID NR USD

*3-year statistic: MSCI ACWI SMID NR USD

Scorecard

Active Strategies	Ticker	Style			Risk / Return			Peer Group		Qual. (2pt max)	Score
		Style	Style Drift	R^2	Risk / Return	Up / Down	Info Ratio	Return Rank	Info Ratio Rank		Q3 2026
American Funds SMALLCAP World …	RLLGX	0	1	1	0	0	0	0	0	2	4
		75.93/ -73.82	12.61	84.18	18.28/ 1.80	82.45/ 127.12	-1.30	83.00	79.00	- 0.65	GE

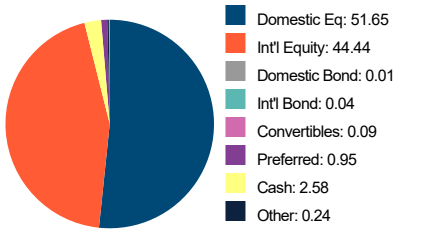
Active Strategies	Score 9/30/2026	Score 6/30/2026	Score 3/31/2026	Score 12/31/2025	Score 9/30/2025	Score 6/30/2025	Score 3/31/2025	Score 12/31/2024
American Funds SMALLCAP World …	4	4	4	4	4	4	4	4
	GE	GE	GE	GE	GE	GE	GE	GE

The Scorecard Methodology incorporates both quantitative and qualitative factors into evaluating fund managers and their investment strategies (80% of the score is quantitative and 20% is qualitative). The scoring system is built around pass/fail criteria, on a scale of 0-10 (with 10 being the best) and there is a fund history requirement (5 years for active strategies and 3 years for passive strategies). For Active and Asset Allocation Strategies, the Scorecard factors are weighted 30% to style, 30% to risk/return, 20% to peer group rankings and 20% to qualitative factors.

Top 10 Holdings(%) as of 6/30/2026

Kokusai Electric Corp / 6525	1.38
MKS Inc / MKSI	1.16
Diploma PLC / DPLM	1.04
Comfort Systems USA Inc / FIX	0.91
ATI Inc / ATI	0.88
Global Unichip Corp / 3443	0.76
Lumentum Holdings Inc / LITE	0.74
Crane Co / CR	0.72
ASMPT Ltd / 00522	0.70
Bombardier Inc Registered Shs -B- Subord Vtg /…	0.66
% in Top 10 Holdings	8.97
# of Holdings	843

Asset Allocation (%) as of 6/30/2026



% Emerging Mkt: 9.18

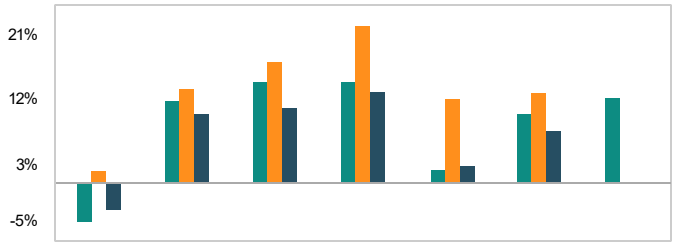
Country Exposure(%) as of 6/30/2026

US:	53.75
Canada:	4.67
Latin America:	1.67
United Kingdom:	4.60
EuroZone:	6.69
Europe ex-EuroZone:	5.27
Europe Emerging:	0.08
Africa:	0.29
Middle East:	0.46
Japan:	9.14
Australasia:	1.51
Asia Developed:	4.77
Asia Emerging:	7.10

Additional Information

Prospectus Net Exp. Ratio:	0.65
Prospectus Gross Exp. Ratio:	0.65
Avg Exp Ratio Morningstar (%):	1.15
%< Average Morningstar Exp Ratio:	0.50
12b-1 fees (%):	-
Closed - New Inv:	-
Closed - All Inv:	-
Min Investment:	$250
Waiver Amt:	-
Waiver Exp Date:	-
Strategy Inception:	4/30/1990
Share Class Inception:	5/1/2009

Performance Analysis as of 9/30/2026



	QTR	YTD	1 Year	3 Years	5 Years	10 Years	Since Inception
American Funds SMALLCAP World R-6	-5.36%	11.27%	13.97%	14.01%	1.80%	9.51%	11.75%
MSCI ACWI NR	1.60%	13.03%	16.75%	21.73%	11.57%	12.38%	
Peer Group*	-3.73%	9.50%	10.35%	12.61%	2.26%	7.21%	
Peer Group Rank*	63	36	28	37	51	18	-
Peer Group Size (funds)*	-	-	167	155	148	90	-

*Morningstar Peer Group: Global Small/Mid Stock

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AQR Global Fund R6

Category: Global Equity

AQGRX

9/30/2026

Fund Strategy

The investment seeks long-term capital appreciation. The fund seeks to outperform, after expenses, the MSCI World Net Total Return USD Index (the Global Equity Benchmark) while seeking to control its tracking error relative to this benchmark. Under normal circumstances, it will invest at least 40% of its assets in non-U.S. companies.

Fund Information

Strategy Asset ($ mm):	654.00
Share Class Assets ($ mm):	515.00
Manager:	Cliff Asness
Manager Tenure:	17 Years

Portfolio Statistics

Alpha*:	6.68	P/E:	20.48
Beta*:	1.00	P/B:	2.98
	as of date 6/30/2026	SEC Yield (%):	-
		Turnover:	119.00
			as of date 9/30/2026

*Best fit index: Morningstar US Agg Tgt Alloc NR USD

*3-year statistic: Morningstar US Agg Tgt Alloc NR USD

Scorecard

Active Strategies	Ticker	Style			Risk / Return			Peer Group		Qual. (2pt max)	Score
		Style	Style Drift	R^2	Risk / Return	Up / Down	Info Ratio	Return Rank	Info Ratio Rank		Q3 2026
AQR Global Fund R6	AQGRX	1	1	1	1	1	1	1	1	2	10
		-25.96/ 89.39	20.11	90.63	15.77/ 17.47	113.03/ 88.00	1.22	2.00	1.00	- 1.06	GE

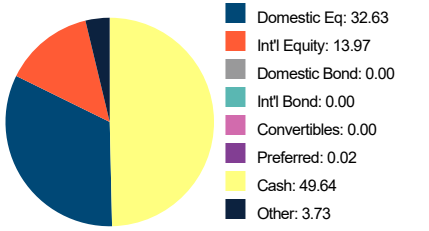
Active Strategies	Score 9/30/2026	Score 6/30/2026	Score 3/31/2026	Score 12/31/2025	Score 9/30/2025	Score 6/30/2025	Score 3/31/2025	Score 12/31/2024
AQR Global Fund R6	10	10	9	9	9	9	10	10
	GE	GE	GE	GE	GE	GE	GE	GE

The Scorecard Methodology incorporates both quantitative and qualitative factors into evaluating fund managers and their investment strategies (80% of the score is quantitative and 20% is qualitative). The scoring system is built around pass/fail criteria, on a scale of 0-10 (with 10 being the best) and there is a fund history requirement (5 years for active strategies and 3 years for passive strategies). For Active and Asset Allocation Strategies, the Scorecard factors are weighted 30% to style, 30% to risk/return, 20% to peer group rankings and 20% to qualitative factors.

Top 10 Holdings(%) as of 6/30/2026

Limited Purpose Cash Investment	4.52
NVIDIA Corp / NVDA	4.12
Microsoft Corp / MSFT	3.47
Apple Inc / AAPL	3.22
Amazon.com Inc / AMZN	2.37
Goldman Sachs FS Treasury Intms Instl / FTIXX	2.29
Micron Technology Inc / MU	2.22
Broadcom Inc / AVGO	1.84
ETRSI EUM7N ESTR EUR 0926	1.77
Alphabet Inc Class C / GOOG	1.73
% in Top 10 Holdings	27.54
# of Holdings	2,025

Asset Allocation (%) as of 6/30/2026



% Emerging Mkt: 0.25

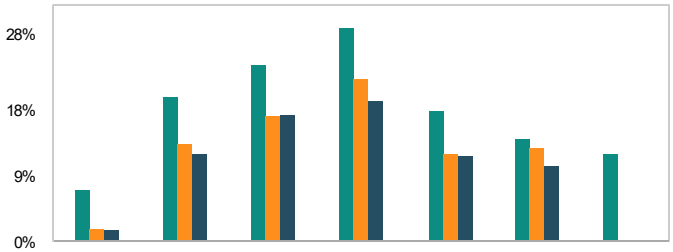
Country Exposure(%) as of 6/30/2026

US:	70.02
Canada:	3.50
Latin America:	0.12
United Kingdom:	3.77
EuroZone:	10.41
Europe ex-EuroZone:	2.79
Europe Emerging:	0.00
Africa:	0.00
Middle East:	0.00
Japan:	7.23
Australasia:	1.80
Asia Developed:	0.23
Asia Emerging:	0.13

Additional Information

Prospectus Net Exp. Ratio:	1.06
Prospectus Gross Exp. Ratio:	1.06
Avg Exp Ratio Morningstar (%):	0.98
%< Average Morningstar Exp Ratio:	-0.08
12b-1 fees (%):	-
Closed - New Inv:	-
Closed - All Inv:	-
Min Investment:	$50,000,000
Waiver Amt:	0.02
Waiver Exp Date:	1/28/2026
Strategy Inception:	12/31/2009
Share Class Inception:	1/8/2014

Performance Analysis as of 9/30/2026



	QTR	YTD	1 Year	3 Years	5 Years	10 Years	Since Inception
AQR Global Fund R6	6.75%	19.22%	23.54%	28.59%	17.47%	13.66%	11.65%
MSCI ACWI NR	1.60%	13.03%	16.75%	21.73%	11.57%	12.38%	
Peer Group*	1.37%	11.68%	16.92%	18.71%	11.32%	10.07%	
Peer Group Rank*	1	9	15	3	3	1	-
Peer Group Size (funds)*	-	-	141	135	131	111	-

*Morningstar Peer Group: Global Large-Stock Value

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BlackRock Advantage Global K

Category: Global Equity

MKGCX

9/30/2026

Fund Strategy

The investment seeks long-term capital appreciation. The advisor primarily intends to invest in equity securities or other financial instruments that are components of, or have characteristics similar to, the securities included in the MSCI All Country World Index. The advisor anticipates it will allocate a substantial amount of its total assets in foreign securities, which may include securities (i) of foreign government issuers, (ii) of issuers organized or located outside the U.S., (iii) of issuers which primarily trade in a market located outside the U.S., or (iv) of issuers doing a substantial amount of business outside the U.S.

Fund Information

Strategy Asset ($ mm):	628.00
Share Class Assets ($ mm):	50.00
Manager:	Kevin Franklin
Manager Tenure:	9 Years

Portfolio Statistics

Alpha*:	3.20	P/E:	19.20
Beta*:	0.96	P/B:	3.41
	as of date 8/31/2026	SEC Yield (%):	-
		Turnover:	143.00
			as of date 9/30/2026

*Best fit index: MSCI ACWI NR USD

*3-year statistic: MSCI ACWI NR USD

Country Exposure(%) as of 8/31/2026

US:	64.24
Canada:	1.65
Latin America:	1.03
United Kingdom:	4.98
EuroZone:	7.15
Europe ex-EuroZone:	2.22
Europe Emerging:	0.33
Africa:	0.00
Middle East:	0.00
Japan:	4.81
Australasia:	2.62
Asia Developed:	6.63
Asia Emerging:	4.35

Additional Information

Prospectus Net Exp. Ratio:	0.66
Prospectus Gross Exp. Ratio:	0.82
Avg Exp Ratio Morningstar (%):	0.89
%< Average Morningstar Exp Ratio:	0.23
12b-1 fees (%):	-
Closed - New Inv:	-
Closed - All Inv:	-
Min Investment:	$5,000,000
Waiver Amt:	0.16
Waiver Exp Date:	6/30/2027
Strategy Inception:	8/5/1994
Share Class Inception:	1/25/2018

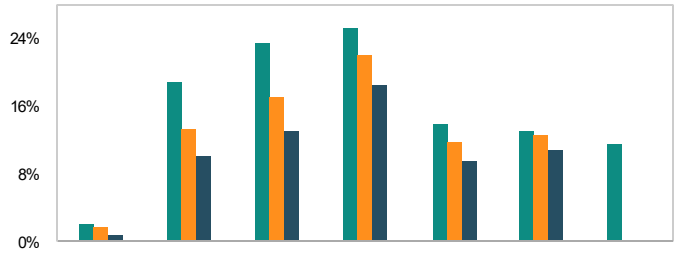
Scorecard

Active Strategies	Ticker	Style			Risk / Return			Peer Group		Qual. (2pt max)	Score
		Style	Style Drift	R^2	Risk / Return	Up / Down	Info Ratio	Return Rank	Info Ratio Rank		Q3 2026
BlackRock Advantage Global K	MKGCX	1	1	1	1	1	1	1	1	2	10
		-3.85/ 84.74	5.96	97.5 1	15.19/ 13.63	106.92/ 98.90	0.86	12.00	3.00	- 0.66	GE

Active Strategies	Score 9/30/2026	Score 6/30/2026	Score 3/31/2026	Score 12/31/2025	Score 9/30/2025	Score 6/30/2025	Score 3/31/2025	Score 12/31/2024
BlackRock Advantage Global K	10	10	10	10	10	10	10	10
	GE	GE	GE	GE	GE	GE	GE	GE

The Scorecard Methodology incorporates both quantitative and qualitative factors into evaluating fund managers and their investment strategies (80% of the score is quantitative and 20% is qualitative). The scoring system is built around pass/fail criteria, on a scale of 0-10 (with 10 being the best) and there is a fund history requirement (5 years for active strategies and 3 years for passive strategies). For Active and Asset Allocation Strategies, the Scorecard factors are weighted 30% to style, 30% to risk/return, 20% to peer group rankings and 20% to qualitative factors.

Performance Analysis as of 9/30/2026



	QTR	YTD	1 Year	3 Years	5 Years	10 Years	Since Inception
BlackRock Advantage Global K	1.97%	18.56%	23.07%	24.90%	13.63%	12.81%	11.32%
MSCI ACWI NR	1.60%	13.03%	16.75%	21.73%	11.57%	12.38%	
Peer Group*	0.66%	9.93%	12.77%	18.16%	9.29%	10.63%	
Peer Group Rank*	22	2	3	2	3	12	-
Peer Group Size (funds)*	-	-	326	298	290	219	-

*Morningstar Peer Group: Global Large-Stock Blend

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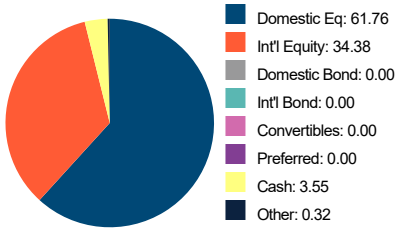
Contact (858) 703-6371 for most recent month end performance.

Top 10 Holdings(%) as of 8/31/2026

NVIDIA Corp / NVDA	4.95
Apple Inc / AAPL	4.55
Microsoft Corp / MSFT	4.02
Amazon.com Inc / AMZN	2.48
Alphabet Inc Class A / GOOGL	2.06
BlackRock Liquidity T-Fund Instl / TSTXX	1.91
JPMorgan Chase & Co / JPM	1.80
Alphabet Inc Class C / GOOG	1.77
Taiwan Semiconductor Manufacturing Co Ltd / 2330	1.69
Broadcom Inc / AVGO	1.62
% in Top 10 Holdings	26.86
# of Holdings	256

Asset Allocation (%) as of 8/31/2026



% Emerging Mkt: 5.71

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Columbia Select Mid Cap Gro Fd I3

Category: Mid Cap Growth

CMGYX

9/30/2026

Fund Strategy

The investment seeks significant capital appreciation. Under normal circumstances, the fund invests at least 80% of its net assets (including the amount of any borrowings for investment purposes) in equity securities (including, but not limited to, common stocks, preferred stocks and securities convertible into common or preferred stocks) of companies that have market capitalizations in the range of the companies in the Russell Midcap Index. It invests typically in common stocks of companies believed to have the potential for long-term, above-average earnings growth but may invest in companies for their short, medium or long-term prospects.

Fund Information

Strategy Asset ($ mm):	2,301.00
Share Class Assets ($ mm):	204.00
Manager:	Daniel H. Cole
Manager Tenure:	5 Years

Portfolio Statistics

Alpha*:	4.94	P/E:	36.28
Beta*:	1.13	P/B:	7.84
	as of date 8/31/2026	SEC Yield (%):	-
		Turnover:	200.00
			as of date 9/30/2026

*Best fit index: Russell Mid Cap Growth TR USD

*3-year statistic: Russell Mid Cap Growth TR USD

Scorecard

Active Strategies	Ticker	Style			Risk / Return			Peer Group		Qual. (2pt max)	Score
		Style	Style Drift	R^2	Risk / Return	Up / Down	Info Ratio	Return Rank	Info Ratio Rank		Q3 2026
Columbia Select Mid Cap Gro Fd I3	CMGYX	1	1	1	1	1	1	1	1	2	10
		100.00/ -13.08	16.80	94.52	22.99/ 7.91	114.70/ 103.12	0.51	3.00	3.00	- / 0.78	MCG

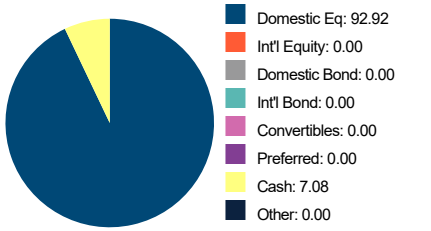
Active Strategies	Score 9/30/2026	Score 6/30/2026	Score 3/31/2026	Score 12/31/2025	Score 9/30/2025	Score 6/30/2025	Score 3/31/2025	Score 12/31/2024
Columbia Select Mid Cap Gro Fd I3	10	10	10	10	10	9	7	7
	MCG	MCG	MCG	MCG	MCG	MCG	MCG	MCG

The Scorecard Methodology incorporates both quantitative and qualitative factors into evaluating fund managers and their investment strategies (80% of the score is quantitative and 20% is qualitative). The scoring system is built around pass/fail criteria, on a scale of 0-10 (with 10 being the best) and there is a fund history requirement (5 years for active strategies and 3 years for passive strategies). For Active and Asset Allocation Strategies, the Scorecard factors are weighted 30% to style, 30% to risk/return, 20% to peer group rankings and 20% to qualitative factors.

Top 10 Holdings(%) as of 8/31/2026

Columbia Short-Term Cash	7.08
Snowflake Inc Ordinary Shares / SNOW	4.73
Take-Two Interactive Software Inc / TTWO	3.68
Datadog Inc Class A / DDOG	2.81
Cloudflare Inc / NET	2.67
Targa Resources Corp / TRGP	2.29
SharkNinja Inc / SN	2.29
Lattice Semiconductor Corp / LSCC	2.10
Icon PLC / ICLR	2.07
argenx SE ADR / ARGX	2.07
% in Top 10 Holdings	31.79
# of Holdings	69

Asset Allocation (%) as of 8/31/2026



% Emerging Mkt: 0.00

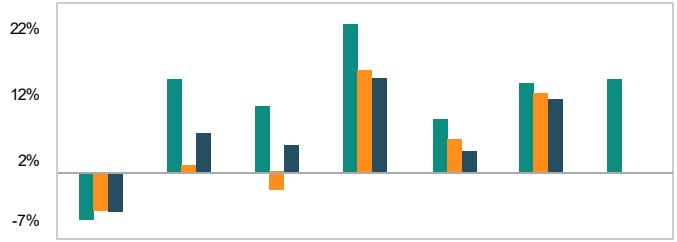
Sector Allocation as of 8/31/2026

Cons Defensive:	0.00
Real Estate:	0.00
Utilities:	0.36
Basic Materials:	3.81
Energy:	4.62
Financial Services:	5.05
Comm:	9.49
Healthcare:	14.53
Cons Cyclical:	14.77
Industrials:	15.16
Technology:	32.21

Additional Information

Prospectus Net Exp. Ratio:	0.78
Prospectus Gross Exp. Ratio:	0.78
Avg Exp Ratio Morningstar (%):	1.04
%< Average Morningstar Exp Ratio:	0.26
12b-1 fees (%):	-
Closed - New Inv:	-
Closed - All Inv:	-
Min Investment:	$1,000,000
Waiver Amt:	0.02
Waiver Exp Date:	12/31/2025
Strategy Inception:	11/20/1985
Share Class Inception:	7/15/2009

Performance Analysis as of 9/30/2026



	QTR	YTD	1 Year	3 Years	5 Years	10 Years	Since Inception
Columbia Select Mid Cap Gro Fd I3	-7.17%	13.90%	9.90%	22.21%	7.91%	13.29%	13.87%
Russell Mid-Cap Growth Index	-5.84%	1.01%	-2.73%	15.36%	4.92%	11.86%	
Peer Group*	-5.97%	5.77%	3.97%	14.06%	3.02%	10.97%	
Peer Group Rank*	63	10	20	12	9	14	-
Peer Group Size (funds)*	-	-	459	442	425	363	-

*Morningstar Peer Group: Mid-Cap Growth

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Columbia Small Cap Index Inst2 — CXXRX

Category: Small Cap Blend — 9/30/2026

Fund Strategy

The investment seeks total return before fees and expenses that corresponds to the total return of the Standard & Poor's (S&P) SmallCap 600® Index. Under normal circumstances, the fund invests at least 80% of its net assets (including the amount of any borrowings for investment purposes) in common stocks that comprise the S&P SmallCap 600 Index. The Investment Manager attempts to achieve at least a 95% correlation between the performance of the index and the fund's investment results, before fees and expenses. The fund may invest in derivatives, such as futures (including equity index futures), for cash equitization purposes.

Fund Information

Strategy Asset ($ mm):	2,434.00
Share Class Assets ($ mm):	526.00
Manager:	Christopher Lo
Manager Tenure:	12 Years

Portfolio Statistics

Alpha*:	-2.80	P/E:	18.07
Beta*:	1.00	P/B:	2.02
	as of date 8/31/2026	SEC Yield (%):	-
		Turnover:	22.00
			as of date 9/30/2026

*Best fit index: Russell 2000 Value TR USD

*3-year statistic: Russell 2000 Value TR USD

Scorecard

Passive Strategies	Ticker	Style				Peer Group				Qual. (2pt max)	Score
		Style	Style Drift	R^2	Tracking Error	TE Rank	Expense Rank	Return Rank	SR Ratio Rank		Q3 2026
Columbia Small Cap Index Inst2	CXXRX	0	0	0	0	0	1	0	0	2	3
		-73.54/ -92.84	8.76	94.10	4.75	77.00	31.00	77.00	80.00	- 0.2	SCB-P

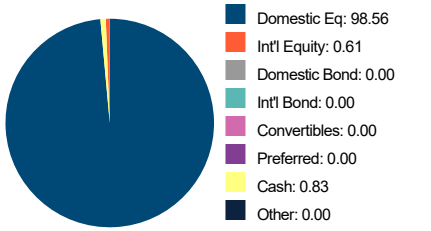
Passive Strategies	Score 9/30/2026	Score 6/30/2026	Score 3/31/2026	Score 12/31/2025	Score 9/30/2025	Score 6/30/2025	Score 3/31/2025	Score 12/31/2024
Columbia Small Cap Index Inst2	3	5	6	6	6	6	8	8
	SCB-P	SCB-P	SCB-P	SCB-P	SCB-P	SCB-P	SCB-P	SCB-P

The Scorecard Methodology incorporates both quantitative and qualitative factors into evaluating fund managers and their investment strategies (80% of the score is quantitative and 20% is qualitative). The scoring system is built around pass/fail criteria, on a scale of 0-10 (with 10 being the best) and there is a fund history requirement (5 years for active strategies and 3 years for passive strategies). For Active and Asset Allocation Strategies, the Scorecard factors are weighted 30% to style, 30% to risk/return, 20% to peer group rankings and 20% to qualitative factors.

Top 10 Holdings(%) as of 8/31/2026

E-mini Russell 2000 Index Future Sept 26 / RTYU26	1.03
Columbia Short-Term Cash	0.83
iShares Core S&P Small-Cap ETF / IJR	0.74
Corcept Therapeutics Inc / CORT	0.60
Glaukos Corp / GKOS	0.58
Paycom Software Inc / PAYC	0.55
Brinker International Inc / EAT	0.54
Match Group Inc Ordinary Shares - New / MTCH	0.52
Jackson Financial Inc / JXN	0.51
Viasat Inc / VSAT	0.50
% in Top 10 Holdings	6.40
# of Holdings	610

Asset Allocation (%) as of 8/31/2026



% Emerging Mkt: 0.01

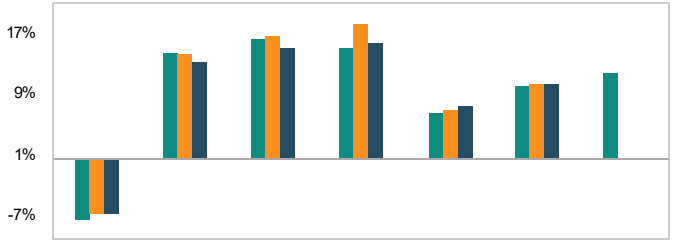
Sector Allocation as of 8/31/2026

Utilities:	1.81
Comm:	3.32
Cons Defensive:	4.41
Basic Materials:	4.63
Energy:	6.08
Real Estate:	7.52
Healthcare:	11.17
Cons Cyclical:	13.20
Technology:	14.77
Industrials:	15.30
Financial Services:	17.78

Additional Information

Prospectus Net Exp. Ratio:	0.20
Prospectus Gross Exp. Ratio:	0.20
Avg Exp Ratio Morningstar (%):	0.95
%< Average Morningstar Exp Ratio:	0.75
12b-1 fees (%):	-
Closed - New Inv:	-
Closed - All Inv:	-
Min Investment:	$0
Waiver Amt:	-
Waiver Exp Date:	-
Strategy Inception:	10/15/1996
Share Class Inception:	11/8/2012

Performance Analysis as of 9/30/2026



	QTR	YTD	1 Year	3 Years	5 Years	10 Years	Since Inception
Columbia Small Cap Index Inst2	-7.98%	13.90%	15.79%	14.62%	6.01%	9.62%	11.29%
Russell 2000 Index	-7.23%	13.71%	16.20%	17.72%	6.34%	9.84%	
Peer Group*	-7.24%	12.75%	14.52%	15.21%	6.87%	9.76%	
Peer Group Rank*	66	37	42	60	69	54	-
Peer Group Size (funds)*	-	-	618	582	559	456	-

*Morningstar Peer Group: Small Blend

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Dodge & Cox Emerging Markets Stock

Category: Emerging Market Equity

DODEX

9/30/2026

Fund Strategy

The investment seeks long-term growth of principal and income. The fund invests primarily in a diversified portfolio of emerging markets equity securities issued by companies from at least three different countries. Under normal circumstances,the fund will invest at least 80% of its total assets in equity securities of emerging market issuers.

Fund Information

Strategy Asset ($ mm):	1,605.00
Share Class Assets ($ mm):	1,605.00
Manager:	Sophie Chen
Manager Tenure:	5 Years

Portfolio Statistics

Alpha*:	4.87	P/E:	14.28
Beta*:	0.78	P/B:	2.01
	as of date 6/30/2026	SEC Yield (%):	-
		Turnover:	23.00
			as of date 9/30/2026

*Best fit index: Morningstar APAC xJpn TME NR USD

*3-year statistic: Morningstar APAC xJpn TME NR USD

Scorecard

Active Strategies	Ticker	Style			Risk / Return			Peer Group		Qual. (2pt max)	Score
		Style	Style Drift	R^2	Risk / Return	Up / Down	Info Ratio	Return Rank	Info Ratio Rank		Q3 2026
Dodge & Cox Emerging Market…	DODEX	1	1	1	1	1	1	1	1	2	10
		-0.08/ -48.44	19.25	88.74	17.63/ 11.63	101.60/ 90.50	0.44	11.00	13.00	- 0.7	EME

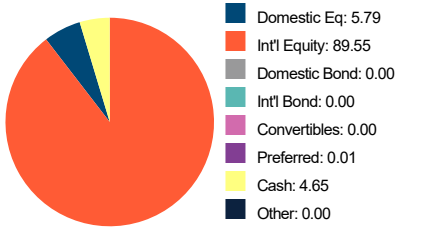
Active Strategies	Score 9/30/2026	Score 6/30/2026	Score 3/31/2026	Score 12/31/2025	Score 9/30/2025	Score 6/30/2025	Score 3/31/2025	Score 12/31/2024
Dodge & Cox Emerging Market…	10	10	HIS	HIS	HIS	HIS	HIS	HIS
	EME	EME	-	-	-	-	-	-

The Scorecard Methodology incorporates both quantitative and qualitative factors into evaluating fund managers and their investment strategies (80% of the score is quantitative and 20% is qualitative). The scoring system is built around pass/fail criteria, on a scale of 0-10 (with 10 being the best) and there is a fund history requirement (5 years for active strategies and 3 years for passive strategies). For Active and Asset Allocation Strategies, the Scorecard factors are weighted 30% to style, 30% to risk/return, 20% to peer group rankings and 20% to qualitative factors.

Top 10 Holdings(%) as of 6/30/2026

Taiwan Semiconductor Manufacturing Co Ltd / 2330	9.44
SK hynix Inc / 000660	5.12
National Energy Services Reunited Corp / NESR	3.16
Samsung Electronics Co Ltd Participating Preferr…	3.10
MediaTek Inc / 2454	2.66
HDFC Bank Ltd / HDFCBANK	2.41
Tencent Holdings Ltd / 00700	2.29
Millicom International Cellular SA / TIGO	2.27
Itau Unibanco Holding SA Participating Preferred /…	1.92
Credicorp Ltd / BAP	1.90
% in Top 10 Holdings	34.27
# of Holdings	291

Asset Allocation (%) as of 6/30/2026



% Emerging Mkt: 51.67

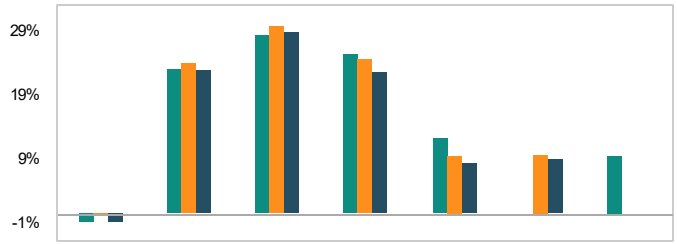
Country Exposure(%) as of 6/30/2026

US:	6.07
Canada:	0.06
Latin America:	16.48
United Kingdom:	0.00
EuroZone:	0.44
Europe ex-EuroZone:	1.25
Europe Emerging:	0.77
Africa:	1.43
Middle East:	0.60
Japan:	0.00
Australasia:	0.00
Asia Developed:	40.12
Asia Emerging:	32.77

Additional Information

Prospectus Net Exp. Ratio:	0.70
Prospectus Gross Exp. Ratio:	0.82
Avg Exp Ratio Morningstar (%):	1.11
%< Average Morningstar Exp Ratio:	0.41
12b-1 fees (%):	-
Closed - New Inv:	-
Closed - All Inv:	-
Min Investment:	$2,500
Waiver Amt:	0.12
Waiver Exp Date:	4/30/2029
Strategy Inception:	5/11/2021
Share Class Inception:	5/11/2021

Performance Analysis as of 9/30/2026



	QTR	YTD	1 Year	3 Years	5 Years	10 Years	Since Inception
Dodge & Cox Emerging Markets Stock	-1.31%	22.44%	27.85%	24.89%	11.63%		8.94%
MSCI EM (Emerging Markets) ND USD	-0.37%	23.38%	29.22%	24.09%	8.94%	9.09%	
Peer Group*	-1.32%	22.34%	28.33%	22.00%	7.77%	8.39%	
Peer Group Rank*	47	55	57	28	13	-	-
Peer Group Size (funds)*	-	-	724	689	629	467	-

*Morningstar Peer Group: Diversified Emerging Mkts

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DWS Global Small Cap R6

Category: Global Equity

KGDZX

9/30/2026

Fund Strategy

The investment seeks above-average capital appreciation over the long term. The fund invests at least 80% of net assets, plus the amount of any borrowings for investment purposes, in common stocks and other equities of small companies throughout the world (companies with market values similar to the smallest 30% of the aggregate market capitalization of the S&P Developed Broad Market Index).

Fund Information

Strategy Asset ($ mm):	196.00
Share Class Assets ($ mm):	2.00
Manager:	Peter Barsa
Manager Tenure:	8 Years

Portfolio Statistics

Alpha*:	2.87	P/E:	16.71
Beta*:	0.85	P/B:	2.04
	as of date 7/31/2026	SEC Yield (%):	-
		Turnover:	56.00
			as of date 9/30/2026

*Best fit index: Russell 2000 TR USD

*3-year statistic: Russell 2000 TR USD

Scorecard

Active Strategies	Ticker	Style			Risk / Return			Peer Group		Qual. (2pt max)	Score
		Style	Style Drift	R^2	Risk / Return	Up / Down	Info Ratio	Return Rank	Info Ratio Rank		Q3 2026
DWS Global Small Cap R6	KGDZX	0	1	0	0	0	0	0	1	2	4
		1.61/ -100.00	9.01	79.10	19.77/ 7.74	103.74/ 124.29	-0.41	68.00	46.00	- 1.09	GE

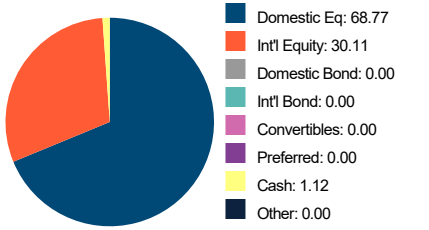
Active Strategies	Score 9/30/2026	Score 6/30/2026	Score 3/31/2026	Score 12/31/2025	Score 9/30/2025	Score 6/30/2025	Score 3/31/2025	Score 12/31/2024
DWS Global Small Cap R6	4	3	4	4	4	4	4	4
	GE	GE	GE	GE	GE	GE	GE	GE

The Scorecard Methodology incorporates both quantitative and qualitative factors into evaluating fund managers and their investment strategies (80% of the score is quantitative and 20% is qualitative). The scoring system is built around pass/fail criteria, on a scale of 0-10 (with 10 being the best) and there is a fund history requirement (5 years for active strategies and 3 years for passive strategies). For Active and Asset Allocation Strategies, the Scorecard factors are weighted 30% to style, 30% to risk/return, 20% to peer group rankings and 20% to qualitative factors.

Top 10 Holdings(%) as of 7/31/2026

Affiliated Managers Group Inc / AMG	2.15
TechnipFMC PLC / FTI	2.00
Madison Square Garden Sports Corp Class A /…	1.93
BridgeBio Pharma Inc / BBIO	1.83
Ducommun Inc / DCO	1.75
Benchmark Electronics Inc / BHE	1.74
Popular Inc / BPOP	1.62
Lumentum Holdings Inc / LITE	1.58
SkyWest Inc / SKYW	1.48
Adeia Inc / ADEA	1.41
% in Top 10 Holdings	17.49
# of Holdings	179

Asset Allocation (%) as of 7/31/2026



% Emerging Mkt: 0.44

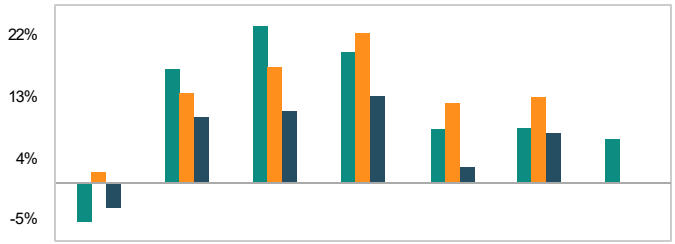
Country Exposure(%) as of 7/31/2026

US:	69.55
Canada:	2.63
Latin America:	2.08
United Kingdom:	3.75
EuroZone:	6.92
Europe ex-EuroZone:	3.61
Europe Emerging:	0.00
Africa:	0.00
Middle East:	0.51
Japan:	6.53
Australasia:	1.97
Asia Developed:	2.46
Asia Emerging:	0.00

Additional Information

Prospectus Net Exp. Ratio:	1.09
Prospectus Gross Exp. Ratio:	1.09
Avg Exp Ratio Morningstar (%):	1.15
%< Average Morningstar Exp Ratio:	0.06
12b-1 fees (%):	-
Closed - New Inv:	-
Closed - All Inv:	-
Min Investment:	$0
Waiver Amt:	0.03
Waiver Exp Date:	1/31/2019
Strategy Inception:	9/10/1991
Share Class Inception:	8/25/2014

Performance Analysis as of 9/30/2026



	QTR	YTD	1 Year	3 Years	5 Years	10 Years	Since Inception
DWS Global Small Cap R6	-5.67%	16.52%	22.72%	19.05%	7.74%	7.99%	6.35%
MSCI ACWI NR	1.60%	13.03%	16.75%	21.73%	11.57%	12.38%	
Peer Group*	-3.73%	9.50%	10.35%	12.61%	2.26%	7.21%	
Peer Group Rank*	69	20	8	15	18	36	-
Peer Group Size (funds)*	-	-	167	155	148	90	-

*Morningstar Peer Group: Global Small/Mid Stock

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Federated Hermes MDT Mid Cap Growth R6 — FGSKX

Category: Mid Cap Growth — 9/30/2026

Fund Strategy

The investment seeks appreciation of capital. Under normal circumstances, the fund will invest its assets so that at least 80% of its net assets (plus any borrowings for investment purposes) are invested in mid cap growth investments. For purposes of this policy, mid-cap investments will be defined as companies with market capitalizations within the range of companies in the Russell Mid Cap Index, and growth investments will be defined as companies with growth characteristics that meet the applicable parameters for inclusion in the Russell 3000® Growth Index.

Fund Information

Strategy Asset ($ mm):	6,850.00
Share Class Assets ($ mm):	1,796.00
Manager:	Frederick L. Konopka
Manager Tenure:	14 Years

Portfolio Statistics

Alpha*:	4.16	P/E:	26.21
Beta*:	0.97	P/B:	7.18
	as of date 6/30/2026	SEC Yield (%):	-
		Turnover:	78.00
			as of date 9/30/2026

*Best fit index: Russell Mid Cap Growth TR USD

*3-year statistic: Russell Mid Cap Growth TR USD

Scorecard

Active Strategies	Ticker	Style			Risk / Return			Peer Group		Qual. (2pt max)	Score
		Style	Style Drift	R^2	Risk / Return	Up / Down	Info Ratio	Return Rank	Info Ratio Rank		Q3 2026
Federated Hermes MDT Mid Cap Grow…	FGSKX	1	1	1	1	1	1	1	1	2	10
		92.77/ 1.77	9.46	96.2 9	20.36/ 8.99	104.28/ 90.19	1.04	2.00	0.00	- 0.84	MCG

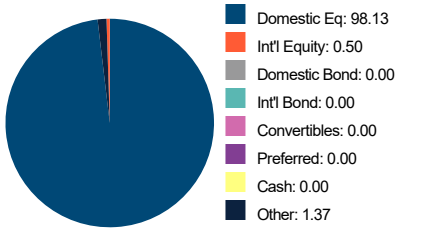
Active Strategies	Score 9/30/2026	Score 6/30/2026	Score 3/31/2026	Score 12/31/2025	Score 9/30/2025	Score 6/30/2025	Score 3/31/2025	Score 12/31/2024
Federated Hermes MDT Mid Cap Grow…	10	10	10	10	10	10	10	10
	MCG	MCG	MCG	MCG	MCG	MCG	MCG	MCG

The Scorecard Methodology incorporates both quantitative and qualitative factors into evaluating fund managers and their investment strategies (80% of the score is quantitative and 20% is qualitative). The scoring system is built around pass/fail criteria, on a scale of 0-10 (with 10 being the best) and there is a fund history requirement (5 years for active strategies and 3 years for passive strategies). For Active and Asset Allocation Strategies, the Scorecard factors are weighted 30% to style, 30% to risk/return, 20% to peer group rankings and 20% to qualitative factors.

Top 10 Holdings(%) as of 6/30/2026

Viking Holdings Ltd / VIK	3.02
Ameriprise Financial Inc / AMP	2.85
Astera Labs Inc / ALAB	2.84
Vertiv Holdings Co Class A / VRT	2.72
Bank of New York Mellon Corp / BNY	2.71
Comfort Systems USA Inc / FIX	2.62
Howmet Aerospace Inc / HWM	2.49
Quanta Services Inc / PWR	2.49
Veeva Systems Inc Class A / VEEV	2.08
Lululemon Athletica Inc / LULU	1.99
% in Top 10 Holdings	25.81
# of Holdings	126

Asset Allocation (%) as of 6/30/2026



% Emerging Mkt: 0.24

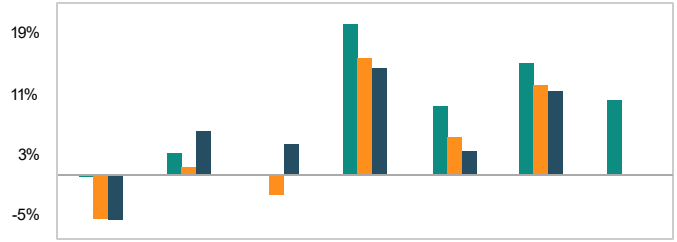
Sector Allocation as of 6/30/2026

Cons Defensive:	0.47
Real Estate:	1.19
Utilities:	1.55
Basic Materials:	2.01
Energy:	2.55
Comm:	3.58
Financial Services:	7.55
Healthcare:	12.52
Cons Cyclical:	15.05
Industrials:	21.22
Technology:	32.29

Additional Information

Prospectus Net Exp. Ratio:	0.84
Prospectus Gross Exp. Ratio:	0.88
Avg Exp Ratio Morningstar (%):	1.04
%< Average Morningstar Exp Ratio:	0.20
12b-1 fees (%):	-
Closed - New Inv:	-
Closed - All Inv:	-
Min Investment:	$0
Waiver Amt:	0.04
Waiver Exp Date:	1/1/2027
Strategy Inception:	8/23/1984
Share Class Inception:	12/12/2006

Performance Analysis as of 9/30/2026



	QTR	YTD	1 Year	3 Years	5 Years	10 Years	Since Inception
Federated Hermes MDT Mid Cap Growth R6	-0.28%	2.80%	-0.19%	19.83%	8.99%	14.77%	9.86%
Russell Mid-Cap Growth Index	-5.84%	1.01%	-2.73%	15.36%	4.92%	11.86%	
Peer Group*	-5.97%	5.77%	3.97%	14.06%	3.02%	10.97%	
Peer Group Rank*	8	63	68	16	7	6	-
Peer Group Size (funds)*	-	-	459	442	425	363	-

*Morningstar Peer Group: Mid-Cap Growth

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Fidelity Emerging Markets
Category: Emerging Market Equity

FEMKX
9/30/2026

Fund Strategy

The investment seeks capital appreciation. The fund invests normally at least 80% of assets in securities of issuers in emerging markets and other investments that are tied economically to emerging markets. It invests normally in common stocks and allocates investments across different emerging markets countries. The advisor uses fundamental analysis of factors such as each issuer's financial condition and industry position, as well as market and economic conditions, to select investments.

Fund Information

Strategy Asset ($ mm):	11,196.00
Share Class Assets ($ mm):	6,918.00
Manager:	John Dance
Manager Tenure:	8 Years

Portfolio Statistics

Alpha*:	1.37	P/E:	16.94
Beta*:	0.89	P/B:	3.98
	as of date 8/31/2026	SEC Yield (%):	-
		Turnover:	31.00
			as of date 9/30/2026

*Best fit index: Morningstar EM TME NR USD

*3-year statistic: Morningstar EM TME NR USD

Scorecard

Active Strategies	Ticker	Style			Risk / Return			Peer Group		Qual. (2pt max)	Score
		Style	Style Drift	R^2	Risk / Return	Up / Down	Info Ratio	Return Rank	Info Ratio Rank		Q3 2026
Fidelity Emerging Markets	FEMKX	1	1	1	0	0	0	1	1	2	7
		89.17/ -64.64	13.11	89.44	19.08/ 7.16	95.36/ 102.31	-0.29	49.00	49.00	- 0.86	EME

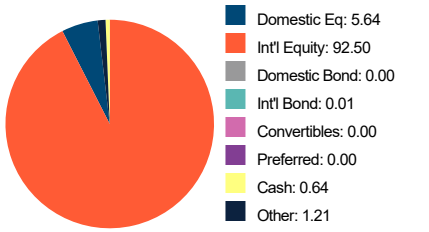
Active Strategies	Score 9/30/2026	Score 6/30/2026	Score 3/31/2026	Score 12/31/2025	Score 9/30/2025	Score 6/30/2025	Score 3/31/2025	Score 12/31/2024
Fidelity Emerging Markets	7	7	7	7	7	7	9	10
	EME	EME	EME	EME	EME	EME	EME	EME

The Scorecard Methodology incorporates both quantitative and qualitative factors into evaluating fund managers and their investment strategies (80% of the score is quantitative and 20% is qualitative). The scoring system is built around pass/fail criteria, on a scale of 0-10 (with 10 being the best) and there is a fund history requirement (5 years for active strategies and 3 years for passive strategies). For Active and Asset Allocation Strategies, the Scorecard factors are weighted 30% to style, 30% to risk/return, 20% to peer group rankings and 20% to qualitative factors.

Top 10 Holdings(%) as of 8/31/2026

Taiwan Semiconductor Manufacturing Co Ltd / 2330	20.48
Samsung Electronics Co Ltd / 005930	6.52
SK hynix Inc / 000660	6.35
Tencent Holdings Ltd / 00700	4.75
NVIDIA Corp / NVDA	2.59
Alibaba Group Holding Ltd ADR / BABA	2.25
SK Square / 402340	2.12
Contemporary Amperex Technology Co Ltd Class …	1.70
Nu Holdings Ltd Ordinary Shares Class A / NU	1.59
Gaztransport et technigaz SA / GTT	1.43
% in Top 10 Holdings	49.79
# of Holdings	90

Asset Allocation (%) as of 8/31/2026



% Emerging Mkt: 42.69

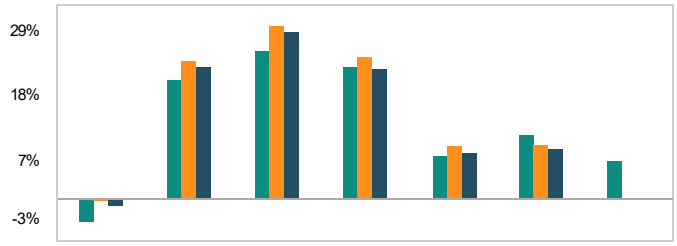
Country Exposure(%) as of 8/31/2026

US:	5.74
Canada:	1.21
Latin America:	6.90
United Kingdom:	0.80
EuroZone:	3.25
Europe ex-EuroZone:	0.13
Europe Emerging:	3.35
Africa:	1.05
Middle East:	3.52
Japan:	0.00
Australasia:	0.00
Asia Developed:	44.11
Asia Emerging:	29.94

Additional Information

Prospectus Net Exp. Ratio:	0.86
Prospectus Gross Exp. Ratio:	0.86
Avg Exp Ratio Morningstar (%):	1.11
%< Average Morningstar Exp Ratio:	0.25
12b-1 fees (%):	-
Closed - New Inv:	-
Closed - All Inv:	-
Min Investment:	$0
Waiver Amt:	-
Waiver Exp Date:	-
Strategy Inception:	11/1/1990
Share Class Inception:	11/1/1990

Performance Analysis as of 9/30/2026



	QTR	YTD	1 Year	3 Years	5 Years	10 Years	Since Inception
Fidelity Emerging Markets	-3.91%	20.19%	25.07%	22.33%	7.16%	10.81%	6.38%
MSCI EM (Emerging Markets) ND USD	-0.37%	23.38%	29.22%	24.09%	8.94%	9.09%	
Peer Group*	-1.32%	22.34%	28.33%	22.00%	7.77%	8.39%	
Peer Group Rank*	84	65	65	56	64	9	-
Peer Group Size (funds)*	-	-	724	689	629	467	-

*Morningstar Peer Group: Diversified Emerging Mkts

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Fidelity Global Commodity Stock
Category: Natural Resources

FFGCX
9/30/2026

Fund Strategy

The investment seeks capital appreciation. The fund invests in securities issued throughout the world. The fund invests primarily in common stocks. The fund invests at least 80% of assets in stocks of commodities companies. Commodities companies are those principally engaged in the energy, metals, and agriculture group of industries. It is non-diversified.

Fund Information

Strategy Asset ($ mm):	1,510.00
Share Class Assets ($ mm):	687.00
Manager:	Matthew Moulis
Manager Tenure:	2 Years

Portfolio Statistics

Alpha*:	3.65	P/E:	18.47
Beta*:	1.02	P/B:	2.22
	as of date 8/31/2026	SEC Yield (%):	-
		Turnover:	78.00
			as of date 9/30/2026

*Best fit index: Morningstar Gbl Upstm Nat Res NR USD

*3-year statistic: Morningstar Gbl Upstm Nat Res NR USD

Scorecard

Active Strategies	Ticker	Style			Risk / Return			Peer Group		Qual. (2pt max)	Score
		Style	Style Drift	R^2	Risk / Return	Up / Down	Info Ratio	Return Rank	Info Ratio Rank		Q3 2026
Fidelity Global Commodity Stock	FFGCX	1	1	1	1	0	0	1	0	1	6
		-63.28/ 7.73	12.12	88.60	21.27/ 15.04	88.10/ 100.13	-0.63	50.00	66.00	T 0.85	NR

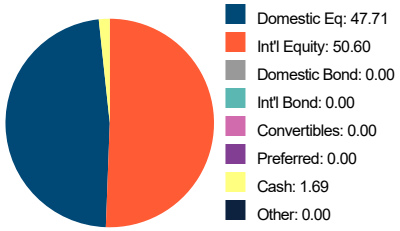
Active Strategies	Score 9/30/2026	Score 6/30/2026	Score 3/31/2026	Score 12/31/2025	Score 9/30/2025	Score 6/30/2025	Score 3/31/2025	Score 12/31/2024
Fidelity Global Commodity Stock	6	4	4	4	4	4	5	6
	NR	NR	NR	NR	NR	NR	NR	NR

The Scorecard Methodology incorporates both quantitative and qualitative factors into evaluating fund managers and their investment strategies (80% of the score is quantitative and 20% is qualitative). The scoring system is built around pass/fail criteria, on a scale of 0-10 (with 10 being the best) and there is a fund history requirement (5 years for active strategies and 3 years for passive strategies). For Active and Asset Allocation Strategies, the Scorecard factors are weighted 30% to style, 30% to risk/return, 20% to peer group rankings and 20% to qualitative factors.

Top 10 Holdings(%) as of 8/31/2026

ExxonMobil Holdings Corp / XOM	8.07
Corteva Inc / CTVA	7.99
Archer-Daniels-Midland Co / ADM	5.33
Nutrien Ltd / NTR	4.74
Bunge Global SA / BG	3.52
Shell PLC / SHEL	3.47
BHP Group Ltd / BHP	3.29
CF Industries Holdings Inc / CF	3.29
Chevron Corp / CVX	3.09
Zijin Mining Group Co Ltd Class H / 02899	2.76
% in Top 10 Holdings	45.54
# of Holdings	70

Asset Allocation (%) as of 8/31/2026



% Emerging Mkt: 9.52

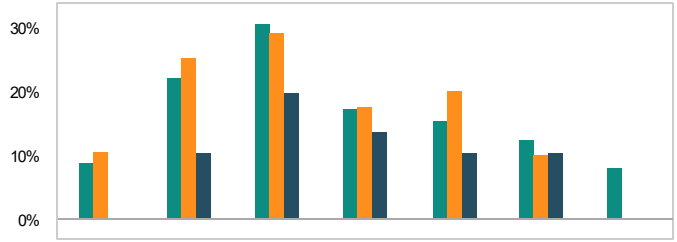
Sector Allocation as of 8/31/2026

Comm:	0.00
Cons Cyclical:	0.00
Financial Services:	0.00
Real Estate:	0.00
Healthcare:	0.00
Utilities:	0.00
Industrials:	0.62
Technology:	1.16
Cons Defensive:	9.01
Energy:	37.99
Basic Materials:	51.22

Additional Information

Prospectus Net Exp. Ratio:	0.85
Prospectus Gross Exp. Ratio:	0.85
Avg Exp Ratio Morningstar (%):	0.87
%< Average Morningstar Exp Ratio:	0.02
12b-1 fees (%):	-
Closed - New Inv:	-
Closed - All Inv:	-
Min Investment:	$0
Waiver Amt:	-
Waiver Exp Date:	-
Strategy Inception:	3/25/2009
Share Class Inception:	3/25/2009

Performance Analysis as of 9/30/2026



	QTR	YTD	1 Year	3 Years	5 Years	10 Years	Since Inception
Fidelity Global Commodity Stock	8.63%	21.80%	30.12%	16.97%	15.04%	12.19%	7.86%
S&P Natural Resources Sector	10.32%	24.80%	28.76%	17.32%	19.68%	9.77%	
Peer Group*	-0.08%	10.20%	19.37%	13.44%	10.18%	10.14%	
Peer Group Rank*	13	12	21	29	28	21	-
Peer Group Size (funds)*	-	-	117	109	94	82	-

*Morningstar Peer Group: Natural Resources

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Fidelity Low-Priced Stock K6

Category: Global Equity

FLKSX

9/30/2026

Fund Strategy

The investment seeks capital appreciation. The fund normally invests primarily in common stocks. It normally invests at least 80% of its assets in low-priced stocks (those priced at or below $35 per share or with an earnings yield at or above the median for the Russell 2000 ® Index), which can lead to investments in small and medium-sized companies. The fund potentially invests in stocks not considered low-priced. It invests in domestic and foreign issuers.

Fund Information

Strategy Asset ($ mm):	4,318.00
Share Class Assets ($ mm):	4,318.00
Manager:	Morgen D Peck
Manager Tenure:	9 Years

Portfolio Statistics

Alpha*:	-0.78	P/E:	15.91
Beta*:	0.85	P/B:	1.93
	as of date 7/31/2026	SEC Yield (%):	-
		Turnover:	29.00
			as of date 9/30/2026

*Best fit index: Russell Mid Cap Value TR USD

*3-year statistic: Russell Mid Cap Value TR USD

Scorecard

Active Strategies	Ticker	Style			Risk / Return			Peer Group		Qual. (2pt max)	Score
		Style	Style Drift	R^2	Risk / Return	Up / Down	Info Ratio	Return Rank	Info Ratio Rank		Q3 2026
Fidelity Low-Priced Stock K6	FLKSX	0	0	0	1	0	0	0	1	1	3
		-76.18/ -24.81	35.86	73.71	14.46/ 9.41	83.85/ 88.75	-0.28	58.00	47.00	S 0.5	GE

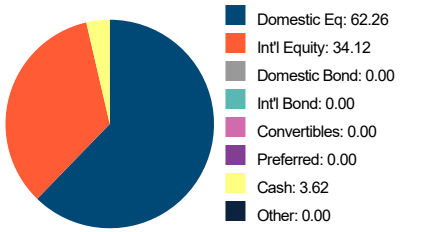
Active Strategies	Score 9/30/2026	Score 6/30/2026	Score 3/31/2026	Score 12/31/2025	Score 9/30/2025	Score 6/30/2025	Score 3/31/2025	Score 12/31/2024
Fidelity Low-Priced Stock K6	3	4	7	8	9	9	9	10
	GE	GE	GE	GE	GE	GE	MCV	MCV

The Scorecard Methodology incorporates both quantitative and qualitative factors into evaluating fund managers and their investment strategies (80% of the score is quantitative and 20% is qualitative). The scoring system is built around pass/fail criteria, on a scale of 0-10 (with 10 being the best) and there is a fund history requirement (5 years for active strategies and 3 years for passive strategies). For Active and Asset Allocation Strategies, the Scorecard factors are weighted 30% to style, 30% to risk/return, 20% to peer group rankings and 20% to qualitative factors.

Top 10 Holdings(%) as of 7/31/2026

Fidelity Cash Central Fund	3.52
Wells Fargo & Co / WFC	1.38
TotalEnergies SE / TTE	1.27
PG&E Corp / PCG	1.16
State Street Corp / STT	1.01
Ovintiv Inc / OVV	0.95
Performance Food Group Co / PFGC	0.94
Labcorp Holdings Inc / LH	0.87
TD Synnex Corp / SNX	0.84
Icon PLC / ICLR	0.82
% in Top 10 Holdings	12.74
# of Holdings	553

Asset Allocation (%) as of 7/31/2026



% Emerging Mkt: 2.44

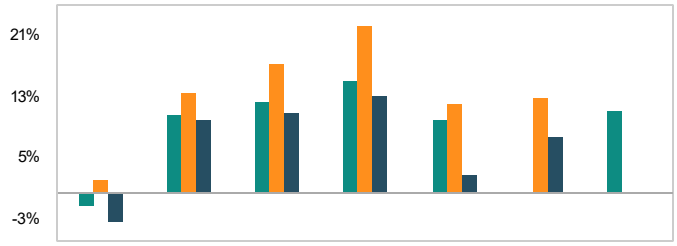
Country Exposure(%) as of 7/31/2026

US:	64.59
Canada:	2.58
Latin America:	0.73
United Kingdom:	7.32
EuroZone:	7.89
Europe ex-EuroZone:	2.69
Europe Emerging:	0.01
Africa:	0.00
Middle East:	0.03
Japan:	7.92
Australasia:	0.24
Asia Developed:	4.00
Asia Emerging:	1.98

Additional Information

Prospectus Net Exp. Ratio:	0.50
Prospectus Gross Exp. Ratio:	0.50
Avg Exp Ratio Morningstar (%):	1.15
%< Average Morningstar Exp Ratio:	0.65
12b-1 fees (%):	-
Closed - New Inv:	-
Closed - All Inv:	-
Min Investment:	$0
Waiver Amt:	-
Waiver Exp Date:	-
Strategy Inception:	5/26/2017
Share Class Inception:	5/26/2017

Performance Analysis as of 9/30/2026



	QTR	YTD	1 Year	3 Years	5 Years	10 Years	Since Inception
Fidelity Low-Priced Stock K6	-1.59%	10.08%	11.88%	14.61%	9.41%		10.64%
MSCI ACWI NR	1.60%	13.03%	16.75%	21.73%	11.57%	12.38%	
Peer Group*	-3.73%	9.50%	10.35%	12.61%	2.26%	7.21%	
Peer Group Rank*	30	49	43	34	13	-	-
Peer Group Size (funds)*	-	-	167	155	148	90	-

*Morningstar Peer Group: Global Small/Mid Stock

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Fidelity Small Cap Index
Category: Small Cap Blend

FSSNX
9/30/2026

Fund Strategy

The investment seeks to provide investment results that correspond to the total return of stocks of small-capitalization United States companies. The fund invests normally at least 80% of its assets in securities included in the Russell 2000® Index. It lends securities to earn income.

Fund Information

Strategy Asset ($ mm):	32,647.00
Share Class Assets ($ mm):	32,647.00
Manager:	Louis Bottari
Manager Tenure:	15 Years

Portfolio Statistics

Alpha*:	0.11	P/E:	18.06
Beta*:	1.00	P/B:	2.15
	as of date 7/31/2026	SEC Yield (%):	-
		Turnover:	80.00
			as of date 9/30/2026

*Best fit index: Russell 2000 TR USD

*3-year statistic: Russell 2000 TR USD

Scorecard

Passive Strategies	Ticker	Style				Peer Group				Qual. (2pt max)	Score
		Style	Style Drift	R^2	Tracking Error	T E Rank	Expense Rank	Return Rank	SR Ratio Rank		Q3 2026
Fidelity Small Cap Index	FSSNX	1	1	1	1	1	1	1	1	2	10
		3.43/ -99.72	0.59	100. 00	0.05	15.00	8.00	2.00	10.00	- 0.03	SCB-P

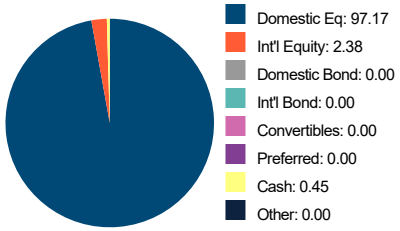
Passive Strategies	Score 9/30/2026	Score 6/30/2026	Score 3/31/2026	Score 12/31/2025	Score 9/30/2025	Score 6/30/2025	Score 3/31/2025	Score 12/31/2024
Fidelity Small Cap Index	10	10	10	10	10	10	10	10
	SCB-P	SCB-P	SCB-P	SCB-P	SCB-P	SCB-P	SCB-P	SCB-P

The Scorecard Methodology incorporates both quantitative and qualitative factors into evaluating fund managers and their investment strategies (80% of the score is quantitative and 20% is qualitative). The scoring system is built around pass/fail criteria, on a scale of 0-10 (with 10 being the best) and there is a fund history requirement (5 years for active strategies and 3 years for passive strategies). For Active and Asset Allocation Strategies, the Scorecard factors are weighted 30% to style, 30% to risk/return, 20% to peer group rankings and 20% to qualitative factors.

Top 10 Holdings(%) as of 7/31/2026

E-Mini Russ 2000 F Sep26 Rtyu6	0.44
Fidelity Cash Central Fund	0.41
Moog Inc Class A / MOG.A	0.36
Hut 8 Corp / HUT	0.36
UMB Financial Corp / UMBF	0.35
Cytokinetics Inc / CYTK	0.33
Viasat Inc / VSAT	0.31
BrightSpring Health Services Inc / BTSG	0.31
Glaukos Corp / GKOS	0.31
CareTrust REIT Inc / CTRE	0.31
% in Top 10 Holdings	3.49
# of Holdings	1,966

Asset Allocation (%) as of 7/31/2026



% Emerging Mkt: 0.96

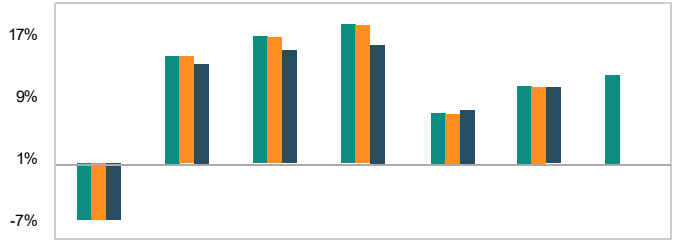
Sector Allocation as of 7/31/2026

Comm:	2.30
Cons Defensive:	2.73
Utilities:	2.78
Basic Materials:	4.21
Energy:	6.00
Real Estate:	6.85
Cons Cyclical:	9.18
Industrials:	13.57
Technology:	13.75
Financial Services:	18.58
Healthcare:	20.05

Additional Information

Prospectus Net Exp. Ratio:	0.03
Prospectus Gross Exp. Ratio:	0.03
Avg Exp Ratio Morningstar (%):	0.95
%< Average Morningstar Exp Ratio:	0.93
12b-1 fees (%):	-
Closed - New Inv:	-
Closed - All Inv:	-
Min Investment:	$0
Waiver Amt:	0.10
Waiver Exp Date:	6/30/2017
Strategy Inception:	9/8/2011
Share Class Inception:	9/8/2011

Performance Analysis as of 9/30/2026



	QTR	YTD	1 Year	3 Years	5 Years	10 Years	Since Inception
Fidelity Small Cap Index	-7.21%	13.77%	16.30%	17.85%	6.47%	9.96%	11.33%
Russell 2000 Index	-7.23%	13.71%	16.20%	17.72%	6.34%	9.84%	
Peer Group*	-7.24%	12.75%	14.52%	15.21%	6.87%	9.76%	
Peer Group Rank*	51	39	34	22	54	42	-
Peer Group Size (funds)*	-	-	618	582	559	456	-

*Morningstar Peer Group: Small Blend

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Hartford Core Equity R6
Category: Large Cap Blend

HAITX
9/30/2026

Fund Strategy

The investment seeks growth of capital. Under normal circumstances, the fund invests at least 80% of its assets in common stocks. Its portfolio seeks to be broadly diversified by industry and company. The fund may invest in a broad range of market capitalizations, but the advisor tends to focus on large capitalization companies with market capitalizations similar to those of companies in the S&P 500 Index.

Fund Information

Strategy Asset ($ mm):	11,238.00
Share Class Assets ($ mm):	1,303.00
Manager:	Douglas W. McLane
Manager Tenure:	10 Years

Portfolio Statistics

Alpha*:	0.01	P/E:	26.18
Beta*:	0.90	P/B:	6.67
	as of date 8/31/2026	SEC Yield (%):	-
		Turnover:	27.00
			as of date 9/30/2026

*Best fit index: S&P 500 (TR) (1970)

*3-year statistic: S&P 500 (TR) (1970)

Scorecard

Active Strategies	Ticker	Style			Risk / Return			Peer Group		Qual. (2pt max)	Score
		Style	Style Drift	R^2	Risk / Return	Up / Down	Info Ratio	Return Rank	Info Ratio Rank		Q3 2026
Hartford Core Equity R6	HAITX	1	1	1	1	0	0	1	1	2	8
		9.24/ 89.56	5.75	97.9 6	14.63/ 11.55	89.64/ 92.61	-0.59	47.00	50.00	- 0.36	LCB

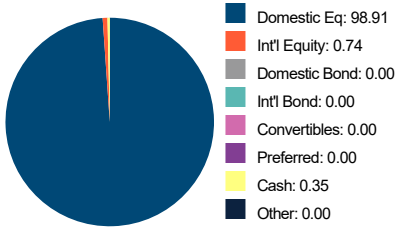
Active Strategies	Score 9/30/2026	Score 6/30/2026	Score 3/31/2026	Score 12/31/2025	Score 9/30/2025	Score 6/30/2025	Score 3/31/2025	Score 12/31/2024
Hartford Core Equity R6	8	7	6	6	6	6	6	6
	LCB	LCB	LCB	LCB	LCB	LCB	LCB	LCB

The Scorecard Methodology incorporates both quantitative and qualitative factors into evaluating fund managers and their investment strategies (80% of the score is quantitative and 20% is qualitative). The scoring system is built around pass/fail criteria, on a scale of 0-10 (with 10 being the best) and there is a fund history requirement (5 years for active strategies and 3 years for passive strategies). For Active and Asset Allocation Strategies, the Scorecard factors are weighted 30% to style, 30% to risk/return, 20% to peer group rankings and 20% to qualitative factors.

Top 10 Holdings(%) as of 8/31/2026

NVIDIA Corp / NVDA	9.41
Apple Inc / AAPL	7.53
Microsoft Corp / MSFT	7.18
Alphabet Inc Class A / GOOGL	6.53
Amazon.com Inc / AMZN	5.04
Broadcom Inc / AVGO	3.66
Meta Platforms Inc Class A / META	2.49
JPMorgan Chase & Co / JPM	2.32
Eli Lilly and Co / LLY	2.13
Mastercard Inc Class A / MA	2.08
% in Top 10 Holdings	48.38
# of Holdings	73

Asset Allocation (%) as of 8/31/2026



% Emerging Mkt: 0.00

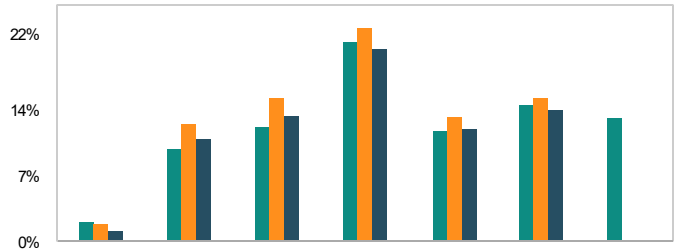
Sector Allocation as of 8/31/2026

Basic Materials:	1.86
Utilities:	2.00
Real Estate:	2.16
Energy:	3.53
Cons Defensive:	5.34
Healthcare:	8.30
Cons Cyclical:	8.49
Industrials:	9.47
Comm:	10.33
Financial Services:	11.49
Technology:	37.02

Additional Information

Prospectus Net Exp. Ratio:	0.36
Prospectus Gross Exp. Ratio:	0.36
Avg Exp Ratio Morningstar (%):	0.71
%< Average Morningstar Exp Ratio:	0.35
12b-1 fees (%):	-
Closed - New Inv:	-
Closed - All Inv:	-
Min Investment:	$0
Waiver Amt:	0.06
Waiver Exp Date:	2/28/2017
Strategy Inception:	4/30/1998
Share Class Inception:	3/31/2015

Performance Analysis as of 9/30/2026



	QTR	YTD	1 Year	3 Years	5 Years	10 Years	Since Inception
Hartford Core Equity R6	1.91%	9.67%	12.02%	20.97%	11.55%	14.28%	12.98%
Russell 1000 Index	1.78%	12.30%	15.01%	22.48%	13.01%	15.04%	
Peer Group*	0.99%	10.72%	13.17%	20.23%	11.77%	13.75%	
Peer Group Rank*	46	69	67	55	62	48	-
Peer Group Size (funds)*	-	-	1,325	1,209	1,122	898	-

*Morningstar Peer Group: Large Blend

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Janus Henderson Enterprise T

Category: Mid Cap Growth

JAENX

9/30/2026

Fund Strategy

The investment seeks long-term growth of capital. The fund pursues its investment objective by investing primarily in common stocks selected for their growth potential, and normally invests at least 50% of its equity assets in medium-sized companies. Medium-sized companies to be those whose market capitalization falls within the range of companies in the Russell Midcap® Growth Index. Market capitalization is a commonly used measure of the size and value of a company. It may also invest in foreign securities.

Fund Information

Strategy Asset ($ mm):	20,129.00
Share Class Assets ($ mm):	2,685.00
Manager:	Brian Demain
Manager Tenure:	19 Years

Portfolio Statistics

Alpha*:	-4.77	P/E:	30.20
Beta*:	0.97	P/B:	3.60
	as of date 8/31/2026	SEC Yield (%):	-
		Turnover:	17.00
			as of date 9/30/2026

*Best fit index: Russell Mid Cap TR USD

*3-year statistic: Russell Mid Cap TR USD

Sector Allocation as of 8/31/2026

Cons Defensive:	0.00
Energy:	1.32
Real Estate:	1.56
Basic Materials:	1.67
Comm:	3.32
Utilities:	5.83
Financial Services:	7.34
Cons Cyclical:	7.93
Healthcare:	21.58
Technology:	23.64
Industrials:	25.81

Additional Information

Prospectus Net Exp. Ratio:	0.91
Prospectus Gross Exp. Ratio:	0.91
Avg Exp Ratio Morningstar (%):	1.04
%< Average Morningstar Exp Ratio:	0.13
12b-1 fees (%):	-
Closed - New Inv:	-
Closed - All Inv:	-
Min Investment:	$2,500
Waiver Amt:	-
Waiver Exp Date:	-
Strategy Inception:	9/1/1992
Share Class Inception:	9/1/1992

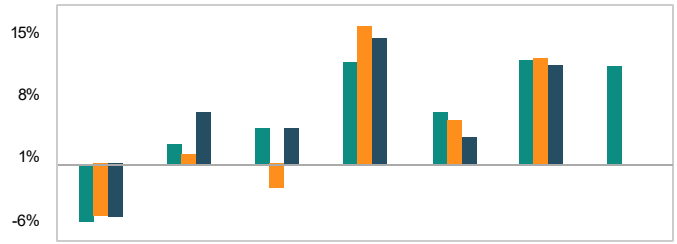
Scorecard

Active Strategies	Ticker	Style			Risk / Return			Peer Group		Qual. (2pt max)	Score
		Style	Style Drift	R^2	Risk / Return	Up / Down	Info Ratio	Return Rank	Info Ratio Rank		Q3 2026
Janus Henderson Enterprise T	JAENX	0	1	1	1	1	1	1	1	2	9
		-2.61/ 12.08	12.80	82.66	16.62/ 5.75	78.79/ 76.59	0.10	48.00	26.00	- / 0.91	MCG

Active Strategies	Score 9/30/2026	Score 6/30/2026	Score 3/31/2026	Score 12/31/2025	Score 9/30/2025	Score 6/30/2025	Score 3/31/2025	Score 12/31/2024
Janus Henderson Enterprise T	9	9	7	8	8	8	9	7
	MCG	MCG	MCG	MCG	MCG	MCG	MCG	MCG

The Scorecard Methodology incorporates both quantitative and qualitative factors into evaluating fund managers and their investment strategies (80% of the score is quantitative and 20% is qualitative). The scoring system is built around pass/fail criteria, on a scale of 0-10 (with 10 being the best) and there is a fund history requirement (5 years for active strategies and 3 years for passive strategies). For Active and Asset Allocation Strategies, the Scorecard factors are weighted 30% to style, 30% to risk/return, 20% to peer group rankings and 20% to qualitative factors.

Performance Analysis as of 9/30/2026



	QTR	YTD	1 Year	3 Years	5 Years	10 Years	Since Inception
Janus Henderson Enterprise T	-6.46%	2.16%	3.92%	11.36%	5.75%	11.53%	10.91%
Russell Mid-Cap Growth Index	-5.84%	1.01%	-2.73%	15.36%	4.92%	11.86%	
Peer Group*	-5.97%	5.77%	3.97%	14.06%	3.02%	10.97%	
Peer Group Rank*	56	68	44	66	24	32	-
Peer Group Size (funds)*	-	-	459	442	425	363	-

*Morningstar Peer Group: Mid-Cap Growth

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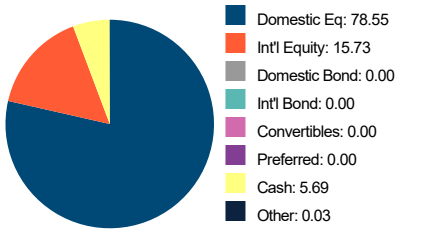
Top 10 Holdings(%) as of 8/31/2026

LPL Financial Holdings Inc / LPLA	3.80
Flex Ltd / FLEX	3.77
DoorDash Inc Ordinary Shares - Class A / DASH	3.53
Revvity Inc / RVTY	3.41
Ferguson Enterprises Inc / FERG	3.29
ON Semiconductor Corp / ON	2.66
JB Hunt Transport Services Inc / JBHT	2.53
Aramark / ARMK	2.49
APi Group Corp / APG	2.43
Waters Corp / WAT	2.24
% in Top 10 Holdings	30.16
# of Holdings	136

Asset Allocation (%) as of 8/31/2026



% Emerging Mkt: 4.93

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Lazard Emerging Markets Equity Instl

Category: Emerging Market Equity

LZEMX

9/30/2026

Fund Strategy

The investment seeks long-term capital appreciation. Under normal circumstances, the portfolio invests at least 80% of its assets in equity securities of companies whose principal business activities are located in emerging market countries. It invests primarily in equity securities, principally common stocks, of non-U.S. companies whose principal activities are located in emerging market countries and that Lazard Asset Management LLC (the "Investment Manager") believes are undervalued based on their earnings, cash flow or asset values. In addition to common stocks, such equity securities also may include American Depositary.

Fund Information

Strategy Asset ($ mm):	9,879.00
Share Class Assets ($ mm):	9,226.00
Manager:	James M. Donald
Manager Tenure:	25 Years

Portfolio Statistics

Alpha*:	8.92	P/E:	12.69
Beta*:	0.72	P/B:	1.85
	as of date 6/30/2026	SEC Yield (%):	-
		Turnover:	27.00
			as of date 9/30/2026

*Best fit index: Morningstar APAC xJpn TME NR USD

*3-year statistic: Morningstar APAC xJpn TME NR USD

Country Exposure(%) as of 6/30/2026

US:	0.64
Canada:	0.00
Latin America:	19.30
United Kingdom:	0.92
EuroZone:	2.94
Europe ex-EuroZone:	0.00
Europe Emerging:	4.64
Africa:	7.84
Middle East:	0.00
Japan:	0.00
Australasia:	0.00
Asia Developed:	30.79
Asia Emerging:	32.93

Additional Information

Prospectus Net Exp. Ratio:	1.07
Prospectus Gross Exp. Ratio:	1.07
Avg Exp Ratio Morningstar (%):	1.11
%< Average Morningstar Exp Ratio:	0.04
12b-1 fees (%):	-
Closed - New Inv:	-
Closed - All Inv:	-
Min Investment:	$10,000
Waiver Amt:	-
Waiver Exp Date:	-
Strategy Inception:	7/15/1994
Share Class Inception:	7/15/1994

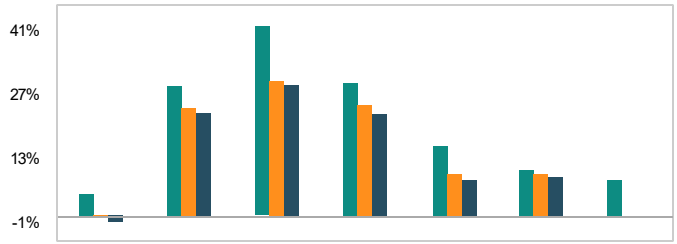
Scorecard

Active Strategies	Ticker	Style			Risk / Return			Peer Group		Qual. (2pt max)	Score
		Style	Style Drift	R^2	Risk / Return	Up / Down	Info Ratio	Return Rank	Info Ratio Rank		Q3 2026
Lazard Emerging Markets Equity Instl	LZEMX	1	1	1	1	1	1	1	1	2	10
		-59.50/ -36.23	14.80	85.71	16.16/ 15.15	98.18/ 71.60	0.89	5.00	2.00	- 1.07	EME

Active Strategies	Score 9/30/2026	Score 6/30/2026	Score 3/31/2026	Score 12/31/2025	Score 9/30/2025	Score 6/30/2025	Score 3/31/2025	Score 12/31/2024
Lazard Emerging Markets Equity Instl	10	10	10	9	9	9	9	9
	EME	EME	EME	EME	EME	EME	EME	EME

The Scorecard Methodology incorporates both quantitative and qualitative factors into evaluating fund managers and their investment strategies (80% of the score is quantitative and 20% is qualitative). The scoring system is built around pass/fail criteria, on a scale of 0-10 (with 10 being the best) and there is a fund history requirement (5 years for active strategies and 3 years for passive strategies). For Active and Asset Allocation Strategies, the Scorecard factors are weighted 30% to style, 30% to risk/return, 20% to peer group rankings and 20% to qualitative factors.

Performance Analysis as of 9/30/2026



	QTR	YTD	1 Year	3 Years	5 Years	10 Years	Since Inception
Lazard Emerging Markets Equity Instl	4.70%	28.21%	41.12%	28.75%	15.15%	9.92%	7.73%
MSCI EM (Emerging Markets) ND USD	-0.37%	23.38%	29.22%	24.09%	8.94%	9.09%	
Peer Group*	-1.32%	22.34%	28.33%	22.00%	7.77%	8.39%	
Peer Group Rank*	5	20	14	9	3	21	-
Peer Group Size (funds)*	-	-	724	689	629	467	-

*Morningstar Peer Group: Diversified Emerging Mkts

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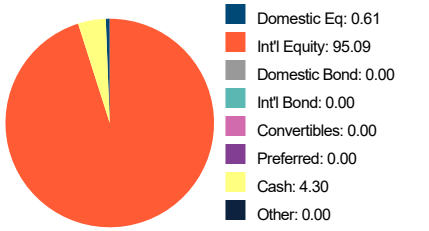
Top 10 Holdings(%) as of 6/30/2026

Taiwan Semiconductor Manufacturing Co Ltd / 2330	5.78
SK Hynix Inc / 000660	5.57
Lazard Govt Mny Mmkt Ins Lzixx	4.27
Lenovo Group Ltd / 00992	3.44
MediaTek Inc / 2454	2.65
NetEase Inc Ordinary Shares / 09999	2.13
Wiwynn Corp Ordinary Shares / 6669	1.94
Tencent Holdings Ltd / 00700	1.89
ASE Technology Holding Co Ltd / 3711	1.88
China Construction Bank Corp Class H / 00939	1.87
% in Top 10 Holdings	31.42
# of Holdings	98

Asset Allocation (%) as of 6/30/2026



% Emerging Mkt: 64.71

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MFS International Intrinsic Equity R4 — MINHX

Category: International Large Cap Blend — 9/30/2026

Fund Strategy

The investment seeks capital appreciation. The fund normally invests at least 80% of the fund's net assets in equity securities. Equity securities include common stocks, depositary receipts, and other securities that represent an ownership interest (or right to acquire an ownership interest) in a company or other issuer. It normally invests the fund's assets primarily in foreign equity securities, including emerging market equity securities.

Fund Information

Strategy Asset ($ mm):	23,513.00
Share Class Assets ($ mm):	474.00
Manager:	Benjamin Stone
Manager Tenure:	18 Years

Portfolio Statistics

Alpha*:	0.97	P/E:	20.54
Beta*:	0.91	P/B:	2.63
	as of date 8/31/2026	SEC Yield (%):	-
		Turnover:	21.00
			as of date 9/30/2026

*Best fit index: MSCI ACWI ex USA SMID Value NR USD

*3-year statistic: MSCI ACWI ex USA SMID Value NR USD

Scorecard

Active Strategies	Ticker	Style			Risk / Return			Peer Group		Qual. (2pt max)	Score
		Style	Style Drift	R^2	Risk / Return	Up / Down	Info Ratio	Return Rank	Info Ratio Rank		Q3 2026
MFS International Intrinsic Equity R4	MINHX	1	0	1	0	0	0	1	1	2	6
		-17.10/ 21.30	30.76	87.73	16.19/ 8.76	96.69/ 98.65	-0.10	20.00	20.00	- 0.74	ILCB

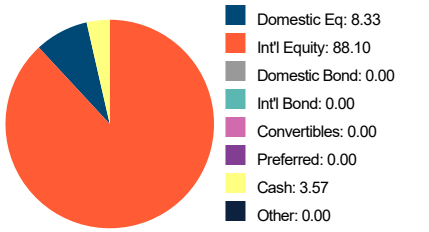
Active Strategies	Score 9/30/2026	Score 6/30/2026	Score 3/31/2026	Score 12/31/2025	Score 9/30/2025	Score 6/30/2025	Score 3/31/2025	Score 12/31/2024
MFS International Intrinsic Equity R4	6	6	6	6	7	6	4	6
	ILCB	ILCB	ILCB	ILCB	ILCB	ILCB	ILCB	ILCB

The Scorecard Methodology incorporates both quantitative and qualitative factors into evaluating fund managers and their investment strategies (80% of the score is quantitative and 20% is qualitative). The scoring system is built around pass/fail criteria, on a scale of 0-10 (with 10 being the best) and there is a fund history requirement (5 years for active strategies and 3 years for passive strategies). For Active and Asset Allocation Strategies, the Scorecard factors are weighted 30% to style, 30% to risk/return, 20% to peer group rankings and 20% to qualitative factors.

Top 10 Holdings(%) as of 8/31/2026

Franco-Nevada Corp / FNV	3.79
Taiwan Semiconductor Manufacturing Co Ltd AD…	3.52
Deutsche Boerse AG / DB1	2.47
TotalEnergies SE / TTE	2.42
Legrand SA / LR	2.42
Wheaton Precious Metals Corp / WPM	2.32
Resona Holdings Inc / 8308	2.28
Schneider Electric SE / SU	2.23
NatWest Group PLC / NWG	2.10
Haleon PLC / HLN	1.93
% in Top 10 Holdings	25.48
# of Holdings	98

Asset Allocation (%) as of 8/31/2026



% Emerging Mkt: 0.36

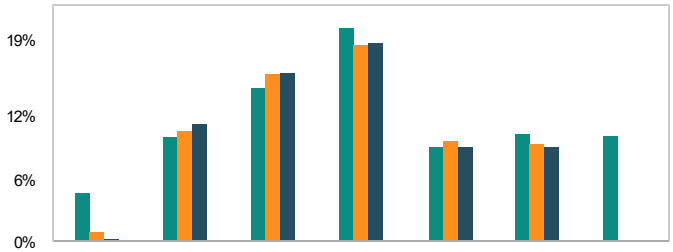
Country Exposure(%) as of 8/31/2026

US:	8.64
Canada:	9.21
Latin America:	0.36
United Kingdom:	12.91
EuroZone:	32.77
Europe ex-EuroZone:	16.14
Europe Emerging:	0.00
Africa:	0.00
Middle East:	0.72
Japan:	13.45
Australasia:	1.31
Asia Developed:	4.49
Asia Emerging:	0.00

Additional Information

Prospectus Net Exp. Ratio:	0.74
Prospectus Gross Exp. Ratio:	0.75
Avg Exp Ratio Morningstar (%):	0.82
%< Average Morningstar Exp Ratio:	0.08
12b-1 fees (%):	-
Closed - New Inv:	-
Closed - All Inv:	-
Min Investment:	$0
Waiver Amt:	-
Waiver Exp Date:	-
Strategy Inception:	10/24/1995
Share Class Inception:	10/1/2008

Performance Analysis as of 9/30/2026



	QTR	YTD	1 Year	3 Years	5 Years	10 Years	Since Inception
MFS International Intrinsic Equity R4	4.48%	9.72%	14.30%	19.99%	8.76%	10.04%	9.86%
MSCI EAFE ND USD	0.81%	10.33%	15.69%	18.40%	9.32%	9.07%	
Peer Group*	0.10%	10.98%	15.75%	18.53%	8.81%	8.81%	
Peer Group Rank*	1	66	68	32	55	16	-
Peer Group Size (funds)*	-	-	672	640	604	486	-

*Morningstar Peer Group: Foreign Large Blend

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Contact (858) 703-6371 for most recent month end performance.

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T. Rowe Price Diversified Mid Cap Gr I — RPTTX

Category: Mid Cap Growth — 9/30/2026

Fund Strategy

The investment seeks to provide long-term capital growth. The fund normally invests at least 80% of its net assets (including any borrowings for investment purposes) in a broadly diversified portfolio of common stocks of mid-cap growth companies. Stock selection is based on a combination of fundamental, bottom-up analysis and top-down quantitative strategies in an effort to identify companies with superior long-term appreciation prospects.

Fund Information

Strategy Asset ($ mm):	4,516.00
Share Class Assets ($ mm):	2,999.00
Manager:	Donald J. Peters
Manager Tenure:	23 Years

Portfolio Statistics

Alpha*:	0.90	P/E:	29.47
Beta*:	0.98	P/B:	8.36
	as of date 8/31/2026	SEC Yield (%):	-
		Turnover:	51.30
			as of date 9/30/2026

*Best fit index: Russell Mid Cap Growth TR USD

*3-year statistic: Russell Mid Cap Growth TR USD

Sector Allocation as of 8/31/2026

Cons Defensive:	1.56
Utilities:	2.12
Real Estate:	2.23
Basic Materials:	2.43
Comm:	3.90
Financial Services:	4.67
Energy:	4.83
Cons Cyclical:	11.76
Healthcare:	14.07
Industrials:	18.13
Technology:	34.29

Additional Information

Prospectus Net Exp. Ratio:	0.67
Prospectus Gross Exp. Ratio:	0.67
Avg Exp Ratio Morningstar (%):	1.04
%< Average Morningstar Exp Ratio:	0.37
12b-1 fees (%):	-
Closed - New Inv:	-
Closed - All Inv:	-
Min Investment:	$500,000
Waiver Amt:	0.04
Waiver Exp Date:	4/30/2019
Strategy Inception:	12/31/2003
Share Class Inception:	5/3/2017

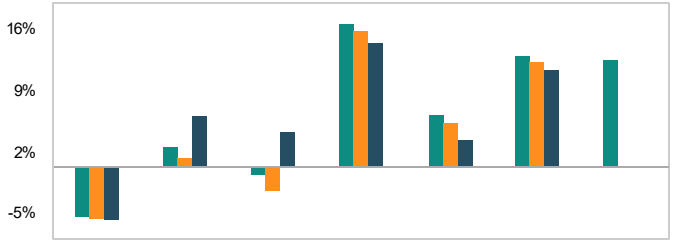
Scorecard

Active Strategies	Ticker	Style			Risk / Return			Peer Group		Qual. (2pt max)	Score
		Style	Style Drift	R^2	Risk / Return	Up / Down	Info Ratio	Return Rank	Info Ratio Rank		Q3 2026
T. Rowe Price Diversified Mid Ca…	RPTTX	1	1	1	1	1	1	1	1	2	10
		94.99/ 1.18	4.19	98.9 5	19.34/ 5.85	97.70/ 94.70	0.45	7.00	9.00	- 0.67	MCG

Active Strategies	Score 9/30/2026	Score 6/30/2026	Score 3/31/2026	Score 12/31/2025	Score 9/30/2025	Score 6/30/2025	Score 3/31/2025	Score 12/31/2024
T. Rowe Price Diversified Mid Ca…	10	10	10	10	10	10	10	8
	MCG	MCG	MCG	MCG	MCG	MCG	MCG	MCG

The Scorecard Methodology incorporates both quantitative and qualitative factors into evaluating fund managers and their investment strategies (80% of the score is quantitative and 20% is qualitative). The scoring system is built around pass/fail criteria, on a scale of 0-10 (with 10 being the best) and there is a fund history requirement (5 years for active strategies and 3 years for passive strategies). For Active and Asset Allocation Strategies, the Scorecard factors are weighted 30% to style, 30% to risk/return, 20% to peer group rankings and 20% to qualitative factors.

Performance Analysis as of 9/30/2026



	QTR	YTD	1 Year	3 Years	5 Years	10 Years	Since Inception
T. Rowe Price Diversified Mid Cap Gr I	-5.59%	2.23%	-0.89%	16.20%	5.85%	12.52%	12.13%
Russell Mid-Cap Growth Index	-5.84%	1.01%	-2.73%	15.36%	4.92%	11.86%	
Peer Group*	-5.97%	5.77%	3.97%	14.06%	3.02%	10.97%	
Peer Group Rank*	44	67	70	35	23	19	-
Peer Group Size (funds)*	-	-	459	442	425	363	-

*Morningstar Peer Group: Mid-Cap Growth

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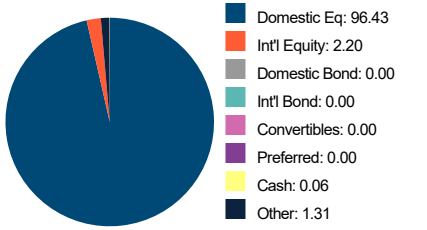
Contact (858) 703-6371 for most recent month end performance.

Top 10 Holdings(%) as of 8/31/2026

Snowflake Inc Ordinary Shares / SNOW	3.10
Cloudflare Inc / NET	2.92
Datadog Inc Class A / DDOG	2.35
Lumentum Holdings Inc / LITE	1.83
Cencora Inc / COR	1.71
Robinhood Markets Inc Class A / HOOD	1.70
Comfort Systems USA Inc / FIX	1.70
Teradyne Inc / TER	1.58
Simon Property Group Inc / SPG	1.54
Targa Resources Corp / TRGP	1.52
% in Top 10 Holdings	19.95
# of Holdings	286

Asset Allocation (%) as of 8/31/2026



% Emerging Mkt: 0.22

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Victory Pioneer Global Equity Y

Category: Global Equity

PGSYX

9/30/2026

Fund Strategy

The investment seeks long-term capital growth. The investment adviser seeks to identify companies with sustainable business models, including by evaluating environmental, social and governance (ESG) practices. Under normal circumstances, the fund invests at least 80% of its net assets (plus the amount of borrowings, if any, for investment purposes) in securities of issuers that adhere to the fund's ESG criteria.

Fund Information

Strategy Asset ($ mm):	906.00
Share Class Assets ($ mm):	515.00
Manager:	Marco Pirondini
Manager Tenure:	16 Years

Portfolio Statistics

Alpha*:	4.59	P/E:	18.43
Beta*:	1.03	P/B:	2.34
	as of date 6/30/2026	SEC Yield (%):	-
		Turnover:	68.00
			as of date 9/30/2026

*Best fit index: Morningstar Lifetime Mod 2065 TR USD

*3-year statistic: Morningstar Lifetime Mod 2065 TR USD

Scorecard

Active Strategies	Ticker	Style			Risk / Return			Peer Group		Qual. (2pt max)	Score
		Style	Style Drift	R^2	Risk / Return	Up / Down	Info Ratio	Return Rank	Info Ratio Rank		Q3 2026
Victory Pioneer Global Equity Y	PGSYX	1	1	1	1	1	1	1	1	2	10
		-28.70/ 55.88	17.54	87.9 1	15.56/ 15.52	108.42/ 91.49	0.73	8.00	8.00	- 0.74	GE

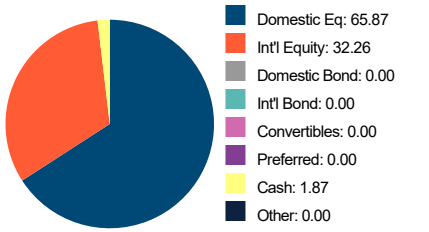
Active Strategies	Score 9/30/2026	Score 6/30/2026	Score 3/31/2026	Score 12/31/2025	Score 9/30/2025	Score 6/30/2025	Score 3/31/2025	Score 12/31/2024
Victory Pioneer Global Equity Y	10	10	10	10	10	10	10	10
	GE	GE	GE	GE	GE	GE	GE	GE

The Scorecard Methodology incorporates both quantitative and qualitative factors into evaluating fund managers and their investment strategies (80% of the score is quantitative and 20% is qualitative). The scoring system is built around pass/fail criteria, on a scale of 0-10 (with 10 being the best) and there is a fund history requirement (5 years for active strategies and 3 years for passive strategies). For Active and Asset Allocation Strategies, the Scorecard factors are weighted 30% to style, 30% to risk/return, 20% to peer group rankings and 20% to qualitative factors.

Top 10 Holdings(%) as of 6/30/2026

Bank of America Corp / BAC	4.56
Alphabet Inc Class A / GOOGL	4.11
Advanced Micro Devices Inc / AMD	3.88
Samsung Electronics Co Ltd / 005930	3.00
Cisco Systems Inc / CSCO	2.99
NVIDIA Corp / NVDA	2.73
Microsoft Corp / MSFT	2.66
CRH PLC / CRH	2.59
Eversource Energy / ES	2.46
Regions Financial Corp / RF	2.35
% in Top 10 Holdings	31.33
# of Holdings	77

Asset Allocation (%) as of 6/30/2026



% Emerging Mkt: 1.67

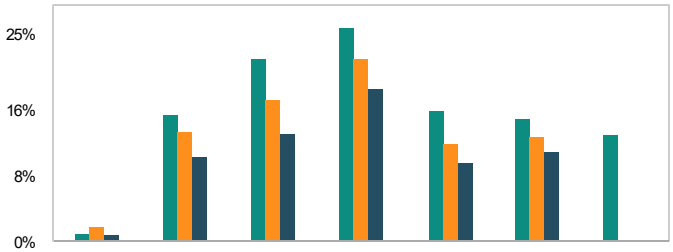
Country Exposure(%) as of 6/30/2026

US:	67.13
Canada:	1.49
Latin America:	1.67
United Kingdom:	2.77
EuroZone:	9.65
Europe ex-EuroZone:	0.90
Europe Emerging:	0.00
Africa:	0.00
Middle East:	0.00
Japan:	5.63
Australasia:	0.00
Asia Developed:	10.77
Asia Emerging:	0.00

Additional Information

Prospectus Net Exp. Ratio:	0.74
Prospectus Gross Exp. Ratio:	0.88
Avg Exp Ratio Morningstar (%):	0.89
%< Average Morningstar Exp Ratio:	0.15
12b-1 fees (%):	-
Closed - New Inv:	-
Closed - All Inv:	-
Min Investment:	$1,000,000
Waiver Amt:	0.14
Waiver Exp Date:	4/1/2028
Strategy Inception:	12/15/2005
Share Class Inception:	12/31/2008

Performance Analysis as of 9/30/2026



	QTR	YTD	1 Year	3 Years	5 Years	10 Years	Since Inception
Victory Pioneer Global Equity Y	0.76%	15.06%	21.72%	25.43%	15.52%	14.53%	12.58%
MSCI ACWI NR	1.60%	13.03%	16.75%	21.73%	11.57%	12.38%	
Peer Group*	0.66%	9.93%	12.77%	18.16%	9.29%	10.63%	
Peer Group Rank*	51	12	6	1	1	1	-
Peer Group Size (funds)*	-	-	326	298	290	219	-

*Morningstar Peer Group: Global Large-Stock Blend

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SUTHERLAND RETIREMENT GROUP
of Seapoint Wealth Advisors

Retirement Committee Decision Sheet - October 27, 2026

457 Items For Review

	Style	Fund Name	Symbol	Keep	Red Flag	Remove	Map To
1	US Fund Technology	BlackRock Technology Opportunities Instl	BGSIX				
2	US Fund Diversified Emerging Mkts	American Funds New World R6	RNWGX				
3	US Fund Small Blend	Principal SmallCap S&P 600 Index Inst	PSSIX				
4	US Fund Mid-Cap Growth	Janus Henderson Enterprise T	JAENX				
5	US Fund Mid-Cap Growth	T. Rowe Price Diversified Mid Cap Growth I	RPTTX				
6	US Fund Mid-Cap Value	MFS Mid Cap Value R4	MVCJX				
7	US Fund Large Growth	Fidelity Blue Chip Growth	FBGRX				
8	US Fund Large Growth	Loomis Sayles Growth Y	LSGRX				
9	US Fund Inflation-Protected Bond	BlackRock Inflation Protected Bond Instl	BPRIX				

401(a) Items For Review

	Style	Fund Name	Symbol	Keep	Red Flag	Remove	Map To
10	US Fund Global Commodity	Fidelity Global Commodity Stock	FFGCX				
11	US Fund Diversified Emerging Mkts	American Funds New World R6	RNWGX				
12	US Fund Global Large Stock Growth	American Funds New Perspective R6	RNPGX				
13	US Fund Global Equity	Fidelity Low-Priced Stock K6	FLKSX				
14	US Fund Foreign Large-Cap Blend	MFS International Intrinsic Equity R4	MINHX				
15	US Fund Small Blend	Columbia Small Cap Index Inst2	CXXRX				
16	US Fund Mid-Cap Growth	Janus Henderson Enterprise T	JAENX				
17	US Fund Large Blend	Hartford Core Equity R6	HAITX				

457 Items For Consent

	Style	Fund Name	Symbol	Keep	Red Flag	Remove	Map To
18	US Fund Equity Precious Metals	Franklin Gold and Precious Metals Adv	FGADX				
19	US Fund Natural Resources	Fidelity Water Sustainibility (New)	FLOWX				
20	US Fund Real Estate	Principal Real Estate Securities I	PIREX				
21	US Fund Health Care	Janus Henderson Global Life Sciences T	JAGLX				
22	US Fund Foreign Large-Cap Growth	MFS International Growth R4	MGRVX				
23	US Fund Foreign Large-Cap Blend	MFS Blended Research International Equity R6	BRXVX				
24	US Fund Small Growth	Fidelity Small Cap Growth K6	FOCSX				
25	US Fund Small Blend	Fidelity Stock Selector Small Cap	FDSCX				
26	US Fund Small Value	Franklin Small Cap Value Adv	FVADX				

	Style	Fund Name	Symbol	Keep	Red Flag	Remove	Map To
27	US Fund Mid-Cap Blend	Principal MidCap S&P 400 Index Inst	MPSIX				
28	US Fund Mid-Cap Blend	Carillon Scout Mid Cap I (New)	UMBMX				
29	US Fund Large Blend	Vanguard 500 Index Admiral	VFIAX				
30	US Fund Large Blend	T. Rowe Price U.S. Equity Research	PRCOX				
31	US Fund Large Value	Hartford Dividend and Growth R6	HDGVX				
32	US Fund Large Value	American Funds American Mutual R6	RMFGX				
33	US Fund Moderate Allocation	Janus Henderson Balanced T	JABAX				
34	US Fund Global Aggressive Allocation	Fidelity Asset Manager® 85%	FAMRX				
35	US Fund Global Moderate Allocation	Fidelity Asset Manager® 60%	FSANX				
36	US Fund Global Moderate Allocation	Fidelity Asset Manager® 50%	FASMX				
37	US Fund Global Mod. Conserv. Allocation	Fidelity Asset Manager® 40%	FFANX				
38	US Fund Global Conservative Allocation	Fidelity Asset Manager® 20%	FASIX				
39	US Fund High Yield Bond	PGIM High Yield R6	PHYQX				
40	US Fund Intermediate Core-Plus Bond	Dodge & Cox Income X	DOXIX				
41	US Fund Intermediate Core Bond	iShares US Aggregate Bond Index K	WFBIX				
42	US Fund Money Market - Taxable	Vanguard Federal Money Market Inv	VMFXX				
43	Safe Harbor	Invesco Stable Value	N/A				

Additional Notes