Investment option profile disclosures

Sample Equity Fund Profile SA00

Release Date
MM-DD-YYYY

1 **Morningstar Category**
Small Growth

Investment Strategy

2 The investment seeks to provide maximum long-term total return.

The portfolio's investment objective is to exceed the total return of the Russell 2000 Growth Index and provide superior return relative to a universe of similar managers. The portfolio purchases stocks of small companies having the potential to grow rapidly and produce superior returns. Small cap companies generally are those between $200 million and $2 billion in market capitalization. The portfolio manager looks for stocks of companies that it expects to benefit from trends within the economy, the political arena and society at large.

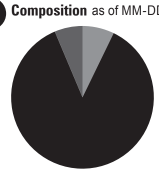
Volatility Analysis

3 Risk: Above Average

In the past, this investment has shown a wide range of price fluctuations relative to other investments. This investment may experience significant price increases in favorable markets or undergo large price declines in adverse markets. Some of this risk may be offset by owning other investments that follow different investment strategies.

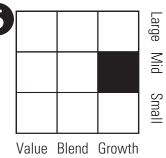
Portfolio Analysis

4 **Composition** as of MM-DD-YY



Composition	% Assets
U.S. Stocks	86.4
Non-U.S. Stocks	6.4
Bonds	0.0
Cash	7.2
Other	0.0

6 **Morningstar Style Box™** as of MM-DD-YY



	% Mkt Cap
Giant	0.00
Large	3.41
Medium	65.73
Small	22.69
Micro	8.17

5 **Top 5 Holdings** as of MM-DD-YY

Top 5 Holdings	% Assets
Weight Watchers International, Inc.	6.60
Polycom, Inc.	5.18
VeriFone Systems, Inc.	4.31
SBA Communications Corporation	4.24
J2 Global Communications, Inc.	4.17

Total Number of Stock Holdings	29
Total Number of Bond Holdings	0
Annual Turnover Ratio %	—
Total Fund Assets ($mil)	70.17

7 **Morningstar Super Sectors** as of MM-DD-YY

	% Fund
Cyclical	23.71
Sensitive	53.16
Defensive	23.13

8 **Risk Measures** as of MM-DD-YY

	Port Avg	Rel S&P 500	Rel Cat
3 Yr Std Dev	27.90	1.27	1.05
3 Yr Beta	1.17	—	1.04
3 Yr Alpha	11.66	—	1.74

Operations

Fund Inception Date	12-01-86
Portfolio Manager	Jane Sample
Management Company	Sample Equity LLC
Web Site	www.sampleequityllc.com

1 Morningstar Category

The Morningstar Category is a system of grouping funds based on their actual investment styles as measured by their underlying portfolio holdings (portfolio statistics and compositions over the past three years).

2 Investment Strategy

The investment strategy describes the goal of the investment option, as well as how it directs investments to achieve this goal.

3 Volatility Analysis

Gives investors a sense of "best" and "worst" case scenarios based upon an investment's actual performance history. An overall risk assessment and its category average are clearly illustrated, while explanatory text explains an investment's price fluctuations relative to the market and other investments.

4 Portfolio Composition

Breakdown of the fund's portfolio holdings into general investment classes: Stocks, Bonds, Cash, and Other. It also includes the percentage of foreign stocks in the portfolio.

5 Top 5 Holdings

The fund's top portfolio holdings, listed as a percentage of total fund assets.

6 Morningstar Style Box™

The Morningstar Style Box reveals a fund's investment strategy as of the date noted on this report.

For equity funds the vertical axis shows the market capitalization of the long stocks owned and the horizontal axis shows investment style (value, blend, or growth).

For fixed-income funds, the vertical axis shows the credit quality of the long bonds owned and the horizontal axis shows interest rate sensitivity as measured by a bond's effective duration.

For corporate and municipal bonds, Morningstar surveys credit rating information from fund companies on a periodic basis (e.g., quarterly). In compiling credit rating information, Morningstar instructs fund companies to only use ratings that have been assigned by a Nationally Recognized Statistical Rating Organization (NRSRO). If two NRSROs have rated a security, fund companies are to report the lowest rating to Morningstar. If a rating is unavailable or unpublished, then the security or issuer is categorized as Not Rated/Not Available. US Government Securities issued by the US Treasury or US Government Agencies are included in the US Government category. PLEASE NOTE: Morningstar, Inc. is not itself an NRSRO nor does it issue a credit rating on the fund. An NRSRO rating on a fixed-income security can change from time-to-time.

7 Morningstar Sectors

The Morningstar Sectors divide the economy into three primary sectors: the Information Economy, the Service Economy, and the Manufacturing Economy, in addition to 12 industry groupings.

8 Risk Measures

Beta is a measure of a fund's sensitivity to market movements. A portfolio with a beta greater than 1 is more volatile than the market, and a portfolio with a beta less than 1 is less volatile than the market.

Alpha measures the difference between a fund's actual returns and its expected performance, given its level of risk (as measured by beta).

Standard deviation is a statistical measure of the volatility of the fund's returns.

This information must be accompanied by performance and the appropriate disclosures. This information is not intended as investment advice or recommendations for any individual.

Allspring Special Small Cap Value R6 ESPRX

Release Date: 03-31-2024

Morningstar Category
Small Value

Overall Morningstar Rating™	Morningstar Return	Morningstar Risk
★★★★	Average	Below Average

Out of 457 Small Value funds. **An investment's overall Morningstar Rating, based on its risk-adjusted return, is a weighted average of its applicable 3-, 5-, and 10-year Ratings. See disclosure page for details.**

Investment Objective & Strategy

From investment's prospectus

The investment seeks long-term capital appreciation.

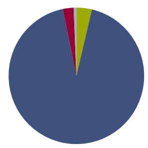
Under normal circumstances, the fund invests: at least 80% of the fund's net assets in equity securities of small-capitalization companies. It invests principally in equity securities of small-capitalization companies, which the managers define as companies with market capitalizations within the range of the Russell 2000® Index at the time of purchase.

Volatility Analysis

Risk: Above Average

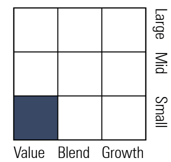
In the past, this investment has shown a wide range of price fluctuations relative to other investments. This investment may experience significant price increases in favorable markets or undergo large price declines in adverse markets. Some of this risk may be offset by owning other investments that follow different investment strategies.

Portfolio Analysis



Composition as of 03-31-24	% Assets
U.S. Stocks	93.1
Non-U.S. Stocks	2.6
Bonds	0.0
Cash	3.7
Other	0.7

Morningstar Equity Style Box™ as of 03-31-24



Style Box	% Mkt Cap
Giant	0.00
Large	0.00
Medium	2.29
Small	71.03
Micro	26.68

Top 5 Holdings as of 03-31-24	% Assets
Allspring Government MMkt Select	3.62
Mueller Industries Inc	3.47
Innospec Inc	3.44
Eagle Materials Inc	2.97
Franklin Electric Co Inc	2.91

Total Number of Stock Holdings	120
Total Number of Bond Holdings	0
Annual Turnover Ratio %	22.00
Total Fund Assets ($mil)	5,927.27

Morningstar Super Sectors as of 03-31-24	% Fund
Cyclical	42.41
Sensitive	42.12
Defensive	15.47

Risk Measures as of 03-31-24	Port Avg	Rel S&P 500	Rel Cat
3 Yr Std Dev	19.42	1.10	0.95
3 Yr Beta	0.93	—	0.99
3 Yr Alpha	-4.23	—	1.03

Operations

Fund Inception Date	10-31-14
Portfolio Manager(s)	James M. Tringas
Management Company	Allspring Funds Management, LLC
Web Site	www.allspringglobal.com

American Funds Europacific Growth R6 RERGX

Release Date: 03-31-2024

Morningstar Category
Foreign Large Growth

Overall Morningstar Rating™	Morningstar Return	Morningstar Risk
★★★	Average	Average

Out of 383 Foreign Large Growth funds. **An investment's overall Morningstar Rating, based on its risk-adjusted return, is a weighted average of its applicable 3-, 5-, and 10-year Ratings. See disclosure page for details.**

Investment Objective & Strategy

From investment's prospectus

The investment seeks long-term growth of capital.

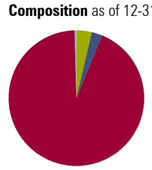
The fund invests primarily in common stocks of issuers in Europe and the Pacific Basin that the investment adviser believes have the potential for growth. Growth stocks are stocks that the investment adviser believes have the potential for above-average capital appreciation. It normally will invest at least 80% of its net assets in securities of issuers in Europe and the Pacific Basin. The fund may invest a portion of its assets in common stocks and other securities of companies in emerging markets.

Volatility Analysis

Risk: Average

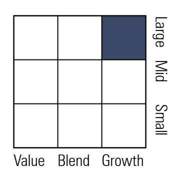
In the past, this investment has shown a relatively moderate range of price fluctuations relative to other investments. This investment may experience larger or smaller price declines or price increases depending on market conditions. Some of this risk may be offset by owning other investments with different portfolio makeups or investment strategies.

Portfolio Analysis



Composition as of 12-31-23	% Assets
U.S. Stocks	2.6
Non-U.S. Stocks	93.3
Bonds	0.0
Cash	3.7
Other	0.4

Morningstar Equity Style Box™ as of 12-31-23



Style Box	% Mkt Cap
Giant	60.44
Large	30.63
Medium	8.78
Small	0.15
Micro	0.00

Top 5 Holdings as of 12-31-23	% Assets
Novo Nordisk A/S Class B	4.95
Lvmh Moet Hennessy Louis Vuitton SE	2.59
Taiwan Semiconductor Manufacturing Co Ltd	2.45
ASML Holding NV	2.33
Airbus SE	2.31

Total Number of Stock Holdings	329
Total Number of Bond Holdings	0
Annual Turnover Ratio %	34.00
Total Fund Assets ($mil)	141,165.47

Morningstar Super World Regions as of 12-31-23	% Fund
Americas	13.84
Greater Europe	51.49
Greater Asia	34.67

Risk Measures as of 03-31-24	Port Avg	Rel S&P 500	Rel Cat
3 Yr Std Dev	18.10	1.03	0.90
3 Yr Beta	1.07	—	0.95
3 Yr Alpha	-1.82	—	1.33

Operations

Fund Inception Date	05-01-09
Portfolio Manager(s)	Carl M. Kawaja
Management Company	Capital Research and Management Company
Web Site	www.americanfunds.com

American Funds New World R6 RNWGX

Release Date: 03-31-2024

Morningstar Category
Diversified Emerging Mkts

Overall Morningstar Rating™	Morningstar Return	Morningstar Risk
★★★★★	High	Below Average

Out of 721 Diversified Emerging Mkts funds. **An investment's overall Morningstar Rating, based on its risk-adjusted return, is a weighted average of its applicable 3-, 5-, and 10-year Ratings. See disclosure page for details.**

Investment Objective & Strategy

From investment's prospectus

The investment seeks long-term capital appreciation.

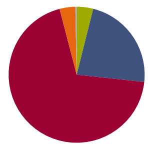
The fund invests primarily in common stocks of companies with significant exposure to countries with developing economies and/or markets. Under normal market conditions, the fund invests at least 35% of its assets in equity and debt securities of issuers primarily based in qualified countries that have developing economies and/or markets.

Volatility Analysis

Risk: Average

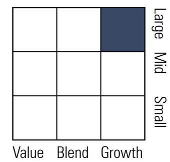
In the past, this investment has shown a relatively moderate range of price fluctuations relative to other investments. This investment may experience larger or smaller price declines or price increases depending on market conditions. Some of this risk may be offset by owning other investments with different portfolio makeups or investment strategies.

Portfolio Analysis



Composition as of 12-31-23	% Assets
U.S. Stocks	22.8
Non-U.S. Stocks	69.3
Bonds	3.7
Cash	3.9
Other	0.3

Morningstar Equity Style Box™ as of 12-31-23



	% Mkt Cap
Giant	55.05
Large	32.22
Medium	11.18
Small	1.55
Micro	0.00

Top 5 Holdings as of 12-31-23	% Assets
Microsoft Corp	3.15
Novo Nordisk A/S Class B	2.69
Taiwan Semiconductor Manufacturing Co Ltd	2.38
Airbus SE	1.53
Eli Lilly and Co	1.45

Total Number of Stock Holdings	373
Total Number of Bond Holdings	184
Annual Turnover Ratio %	32.00
Total Fund Assets ($mil)	57,186.81

Morningstar Super World Regions as of 12-31-23	% Fund
Americas	36.10
Greater Europe	24.52
Greater Asia	39.37

Risk Measures as of 03-31-24	Port Avg	Rel S&P 500	Rel Cat
3 Yr Std Dev	16.28	0.93	0.91
3 Yr Beta	0.95	—	1.00
3 Yr Alpha	-1.99	—	0.35

Operations

Fund Inception Date	05-01-09
Portfolio Manager(s)	Robert W. Lovelace
Management Company	Capital Research and Management Company
Web Site	www.americanfunds.com

Columbia Select Mid Cap Value Instl 3 CMVYX

Release Date: 03-31-2024

Morningstar Category
Mid-Cap Value

Overall Morningstar Rating™	Morningstar Return	Morningstar Risk
★★★★	Above Average	Average

Out of 380 Mid-Cap Value funds. **An investment's overall Morningstar Rating, based on its risk-adjusted return, is a weighted average of its applicable 3-, 5-, and 10-year Ratings. See disclosure page for details.**

Investment Objective & Strategy

From investment's prospectus

The investment seeks long-term capital appreciation.

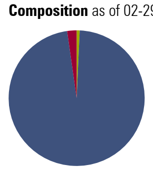
Under normal circumstances, the fund invests at least 80% of its net assets (including the amount of any borrowings for investment purposes) in equity securities of companies that have market capitalizations in the range of the companies in the Russell Midcap® Value Index (the index) at the time of purchase 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.

Volatility Analysis

Risk: Above Average

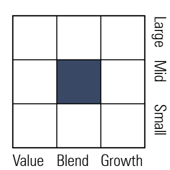
In the past, this investment has shown a wide range of price fluctuations relative to other investments. This investment may experience significant price increases in favorable markets or undergo large price declines in adverse markets. Some of this risk may be offset by owning other investments that follow different investment strategies.

Portfolio Analysis



Composition as of 02-29-24	% Assets
U.S. Stocks	97.0
Non-U.S. Stocks	2.2
Bonds	0.0
Cash	0.7
Other	0.0

Morningstar Equity Style Box™ as of 02-29-24



	% Mkt Cap
Giant	0.00
Large	18.57
Medium	63.58
Small	17.85
Micro	0.00

Top 5 Holdings as of 02-29-24	% Assets
Ingersoll Rand Inc	3.86
AMETEK Inc	3.50
Trane Technologies PLC Class A	3.45
Marathon Petroleum Corp	3.19
ITT Inc	2.96

Total Number of Stock Holdings	49
Total Number of Bond Holdings	0
Annual Turnover Ratio %	30.00
Total Fund Assets ($mil)	2,595.07

Morningstar Super Sectors as of 02-29-24	% Fund
Cyclical	39.59
Sensitive	40.41
Defensive	19.99

Risk Measures as of 03-31-24	Port Avg	Rel S&P 500	Rel Cat
3 Yr Std Dev	19.55	1.11	1.03
3 Yr Beta	0.99	—	1.08
3 Yr Alpha	-2.16	—	0.95

Operations

Fund Inception Date	07-15-09
Portfolio Manager(s)	Kari L. Montanus
Management Company	Columbia Mgmt Investment Advisers, LLC
Web Site	www.columbiamanagement.com

Federated Hermes Instl High Yield Bd IS FIHBX

Release Date: 03-31-2024

Morningstar Category
High Yield Bond

Overall Morningstar Rating™ ★★★★ | **Morningstar Return** Above Average | **Morningstar Risk** Average

Out of 606 High Yield Bond funds. **An investment's overall Morningstar Rating, based on its risk-adjusted return, is a weighted average of its applicable 3-, 5-, and 10-year Ratings. See disclosure page for details.**

Investment Objective & Strategy

From investment's prospectus

The investment seeks high current income.

The fund invests primarily in a diversified portfolio of high yield corporate bonds (also known as "junk bonds"), which include debt securities issued by U.S. or foreign businesses (including emerging market debt securities). The Adviser does not limit the fund's investments to securities of a particular maturity range. The fund may invest in derivative contracts (for example, futures contracts, option contracts and swap contracts) to implement its investment strategies.

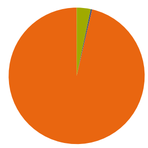
Volatility Analysis

Risk: Below Average

In the past, this investment has shown a relatively small range of price fluctuations relative to other investments. Based on this measure, currently more than two-thirds of all investments have shown higher levels of risk. Consequently, this investment may appeal to investors looking for a conservative investment strategy.

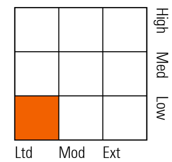
Portfolio Analysis

Composition as of 12-31-23



	% Assets
U.S. Stocks	0.3
Non-U.S. Stocks	0.0
Bonds	96.3
Cash	3.3
Other	0.0

Morningstar Fixed Income Style Box™ as of 12-31-23



Avg Eff Duration	2.50
Avg Eff Maturity	4.10
Avg Wtd Coupon	5.99
Avg Wtd Price	93.90

Top 5 Holdings as of 12-31-23

	% Assets
Federated Hermes Inst Prime Val Obl IS	3.34
HUB International Ltd. 7%	1.33
Clarios Global LP 8.5%	1.07
NFP Corp. 6.875%	1.07
Clydesdale Acquisition Holdings Inc. 8.75%	0.95

Total Number of Stock Holdings	2
Total Number of Bond Holdings	544
Annual Turnover Ratio %	14.00
Total Fund Assets ($mil)	7,738.71

Credit Analysis: % Bonds as of 12-31-23

AAA	5	BB	25
AA	0	B	41
A	0	Below B	26
BBB	3	Not Rated	1

Risk Measures as of 03-31-24	Port Avg	Rel BC Aggr	Rel Cat
3 Yr Std Dev	8.44	1.17	1.10
3 Yr Beta	0.89	—	1.14
3 Yr Alpha	3.69	—	1.07

Operations

Fund Inception Date	11-01-02
Portfolio Manager(s)	Mark E. Durbiano
Management Company	Federated Investment Management Company
Web Site	www.federatedinvestors.com

Janus Henderson Enterprise N JDMNX

Release Date: 03-31-2024

Morningstar Category
Mid-Cap Growth

Overall Morningstar Rating™ ★★★★★ | **Morningstar Return** High | **Morningstar Risk** Below Average

Out of 520 Mid-Cap Growth funds. **An investment's overall Morningstar Rating, based on its risk-adjusted return, is a weighted average of its applicable 3-, 5-, and 10-year Ratings. See disclosure page for details.**

Investment Objective & Strategy

From investment's prospectus

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.

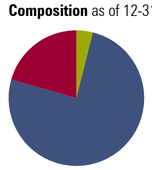
Volatility Analysis

Risk: Above Average

In the past, this investment has shown a wide range of price fluctuations relative to other investments. This investment may experience significant price increases in favorable markets or undergo large price declines in adverse markets. Some of this risk may be offset by owning other investments that follow different investment strategies.

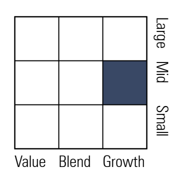
Portfolio Analysis

Composition as of 12-31-23



	% Assets
U.S. Stocks	75.5
Non-U.S. Stocks	20.6
Bonds	0.0
Cash	3.9
Other	0.0

Morningstar Equity Style Box™ as of 12-31-23



	% Mkt Cap
Giant	4.19
Large	18.09
Medium	70.56
Small	7.16
Micro	0.00

Top 5 Holdings as of 12-31-23

	% Assets
Constellation Software Inc	4.02
GoDaddy Inc Class A	3.08
Boston Scientific Corp	2.95
Teleflex Inc	2.71
Intact Financial Corp	2.67

Total Number of Stock Holdings	77
Total Number of Bond Holdings	0
Annual Turnover Ratio %	14.00
Total Fund Assets ($mil)	21,079.45

Morningstar Super Sectors as of 12-31-23

	% Fund
Cyclical	16.54
Sensitive	62.90
Defensive	20.55

Risk Measures as of 03-31-24	Port Avg	Rel S&P 500	Rel Cat
3 Yr Std Dev	18.25	1.04	0.82
3 Yr Beta	0.97	—	0.87
3 Yr Alpha	-4.22	—	0.42

Operations

Fund Inception Date	07-12-12
Portfolio Manager(s)	Brian Demain
Management Company	Janus Henderson Investors US LLC
Web Site	www.janushenderson.com

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JPMorgan Large Cap Growth R6 JLGMX

Release Date:
03-31-2024

Morningstar Category
Large Growth

Overall Morningstar Rating™	Morningstar Return	Morningstar Risk
★★★★★	High	Above Average

Out of 1111 Large Growth funds. **An investment's overall Morningstar Rating, based on its risk-adjusted return, is a weighted average of its applicable 3-, 5-, and 10-year Ratings. See disclosure page for details.**

Investment Objective & Strategy

From investment's prospectus

The investment seeks long-term capital appreciation.

Under normal circumstances, at least 80% of the fund's assets will be invested in the equity securities of large, well-established companies. "Assets" means net assets, plus the amount of borrowings for investment purposes. Large, well-established companies are companies with market capitalizations equal to those within the universe of the Russell 1000® Growth Index at the time of purchase.

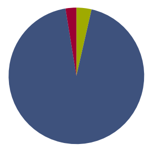
Volatility Analysis

Risk: Above Average

In the past, this investment has shown a wide range of price fluctuations relative to other investments. This investment may experience significant price increases in favorable markets or undergo large price declines in adverse markets. Some of this risk may be offset by owning other investments that follow different investment strategies.

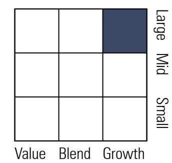
Portfolio Analysis

Composition as of 02-29-24



	% Assets
U.S. Stocks	93.8
Non-U.S. Stocks	2.6
Bonds	0.0
Cash	3.6
Other	0.0

Morningstar Equity Style Box™ as of 02-29-24



	% Mkt Cap
Giant	60.06
Large	32.33
Medium	7.61
Small	0.00
Micro	0.00

Top 5 Holdings as of 02-29-24

	% Assets
Microsoft Corp	10.88
Amazon.com Inc	7.02
NVIDIA Corp	6.94
Meta Platforms Inc Class A	6.20
Eli Lilly and Co	5.21

Total Number of Stock Holdings	65
Total Number of Bond Holdings	0
Annual Turnover Ratio %	42.00
Total Fund Assets ($mil)	87,281.35

Morningstar Super Sectors as of 02-29-24

	% Fund
Cyclical	20.46
Sensitive	67.96
Defensive	11.57

Risk Measures as of 03-31-24	Port Avg	Rel S&P 500	Rel Cat
3 Yr Std Dev	19.79	1.12	0.92
3 Yr Beta	1.06	—	0.95
3 Yr Alpha	-0.16	—	0.04

Operations

Fund Inception Date	11-30-10
Portfolio Manager(s)	Giri K Devulapally
Management Company	J.P. Morgan Investment Management, Inc.
Web Site	www.jpmorganfunds.com

Lincoln Stable Value Account -F65Z

Release Date
03-31-24

Morningstar Category
Stable Value

Overall Morningstar Rating™	Morningstar Return	Morningstar Risk
—	—	—

Rated against 534 Short-Term Bond funds. **An investment's overall Morningstar Rating, based on its risk-adjusted return, is a weighted average of its applicable 3-, 5-, and 10-year Ratings. See disclosure for details.**

Investment Objective & Strategy

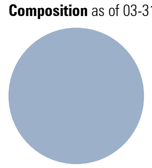
The primary objective is to maximize investment income while maintaining preservation of capital.

Notes

For any investment option in the plan, including an option that is part of a model, you may obtain a prospectus or similar document by requesting one from your employer, visiting your plan's web site, or calling a Lincoln Financial representative at 800 234-3500.

Portfolio Analysis

Composition as of 03-31-24

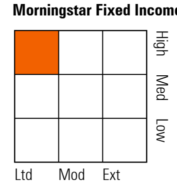


	% Assets
Synthetic GICs	0.0
Traditional GICs	0.0
Cash	0.0
Other	100.0

What do Stable Value Funds invest in?

Stable value funds tend to invest in high-quality bonds with short- to intermediate-term maturities. They also purchase insurance contracts which aim to provide price stability on a day-to-day basis. This guaranteed account is a group annuity contract with a guarantee of principal and interest provided by Lincoln.

Morningstar Fixed Income Style Box™ as of 03-31-24



Operations

Fund Inception Date	05-02-83
Total Fund Assets ($mil)	16,775.07
Portfolio Manager	Management Team
Management Company	Macquarie Investment Management
Web Site	macquarie.com/investment-management
Issuer	Lincoln Financial Group

Volatility Analysis

Risk: —

Lord Abbett Developing Growth R6 LADVX

Release Date: 03-31-2024

Morningstar Category	Overall Morningstar Rating™	Morningstar Return	Morningstar Risk
Small Growth	★★	Below Average	Above Average

Out of 552 Small Growth funds. **An investment's overall Morningstar Rating, based on its risk-adjusted return, is a weighted average of its applicable 3-, 5-, and 10-year Ratings. See disclosure page for details.**

Investment Objective & Strategy

From investment's prospectus

The investment seeks long-term growth of capital through a diversified and actively managed portfolio consisting of developing growth companies, many of which are traded over the counter.

The fund invests in equity securities of companies that the portfolio management team believes demonstrate above-average, long-term growth potential. Under normal conditions, the fund invests at least 65% of its net assets in equity securities of small companies. It may invest up to 10% of its net assets in securities of foreign companies, including emerging market companies, American Depositary Receipts ("ADRs"), and other similar depositary receipts.

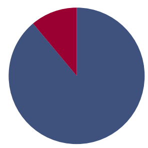
Volatility Analysis

Risk: Above Average

In the past, this investment has shown a wide range of price fluctuations relative to other investments. This investment may experience significant price increases in favorable markets or undergo large price declines in adverse markets. Some of this risk may be offset by owning other investments that follow different investment strategies.

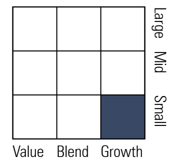
Portfolio Analysis

Composition as of 02-29-24



Composition	% Assets
U.S. Stocks	88.9
Non-U.S. Stocks	11.1
Bonds	0.0
Cash	0.0
Other	0.0

Morningstar Equity Style Box™ as of 02-29-24



	% Mkt Cap
Giant	0.00
Large	2.19
Medium	34.21
Small	57.71
Micro	5.89

Top 5 Holdings as of 02-29-24

	% Assets
Super Micro Computer Inc	2.20
Cava Group Inc	2.18
Wingstop Inc	2.16
RxSight Inc	2.13
Saia Inc	2.09

Total Number of Stock Holdings	84
Total Number of Bond Holdings	0
Annual Turnover Ratio %	128.00
Total Fund Assets ($mil)	2,582.45

Morningstar Super Sectors as of 02-29-24

	% Fund
Cyclical	12.23
Sensitive	57.14
Defensive	30.64

Risk Measures as of 03-31-24	Port Avg	Rel S&P 500	Rel Cat
3 Yr Std Dev	23.40	1.33	1.06
3 Yr Beta	1.09	—	1.02
3 Yr Alpha	-19.81	—	1.55

Operations

Fund Inception Date	06-30-15
Portfolio Manager(s)	F. Thomas O'Halloran
Management Company	Lord, Abbett & Co LLC
Web Site	www.lordabbett.com

Metropolitan West Total Return Bd I MWTIX

Release Date: 03-31-2024

Morningstar Category	Overall Morningstar Rating™	Morningstar Return	Morningstar Risk
Intermediate Core-Plus Bond	★★★	Average	Above Average

Out of 557 Intermediate Core-Plus Bond funds. **An investment's overall Morningstar Rating, based on its risk-adjusted return, is a weighted average of its applicable 3-, 5-, and 10-year Ratings. See disclosure page for details.**

Investment Objective & Strategy

From investment's prospectus

The investment seeks to maximize long-term total return.

The fund pursues its objective by investing, under normal circumstances, at least 80% of its net assets in investment grade fixed income securities or unrated securities determined by the Adviser to be of comparable quality. Up to 20% of the fund's net assets may be invested in securities rated below investment grade or unrated securities determined by the Adviser to be of comparable quality. The fund also invests at least 80% of its net assets, plus any borrowings for investment purposes in fixed income securities it regards as bonds.

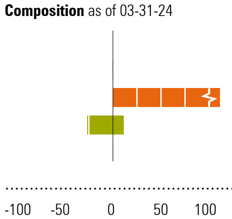
Volatility Analysis

Risk: Below Average

In the past, this investment has shown a relatively small range of price fluctuations relative to other investments. Based on this measure, currently more than two-thirds of all investments have shown higher levels of risk. Consequently, this investment may appeal to investors looking for a conservative investment strategy.

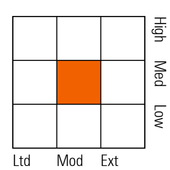
Portfolio Analysis

Composition as of 03-31-24



Composition	% Net
U.S. Stocks	0.0
Non-U.S. Stocks	0.1
Bonds	113.6
Cash	-13.8
Other	0.1
Total	100.0

Morningstar Fixed Income Style Box™ as of 12-31-23



Avg Eff Duration	6.90
Avg Eff Maturity	7.97
Avg Wtd Coupon	4.02
Avg Wtd Price	92.43

Top 5 Holdings as of 03-31-24

	% Assets
United States Treasury Notes 4.125%	9.48
United States Treasury Bonds 4.5%	7.08
United States Treasury Notes 4.25%	4.90
United States Treasury Notes 4%	4.64
United States Treasury Bonds 4.25%	3.63

Total Number of Stock Holdings	1
Total Number of Bond Holdings	1683
Annual Turnover Ratio %	426.00
Total Fund Assets ($mil)	51,852.05

Credit Analysis: % Bonds as of 12-31-23

AAA	61	BB	3
AA	6	B	1
A	12	Below B	4
BBB	13	Not Rated	0

Risk Measures as of 03-31-24	Port Avg	Rel BC Aggr	Rel Cat
3 Yr Std Dev	8.16	1.13	1.11
3 Yr Beta	1.13	—	1.14
3 Yr Alpha	0.14	—	0.93

Operations

Fund Inception Date	03-31-00
Portfolio Manager(s)	Stephen M. Kane
Management Company	Metropolitan West Asset Management, LLC.
Web Site	www.mwamllc.com

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Putnam Large Cap Value R6 PEQSX

Release Date: 03-31-2024

Morningstar Category	Overall Morningstar Rating™	Morningstar Return	Morningstar Risk
Large Value	★★★★★	High	Average

Out of 1118 Large Value funds. **An investment's overall Morningstar Rating, based on its risk-adjusted return, is a weighted average of its applicable 3-, 5-, and 10-year Ratings. See disclosure page for details.**

Investment Objective & Strategy

From investment's prospectus

The investment seeks capital growth and current income.

The fund invests mainly in common stocks of U.S. companies, with a focus on value stocks that offer the potential for capital growth, current income, or both. Value stocks are issued by companies that the adviser believes are currently undervalued by the market. The adviser may consider, among other factors, a company's valuation, financial strength, growth potential, competitive position in its industry, projected future earnings, cash flows and dividends when deciding whether to buy or sell investments.

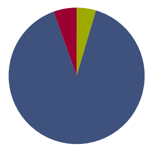
Volatility Analysis

Risk: Average

In the past, this investment has shown a relatively moderate range of price fluctuations relative to other investments. This investment may experience larger or smaller price declines or price increases depending on market conditions. Some of this risk may be offset by owning other investments with different portfolio makeups or investment strategies.

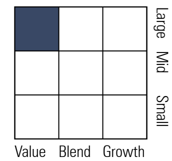
Portfolio Analysis

Composition as of 03-31-24



	% Assets
U.S. Stocks	89.9
Non-U.S. Stocks	5.5
Bonds	0.0
Cash	4.6
Other	0.0

Morningstar Equity Style Box™ as of 03-31-24



	% Mkt Cap
Giant	27.30
Large	46.65
Medium	24.59
Small	1.46
Micro	0.00

Top 5 Holdings as of 03-31-24

	% Assets
Exxon Mobil Corp	3.19
PulteGroup Inc	2.97
Microsoft Corp	2.86
Citigroup Inc	2.81
Bank of America Corp	2.53

Total Number of Stock Holdings	68
Total Number of Bond Holdings	0
Annual Turnover Ratio %	12.00
Total Fund Assets ($mil)	26,654.21

Morningstar Super Sectors as of 03-31-24

	% Fund
Cyclical	35.78
Sensitive	31.64
Defensive	32.59

Risk Measures as of 03-31-24	Port Avg	Rel S&P 500	Rel Cat
3 Yr Std Dev	15.51	0.88	0.94
3 Yr Beta	0.80	—	0.96
3 Yr Alpha	3.08	—	-3.21

Operations

Fund Inception Date	07-02-12	Management Company	Putnam Investment Management, LLC
Portfolio Manager(s)	Darren A. Jaroch	Web Site	www.putnam.com

Vanguard GNMA Adm VFIJX

Release Date: 03-31-2024

Morningstar Category	Overall Morningstar Rating™	Morningstar Return	Morningstar Risk
Intermediate Government	★★★★	Above Average	Above Average

Out of 221 Intermediate Government funds. **An investment's overall Morningstar Rating, based on its risk-adjusted return, is a weighted average of its applicable 3-, 5-, and 10-year Ratings. See disclosure page for details.**

Investment Objective & Strategy

From investment's prospectus

The investment seeks to provide a moderate level of current income.

The fund invests at least 80% of its assets in Government National Mortgage Association (GNMA) pass-through certificates, which are fixed income securities representing part ownership in a pool of mortgage loans supported by the full faith and credit of the U.S. government. It may invest in other types of securities such as U.S. Treasury or other U.S. government agency securities. The fund's dollar-weighted average maturity will normally fall within an intermediate-term range (3 to 10 years).

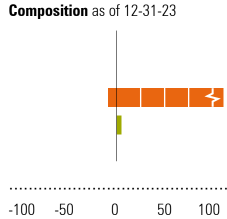
Volatility Analysis

Risk: Below Average

In the past, this investment has shown a relatively small range of price fluctuations relative to other investments. Based on this measure, currently more than two-thirds of all investments have shown higher levels of risk. Consequently, this investment may appeal to investors looking for a conservative investment strategy.

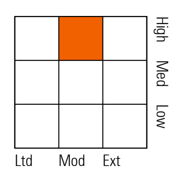
Portfolio Analysis

Composition as of 12-31-23



	% Net
U.S. Stocks	0.0
Non-U.S. Stocks	0.0
Bonds	95.7
Cash	4.3
Other	0.0
Total	100.0

Morningstar Fixed Income Style Box™ as of 12-31-23



Avg Eff Duration	6.05
Avg Eff Maturity	6.90
Avg Wtd Coupon	3.22
Avg Wtd Price	91.35

Top 5 Holdings as of 12-31-23

	% Assets
Government National Mortgage Association	4.23
Government National Mortgage Association	4.02
Government National Mortgage Association	3.37
Government National Mortgage Association	3.20
Government National Mortgage Association 5.5%	2.83

Total Number of Stock Holdings	0
Total Number of Bond Holdings	12713
Annual Turnover Ratio %	305.00
Total Fund Assets ($mil)	15,071.58

Credit Analysis: % Bonds as of 12-31-23

AAA	97	BB	0
AA	0	B	0
A	0	Below B	0
BBB	0	Not Rated	3

Risk Measures as of 03-31-24	Port Avg	Rel BC Aggr	Rel Cat
3 Yr Std Dev	7.42	1.02	1.12
3 Yr Beta	1.01	—	1.12
3 Yr Alpha	-0.02	—	0.02

Operations

Fund Inception Date	02-12-01	Management Company	Wellington Management Company LLP
Portfolio Manager(s)	Brian Conroy	Web Site	www.vanguard.com

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Vanguard Institutional Index I VINIX

Release Date: 03-31-2024

Morningstar Category
Large Blend

Overall Morningstar Rating™	Morningstar Return	Morningstar Risk
★★★★★	High	Average

Out of 1293 Large Blend funds. **An investment's overall Morningstar Rating, based on its risk-adjusted return, is a weighted average of its applicable 3-, 5-, and 10-year Ratings. See disclosure page for details.**

Investment Objective & Strategy

From investment's prospectus

The investment seeks to track the performance of the S&P 500 Index that measures the investment return of large-capitalization stocks.

The fund employs an indexing investment approach designed to track the performance of the S&P 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.

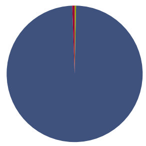
Volatility Analysis

Risk: Average

In the past, this investment has shown a relatively moderate range of price fluctuations relative to other investments. This investment may experience larger or smaller price declines or price increases depending on market conditions. Some of this risk may be offset by owning other investments with different portfolio makeups or investment strategies.

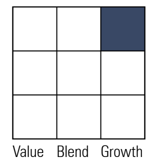
Portfolio Analysis

Composition as of 03-31-24



	% Assets
U.S. Stocks	99.1
Non-U.S. Stocks	0.6
Bonds	0.0
Cash	0.3
Other	0.0

Morningstar Equity Style Box™ as of 03-31-24



	% Mkt Cap
Giant	47.21
Large	34.58
Medium	17.86
Small	0.36
Micro	0.00

Top 5 Holdings as of 03-31-24	% Assets
Microsoft Corp	7.07
Apple Inc	5.63
NVIDIA Corp	5.05
Amazon.com Inc	3.73
Meta Platforms Inc Class A	2.42
Total Number of Stock Holdings	503
Total Number of Bond Holdings	0
Annual Turnover Ratio %	3.00
Total Fund Assets ($mil)	290,389.58

Morningstar Super Sectors as of 03-31-24	% Fund
Cyclical	27.59
Sensitive	51.81
Defensive	20.58

Risk Measures as of 03-31-24	Port Avg	Rel S&P 500	Rel Cat
3 Yr Std Dev	17.60	1.00	1.02
3 Yr Beta	1.00	—	1.05
3 Yr Alpha	-0.04	—	0.04

Operations

Fund Inception Date	07-31-90	Management Company	Vanguard Group Inc
Portfolio Manager(s)	Michelle Louie	Web Site	www.vanguard.com

Vanguard Mid Cap Index Institutional VMCIX

Release Date: 03-31-2024

Morningstar Category
Mid-Cap Blend

Overall Morningstar Rating™	Morningstar Return	Morningstar Risk
★★★★	Above Average	Average

Out of 392 Mid-Cap Blend funds. **An investment's overall Morningstar Rating, based on its risk-adjusted return, is a weighted average of its applicable 3-, 5-, and 10-year Ratings. See disclosure page for details.**

Investment Objective & Strategy

From investment's prospectus

The investment seeks to track the performance of the CRSP US Mid Cap Index that measures the investment return of mid-capitalization stocks.

The fund employs an indexing investment approach designed to track the performance of the CRSP US Mid Cap Index, a broadly diversified index of stocks of mid-size 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.

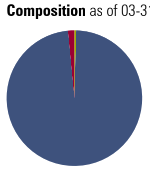
Volatility Analysis

Risk: Above Average

In the past, this investment has shown a wide range of price fluctuations relative to other investments. This investment may experience significant price increases in favorable markets or undergo large price declines in adverse markets. Some of this risk may be offset by owning other investments that follow different investment strategies.

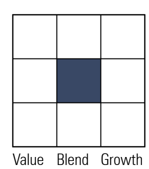
Portfolio Analysis

Composition as of 03-31-24



	% Assets
U.S. Stocks	98.1
Non-U.S. Stocks	1.5
Bonds	0.0
Cash	0.5
Other	0.0

Morningstar Equity Style Box™ as of 03-31-24



	% Mkt Cap
Giant	0.58
Large	11.94
Medium	87.36
Small	0.10
Micro	0.02

Top 5 Holdings as of 03-31-24	% Assets
Amphenol Corp Class A	0.90
PACCAR Inc	0.85
TransDigm Group Inc	0.85
Cintas Corp	0.77
Constellation Energy Corp	0.77
Total Number of Stock Holdings	328
Total Number of Bond Holdings	0
Annual Turnover Ratio %	13.00
Total Fund Assets ($mil)	102,092.20

Morningstar Super Sectors as of 03-31-24	% Fund
Cyclical	34.10
Sensitive	43.65
Defensive	22.25

Risk Measures as of 03-31-24	Port Avg	Rel S&P 500	Rel Cat
3 Yr Std Dev	19.30	1.10	1.01
3 Yr Beta	1.05	—	1.06
3 Yr Alpha	-5.55	—	1.30

Operations

Fund Inception Date	05-21-98	Management Company	Vanguard Group Inc
Portfolio Manager(s)	Awais Khan	Web Site	www.vanguard.com

This information must be accompanied by performance and the appropriate disclosures. This information is not intended as investment advice or recommendations for any individual.

Vanguard Small Cap Index I VSCIX

Release Date: 03-31-2024

Morningstar Category
Small Blend

Overall Morningstar Rating™	Morningstar Return	Morningstar Risk
★★★★	Above Average	Average

Out of 584 Small Blend funds. **An investment's overall Morningstar Rating, based on its risk-adjusted return, is a weighted average of its applicable 3-, 5-, and 10-year Ratings. See disclosure page for details.**

Investment Objective & Strategy

From investment's prospectus

The investment seeks to track the performance of the CRSP US Small Cap Index that measures the investment return of small-capitalization stocks.

The fund employs an indexing investment approach designed to track the performance of the CRSP US Small Cap Index, a broadly diversified index of stocks of small 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.

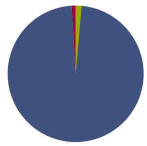
Volatility Analysis

Risk: Above Average

In the past, this investment has shown a wide range of price fluctuations relative to other investments. This investment may experience significant price increases in favorable markets or undergo large price declines in adverse markets. Some of this risk may be offset by owning other investments that follow different investment strategies.

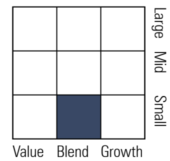
Portfolio Analysis

Composition as of 03-31-24



	% Assets
U.S. Stocks	97.7
Non-U.S. Stocks	0.9
Bonds	0.0
Cash	1.4
Other	0.0

Morningstar Equity Style Box™ as of 03-31-24



	% Mkt Cap
Giant	0.00
Large	0.22
Medium	34.51
Small	55.14
Micro	10.14

Top 5 Holdings as of 03-31-24

	% Assets
Builders FirstSource Inc	0.44
MicroStrategy Inc Class A	0.44
Targa Resources Corp	0.43
Deckers Outdoor Corp	0.42
Axon Enterprise Inc	0.39

Total Number of Stock Holdings	1413
Total Number of Bond Holdings	0
Annual Turnover Ratio %	12.00
Total Fund Assets ($mil)	88,667.17

Morningstar Super Sectors as of 03-31-24

	% Fund
Cyclical	39.11
Sensitive	43.42
Defensive	17.48

Risk Measures as of 03-31-24	Port Avg	Rel S&P 500	Rel Cat
3 Yr Std Dev	20.47	1.16	1.01
3 Yr Beta	1.05	—	1.06
3 Yr Alpha	-7.15	—	1.02

Operations

Fund Inception Date	07-07-97	Management Company	Vanguard Group Inc
Portfolio Manager(s)	William A. Coleman	Web Site	www.vanguard.com

Vanguard Total Bond Market Index Adm VBTLX

Release Date: 03-31-2024

Morningstar Category
Intermediate Core Bond

Overall Morningstar Rating™	Morningstar Return	Morningstar Risk
★★★	Average	Average

Out of 426 Intermediate Core Bond funds. **An investment's overall Morningstar Rating, based on its risk-adjusted return, is a weighted average of its applicable 3-, 5-, and 10-year Ratings. See disclosure page for details.**

Investment Objective & Strategy

From investment's prospectus

The investment seeks to track the performance of the Bloomberg U.S. Aggregate Float Adjusted Index.

This index measures the performance of a wide spectrum of public, investment-grade, taxable, fixed income securities in the United States-including government, corporate, and international dollar-denominated bonds, as well as mortgage-backed and asset-backed securities-all with maturities of more than 1 year. All of the fund's investments will be selected through the sampling process, and at least 80% of its assets will be invested in bonds held in the index.

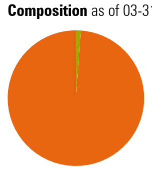
Volatility Analysis

Risk: Below Average

In the past, this investment has shown a relatively small range of price fluctuations relative to other investments. Based on this measure, currently more than two-thirds of all investments have shown higher levels of risk. Consequently, this investment may appeal to investors looking for a conservative investment strategy.

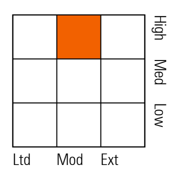
Portfolio Analysis

Composition as of 03-31-24



	% Assets
U.S. Stocks	0.0
Non-U.S. Stocks	0.0
Bonds	98.8
Cash	1.2
Other	0.0

Morningstar Fixed Income Style Box™ as of 02-29-24



Avg Eff Duration	6.08
Avg Eff Maturity	8.50
Avg Wtd Coupon	3.32
Avg Wtd Price	91.23

Top 5 Holdings as of 03-31-24

	% Assets
United States Treasury Notes	0.47
United States Treasury Notes	0.46
United States Treasury Notes	0.45
United States Treasury Notes	0.44
United States Treasury Notes	0.43

Total Number of Stock Holdings	0
Total Number of Bond Holdings	17807
Annual Turnover Ratio %	36.00
Total Fund Assets ($mil)	212,142.07

Credit Analysis: % Bonds as of 02-29-24

AAA	71	BB	0
AA	3	B	0
A	13	Below B	0
BBB	13	Not Rated	0

Risk Measures as of 03-31-24	Port Avg	Rel BC Aggr	Rel Cat
3 Yr Std Dev	7.20	0.99	1.01
3 Yr Beta	0.99	—	1.02
3 Yr Alpha	0.00	—	0.00

Operations

Fund Inception Date	11-12-01	Management Company	Vanguard Group Inc
Portfolio Manager(s)	Joshua C. Barrickman	Web Site	www.vanguard.com

Vanguard Total Intl Stock Index I VTSNX

Release Date: 03-31-2024

Morningstar Category
Foreign Large Blend

Overall Morningstar Rating™	Morningstar Return	Morningstar Risk
★★★	Average	Average

Out of 696 Foreign Large Blend funds. **An investment's overall Morningstar Rating, based on its risk-adjusted return, is a weighted average of its applicable 3-, 5-, and 10-year Ratings. See disclosure page for details.**

Investment Objective & Strategy

From investment's prospectus

The investment seeks to track the performance of a benchmark index that measures the investment return of stocks issued by companies located in developed and emerging markets, excluding the United States.

The manager employs an indexing investment approach designed to track the performance of the FTSE Global All Cap ex US Index, a float-adjusted market-capitalization-weighted index designed to measure equity market performance of companies located in developed and emerging markets, excluding the United States. The fund invests all, or substantially all, of its assets in the common stocks included in its target index.

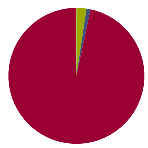
Volatility Analysis

Risk: Average

In the past, this investment has shown a relatively moderate range of price fluctuations relative to other investments. This investment may experience larger or smaller price declines or price increases depending on market conditions. Some of this risk may be offset by owning other investments with different portfolio makeups or investment strategies.

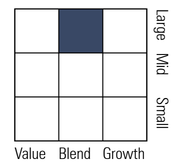
Portfolio Analysis

Composition as of 02-29-24



	% Assets
U.S. Stocks	1.0
Non-U.S. Stocks	96.5
Bonds	0.0
Cash	2.4
Other	0.2

Morningstar Equity Style Box™ as of 02-29-24



	% Mkt Cap
Giant	43.65
Large	33.61
Medium	18.38
Small	4.02
Micro	0.34

Top 5 Holdings as of 02-29-24	% Assets
Taiwan Semiconductor Manufacturing Co Ltd	1.73
ASML Holding NV	1.23
Novo Nordisk A/S Class B	1.23
Toyota Motor Corp	0.95
Nestle SA	0.91
Total Number of Stock Holdings	8505
Total Number of Bond Holdings	3
Annual Turnover Ratio %	4.00
Total Fund Assets ($mil)	355,893.19

Morningstar Super World Regions as of 02-29-24	% Fund
Americas	10.29
Greater Europe	43.44
Greater Asia	46.26

Risk Measures as of 03-31-24	Port Avg	Rel S&P 500	Rel Cat
3 Yr Std Dev	16.91	0.96	0.99
3 Yr Beta	1.02	—	1.02
3 Yr Alpha	0.04	—	0.04

Operations

Fund Inception Date	11-29-10
Portfolio Manager(s)	Michael Perre
Management Company	Vanguard Group Inc
Web Site	www.vanguard.com

Victory Trivalent International Sm-Cp R6 MSSIX

Release Date: 03-31-2024

Morningstar Category
Foreign Small/Mid Blend

Overall Morningstar Rating™	Morningstar Return	Morningstar Risk
★★★★	Above Average	High

Out of 89 Foreign Small/Mid Blend funds. **An investment's overall Morningstar Rating, based on its risk-adjusted return, is a weighted average of its applicable 3-, 5-, and 10-year Ratings. See disclosure page for details.**

Investment Objective & Strategy

From investment's prospectus

The investment seeks long-term growth of capital.

The adviser pursues the fund's investment objective by investing primarily in equity securities of companies principally in countries represented in the S&P® Developed ex-U.S. SmallCap Index. Under normal circumstances, at least 80% of the fund's assets will be invested in securities of small-capitalization companies.

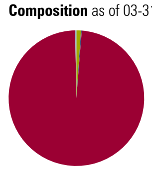
Volatility Analysis

Risk: Above Average

In the past, this investment has shown a wide range of price fluctuations relative to other investments. This investment may experience significant price increases in favorable markets or undergo large price declines in adverse markets. Some of this risk may be offset by owning other investments that follow different investment strategies.

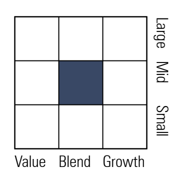
Portfolio Analysis

Composition as of 03-31-24



	% Assets
U.S. Stocks	0.2
Non-U.S. Stocks	98.4
Bonds	0.0
Cash	1.1
Other	0.3

Morningstar Equity Style Box™ as of 03-31-24



	% Mkt Cap
Giant	0.15
Large	4.23
Medium	82.02
Small	13.60
Micro	0.00

Top 5 Holdings as of 03-31-24	% Assets
Celestica Inc Shs Sub-Voting	1.52
Sopra Steria Group SA	0.83
Daido Steel Co Ltd	0.82
Banco BPM SpA	0.79
Arkema SA	0.78
Total Number of Stock Holdings	224
Total Number of Bond Holdings	0
Annual Turnover Ratio %	54.00
Total Fund Assets ($mil)	3,519.76

Morningstar Super World Regions as of 03-31-24	% Fund
Americas	10.05
Greater Europe	54.90
Greater Asia	35.05

Risk Measures as of 03-31-24	Port Avg	Rel S&P 500	Rel Cat
3 Yr Std Dev	19.13	1.09	1.04
3 Yr Beta	1.13	—	1.06
3 Yr Alpha	-1.25	—	0.93

Operations

Fund Inception Date	06-01-12
Portfolio Manager(s)	Daniel B. LeVan
Management Company	Victory Capital Management Inc.
Web Site	www.VictoryFunds.com

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