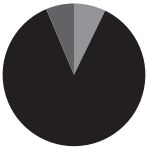


Investment option profile disclosures

Sample Equity Fund Profile SA00

Release Date
MM-DD-YYYY

<p>1 Morningstar Category Small Growth</p>	<p>Portfolio Analysis</p>																																													
<p>2 Investment Strategy 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.</p>	<p>4 Composition as of MM-DD-YY</p>  <ul style="list-style-type: none"> ● U.S. Stocks 86.4 ● Non-U.S. Stocks 6.4 ● Bonds 0.0 ● Cash 7.2 ● Other 0.0 	<p>6 Morningstar Style Box™ as of MM-DD-YY</p> <table border="1"> <tr> <td></td> <td>Value</td> <td>Blend</td> <td>Growth</td> <td>% Mkt Cap</td> </tr> <tr> <td>Large</td> <td></td> <td></td> <td></td> <td>Giant 0.00</td> </tr> <tr> <td>Mid</td> <td></td> <td style="background-color: black;"></td> <td></td> <td>Large 3.41</td> </tr> <tr> <td>Small</td> <td></td> <td></td> <td></td> <td>Medium 65.73</td> </tr> <tr> <td></td> <td></td> <td></td> <td></td> <td>Small 22.69</td> </tr> <tr> <td></td> <td></td> <td></td> <td></td> <td>Micro 8.17</td> </tr> </table>		Value	Blend	Growth	% Mkt Cap	Large				Giant 0.00	Mid				Large 3.41	Small				Medium 65.73					Small 22.69					Micro 8.17														
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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.

American Funds Europacific Growth R6 RERGX

Release Date:
03-31-2024

Morningstar Category

Foreign Large Growth

Overall Morningstar Rating™

★★★

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.

Morningstar Return

Average

Morningstar Risk

Average

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.

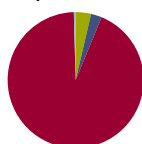
Volatility Analysis

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



Asset Class	% Assets
U.S. Stocks	93.3
Non-U.S. Stocks	2.6
Bonds	0.0
Cash	3.7
Other	0.4

Top 5 Holdings as of 12-31-23

Holder	% 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

Operations

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

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

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

Morningstar Super World Regions as of 12-31-23

Region	% Fund
Americas	13.84
Greater Europe	51.49
Greater Asia	34.67

Risk Measures as of 03-31-24

Metric	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

Catholic Responsible Investments Bd Ins CRBSX

Release Date:
03-31-2024

Morningstar Category

Intermediate Core-Plus Bond

Overall Morningstar Rating™

★★★★

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.

Morningstar Return

Above Average

Morningstar Risk

Below Average

Investment Objective & Strategy

From investment's prospectus

The investment seeks current income and long-term capital appreciation.

Under normal circumstances, the fund invests at least 80% of its net assets, plus any borrowings for investment purposes, in fixed income securities and other debt instruments. The fund's assets are allocated across different fixed-income market sectors and maturities. The fund may invest up to 10% of its assets in debt securities that are rated below investment grade (commonly referred to as "high-yield" or "junk bonds").

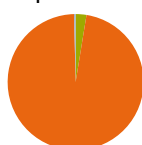
Volatility Analysis

Risk: —

The volatility measure is not displayed for investments with fewer than three years of history.

Portfolio Analysis

Composition as of 03-31-24



Asset Class	% Assets
U.S. Stocks	97.1
Non-U.S. Stocks	0.0
Bonds	0.0
Cash	2.6
Other	0.4

Top 5 Holdings as of 03-31-24

Holder	% Assets
5 Year Treasury Note Future June 24	13.21
United States Treasury Notes 5.50007%	4.17
United States Treasury Notes 5.46907%	3.08
United States Treasury Bonds 3%	2.31
United States Treasury Notes 3.875%	1.62

Total Number of Stock Holdings	0
Total Number of Bond Holdings	1090
Annual Turnover Ratio %	54.00
Total Fund Assets (\$mil)	2,025.10

Operations

Fund Inception Date	12-03-21	Management Company	Christian Brothers Inv Svc Inc
Portfolio Manager(s)	Anujeet S. Sareen	Web Site	—

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

Not Available	Avg Eff Duration	—
	Avg Eff Maturity	—
	Avg Wtd Coupon	4.15
	Avg Wtd Price	92.16

Credit Analysis: % Bonds as of 03-31-24

AAA	100	BB	0
AA	0	B	0
A	0	Below B	0
BBB	0	Not Rated	0

Metric	Port Avg	Rel BC Aggr	Rel Cat
3 Yr Std Dev	—	—	—
3 Yr Beta	—	—	—
3 Yr Alpha	—	—	—

Catholic Rspnsbl Invst Equity Idx Ins CROXS

Release Date:
03-31-2024

Morningstar Category

Large Blend

Overall Morningstar Rating™

★★★★

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.

Morningstar Return

High

Morningstar Risk

Above Average

Investment Objective & Strategy

From investment's prospectus

The investment seeks to replicate as closely as possible, before expenses, the performance of the S&P 500® Index. The index is a well-known stock market index that includes common stocks of approximately 500 companies from all major industries representing a significant portion of the market value of all common stocks publicly traded in the United States, most of which are listed on the New York Stock Exchange. Under normal circumstances, the advisor intends to invest at least 95% of the fund's net assets, plus any borrowings for investment purposes, in securities listed in the index.

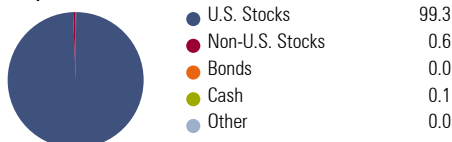
Volatility Analysis

Risk: —

The volatility measure is not displayed for investments with fewer than three years of history.

Portfolio Analysis

Composition as of 03-31-24



Top 5 Holdings as of 03-31-24

Company	% Assets
Microsoft Corp	7.61
Apple Inc	5.64
NVIDIA Corp	5.07
Amazon.com Inc	3.73
Meta Platforms Inc Class A	2.42

Total Number of Stock Holdings	436
Total Number of Bond Holdings	0
Annual Turnover Ratio %	17.00
Total Fund Assets (\$mil)	3,755.71

Operations

Fund Inception Date	12-03-21	Management Company	Christian Brothers Inv Svc Inc
Portfolio Manager(s)	Julie Carman Lee	Web Site	—

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

Style	% Mkt Cap
Giant	43.50
Large	35.91
Medium	20.19
Small	0.39
Micro	0.00

Morningstar Super Sectors as of 03-31-24

Sector	% Fund
Cyclical	27.91
Sensitive	52.55
Defensive	19.55

Risk Measures as of 03-31-24

Metric	Port Avg	Rel S&P 500	Rel Cat
3 Yr Std Dev	—	—	—
3 Yr Beta	—	—	—
3 Yr Alpha	—	—	—

Dodge & Cox Income I DODIX

Release Date:
03-31-2024

Morningstar Category

Intermediate Core-Plus Bond

Overall Morningstar Rating™

★★★★★

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.

Morningstar Return

High

Morningstar Risk

Below Average

Investment Objective & Strategy

From investment's prospectus

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.

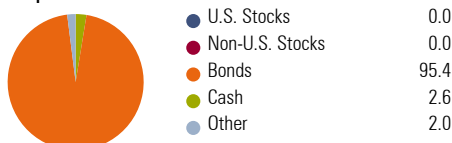
Volatility Analysis

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



Top 5 Holdings as of 12-31-23

Company	% Assets
United States Treasury Bonds	3.04
Federal National Mortgage Association	3.03
Federal Home Loan Mortgage Corp.	1.82
United States Treasury Notes	1.50
United States Treasury Notes	1.31

Total Number of Stock Holdings	0
Total Number of Bond Holdings	1313
Annual Turnover Ratio %	55.00
Total Fund Assets (\$mil)	75,434.67

Operations

Fund Inception Date	01-03-89	Management Company	Dodge & Cox
Portfolio Manager(s)	Dana M. Emery	Web Site	www.dodgeandcox.com

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

Style	Metric	Value
High	Avg Eff Duration	5.97
Med	Avg Eff Maturity	10.25
Low	Avg Wtd Coupon	4.42
	Avg Wtd Price	94.01

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

Rating	%	Rating	%
AAA	56	BB	4
AA	5	B	3
A	8	Below B	0
BBB	24	Not Rated	0

Risk Measures as of 03-31-24

Metric	Port Avg	Rel BC Aggr	Rel Cat
3 Yr Std Dev	7.22	1.00	0.98
3 Yr Beta	0.98	—	0.99
3 Yr Alpha	1.46	—	9.73

Hartford Dividend and Growth R6 HDGVX

Release Date:
03-31-2024

Morningstar Category

Large Value

Overall Morningstar Rating™

★★★★★

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.

Morningstar Return

Above Average

Morningstar Risk

Below Average

Investment Objective & Strategy

From investment's prospectus

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.

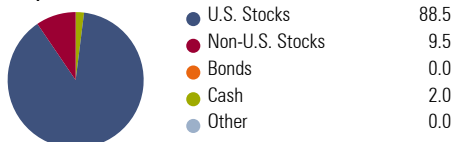
Volatility Analysis

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



Top 5 Holdings as of 02-29-24

Company	% Assets
Microsoft Corp	5.73
Alphabet Inc Class A	4.85
Wells Fargo & Co	2.90
JPMorgan Chase & Co	2.69
Apple Inc	2.58

Total Number of Stock Holdings	72
Total Number of Bond Holdings	0
Annual Turnover Ratio %	26.00
Total Fund Assets (\$mil)	17,402.15

Operations

Fund Inception Date	11-07-14	Management Company	Hartford Funds Management Company, LLC
Portfolio Manager(s)	Matthew G. Baker	Web Site	www.hartfordfunds.com

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

Style	% Mkt Cap
Giant	34.57
Large	40.07
Medium	24.34
Small	1.03
Micro	0.00

Morningstar Super Sectors as of 02-29-24

Sector	% Fund
Cyclical	29.10
Sensitive	44.06
Defensive	26.83

Risk Measures as of 03-31-24	Port Avg	Rel S&P 500	Rel Cat
3 Yr Std Dev	15.23	0.87	0.92
3 Yr Beta	0.82	—	0.99
3 Yr Alpha	0.02	—	-0.02

Invesco Developing Markets R6 ODVIX

Release Date:
03-31-2024

Morningstar Category

Diversified Emerging Mkts

Overall Morningstar Rating™

★★★

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.

Morningstar Return

Below Average

Morningstar Risk

Average

Investment Objective & Strategy

From investment's prospectus

The investment seeks capital appreciation.

The fund mainly invests in common stocks of issuers in developing and emerging markets throughout the world and at times it may invest up to 100% of its total assets in foreign securities. Under normal market conditions, the fund will invest at least 80% of its net assets, plus borrowings for investment purposes, in equity securities of issuers whose principal activities are in a developing market, i.e. are in a developing market or are economically tied to a developing market country, and in derivatives and other instruments that have economic characteristics similar to such securities.

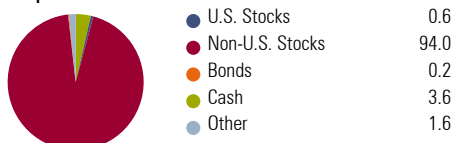
Volatility Analysis

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 02-29-24



Top 5 Holdings as of 02-29-24

Company	% Assets
Taiwan Semiconductor Manufacturing Co Ltd	9.54
Samsung Electronics Co Ltd	5.67
Kotak Mahindra Bank Ltd	5.09
Grupo Mexico SAB de CV	4.94
H World Group Ltd ADR	4.27

Total Number of Stock Holdings	74
Total Number of Bond Holdings	1
Annual Turnover Ratio %	25.00
Total Fund Assets (\$mil)	22,660.66

Operations

Fund Inception Date	12-29-11	Management Company	Invesco Advisers, Inc.
Portfolio Manager(s)	Justin M. Leverenz	Web Site	www.invesco.com

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

Style	% Mkt Cap
Giant	68.62
Large	26.65
Medium	4.51
Small	0.20
Micro	0.02

Morningstar Super World Regions as of 02-29-24

Region	% Fund
Americas	23.42
Greater Europe	14.99
Greater Asia	61.59

Risk Measures as of 03-31-24	Port Avg	Rel S&P 500	Rel Cat
3 Yr Std Dev	19.65	1.12	1.10
3 Yr Beta	1.04	—	1.09
3 Yr Alpha	-9.30	—	1.64

Invesco Global R6 OGLIX

Release Date:
03-31-2024

Morningstar Category
Global Large-Stock Growth

Overall Morningstar Rating™
★★★

Morningstar Return
Average

Morningstar Risk
Above Average

Out of 322 Global Large-Stock 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 capital appreciation.

The fund invests mainly in common stock of U.S. and foreign companies. It can invest without limit in foreign securities and can invest in any country, including countries with developing or emerging markets. However, the fund currently emphasizes its investments in developed markets such as the United States, Western European countries and Western European countries. It does not limit its investments to companies in a particular capitalization range, but primarily invests in mid- and large-cap companies. The fund normally will invest in at least three countries (one of which may be the United States).

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



Top 5 Holdings as of 02-29-24

Company	% Assets
Alphabet Inc Class A	10.17
Meta Platforms Inc Class A	8.88
DLF Ltd	5.69
Airbus SE	4.61
Novo Nordisk A/S Class B	4.61

Total Number of Stock Holdings	60
Total Number of Bond Holdings	0
Annual Turnover Ratio %	7.00
Total Fund Assets (\$mil)	9,563.81

Operations

Fund Inception Date	01-27-12	Management Company	Invesco Advisers, Inc.
Portfolio Manager(s)	John C. Delano	Web Site	www.invesco.com

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

Style	% Mkt Cap
Giant	63.04
Large	31.04
Medium	5.73
Small	0.00
Micro	0.20

Morningstar Super World Regions as of 02-29-24

Region	% Fund
Americas	55.00
Greater Europe	30.58
Greater Asia	14.42

Risk Measures as of 03-31-24

Metric	Port Avg	Rel S&P 500	Rel Cat
3 Yr Std Dev	22.01	1.25	1.06
3 Yr Beta	1.26	—	1.11
3 Yr Alpha	-1.91	—	0.54

JPMorgan Large Cap Growth R6 JLGMX

Release Date:
03-31-2024

Morningstar Category
Large Growth

Overall Morningstar Rating™
★★★★★

Morningstar Return
High

Morningstar Risk
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.

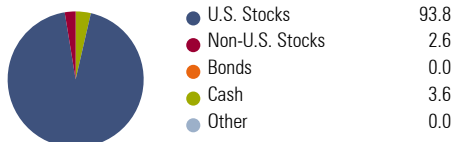
Volatility Analysis

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



Top 5 Holdings as of 02-29-24

Company	% 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

Operations

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

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

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

Morningstar Super Sectors as of 02-29-24

Sector	% Fund
Cyclical	20.46
Sensitive	67.96
Defensive	11.57

Risk Measures as of 03-31-24

Metric	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

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

LVIP American Gbl Bal Allc Mgd Risk Std

Release Date
03-31-24

Morningstar Category

Moderately Conservative Allocation

Overall Morningstar Rating™

★★★★★

Morningstar Return

Above Average

Morningstar Risk

Average

Out of 441 Moderately Conservative Allocation VA subaccounts. **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 investment seeks a balance between a high level of current income and growth of capital.

The fund invests substantially all of its assets in mutual funds which, in turn, invest in equity securities (stocks) and/or fixed income securities (bonds). The underlying funds are series of the American Funds® family of funds. The fund invests in underlying funds so that approximately 50% of the assets in the underlying funds are invested primarily in equity securities (stocks) and approximately 50% of the assets in underlying funds are invested primarily in fixed income securities (bonds).

Volatility Analysis

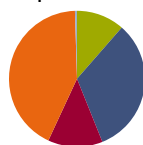
Risk: Below Average

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 12-31-23



- U.S. Stocks 32.5
- Non-U.S. Stocks 13.0
- Bonds 42.6
- Cash 11.4
- Other 0.5

Top 5 Holdings as of 12-31-23

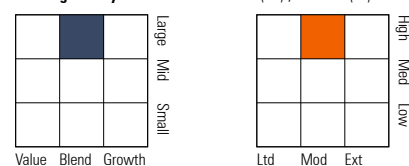
Holder	% Assets
American Funds Bond Fund of Amer R6	34.19
American Funds Capital Income Bldr R6	14.64
American Funds Growth Fund of Amer R6	10.19
American Funds Invmt Co of Amer R6	10.08
American Funds American Mutual R6	8.91

Total Number of Holdings	13
Annual Turnover Ratio %	19.00
Total Fund Assets (\$mil)	1,247.92

Operations

Subaccount Inception Date	09-28-20
Portfolio Manager	Adam Schenck
Management Company	Lincoln Investment Advisors Corporation

Morningstar Style Box™ as of 12-31-23(EQ) ; 12-31-23(F-I)



Morningstar Super Sectors as of 12-31-23

Sector	% Fund
Cyclical	29.13
Sensitive	45.73
Defensive	25.14

Risk Measures as of 03-31-24

Metric	Port Avg	Rel S&P 500	Rel Cat
3 Yr Std Dev	9.56	0.54	0.96
3 Yr Beta	0.74	—	0.95
3 Yr Alpha	-1.09	—	1.05

Lincoln Stable Value Account -Z557

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

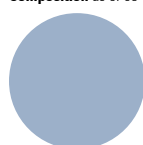
Please visit www.lincolnfinancial.com for the complete strategy.

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.

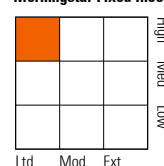
Portfolio Analysis

Composition as of 03-31-24



- Synthetic GICs 0.0
- Traditional GICs 0.0
- Cash 0.0
- Other 100.0

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



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.

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: —

PIMCO International Bond (USD-Hdg) Instl PFORX

Release Date:
03-31-2024

Morningstar Category

Global Bond-USD Hedged

Overall Morningstar Rating™

★★★★★

Out of 108 Global Bond-USD Hedged 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.

Morningstar Return

High

Morningstar Risk

Average

Investment Objective & Strategy

From investment's prospectus

The investment seeks maximum total return, consistent with preservation of capital and prudent investment management.

The fund seeks to achieve its investment objective by investing under normal circumstances at least 80% of its assets in Fixed Income Instruments. It will invest under normal circumstances in Fixed Income Instruments that are economically tied to at least three non-U.S. countries. The fund invests primarily in investment grade debt securities, but may invest up to 10% of its total assets in junk bonds as rated by Moody's, S&P or Fitch, or, if unrated, as determined by PIMCO. It is non-diversified.

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	145.3
Cash	-42.2
Other	-3.0
Total	100.0

Top 5 Holdings as of 12-31-23

	% Assets
5 Year Treasury Note Future Mar 24	6.80
Federal National Mortgage Association 6.5%	6.32
Pimco Fds	6.28
Federal National Mortgage Association 6%	5.43
Euro Schatz Future Mar 24	4.78

Total Number of Stock Holdings	0
Total Number of Bond Holdings	1020
Annual Turnover Ratio %	446.00
Total Fund Assets (\$mil)	14,483.33

Operations

Fund Inception Date	12-02-92	Management Company	Pacific Investment Management Company, LLC
Portfolio Manager(s)	Andrew Thomas Balls	Web Site	www.pimco.com

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

	Avg Eff Duration	Avg Eff Maturity	Avg Wtd Coupon	Avg Wtd Price
	6.34	7.49	—	—

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

AAA	51	BB	1
AA	14	B	0
A	15	Below B	1
BBB	17	Not Rated	0

Risk Measures as of 03-31-24	Port Avg	Rel BC Aggr	Rel Cat
3 Yr Std Dev	4.97	0.69	0.81
3 Yr Beta	0.58	—	0.76
3 Yr Alpha	0.06	—	-0.14

T. Rowe Price Retirement Balanced Classl TRJWX

Release Date:
03-31-2024

Morningstar Category

Moderately Conservative Allocation

Overall Morningstar Rating™

—

Morningstar Return

—

Morningstar Risk

—

Investment Objective & Strategy

From investment's prospectus

The investment seeks the highest total return over time consistent with an emphasis on both capital growth and income.

The fund invests in a diversified portfolio of other T. Rowe Price stock and bond funds that represent various asset classes and sectors. It is intended for retired investors who seek income and relative stability from bonds along with some capital appreciation potential from stocks. The fund's "neutral allocations," which are what T. Rowe Price considers broadly appropriate for investors during their retirement years, are 40% stock funds and 60% bond funds.

Volatility Analysis

Risk: —

The volatility measure is not displayed for investments with fewer than three years of history.

Portfolio Analysis

Composition as of 12-31-23

	% Assets
U.S. Stocks	27.7
Non-U.S. Stocks	11.7
Bonds	52.6
Cash	7.6
Other	0.4

Top 5 Holdings as of 12-31-23

	% Assets
T. Rowe Price Ltd Dur Infl Focus Bd Z	18.98
T. Rowe Price New Income Z	15.52
T. Rowe Price Value Z	5.65
T. Rowe Price Growth Stock Z	5.54
T. Rowe Price Intl Bd (USD Hdgd) Z	5.43

Total Number of Holdings	28
Annual Turnover Ratio %	22.80
Total Fund Assets (\$mil)	2,208.19

Operations

Fund Inception Date	11-13-23	Management Company	T. Rowe Price Associates, Inc.
Portfolio Manager(s)	Wyatt A. Lee	Web Site	www.troweprice.com

Morningstar Style Box™ as of 12-31-23(EQ) ; 12-31-23(F-I)

	Large	Mid	Small
Value			
Blend			
Growth			

Morningstar Super Sectors as of 12-31-23

	% Fund
Cyclical	33.77
Sensitive	44.17
Defensive	22.07

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

T. Rowe Price Retirement 2015 I TRUBX

Release Date:
03-31-2024

Morningstar Category

Target-Date 2015

Overall Morningstar Rating™

Morningstar Return

Morningstar Risk

Investment Objective & Strategy

From investment's prospectus

The investment seeks the highest total return over time consistent with an emphasis on both capital growth and income.

The fund invests in a diversified portfolio of other T. Rowe Price stock and bond mutual funds that represent various asset classes and sectors. Its allocation among T. Rowe Price mutual funds will change over time in relation to its target retirement date. The fund is managed based on the specific retirement year (target date 2015) included in its name and assumes a retirement age of 65.

Volatility Analysis

Risk: —

The volatility measure is not displayed for investments with fewer than three years of history.

Portfolio Analysis

Composition as of 12-31-23



Top 5 Holdings as of 12-31-23

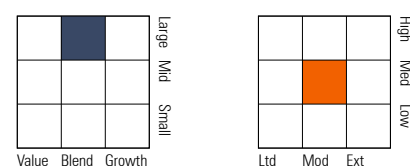
Holder	% Assets
T. Rowe Price New Income Z	14.57
T. Rowe Price Ltd Dur Infl Focus Bd Z	12.60
T. Rowe Price Value Z	6.97
T. Rowe Price Growth Stock Z	6.74
T. Rowe Price Intl Bd (USD Hdgd) Z	5.04

Total Number of Holdings	30
Annual Turnover Ratio %	23.50
Total Fund Assets (\$mil)	5,563.66

Operations

Fund Inception Date	11-13-23
Portfolio Manager(s)	Wyatt A. Lee

Morningstar Style Box™ as of 12-31-23(EQ) ; 12-31-23(F-I)



Morningstar Super Sectors as of 12-31-23

Sector	% Fund
Cyclical	33.77
Sensitive	44.15
Defensive	22.07

Risk Measures as of 03-31-24

Metric	Port Avg	Rel S&P 500	Rel Cat
3 Yr Std Dev	—	—	—
3 Yr Beta	—	—	—
3 Yr Alpha	—	—	—

Management Company	T. Rowe Price Associates, Inc.
Web Site	www.troweprice.com

T. Rowe Price Retirement 2020 I TRDBX

Release Date:
03-31-2024

Morningstar Category

Target-Date 2020

Overall Morningstar Rating™

Morningstar Return

Morningstar Risk

Investment Objective & Strategy

From investment's prospectus

The investment seeks the highest total return over time consistent with an emphasis on both capital growth and income.

The fund invests in a diversified portfolio of other T. Rowe Price stock and bond funds that represent various asset classes and sectors. Its allocation among T. Rowe Price mutual funds will change over time in relation to its target retirement date. The fund is managed based on the specific retirement year (target date 2020) included in its name and assumes a retirement age of 65.

Volatility Analysis

Risk: —

The volatility measure is not displayed for investments with fewer than three years of history.

Portfolio Analysis

Composition as of 12-31-23



Top 5 Holdings as of 12-31-23

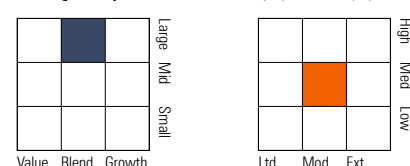
Holder	% Assets
T. Rowe Price New Income Z	14.12
T. Rowe Price Ltd Dur Infl Focus Bd Z	10.70
T. Rowe Price Value Z	7.44
T. Rowe Price Growth Stock Z	7.16
T. Rowe Price Hedged Equity Z	5.11

Total Number of Holdings	30
Annual Turnover Ratio %	21.30
Total Fund Assets (\$mil)	15,302.40

Operations

Fund Inception Date	11-13-23
Portfolio Manager(s)	Wyatt A. Lee

Morningstar Style Box™ as of 12-31-23(EQ) ; 12-31-23(F-I)



Morningstar Super Sectors as of 12-31-23

Sector	% Fund
Cyclical	33.80
Sensitive	44.16
Defensive	22.07

Risk Measures as of 03-31-24

Metric	Port Avg	Rel S&P 500	Rel Cat
3 Yr Std Dev	—	—	—
3 Yr Beta	—	—	—
3 Yr Alpha	—	—	—

Management Company	T. Rowe Price Associates, Inc.
Web Site	www.troweprice.com

T. Rowe Price Retirement 2025 I TREHX

Release Date:
03-31-2024

Morningstar Category

Target-Date 2025

Overall Morningstar Rating™

Morningstar Return

Morningstar Risk

Investment Objective & Strategy

From investment's prospectus

The investment seeks the highest total return over time consistent with an emphasis on both capital growth and income.

The fund invests in a diversified portfolio of other T. Rowe Price stock and bond funds that represent various asset classes and sectors. Its allocation among T. Rowe Price mutual funds will change over time in relation to its target retirement date. The fund is managed based on the specific retirement year (target date 2025) included in its name and assumes a retirement age of 65.

Volatility Analysis

Risk: —

The volatility measure is not displayed for investments with fewer than three years of history.

Portfolio Analysis

Composition as of 12-31-23



Top 5 Holdings as of 12-31-23

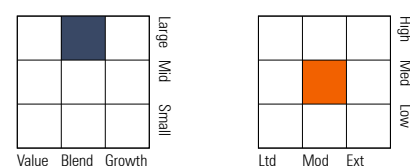
Holder	% Assets
T. Rowe Price New Income Z	12.96
T. Rowe Price Value Z	8.43
T. Rowe Price Growth Stock Z	8.13
T. Rowe Price Ltd Dur Infl Focus Bd Z	8.05
T. Rowe Price Equity Index 500 Z	5.65

Total Number of Holdings	30
Annual Turnover Ratio %	23.20
Total Fund Assets (\$mil)	20,214.08

Operations

Fund Inception Date	11-13-23
Portfolio Manager(s)	Wyatt A. Lee

Morningstar Style Box™ as of 12-31-23(EQ) ; 12-31-23(F-I)



Morningstar Super Sectors as of 12-31-23

Sector	% Fund
Cyclical	33.86
Sensitive	44.13
Defensive	22.02

Risk Measures as of 03-31-24

	Port Avg	Rel S&P 500	Rel Cat
3 Yr Std Dev	—	—	—
3 Yr Beta	—	—	—
3 Yr Alpha	—	—	—

Management Company	T. Rowe Price Associates, Inc.
Web Site	www.troweprice.com

T. Rowe Price Retirement 2030 I TRFHX

Release Date:
03-31-2024

Morningstar Category

Target-Date 2030

Overall Morningstar Rating™

Morningstar Return

Morningstar Risk

Investment Objective & Strategy

From investment's prospectus

The investment seeks the highest total return over time consistent with an emphasis on both capital growth and income.

The fund invests in a diversified portfolio of other T. Rowe Price stock and bond mutual funds that represent various asset classes and sectors. Its allocation among T. Rowe Price mutual funds will change over time in relation to its target retirement date. The fund is managed based on the specific retirement year (target date 2030) included in its name and assumes a retirement age of 65.

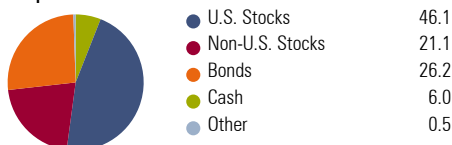
Volatility Analysis

Risk: —

The volatility measure is not displayed for investments with fewer than three years of history.

Portfolio Analysis

Composition as of 12-31-23



Top 5 Holdings as of 12-31-23

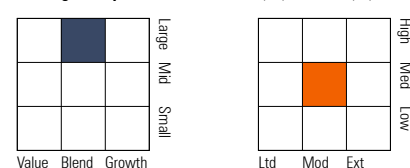
Holder	% Assets
T. Rowe Price New Income Z	10.65
T. Rowe Price Value Z	10.36
T. Rowe Price Growth Stock Z	10.18
T. Rowe Price Equity Index 500 Z	6.98
T. Rowe Price US Large-Cap Core Z	6.46

Total Number of Holdings	30
Annual Turnover Ratio %	24.30
Total Fund Assets (\$mil)	29,932.25

Operations

Fund Inception Date	11-13-23
Portfolio Manager(s)	Wyatt A. Lee

Morningstar Style Box™ as of 12-31-23(EQ) ; 12-31-23(F-I)



Morningstar Super Sectors as of 12-31-23

Sector	% Fund
Cyclical	34.02
Sensitive	44.03
Defensive	21.94

Risk Measures as of 03-31-24

	Port Avg	Rel S&P 500	Rel Cat
3 Yr Std Dev	—	—	—
3 Yr Beta	—	—	—
3 Yr Alpha	—	—	—

Management Company	T. Rowe Price Associates, Inc.
Web Site	www.troweprice.com

T. Rowe Price Retirement 2035 I TRFJX

Release Date:
03-31-2024

Morningstar Category

Target-Date 2035

Overall Morningstar Rating™

Morningstar Return

Morningstar Risk

Investment Objective & Strategy

From investment's prospectus

The investment seeks the highest total return over time consistent with an emphasis on both capital growth and income.

The fund invests in a diversified portfolio of other T. Rowe Price stock and bond mutual funds that represent various asset classes and sectors. Its allocation among T. Rowe Price mutual funds will change over time in relation to its target retirement date. The fund is managed based on the specific retirement year (target date 2035) included in its name and assumes a retirement age of 65.

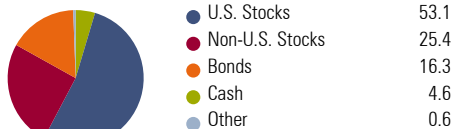
Volatility Analysis

Risk: —

The volatility measure is not displayed for investments with fewer than three years of history.

Portfolio Analysis

Composition as of 12-31-23



Top 5 Holdings as of 12-31-23

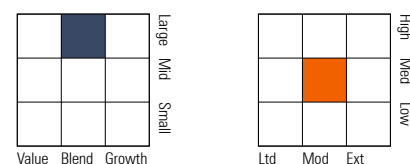
Holder	% Assets
T. Rowe Price Value Z	12.39
T. Rowe Price Growth Stock Z	12.38
T. Rowe Price Equity Index 500 Z	8.36
T. Rowe Price US Large-Cap Core Z	7.82
T. Rowe Price New Income Z	7.46

Total Number of Holdings	27
Annual Turnover Ratio %	24.80
Total Fund Assets (\$mil)	22,225.44

Operations

Fund Inception Date	11-13-23
Portfolio Manager(s)	Wyatt A. Lee

Morningstar Style Box™ as of 12-31-23(EQ) ; 12-31-23(F-I)



Morningstar Super Sectors as of 12-31-23

Sector	% Fund
Cyclical	34.20
Sensitive	43.97
Defensive	21.85

Risk Measures as of 03-31-24

Metric	Port Avg	Rel S&P 500	Rel Cat
3 Yr Std Dev	—	—	—
3 Yr Beta	—	—	—
3 Yr Alpha	—	—	—

Management Company	T. Rowe Price Associates, Inc.
Web Site	www.troweprice.com

T. Rowe Price Retirement 2040 I TRHDX

Release Date:
03-31-2024

Morningstar Category

Target-Date 2040

Overall Morningstar Rating™

Morningstar Return

Morningstar Risk

Investment Objective & Strategy

From investment's prospectus

The investment seeks the highest total return over time consistent with an emphasis on both capital growth and income.

The fund invests in a diversified portfolio of other T. Rowe Price stock and bond mutual funds that represent various asset classes and sectors. Its allocation among T. Rowe Price mutual funds will change over time in relation to its target retirement date. The fund is managed based on the specific retirement year (target date 2040) included in its name and assumes a retirement age of 65.

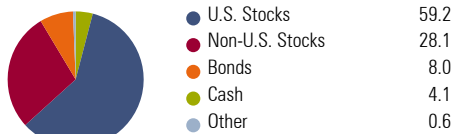
Volatility Analysis

Risk: —

The volatility measure is not displayed for investments with fewer than three years of history.

Portfolio Analysis

Composition as of 12-31-23



Top 5 Holdings as of 12-31-23

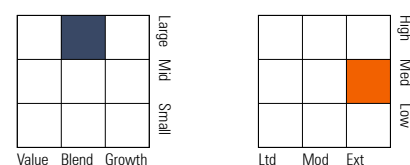
Holder	% Assets
T. Rowe Price Growth Stock Z	13.80
T. Rowe Price Value Z	13.80
T. Rowe Price Equity Index 500 Z	9.25
T. Rowe Price US Large-Cap Core Z	8.73
T. Rowe Price Overseas Stock Z	7.34

Total Number of Holdings	28
Annual Turnover Ratio %	23.90
Total Fund Assets (\$mil)	12,099.97

Operations

Fund Inception Date	11-13-23
Portfolio Manager(s)	Wyatt A. Lee

Morningstar Style Box™ as of 12-31-23(EQ) ; 12-31-23(F-I)



Morningstar Super Sectors as of 12-31-23

Sector	% Fund
Cyclical	34.18
Sensitive	43.99
Defensive	21.84

Risk Measures as of 03-31-24

Metric	Port Avg	Rel S&P 500	Rel Cat
3 Yr Std Dev	—	—	—
3 Yr Beta	—	—	—
3 Yr Alpha	—	—	—

Management Company	T. Rowe Price Associates, Inc.
Web Site	www.troweprice.com

T. Rowe Price Retirement 2045 I TRIKX

Release Date:
03-31-2024

Morningstar Category

Target-Date 2045

Overall Morningstar Rating™

Morningstar Return

Morningstar Risk

Investment Objective & Strategy

From investment's prospectus

The investment seeks the highest total return over time consistent with an emphasis on both capital growth and income.

The fund invests in a diversified portfolio of other T. Rowe Price stock and bond mutual funds that represent various asset classes and sectors. Its allocation among T. Rowe Price mutual funds will change over time in relation to its target retirement date. The fund is managed based on the specific retirement year (target date 2045) included in its name and assumes a retirement age of 65.

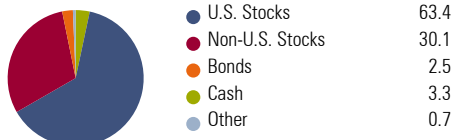
Volatility Analysis

Risk: —

The volatility measure is not displayed for investments with fewer than three years of history.

Portfolio Analysis

Composition as of 12-31-23



Top 5 Holdings as of 12-31-23

Holder	% Assets
T. Rowe Price Growth Stock Z	14.81
T. Rowe Price Value Z	14.78
T. Rowe Price Equity Index 500 Z	9.87
T. Rowe Price US Large-Cap Core Z	9.34
T. Rowe Price Overseas Stock Z	7.86

Total Number of Holdings	25
Annual Turnover Ratio %	24.50
Total Fund Assets (\$mil)	16,735.96

Operations

Fund Inception Date	11-13-23
Portfolio Manager(s)	Wyatt A. Lee

Morningstar Style Box™ as of 12-31-23(EQ) ; 12-31-23(F-I)



Morningstar Super Sectors as of 12-31-23

Sector	% Fund
Cyclical	34.18
Sensitive	43.99
Defensive	21.84

Risk Measures as of 03-31-24

Metric	Port Avg	Rel S&P 500	Rel Cat
3 Yr Std Dev	—	—	—
3 Yr Beta	—	—	—
3 Yr Alpha	—	—	—

Management Company	T. Rowe Price Associates, Inc.
Web Site	www.troweprice.com

T. Rowe Price Retirement 2050 I TRJLX

Release Date:
03-31-2024

Morningstar Category

Target-Date 2050

Overall Morningstar Rating™

Morningstar Return

Morningstar Risk

Investment Objective & Strategy

From investment's prospectus

The investment seeks the highest total return over time consistent with an emphasis on both capital growth and income.

The fund invests in a diversified portfolio of other T. Rowe Price stock and bond mutual funds that represent various asset classes and sectors. Its allocation among T. Rowe Price mutual funds will change over time in relation to its target retirement date. The fund is managed based on the specific retirement year (target date 2050) included in its name and assumes a retirement age of 65.

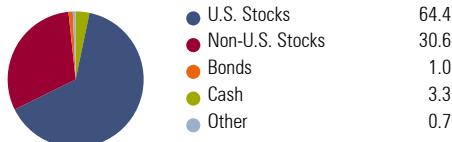
Volatility Analysis

Risk: —

The volatility measure is not displayed for investments with fewer than three years of history.

Portfolio Analysis

Composition as of 12-31-23



Top 5 Holdings as of 12-31-23

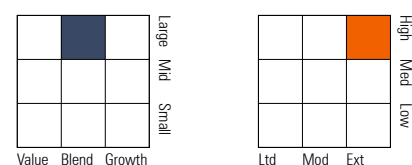
Holder	% Assets
T. Rowe Price Value Z	15.08
T. Rowe Price Growth Stock Z	15.07
T. Rowe Price Equity Index 500 Z	9.94
T. Rowe Price US Large-Cap Core Z	9.50
T. Rowe Price Overseas Stock Z	7.98

Total Number of Holdings	25
Annual Turnover Ratio %	26.00
Total Fund Assets (\$mil)	15,518.63

Operations

Fund Inception Date	11-13-23
Portfolio Manager(s)	Wyatt A. Lee

Morningstar Style Box™ as of 12-31-23(EQ) ; 12-31-23(F-I)



Morningstar Super Sectors as of 12-31-23

Sector	% Fund
Cyclical	34.15
Sensitive	43.99
Defensive	21.85

Risk Measures as of 03-31-24

Metric	Port Avg	Rel S&P 500	Rel Cat
3 Yr Std Dev	—	—	—
3 Yr Beta	—	—	—
3 Yr Alpha	—	—	—

Management Company	T. Rowe Price Associates, Inc.
Web Site	www.troweprice.com

T. Rowe Price Retirement 2055 I TRJMX

Release Date:
03-31-2024

Morningstar Category

Target-Date 2055

Overall Morningstar Rating™

Morningstar Return

Morningstar Risk

Investment Objective & Strategy

From investment's prospectus

The investment seeks the highest total return over time consistent with an emphasis on both capital growth and income.

The fund invests in a diversified portfolio of other T. Rowe Price stock and bond mutual funds that represent various asset classes and sectors. Its allocation among T. Rowe Price mutual funds will change over time in relation to its target retirement date. The fund is managed based on the specific retirement year (target date 2055) included in its name and assumes a retirement age of 65.

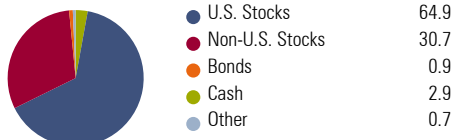
Volatility Analysis

Risk: —

The volatility measure is not displayed for investments with fewer than three years of history.

Portfolio Analysis

Composition as of 12-31-23



Top 5 Holdings as of 12-31-23

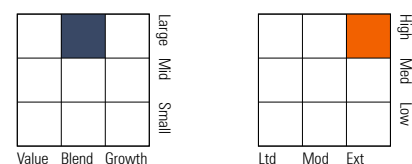
Holder	% Assets
T. Rowe Price Growth Stock Z	15.21
T. Rowe Price Value Z	15.21
T. Rowe Price Equity Index 500 Z	10.01
T. Rowe Price US Large-Cap Core Z	9.53
T. Rowe Price Overseas Stock Z	8.03

Total Number of Holdings	25
Annual Turnover Ratio %	28.30
Total Fund Assets (\$mil)	9,849.13

Operations

Fund Inception Date	11-13-23
Portfolio Manager(s)	Wyatt A. Lee

Morningstar Style Box™ as of 12-31-23(EQ) ; 12-31-23(F-I)



Morningstar Super Sectors as of 12-31-23

Sector	% Fund
Cyclical	34.11
Sensitive	44.01
Defensive	21.88

Risk Measures as of 03-31-24

Metric	Port Avg	Rel S&P 500	Rel Cat
3 Yr Std Dev	—	—	—
3 Yr Beta	—	—	—
3 Yr Alpha	—	—	—

Management Company	T. Rowe Price Associates, Inc.
Web Site	www.troweprice.com

T. Rowe Price Retirement 2060 I TRLNX

Release Date:
03-31-2024

Morningstar Category

Target-Date 2060

Overall Morningstar Rating™

Morningstar Return

Morningstar Risk

Investment Objective & Strategy

From investment's prospectus

The investment seeks the highest total return over time consistent with an emphasis on both capital growth and income.

The fund pursues its objective by investing in a diversified portfolio of other T. Rowe Price stock and bond mutual funds. Its allocation among T. Rowe Price mutual funds will change over time in relation to its target retirement date. The fund is managed based on the specific retirement year (target date 2060) included in its name and assumes a retirement age of 65.

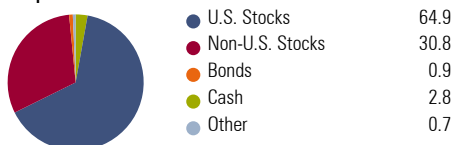
Volatility Analysis

Risk: —

The volatility measure is not displayed for investments with fewer than three years of history.

Portfolio Analysis

Composition as of 12-31-23



Top 5 Holdings as of 12-31-23

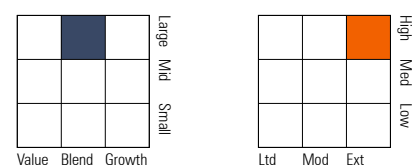
Holder	% Assets
T. Rowe Price Growth Stock Z	15.24
T. Rowe Price Value Z	15.23
T. Rowe Price Equity Index 500 Z	10.07
T. Rowe Price US Large-Cap Core Z	9.48
T. Rowe Price Overseas Stock Z	8.03

Total Number of Holdings	25
Annual Turnover Ratio %	24.80
Total Fund Assets (\$mil)	4,885.12

Operations

Fund Inception Date	11-13-23
Portfolio Manager(s)	Wyatt A. Lee

Morningstar Style Box™ as of 12-31-23(EQ) ; 12-31-23(F-I)



Morningstar Super Sectors as of 12-31-23

Sector	% Fund
Cyclical	34.11
Sensitive	44.02
Defensive	21.88

Risk Measures as of 03-31-24

Metric	Port Avg	Rel S&P 500	Rel Cat
3 Yr Std Dev	—	—	—
3 Yr Beta	—	—	—
3 Yr Alpha	—	—	—

Management Company	T. Rowe Price Associates, Inc.
Web Site	www.troweprice.com

T. Rowe Price Retirement 2065 I TRMOX

Release Date:
03-31-2024

Morningstar Category

Target-Date 2065+

Overall Morningstar Rating™

Morningstar Return

Morningstar Risk

Investment Objective & Strategy

From investment's prospectus

The investment seeks the highest total return over time consistent with an emphasis on both capital growth and income.

The fund pursues its objective by investing in a diversified portfolio of other T. Rowe Price stock and bond mutual funds that represent various asset classes and sectors. Its allocation among T. Rowe Price mutual funds will change over time in relation to its target retirement date. The fund is managed based on the specific retirement year (target date 2065) included in its name and assumes a retirement age of 65.

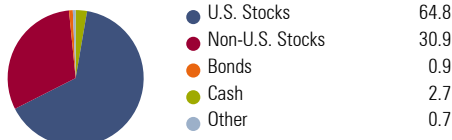
Volatility Analysis

Risk: —

The volatility measure is not displayed for investments with fewer than three years of history.

Portfolio Analysis

Composition as of 12-31-23



Top 5 Holdings as of 12-31-23

Holder	% Assets
T. Rowe Price Growth Stock Z	15.22
T. Rowe Price Value Z	15.21
T. Rowe Price Equity Index 500 Z	10.20
T. Rowe Price US Large-Cap Core Z	9.48
T. Rowe Price Overseas Stock Z	8.04

Total Number of Holdings	23
Annual Turnover Ratio %	28.40
Total Fund Assets (\$mil)	725.29

Operations

Fund Inception Date	11-13-23
Portfolio Manager(s)	Wyatt A. Lee

Morningstar Style Box™ as of 12-31-23(E0) ; 12-31-23(F-I)



Morningstar Super Sectors as of 12-31-23

Sector	% Fund
Cyclical	34.13
Sensitive	44.01
Defensive	21.86

Risk Measures as of 03-31-24

Metric	Port Avg	Rel S&P 500	Rel Cat
3 Yr Std Dev	—	—	—
3 Yr Beta	—	—	—
3 Yr Alpha	—	—	—

Management Company	T. Rowe Price Associates, Inc.
Web Site	www.afcm-quant.com

Vanguard 500 Index Admiral VFIAX

Release Date:
03-31-2024

Morningstar Category

Large Blend

Overall Morningstar Rating™

★★★★★

Morningstar Return

High

Morningstar Risk

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 Standard & Poor's 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 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.

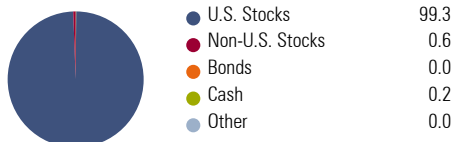
Volatility Analysis

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



Top 5 Holdings as of 03-31-24

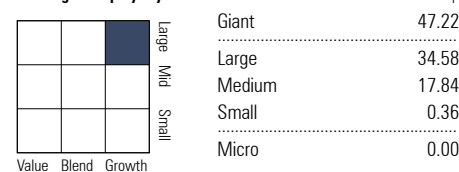
Holder	% Assets
Microsoft Corp	7.09
Apple Inc	5.64
NVIDIA Corp	5.06
Amazon.com Inc	3.74
Meta Platforms Inc Class A	2.42

Total Number of Stock Holdings	505
Total Number of Bond Holdings	0
Annual Turnover Ratio %	2.00
Total Fund Assets (\$mil)	676,870.11

Operations

Fund Inception Date	11-13-00
Portfolio Manager(s)	Michelle Louie

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



Morningstar Super Sectors as of 03-31-24

Sector	% Fund
Cyclical	27.59
Sensitive	51.82
Defensive	20.59

Risk Measures as of 03-31-24

Metric	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

Management Company	Vanguard Group Inc
Web Site	www.vanguard.com

Vanguard Mid Cap Index Admiral VIMAX

Release Date:
03-31-2024

Morningstar Category

Mid-Cap Blend

Overall Morningstar Rating™

★★★★

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.

Morningstar Return

Above Average

Morningstar Risk

Average

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



Top 5 Holdings as of 03-31-24

Company	% 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

Operations

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

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

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

Morningstar Super Sectors as of 03-31-24

Sector	% Fund
Cyclical	34.10
Sensitive	43.65
Defensive	22.25

Risk Measures as of 03-31-24

Metric	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	-5.57	—	1.30

Vanguard Small Cap Index Adm VSMAX

Release Date:
03-31-2024

Morningstar Category

Small Blend

Overall Morningstar Rating™

★★★★

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.

Morningstar Return

Above Average

Morningstar Risk

Average

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



Top 5 Holdings as of 03-31-24

Company	% 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

Operations

Fund Inception Date	11-13-00	Management Company	Vanguard Group Inc
Portfolio Manager(s)	William A. Coleman	Web Site	www.vanguard.com

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

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

Morningstar Super Sectors as of 03-31-24

Sector	% Fund
Cyclical	39.11
Sensitive	43.42
Defensive	17.48

Risk Measures as of 03-31-24

Metric	Port Avg	Rel S&P 500	Rel Cat
3 Yr Std Dev	20.46	1.16	1.01
3 Yr Beta	1.05	—	1.06
3 Yr Alpha	-7.16	—	1.02