

Investment Factsheet

Prepared on 02/13/2023. Investment Data as of 12/31/2022.

Prepared For:

Prepared By:

Aspire Premier Choice

www.aspireonline.com/premierchoice

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Inv. Data as of 12/31/22.

STANDARDIZED PERFORMANCE DISCLOSURE

Standardized Returns for the quarter-ended 12/31/2022. Returns for periods of less than one year are not annualized. Standardized returns assume reinvestment of dividends and capital gains. It depicts performance without adjusting for the effects of taxation, but are adjusted to reflect sales charges and ongoing fund expenses. If adjusted for taxation, the performance quoted would be significantly reduced. Any sales charge used in the calculation was obtained from the fund's most recent prospectus and/or shareholder report. If sales charges are waived (for example, for investors in a qualified retirement plan), the performance numbers may be higher. Please contact your financial advisor for further information on whether loads are waived on the investment options in your account.

Mutual funds and Exchange Traded Funds (ETFs) are sold by prospectus. Please consider the investment objectives, risks, charges and expenses carefully before investing. The prospectus, and, if available, the summary prospectus, which contains this and other information, can be obtained by calling your financial advisor. Read the prospectus and, if available, the summary prospectus carefully before you invest. *The performance information shown represents past performance and is not a guarantee of future results. Investment returns and principal value of an investment will fluctuate so that when shares are redeemed, they may be worth more or less than their original cost. Current performance may be higher or lower than the data shown. For the most recent month-end performance and information on expenses, visit www.fi360.com/directory.*

For ETFs, the market price used to calculate the Market Value (MKT) return is the midpoint between the highest bid and the lowest offer on the exchange on which the shares of the Fund are listed for trading, as of the time the Fund's NAV is calculated. Whatever day traded, the price of the shares may differ, higher or lower, than the NAV on that day. If you trade your shares at another time, your return may differ.

Investment and Insurance Products: NOT FDIC Insured / NO Bank Guarantee / MAY Lose Value

INVESTMENT NAME	INCEPTION	INVESTMENT RETURN % (LOAD ADJUSTED)				LOAD		GROSS EXP. RATIO	12B-1
	PRODUCT	1 YR	5 YR	10 YR	SINCE INCEPT.	FRONT	DEFERRED		
American Century Mid Cap Value R6	03/31/2004	-1.13	7.07	11.29	9.78	0.00	0.00	0.62	-
American Century Select R6	06/30/1971	-28.68	9.77	13.05	12.40	0.00	0.00	0.64	-
American Century Small Cap Growth R6	06/01/2001	-26.15	9.50	12.25	10.44	0.00	0.00	0.82	-
American Century Value R6	09/01/1993	0.51	7.93	10.62	8.93	0.00	0.00	0.66	-
American Funds American Mutual R6	02/21/1950	-4.19	8.64	11.19	12.30	0.00	0.00	0.27	-
American Funds Bond Fund of Amer R6	05/28/1974	-12.36	1.01	1.64	3.60	0.00	0.00	0.20	-
American Funds Corporate Bond R6	12/14/2012	-15.67	0.92	2.46	1.13	0.00	0.00	0.32	-
American Funds International Vntg R-6	04/01/2011	-16.85	3.97	5.70	3.04	0.00	0.00	0.57	-
American Funds New World R6	06/17/1999	-21.75	3.04	4.98	7.80	0.00	0.00	0.57	-
American Funds Washington Mutual R6	07/31/1952	-8.18	9.41	12.25	13.35	0.00	0.00	0.26	-
BlackRock Advantage International K	01/31/2006	-13.42	1.69	5.74	0.54	0.00	0.00	0.61	-
BlackRock Advantage Large Cap Gr K	08/26/1986	-30.17	9.17	10.24	7.67	0.00	0.00	0.69	-
BlackRock Mid-Cap Value K	02/01/1995	-3.98	8.85	10.51	7.73	0.00	0.00	0.74	-
BNY Mellon Appreciation Y	01/18/1984	-17.70	10.67	11.36	11.12	0.00	0.00	0.59	-
BNY Mellon Dynamic Value Fund Y	09/29/1995	3.08	10.29	12.78	11.49	0.00	0.00	0.64	-
BNY Mellon MidCap Index I	06/19/1991	-13.32	6.44	10.43	8.63	0.00	0.00	0.26	-
BNY Mellon Small Cap Stock Index I	06/30/1997	-16.36	5.69	10.50	8.34	0.00	0.00	0.26	-
ClearBridge Appreciation IS	03/10/1970	-12.31	9.85	11.94	10.02	0.00	0.00	0.56	-
ClearBridge International Growth IS	04/17/1995	-21.11	3.97	7.70	3.85	0.00	0.00	0.69	-
Columbia Large Cap Growth Opp Inst3	12/31/1997	-29.39	9.27	12.40	10.86	0.00	0.00	0.73	-
Columbia Large Cap Value Inst3	10/15/1990	-4.95	7.67	10.89	11.18	0.00	0.00	0.65	-
Columbia Mid Cap Index Inst3	03/31/2000	-13.23	6.47	10.55	7.15	0.00	0.00	0.23	-

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INVESTMENT NAME	INCEPTION	INVESTMENT RETURN % (LOAD ADJUSTED)				LOAD		GROSS EXP. RATIO	12B-1
	PRODUCT	1 YR	5 YR	10 YR	SINCE INCEPT.	FRONT	DEFERRED		
Columbia Overseas Value Inst3	03/31/2008	-5.88	1.36	5.39	4.21	0.00	0.00	0.83	-
Columbia Select Large Cap Value Inst3	04/25/1997	-0.71	8.43	12.17	9.76	0.00	0.00	0.71	-
Columbia Small Cap Index Inst3	10/15/1996	-16.27	5.66	10.58	6.52	0.00	0.00	0.20	-
DFA Diversified Fixed Income Instl	08/10/2016	-7.88	0.68	-	0.40	0.00	0.00	0.26	-
DFA Emerging Markets Core Equity I	04/05/2005	-16.40	-0.19	2.24	6.31	0.00	0.00	0.39	-
DFA Emerging Markets I	04/25/1994	-16.88	-0.55	1.79	6.01	0.00	0.00	0.46	-
DFA Emerging Markets Small Cap I	03/05/1998	-15.29	0.91	3.83	9.79	0.00	0.00	0.80	-
DFA Emerging Markets Value I	04/01/1998	-10.74	-0.09	1.77	8.52	0.00	0.00	0.55	-
DFA International Core Equity I	09/15/2005	-13.48	1.30	5.24	4.62	0.00	0.00	0.24	-
DFA International Small Company I	09/30/1996	-17.12	0.70	6.08	6.33	0.00	0.00	0.39	-
DFA International Value I	02/15/1994	-3.48	1.36	4.61	5.81	0.00	0.00	0.49	-
DFA Investment Grade I	03/07/2011	-12.92	0.41	1.27	2.21	0.00	0.00	0.20	-
DFA Large Cap International I	07/17/1991	-13.03	2.14	4.79	5.37	0.00	0.00	0.18	-
DFA US Micro Cap I	12/23/1981	-12.46	5.85	10.32	11.31	0.00	0.00	0.41	-
DFA US Small Cap I	03/19/1992	-13.53	5.84	10.14	9.97	0.00	0.00	0.27	-
DFA US Small Cap Value I	03/02/1993	-3.52	6.70	9.95	11.04	0.00	0.00	0.30	-
DFA US Targeted Value I	02/23/2000	-4.62	7.04	10.49	10.78	0.00	0.00	0.29	-
Eaton Vance Atlanta Capital SMID-Cap R6	04/30/2002	-8.76	9.64	13.23	11.43	0.00	0.00	0.81	-
Eaton Vance Large-Cap Value R6	09/23/1931	-2.50	8.71	10.62	8.18	0.00	0.00	0.70	-
Fidelity® Diversified Intl K6	05/25/2017	-23.30	2.69	-	3.92	0.00	0.00	0.60	-
Fidelity® Emerging Markets Idx	09/08/2011	-20.07	-1.61	1.31	1.60	0.00	0.00	0.08	-
Fidelity® Growth Discovery K	03/31/1998	-24.35	12.34	14.80	10.47	0.00	0.00	0.68	-
Fidelity® Growth Strategies K	12/28/1990	-26.41	8.11	11.64	8.13	0.00	0.00	0.52	-
Fidelity® International Index	09/08/2011	-14.24	1.75	4.73	5.63	0.00	0.00	0.04	-
Fidelity® K	04/30/1930	-25.81	9.66	12.03	8.44	0.00	0.00	0.38	-
Fidelity® Large Cap Core Enhanced Index	04/19/2007	-16.20	9.73	12.52	8.41	0.00	0.00	0.39	-
Fidelity® Large Cap Growth Idx	06/07/2016	-29.17	10.91	-	13.39	0.00	0.00	0.04	-
Fidelity® Mid Cap Enhanced Index	12/20/2007	-14.21	6.67	11.10	8.49	0.00	0.00	0.45	-
Fidelity® Mid-Cap Stock K	03/29/1994	-6.19	9.61	12.10	9.29	0.00	0.00	0.76	-
Fidelity® Small Cap Growth K6	05/25/2017	-25.01	8.19	-	10.20	0.00	0.00	0.60	-
Fidelity® Value Discovery K	12/10/2002	-3.72	7.92	11.15	7.79	0.00	0.00	0.70	-
Fidelity® Value K	12/01/1978	-8.85	8.05	11.02	8.21	0.00	0.00	0.75	-
Franklin Growth R6	04/01/1948	-24.82	9.14	12.64	12.25	0.00	0.00	0.47	-
Franklin Low Duration Total Return R6	11/17/2004	-4.04	1.26	1.34	1.32	0.00	0.00	0.61	-
Franklin Rising Dividends R6	01/14/1987	-10.30	10.48	12.18	11.39	0.00	0.00	0.53	-
Invesco American Value R6	10/18/1993	-2.84	6.73	9.12	9.07	0.00	0.00	0.72	-
Invesco Comstock R6	10/07/1968	1.17	8.38	11.40	11.22	0.00	0.00	0.43	-

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INVESTMENT NAME	INCEPTION	INVESTMENT RETURN % (LOAD ADJUSTED)				LOAD		GROSS EXP. RATIO	12B-1
	PRODUCT	1 YR	5 YR	10 YR	SINCE INCEPT.	FRONT	DEFERRED		
Invesco Small Cap Value R6	06/21/1999	4.71	9.69	12.13	10.51	0.00	0.00	0.73	-
JPMorgan Large Cap Growth R6	02/28/1992	-25.21	14.27	15.50	14.51	0.00	0.00	0.51	-
JPMorgan Small Cap Blend R6	05/19/1997	-18.64	8.12	12.44	5.54	0.00	0.00	0.77	-
JPMorgan U.S. GARP Equity R6	02/28/2003	-27.41	8.86	13.09	10.84	0.00	0.00	0.40	-
JPMorgan US Research Enhanced Equity R6	09/10/2001	-18.05	9.96	12.57	10.08	0.00	0.00	0.34	-
JPMorgan US Value R6	09/23/1987	-2.08	9.29	12.18	10.60	0.00	0.00	0.51	-
MFS Blended Research Intl Eq R6	09/15/2015	-13.32	2.12	-	4.94	0.00	0.00	0.61	-
MFS Corporate Bond R6	05/08/1974	-16.27	0.54	2.08	2.52	0.00	0.00	0.42	-
MFS International Growth R6	10/24/1995	-15.02	4.62	6.38	5.40	0.00	0.00	0.71	-
MFS Lifetime Income R6	09/29/2005	-11.41	2.98	3.79	3.53	0.00	0.00	0.54	-
MFS Massachusetts Inv Gr Stk R6	01/01/1935	-18.95	12.34	13.69	14.29	0.00	0.00	0.36	-
Neuberger Berman Genesis R6	09/27/1988	-19.05	7.83	10.68	9.79	0.00	0.00	0.74	-
Neuberger Berman Large Cap Growth R6	06/01/1950	-24.21	10.72	12.64	12.54	0.00	0.00	0.66	-
Neuberger Berman Large Cap Value R6	01/20/1975	-0.96	12.43	12.82	14.79	0.00	0.00	0.51	-
Principal Core Fixed Income R6	12/15/1975	-12.66	0.30	1.49	1.23	0.00	0.00	0.37	-
Principal MidCap S&P 400 Index R-6	12/06/2000	-13.21	6.53	10.46	8.28	0.00	0.00	0.16	-
Principal MidCap Value I R-6	12/29/2003	-5.93	8.26	10.71	10.66	0.00	0.00	0.65	-
Principal SmallCap S&P 600 Index R-6	12/06/2000	-16.27	5.68	10.48	7.23	0.00	0.00	0.16	-
Principal SmallCap Value II R6	06/01/2004	-9.29	5.62	9.58	6.84	0.00	0.00	0.95	-
Putnam Growth Opportunities R6	10/02/1995	-30.10	10.91	14.10	14.21	0.00	0.00	0.58	-
Putnam Large Cap Value R6	06/15/1977	-2.75	9.54	12.01	12.62	0.00	0.00	0.54	-
Putnam Sustainable Leaders R6	08/31/1990	-22.52	10.84	13.59	9.90	0.00	0.00	0.65	-
T. Rowe Price All-Cap Opportunities-I	09/30/1985	-21.19	13.63	15.57	14.43	0.00	0.00	0.64	-
T. Rowe Price Dividend Growth I	12/30/1992	-10.10	10.96	12.90	12.22	0.00	0.00	0.49	-
T. Rowe Price Em Mkts Discv Stk I	09/14/2015	-15.57	-0.07	-	3.40	0.00	0.00	0.99	-
T. Rowe Price International Value Eq I	12/21/1998	-8.27	0.91	3.72	2.79	0.00	0.00	0.68	-
TIAA-CREF International Eq Idx Instl	10/01/2002	-14.20	1.76	4.73	6.73	0.00	0.00	0.05	-
TIAA-CREF Large-Cap Gr Idx Instl	10/01/2002	-29.17	10.90	14.03	10.70	0.00	0.00	0.05	-
TIAA-CREF Lifecycle 2025 Institutional	10/15/2004	-14.32	3.68	6.57	5.18	0.00	0.00	0.55	-
TIAA-CREF Lifecycle 2030 Institutional	10/15/2004	-15.16	4.02	7.17	5.35	0.00	0.00	0.57	-
TIAA-CREF Lifecycle 2040 Institutional	10/15/2004	-16.67	4.71	8.23	5.97	0.00	0.00	0.63	-
TIAA-CREF Lifecycle 2045 Institutional	11/30/2007	-17.32	5.06	8.50	5.75	0.00	0.00	0.64	-
TIAA-CREF Lifecycle 2050 Institutional	11/30/2007	-17.65	5.09	8.56	5.77	0.00	0.00	0.65	-
TIAA-CREF Lifecycle 2055 Institutional	04/29/2011	-17.73	5.13	8.61	7.71	0.00	0.00	0.66	-
TIAA-CREF Lifecycle Index 2025 Instl	09/30/2009	-15.02	4.05	6.62	7.23	0.00	0.00	0.18	-
TIAA-CREF Lifecycle Index 2030 Instl	09/30/2009	-15.70	4.48	7.29	7.82	0.00	0.00	0.18	-
TIAA-CREF Lifecycle Index 2035 Instl	09/30/2009	-16.28	4.90	7.94	8.37	0.00	0.00	0.17	-

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STANDARDIZED PERFORMANCE DISCLOSURE

INVESTMENT NAME	INCEPTION	INVESTMENT RETURN % (LOAD ADJUSTED)				LOAD		GROSS EXP. RATIO	12B-1
	PRODUCT	1 YR	5 YR	10 YR	SINCE INCEPT.	FRONT	DEFERRED		
TIAA-CREF Lifecycle Index 2040 Instl	09/30/2009	-16.68	5.35	8.51	8.82	0.00	0.00	0.17	-
TIAA-CREF Lifecycle Index 2045 Instl	09/30/2009	-17.24	5.76	8.82	9.05	0.00	0.00	0.17	-
TIAA-CREF Lifecycle Index 2050 Instl	09/30/2009	-17.50	5.83	8.91	9.12	0.00	0.00	0.17	-
TIAA-CREF Lifecycle Index 2055 Instl	04/29/2011	-17.57	5.89	8.97	8.06	0.00	0.00	0.18	-
TIAA-CREF Lifecycle Index 2060 Instl	09/26/2014	-17.59	5.98	-	7.41	0.00	0.00	0.19	-
TIAA-CREF Quant Sm/Md-Cp Eq Instl	08/05/2016	-16.41	8.99	-	11.27	0.00	0.00	0.47	-
TIAA-CREF Quant Small-Cap Equity Instl	10/01/2002	-15.44	5.40	10.40	9.98	0.00	0.00	0.41	-
TIAA-CREF Social Choice Eq Instl	07/01/1999	-17.77	9.23	12.02	6.55	0.00	0.00	0.17	-
TIAA-CREF Social Choice Intl Eq Instl	08/07/2015	-14.78	2.24	-	3.79	0.00	0.00	0.36	-
Vanguard 500 Index Admiral	08/31/1976	-18.15	9.39	12.52	6.85	0.00	0.00	0.04	-
Vanguard Core Bond Admiral	03/28/2016	-13.13	0.54	-	1.02	0.00	0.00	0.10	-
Vanguard Developed Markets Index Admiral	08/17/1999	-15.32	1.67	4.92	3.94	0.00	0.00	0.07	-
Vanguard Dividend Appreciation Index Adm	04/21/2006	-9.80	10.34	12.02	10.50	0.00	0.00	0.08	-
Vanguard Emerging Mkts Stock Idx Adm	05/04/1994	-17.78	-0.36	1.55	4.34	0.00	0.00	0.14	-
Vanguard FTSE All-Wld ex-US Idx Admiral	03/02/2007	-15.50	1.25	4.04	5.30	0.00	0.00	0.11	-
Vanguard High Dividend Yield Index Adm	11/10/2006	-0.44	8.22	11.58	10.62	0.00	0.00	0.08	-
Vanguard Interm-Term Bond Index Adm	03/01/1994	-13.27	0.45	1.34	3.97	0.00	0.00	0.07	-
Vanguard Interm-Term Corp Bd Idx Admiral	11/19/2009	-14.31	0.69	2.05	3.69	0.00	0.00	0.07	-
Vanguard Interm-Term Investment-Grde Adm	11/01/1993	-13.78	0.69	1.77	4.41	0.00	0.00	0.10	-
Vanguard Intl Div Apprec Idx Adm	02/25/2016	-17.07	3.88	-	7.14	0.00	0.00	0.16	-
Vanguard Intl Hi Div Yld Adm	02/25/2016	-7.32	1.88	-	6.17	0.00	0.00	0.22	-
Vanguard Long-Term Corporate Bd Idx Adm	11/19/2009	-26.51	-1.08	2.12	4.45	0.00	0.00	0.07	-
Vanguard Mid-Cap Growth Index Admiral	08/17/2006	-28.84	7.81	10.90	11.37	0.00	0.00	0.07	-
Vanguard Small Cap Value Index Admiral	05/21/1998	-9.31	5.79	10.28	11.70	0.00	0.00	0.07	-
Vanguard Value Index Adm	11/02/1992	-2.08	8.56	11.91	7.09	0.00	0.00	0.05	-

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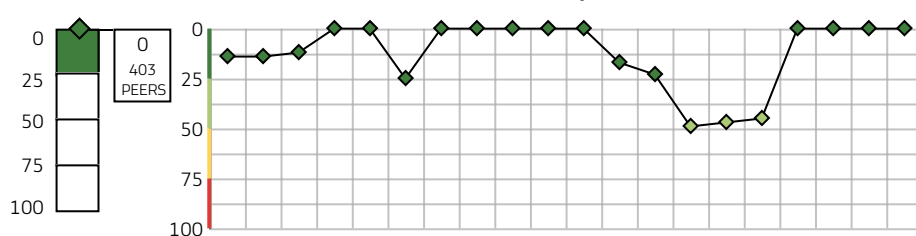
Inv. Data as of 12/31/22.

AMERICAN CENTURY MID CAP VALUE R6 AMDVX MID-CAP VALUE MF

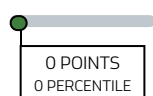
MANAGERS(S)	LONGEST MANAGER TENURE	PRODUCT ASSETS (\$MM)	INCEPTION DATE
Toney/Woglom/Rawlins/...	18.76 Years	Product: 9224.44 Million	Product: 3/31/2004 Share Class: 7/26/2013

Fi360 FIDUCIARY SCORE®

SCORE



SHORTFALL



14	14	12	0	0	25	0	0	0	0	0	17	23	49	47	45	0	0	0	0
Q1 18	Q2 18	Q3 18	Q4 18	Q1 19	Q2 19	Q3 19	Q4 19	Q1 20	Q2 20	Q3 20	Q4 20	Q1 21	Q2 21	Q3 21	Q4 21	Q1 22	Q2 22	Q3 22	Q4 22
5 YR ROLLING AVG: 12										3 YR ROLLING AVG: 17					1 YR R. AVG: 4				

CRITERIA	INVESTMENT	SHORTFALL	MINIMUM CRITERIA
Manager Tenure (longest)	18.76 Years	✓	>= 2 Years
Product Assets	9,224.44 Million	✓	>= 75 Million
Composition	85% US EQ	✓	>= 80.00% Allocation to US Equities
Style Drift	Mid Cap Value	✓	Mid Cap Value
Expense Ratio	0.62% (17th percentile)	✓	Top 75% of peer group
Alpha (3yr)	0.80% (28th percentile)	✓	Top 50% of peer group
Sharpe (3yr)	0.41% (24th percentile)	✓	Top 50% of peer group
1yr Total Return	-1.13% (7th percentile)	✓	Top 50% of peer group
3yr Total Return	7.60% (35th percentile)	✓	Top 50% of peer group
5yr Total Return	7.07% (26th percentile)	✓	Top 50% of peer group

The Fi360 Fiduciary Score® is a peer percentile ranking of an investment against a set of quantitative due diligence criteria selected to reflect prudent fiduciary management. The Fi360 Fiduciary Score® Average is a one-, three-, five-, or ten-year rolling average of an investment's Fi360 Fiduciary Score®. All Scores are color coded based on the quartile they fall in (1st - Green; 2nd - Light Green; 3rd - Yellow; 4th - Red). The composition and style criteria may be excluded in the table above due to the investment's peer group. Investments without the required inception date (3 years) will not receive a Fiduciary Score.

PERFORMANCE

	1 MO	3 MO	YTD	1 YR	3 YR	5 YR	10 YR
Total Return (no load)	-3.16	13.66	-1.13	-1.13	7.6	7.07	11.29
Total Return (with load)	-3.16	13.66	-1.13	-1.13	7.6	7.07	11.29
Percentile Rank				7	35	26	8
Number of Peers				411	403	393	335
Peer Group Median	-4.53	11.95	-8.12	-8.12	6.51	5.84	9.53
+/- Best Fit Index	0.87	1.24	6.4	6.4	1.65	0.41	1

Mutual funds and Exchange Traded Funds (ETFs) are sold by prospectus. Please consider the investment objectives, risks, charges and expenses carefully before investing. The prospectus, and, if available, the summary prospectus, which contains this and other information, can be obtained by calling your financial advisor. Read the prospectus and, if available, the summary prospectus carefully before you invest. The performance information shown represents past performance and is not a guarantee of future results. Investment returns and principal value of an investment will fluctuate so that when shares are redeemed, they may be worth more or less than their original cost. Current performance may be higher or lower than the data shown. For the most recent month-end performance and information on expenses, visit www.fi360.com/directory. Percentile ranks calculated by Fi360, are based on the return shown compared to peer group (1 = top rank), do not account for sales charges, and are not provided for periods under a year.

Investment and Insurance Products: NOT FDIC Insured / NO Bank Guarantee / MAY Lose Value

BENCHMARK LEGEND

- ▲ Broad Index: S&P 500 TR USD
- Best-fit Index: Russell 1000 Value TR USD

VOLATILITY METRICS

Standard Deviation

	RANK	VALUE
3 YR	5 (403 Peers)	21.23
5 YR	7 (393 Peers)	19.15

Sharpe Ratio

	RANK	VALUE
3 YR	24 (403 Peers)	0.41
5 YR	20 (393 Peers)	0.38

MPT STATISTICS

▲ Measured Against Broad Index Benchmark

Alpha

	RANK	VALUE
3 YR	28 (403 Peers)	0.8
5 YR	19 (393 Peers)	-1.51

R-Squared

	RANK	VALUE
3 YR	44 (403 Peers)	82.21
5 YR	32 (393 Peers)	84.27

Beta

	3 YR	5 YR
	0.91	0.94

● Measured Against Best-Fit Index

	ALPHA	R-SQUARED	BETA
3 YR	1.67	97.83	0.97

EXPENSES

Net Expense Ratio	0.62
Gross Expense Ratio	0.62
Management Fee	0.62

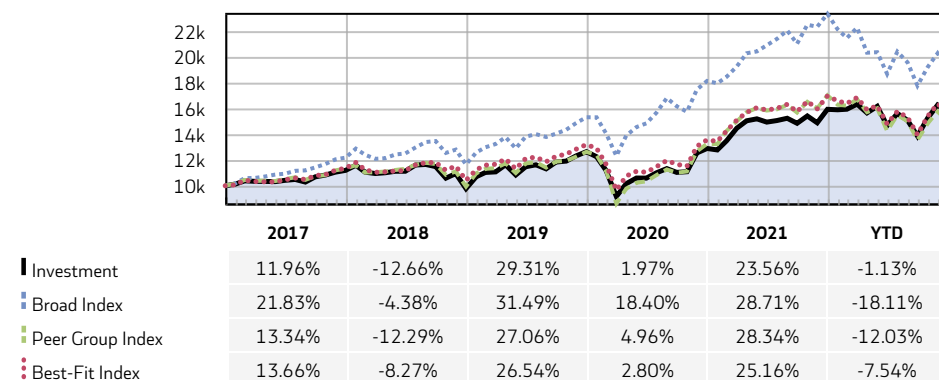
Investment Factsheet

PAGE 6 OF 171

Inv. Data as of 12/31/22.

AMERICAN CENTURY MID CAP VALUE R6 AMDVX MID-CAP VALUE MF

GROWTH OF 10K



This graph shows a fund's performance based on how \$10,000 invested in the fund would have grown over time with dividends reinvested. The returns used in the graph are not load-adjusted. The growth of \$10,000 begins at the fund's inception, or the first year listed on the graph, whichever is appropriate. Located alongside the fund's graph line are lines that represent the growth of \$10,000 in the fund's Broad Index, Peer Group Index, and Best-fit Index Benchmarks, which are listed in the Benchmarks section. All lines are plotted on a logarithmic scale, so that identical percentage changes in the value of an investment have the same vertical distance on the graph. This provides a more accurate representation of performance than would a simple arithmetic graph.

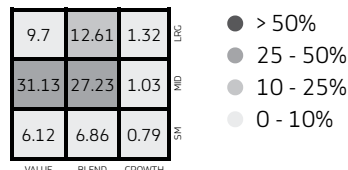
WEIGHTINGS & HOLDINGS

as of 9/30/2022

EQUITY SECTOR WEIGHTINGS		Americas	89.11%	# OF HOLDINGS	
		US	88.63%	STOCKS: 98	BONDS: 0
Cyclical	39.34%	Canada	0.48%	TOP 10 HOLDINGS	as of 2/3/2023
Basic Materials	2.44%	Latin America	0%		
Consumer Cyclical	7.17%	Greater Europe	10.89%		
Financial Services	20.75%	United Kingdom	2.62%		
Real Estate	8.98%	Europe	8.27%	Allstate Corp	2.13%
Defensive	31.49%	Developed		Bank of New York Mellon Corp	2.58%
		Europe Emerging	0%	Conagra Brands Inc	1.84%
		Africa/Middle East	0%	Edison International	2.15%
				Koninklijke Ahold Delhaize NV	1.91%
Healthcare	14.46%			Northern Trust Corp	2.75%
Utilities	7.26%	East		Oshkosh Corp	1.86%
Sensitive	29.16%	Greater Asia	0%	Spire Inc	1.98%
		Japan	0%	Truist Financial Corp	1.73%
		Australasia	0%	Zimmer Biomet Holdings Inc	3.04%
		Asia Developed	0%		
Services	4.71%	Asia Emerging	0%	Total	21.97%
Energy	17.16%	Other	0%		
Industrials	5.5%	Emerging Markets	0%		
Technology		Other	0%		
REGIONAL WEIGHTINGS					

STYLE STATISTICS

PORTFOLIO WEIGHT %



CURRENT MORNINGSTAR STYLE BOX™



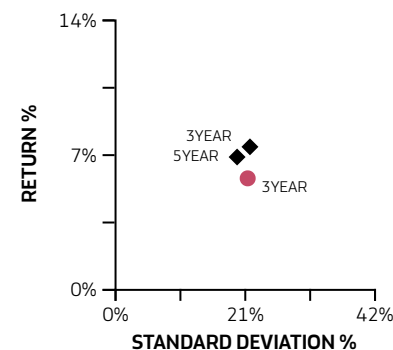
INVESTMENT STRATEGY

The investment seeks long-term capital growth; income is a secondary consideration. Under normal market conditions, the portfolio managers will invest at least 80% of the fund's net assets in medium size companies. The portfolio managers consider medium size companies to include those whose market capitalizations at the time of purchase are within the capitalization range of the Russell 3000® Index, excluding the largest 100 such companies.

BENCHMARK LEGEND

- Investment: American Century Mid Cap Value R6
- Broad Index: S&P 500 TR USD
- Peer Group Index: Russell Mid Cap Value TR USD
- Best-fit Index: Russell 1000 Value TR USD

RISK/REWARD



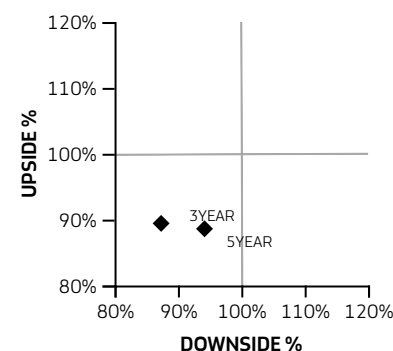
Investment

	RETURN	STANDARD DEVIATION
3YR	7.60%	21.23%
5YR	7.07%	19.15%

Best-Fit Index

	RETURN	STANDARD DEVIATION
3YR	5.95%	21.55%
5YR	6.66%	-

UP/DOWN CAPTURE RATIO



Investment

	UP	DOWN
3YR	89.43%	87.35%
5YR	88.61%	94.20%

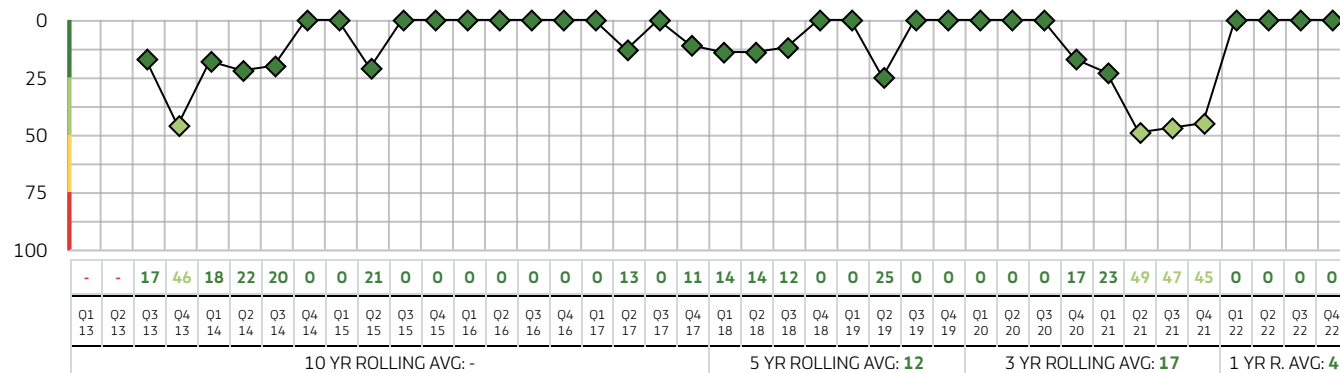
Investment Factsheet

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Inv. Data as of 12/31/22.

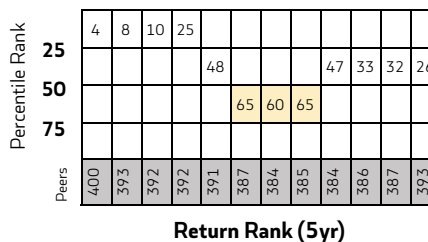
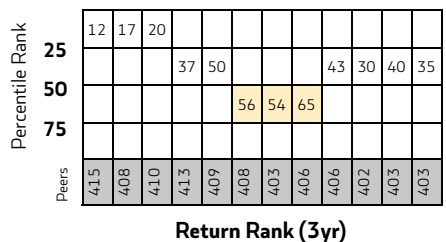
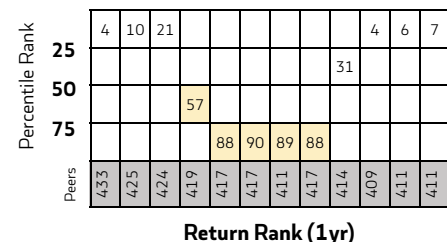
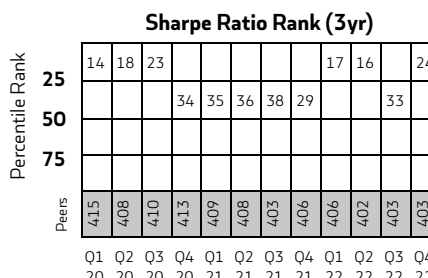
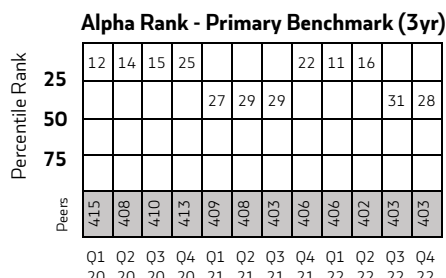
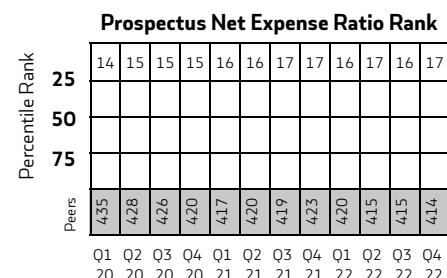
AMERICAN CENTURY MID CAP VALUE R6 AMDVX MID-CAP VALUE MF

HISTORICAL Fi360 FIDUCIARY SCORES AT QUARTER END



The Fi360 Fiduciary Score® is a peer percentile ranking of an investment against a set of quantitative due diligence criteria selected to reflect prudent fiduciary management. The Fi360 Fiduciary Score® Average is a one-, three-, five-, or ten-year rolling average of an investment's Fi360 Fiduciary Score®. All Scores are color coded based on the quartile they fall in (1st - Green; 2nd - Light Green; 3rd - Yellow; 4th - Red). Any cells shaded in yellow below accrued Fi360 Fiduciary Score shortfall points during that quarter.

FI360 SCORE CRITERIA	2020				2021				2022			
	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4
Peer Group	MV	MV	MV	MV	MV	MV	MV	MV	MV	MV	MV	MV
Mgr. Tenure	16.01	16.26	16.51	16.76	17.01	17.26	17.51	17.76	18.01	18.26	18.51	18.76
Net Assets	6.3B	7.1B	7.1B	8.3B	8.5B	8.8B	8.3B	8.5B	10.1B	8.9B	8.4B	9.2B
Composition	87% US EQ	84% US EQ	84% US EQ	84% US EQ	84% US EQ	86% US EQ	85% US EQ	84% US EQ	86% US EQ	86% US EQ	86% US EQ	85% US EQ
Style Drift	Mid Cap Value	Mid Cap Value	Mid Cap Value	Mid Cap Value	Mid Cap Value	Mid Cap Value	Mid Cap Value	Mid Cap Value	Mid Cap Value	Mid Cap Value	Mid Cap Value	Mid Cap Value



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Inv. Data as of 12/31/22.

MANAGERS(S)

Li/Krantz/Lee

LONGEST MANAGER TENURE

21.18 Years

PRODUCT ASSETS (\$MM)

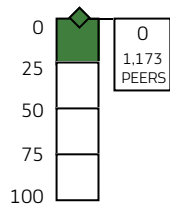
Product: 3458.15 Million

INCEPTION DATE

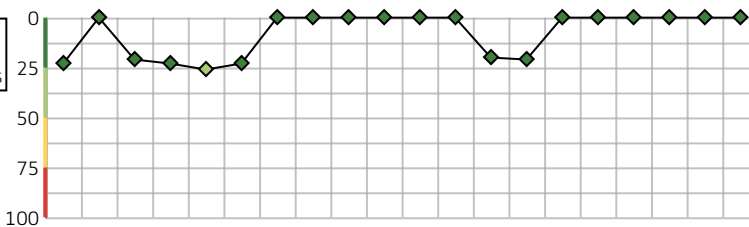
Product: 6/30/1971 Share Class: 7/26/2013

Fi360 FIDUCIARY SCORE®

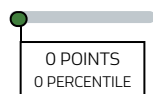
SCORE



HISTORICAL Fi360 FIDUCIARY SCORES AT QUARTER END



SHORTFALL



23	0	21	23	26	23	0	0	0	0	0	0	20	21	0	0	0	0	0	0
Q1 18	Q2 18	Q3 18	Q4 18	Q1 19	Q2 19	Q3 19	Q4 19	Q1 20	Q2 20	Q3 20	Q4 20	Q1 21	Q2 21	Q3 21	Q4 21	Q1 22	Q2 22	Q3 22	Q4 22
5 YR ROLLING AVG: 8								3 YR ROLLING AVG: 4								1 YR R. AVG: 0			

CRITERIA	INVESTMENT	SHORTFALL	MINIMUM CRITERIA
Manager Tenure (longest)	21.18 Years	✓	>= 2 Years
Product Assets	3,458.15 Million	✓	>= 75 Million
Composition	96% US EQ	✓	>= 80.00% Allocation to US Equities
Style Drift	Large Cap Growth	✓	Large Cap Growth
Expense Ratio	0.59% (18th percentile)	✓	Top 75% of peer group
Alpha (3yr)	-1.13% (30th percentile)	✓	Top 50% of peer group
Sharpe (3yr)	0.34% (30th percentile)	✓	Top 50% of peer group
1yr Total Return	-28.68% (36th percentile)	✓	Top 50% of peer group
3yr Total Return	6.40% (30th percentile)	✓	Top 50% of peer group
5yr Total Return	9.77% (27th percentile)	✓	Top 50% of peer group

PERFORMANCE

	1 MO	3 MO	YTD	1 YR	3 YR	5 YR	10 YR
Total Return (no load)	-8.51	-0.97	-28.68	-28.68	6.4	9.77	13.05
Total Return (with load)	-8.51	-0.97	-28.68	-28.68	6.4	9.77	13.05
Percentile Rank				36	30	27	22
Number of Peers				1249	1173	1129	1038
Peer Group Median	-6.85	2.95	-30.78	-30.78	5.03	8.39	11.92
+/- Best Fit Index	-0.86	-3.16	0.45	0.45	-1.38	-1.19	-1.04

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BENCHMARK LEGEND

▲ **Broad Index:** S&P 500 TR USD



● **Best-fit Index:** Russell 1000 Growth TR USD

VOLATILITY METRICS

Standard Deviation

	RANK	VALUE
3 YR	 40 (1,173 Peers)	22.97
5 YR	 38 (1,129 Peers)	20.32



Sharpe Ratio

	RANK	VALUE
3 YR	 30 (1,173 Peers)	0.34
5 YR	 27 (1,129 Peers)	0.49


MPT STATISTICS

▲ Measured Against Broad Index Benchmark

Alpha

	RANK	VALUE
3 YR	 30 (1,173 Peers)	-1.13
5 YR	 29 (1,129 Peers)	0.21

R-Squared

	RANK	VALUE
3 YR	 46 (1,173 Peers)	90.78
5 YR	 37 (1,129 Peers)	91.8


Beta

3 YR	5 YR
1.04	1.04

- **Measured Against Best-Fit Index**

	ALPHA	R-SQUARED	BETA
3 YR	-1.12	98.77	0.96

EXPENSES

Net Expense Ratio		0.59
Gross Expense Ratio		0.64
Management Fee		0.64

Investment and Insurance Products: NOT FDIC Insured / NO Bank Guarantee / MAY Lose Value

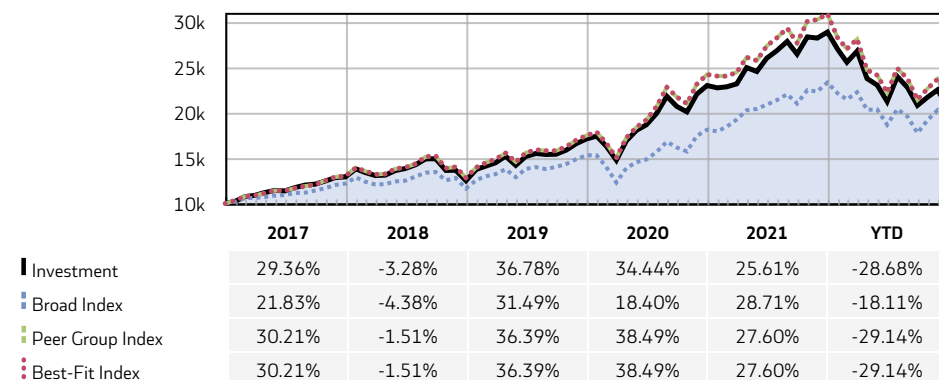
Investment Factsheet

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Inv. Data as of 12/31/22.

AMERICAN CENTURY SELECT R6 ASDEX LARGE GROWTH MF

GROWTH OF 10K



This graph shows a fund's performance based on how \$10,000 invested in the fund would have grown over time with dividends reinvested. The returns used in the graph are not load-adjusted. The growth of \$10,000 begins at the fund's inception, or the first year listed on the graph, whichever is appropriate. Located alongside the fund's graph line are lines that represent the growth of \$10,000 in the fund's Broad Index, Peer Group Index, and Best-fit Index Benchmarks, which are listed in the Benchmarks section. All lines are plotted on a logarithmic scale, so that identical percentage changes in the value of an investment have the same vertical distance on the graph. This provides a more accurate representation of performance than would a simple arithmetic graph.

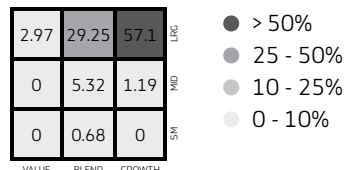
WEIGHTINGS & HOLDINGS

as of 9/30/2022

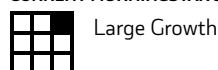
EQUITY SECTOR WEIGHTINGS			# OF HOLDINGS		
Cyclical 29.93%			STOCKS: 51		
Basic Materials	0%		TOP 10 HOLDINGS		
Consumer Cyclical	20.37%		Alphabet Inc Class A	4.22%	
Financial Services	8.87%		Alphabet Inc Class C	4.1%	
Real Estate	0.69%		Amazon.com Inc	5.16%	
Defensive 19.25%			Analog Devices Inc	2.57%	
Consumer	5.07%		Apple Inc	14.19%	
Defensive			Mastercard Inc Class A	5.09%	
Healthcare	14.18%		Microsoft Corp	7.41%	
Utilities	0%		Regeneron Pharmaceuticals Inc	2.25%	
Sensitive 50.81%			UnitedHealth Group Inc	4.64%	
Communication	10.98%		Visa Inc Class A	2.67%	
Services			Total 52.3%		
Energy	1.15%				
Industrials	4.29%				
Technology	34.39%				
REGIONAL WEIGHTINGS					
Americas 98.5%					
US	98.06%				
Canada	0.44%				
Latin America	0%				
Greater Europe 0.89%					
United Kingdom	0.89%				
Europe	0%				
Developed					
Europe Emerging	0%				
Africa/Middle East	0%				
Greater Asia 0.61%					
Japan	0.61%				
Australasia	0%				
Asia Developed	0%				
Asia Emerging	0%				
Other 0%					
Emerging Markets	0%				
Other	0%				

STYLE STATISTICS

PORTFOLIO WEIGHT %



CURRENT MORNINGSTAR STYLE BOX™



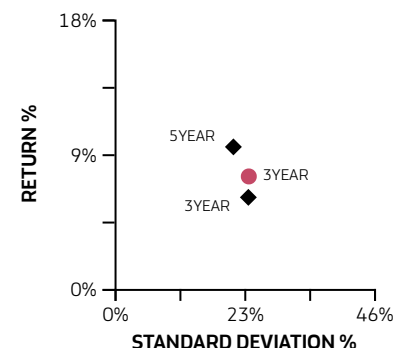
INVESTMENT STRATEGY

The investment seeks long-term capital growth. The fund normally invests in stocks of companies that the adviser believes will increase in value over time. The portfolio managers make their investment decisions based primarily on their analysis of individual companies, rather than on broad economic forecasts. The portfolio managers use a variety of analytical research tools and techniques to identify the stocks of larger-sized companies that meet their investment criteria. Under normal market conditions, the portfolio managers seek securities of companies whose earnings or revenues are not only growing, but growing at an accelerated pace.

BENCHMARK LEGEND

- Investment: American Century Select R6
- Broad Index: S&P 500 TR USD
- Peer Group Index: Russell 1000 Growth TR USD
- Best-fit Index: Russell 1000 Growth TR USD

RISK/REWARD



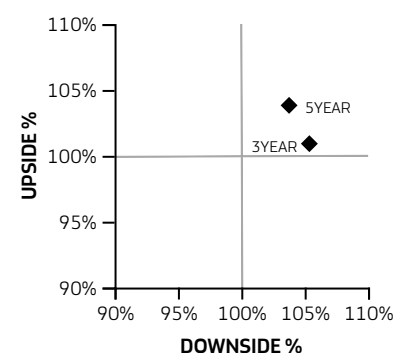
Investment

	RETURN	STANDARD DEVIATION
3YR	6.40%	22.97%
5YR	9.77%	20.32%

Best-Fit Index

	RETURN	STANDARD DEVIATION
3YR	7.78%	23.80%
5YR	10.96%	-

UP/DOWN CAPTURE RATIO



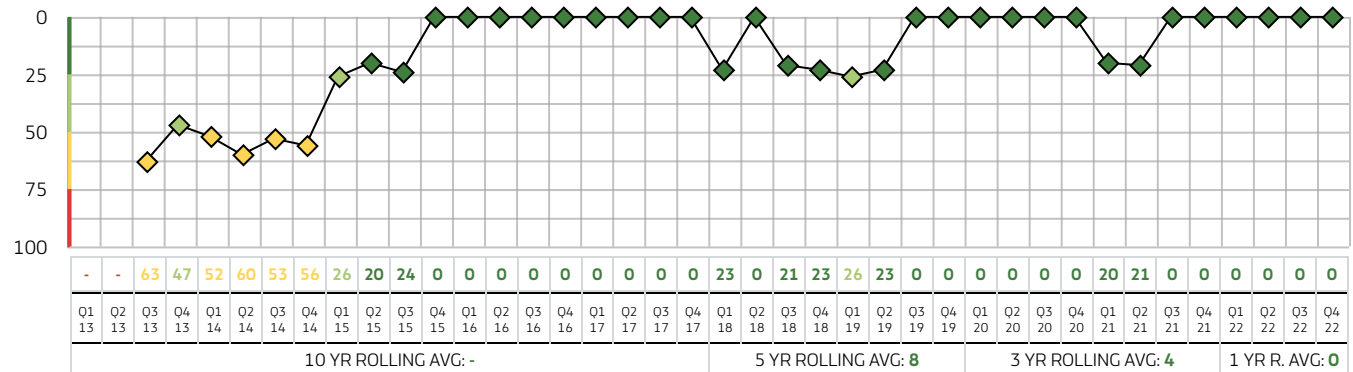
Investment

	UP	DOWN
3YR	100.92%	105.37%
5YR	103.83%	103.77%

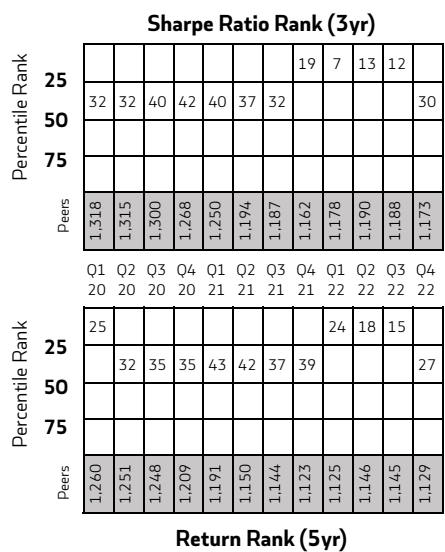
PAGE 10 OF 171

Inv. Data as of 12/31/22.

HISTORICAL Fi360 FIDUCIARY SCORES AT QUARTER END



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Investment Factsheet

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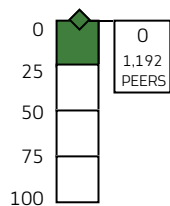
Inv. Data as of 12/31/22.

AMERICAN CENTURY VALUE R6 AVUDX LARGE VALUE MF

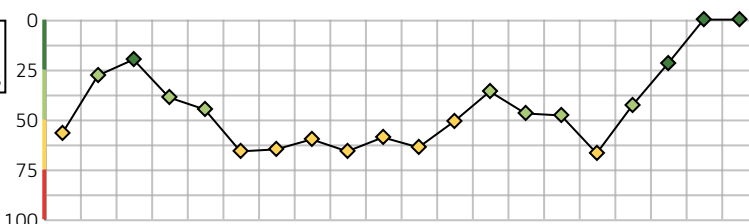
MANAGERS(S)	LONGEST MANAGER TENURE	PRODUCT ASSETS (\$MM)	INCEPTION DATE
Toney/Woglom/Byrns/S...	29.35 Years	Product: 2149.10 Million	Product: 9/1/1993 Share Class: 7/26/2013

Fi360 FIDUCIARY SCORE®

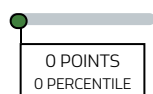
SCORE



HISTORICAL Fi360 FIDUCIARY SCORES AT QUARTER END



SHORTFALL



57	28	20	39	45	66	65	60	66	59	64	51	36	47	48	67	43	22	0	0
Q1 18	Q2 18	Q3 18	Q4 18	Q1 19	Q2 19	Q3 19	Q4 19	Q1 20	Q2 20	Q3 20	Q4 20	Q1 21	Q2 21	Q3 21	Q4 21	Q1 22	Q2 22	Q3 22	Q4 22
5 YR ROLLING AVG: 42										3 YR ROLLING AVG: 41					1 YR R. AVG: 16				

CRITERIA	INVESTMENT	SHORTFALL	MINIMUM CRITERIA
Manager Tenure (longest)	29.35 Years	✓	>= 2 Years
Product Assets	2,149.10 Million	✓	>= 75 Million
Composition	80% US EQ	✓	>= 80.00% Allocation to US Equities
Style Drift	Large Cap Value	✓	Large Cap Value
Expense Ratio	0.66% (31st percentile)	✓	Top 75% of peer group
Alpha (3yr)	1.25% (26th percentile)	✓	Top 50% of peer group
Sharpe (3yr)	0.42% (32nd percentile)	✓	Top 50% of peer group
1yr Total Return	0.51% (9th percentile)	✓	Top 50% of peer group
3yr Total Return	8.14% (28th percentile)	✓	Top 50% of peer group
5yr Total Return	7.93% (31st percentile)	✓	Top 50% of peer group

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PERFORMANCE

	1 MO	3 MO	YTD	1 YR	3 YR	5 YR	10 YR
Total Return (no load)	-3.23	15.04	0.51	0.51	8.14	7.93	10.62
Total Return (with load)	-3.23	15.04	0.51	0.51	8.14	7.93	10.62
Percentile Rank				9	28	31	35
Number of Peers				1241	1192	1167	1036
Peer Group Median	-4.09	12.76	-5.56	-5.56	6.96	7.11	10.2
+/- Best Fit Index	0.8	2.62	8.04	8.04	2.19	1.27	0.33

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Investment and Insurance Products: NOT FDIC Insured / NO Bank Guarantee / MAY Lose Value

BENCHMARK LEGEND

- ▲ Broad Index: S&P 500 TR USD
- Best-fit Index: Russell 1000 Value TR USD

VOLATILITY METRICS

Standard Deviation

	RANK	VALUE
3 YR	73 (1,192 Peers)	22.72
5 YR	79 (1,167 Peers)	20.28

Sharpe Ratio

	RANK	VALUE
3 YR	32 (1,192 Peers)	0.42
5 YR	37 (1,167 Peers)	0.41

MPT STATISTICS

▲ Measured Against Broad Index Benchmark

Alpha

	RANK	VALUE
3 YR	26 (1,192 Peers)	1.25
5 YR	32 (1,167 Peers)	-0.84

R-Squared

	RANK	VALUE
3 YR	89 (1,192 Peers)	78.06
5 YR	88 (1,167 Peers)	80.79

Beta

	3 YR	5 YR
	0.95	0.98

● Measured Against Best-Fit Index

	ALPHA	R-SQUARED	BETA
3 YR	2.05	96.03	1.03

EXPENSES

Net Expense Ratio	0.66
Gross Expense Ratio	0.66
Management Fee	0.65

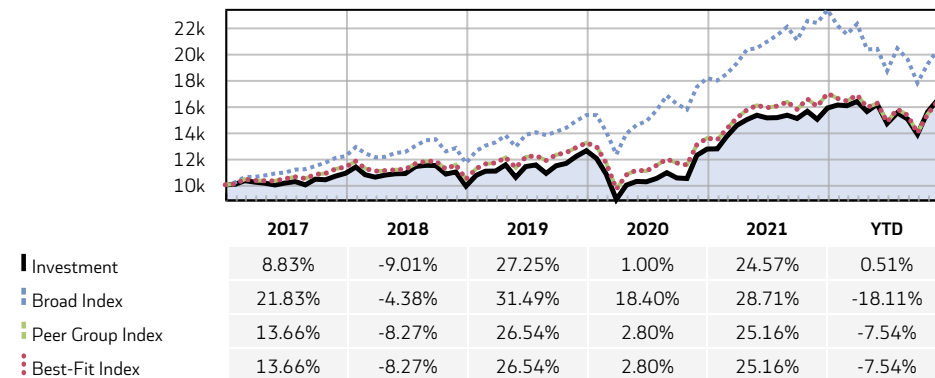
Investment Factsheet

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Inv. Data as of 12/31/22.

AMERICAN CENTURY VALUE R6 AVUDX LARGE VALUE MF

GROWTH OF 10K



This graph shows a fund's performance based on how \$10,000 invested in the fund would have grown over time with dividends reinvested. The returns used in the graph are not load-adjusted. The growth of \$10,000 begins at the fund's inception, or the first year listed on the graph, whichever is appropriate. Located alongside the fund's graph line are lines that represent the growth of \$10,000 in the fund's Broad Index, Peer Group Index, and Best-fit Index Benchmarks, which are listed in the Benchmarks section. All lines are plotted on a logarithmic scale, so that identical percentage changes in the value of an investment have the same vertical distance on the graph. This provides a more accurate representation of performance than would a simple arithmetic graph.

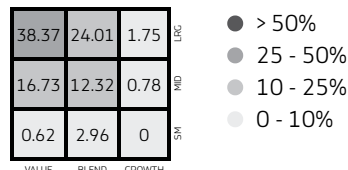
WEIGHTINGS & HOLDINGS

as of 9/30/2022

EQUITY SECTOR WEIGHTINGS		Americas	83.39%	# OF HOLDINGS	
		US	82.74%	STOCKS: 99	BONDS: 0
Cyclical	33.28%	Canada	0.65%		
Basic Materials	1.91%	Latin America	0%	TOP 10 HOLDINGS	as of 2/3/2023
Consumer Cyclical	5.8%	Greater Europe	15.55%	Bank of America Corp	1.97%
Financial Services	22.75%	United Kingdom	4.79%	Berkshire Hathaway Inc Class A	2.82%
Real Estate	2.82%	Europe	10.21%	Cisco Systems Inc	2.73%
Defensive	30.37%	Developed		Exxon Mobil Corp	2.57%
Consumer	8.65%	Europe Emerging	0%	General Electric Co	2.31%
Defensive		Africa/Middle East	0.55%	Johnson & Johnson	3.08%
Healthcare	19.3%	Greater Asia	1.06%	JPMorgan Chase & Co	2.92%
Utilities	2.42%	Japan	0.38%	Medtronic PLC	3.05%
Sensitive	36.35%	Australasia	0.68%	U.S. Bancorp	2.73%
Communication	5.39%	Asia Developed	0%	Verizon Communications Inc	2.27%
Services		Asia Emerging	0%	Total	26.45%
Energy	10.13%	Other	0%		
Industrials	12.47%	Emerging Markets	0%		
Technology	8.36%	Other	0%		
REGIONAL WEIGHTINGS					

STYLE STATISTICS

PORTFOLIO WEIGHT %



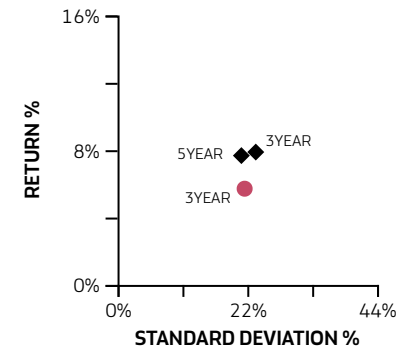
CURRENT MORNINGSTAR STYLE BOX™



BENCHMARK LEGEND

- Investment: American Century Value R6
- Broad Index: S&P 500 TR USD
- Peer Group Index: Russell 1000 Value TR USD
- Best-fit Index: Russell 1000 Value TR USD

RISK/REWARD



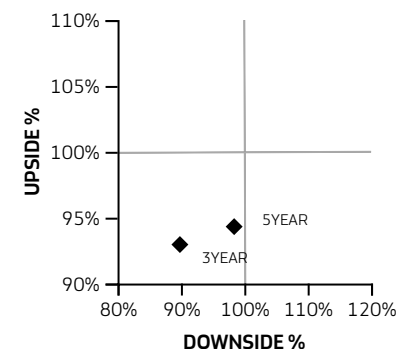
Investment

	RETURN	STANDARD DEVIATION
3YR	8.14%	22.72%
5YR	7.93%	20.28%

Best-Fit Index

	RETURN	STANDARD DEVIATION
3YR	5.95%	21.55%
5YR	6.66%	-

UP/DOWN CAPTURE RATIO



Investment

	UP	DOWN
3YR	92.96%	89.84%
5YR	94.32%	98.40%

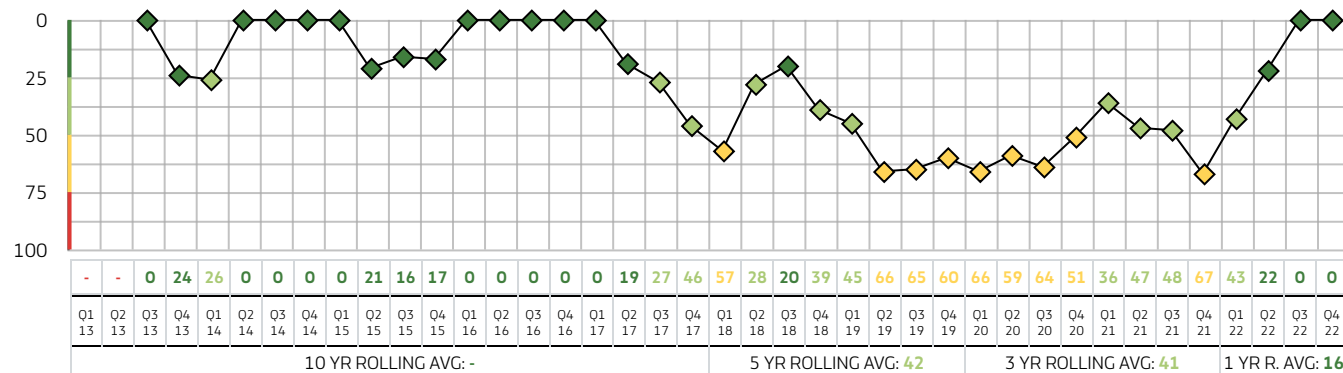
Investment Factsheet

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Inv. Data as of 12/31/22.

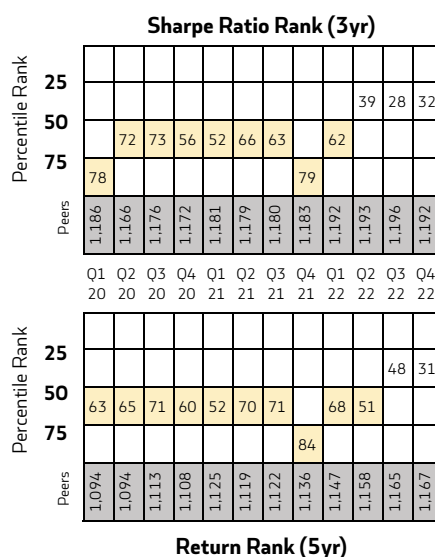
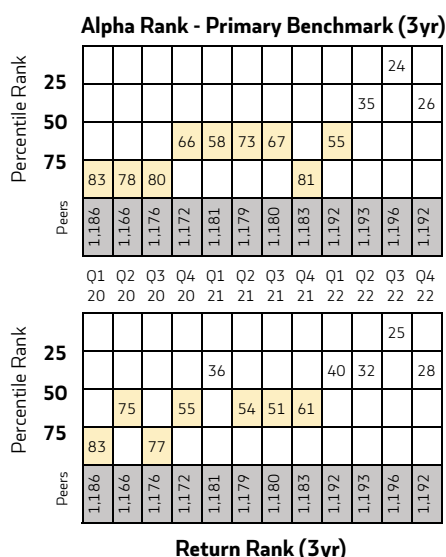
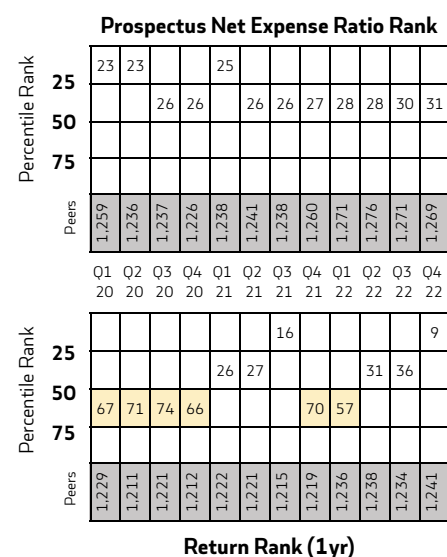
AMERICAN CENTURY VALUE R6 AVUDX LARGE VALUE MF

HISTORICAL Fi360 FIDUCIARY SCORES AT QUARTER END



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Fi360 SCORE CRITERIA	2020				2021				2022			
	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4
Peer Group	LV	LV	LV	LV	LV	LV	LV	LV	LV	LV	LV	LV
Mgr. Tenure	26.60	26.85	27.10	27.35	27.60	27.85	28.10	28.35	28.60	28.85	29.10	29.35
Net Assets	1.9B	2.1B	2.1B	2.3B	2.6B	2.4B	2.3B	2.4B	2.4B	2.1B	1.9B	2.1B
Composition	88% US EQ	85% US EQ	85% US EQ	86% US EQ	84% US EQ	82% US EQ	83% US EQ	82% US EQ	82% US EQ	82% US EQ	81% US EQ	80% US EQ
Style Drift	Large Cap Value	Large Cap Value	Large Cap Value	Large Cap Value	Large Cap Value	Large Cap Value	Large Cap Value	Large Cap Value	Large Cap Value	Large Cap Value	Large Cap Value	Large Cap Value



Investment Factsheet

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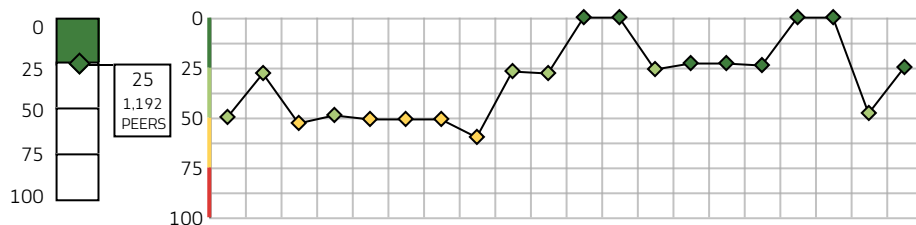
Inv. Data as of 12/31/22.

AMERICAN FUNDS AMERICAN MUTUAL R6 RMFGX LARGE VALUE MF

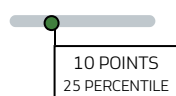
MANAGERS(S)	LONGEST MANAGER TENURE	PRODUCT ASSETS (\$MM)	INCEPTION DATE
Gordon/Lovelace/Cambri...	17.01 Years	Product: 86228.57 Million	Product: 2/21/1950 Share Class: 5/1/2009

Fi360 FIDUCIARY SCORE®

SCORE



SHORTFALL



50	28	53	49	51	51	51	60	27	28	0	0	26	23	23	24	0	0	48	25
Q1 18	Q2 18	Q3 18	Q4 18	Q1 19	Q2 19	Q3 19	Q4 19	Q1 20	Q2 20	Q3 20	Q4 20	Q1 21	Q2 21	Q3 21	Q4 21	Q1 22	Q2 22	Q3 22	Q4 22
5 YR ROLLING AVG: 31										3 YR ROLLING AVG: 19					1 YR R. AVG: 20				

CRITERIA	INVESTMENT	SHORTFALL	MINIMUM CRITERIA
Manager Tenure (longest)	17.01 Years	✓	>= 2 Years
Product Assets	86,228.57 Million	✓	>= 75 Million
Composition	81% US EQ	✓	>= 80.00% Allocation to US Equities
Style Drift	Large Cap Blend	10	Large Cap Value
Expense Ratio	0.27% (8th percentile)	✓	Top 75% of peer group
Alpha (3yr)	1.72% (19th percentile)	✓	Top 50% of peer group
Sharpe (3yr)	0.50% (7th percentile)	✓	Top 50% of peer group
1yr Total Return	-4.19% (36th percentile)	✓	Top 50% of peer group
3yr Total Return	8.07% (30th percentile)	✓	Top 50% of peer group
5yr Total Return	8.64% (15th percentile)	✓	Top 50% of peer group

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PERFORMANCE

	1 MO	3 MO	YTD	1 YR	3 YR	5 YR	10 YR
Total Return (no load)	-3.2	11.27	-4.19	-4.19	8.07	8.64	11.19
Total Return (with load)	-3.2	11.27	-4.19	-4.19	8.07	8.64	11.19
Percentile Rank				36	30	15	20
Number of Peers				1241	1192	1167	1036
Peer Group Median	-4.09	12.76	-5.56	-5.56	6.96	7.11	10.2
+/- Best Fit Index	-	-	-	-	-	-	-

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Investment and Insurance Products: NOT FDIC Insured / NO Bank Guarantee / MAY Lose Value

BENCHMARK LEGEND

- ▲ Broad Index: S&P 500 TR USD
- Best-fit Index: -

VOLATILITY METRICS

Standard Deviation

	RANK	VALUE
3 YR	3 (1,192 Peers)	16.64
5 YR	3 (1,167 Peers)	14.44

Sharpe Ratio

	RANK	VALUE
3 YR	7 (1,192 Peers)	0.5
5 YR	3 (1,167 Peers)	0.55

MPT STATISTICS

▲ Measured Against Broad Index Benchmark

Alpha

	RANK	VALUE
3 YR	19 (1,192 Peers)	1.72
5 YR	5 (1,167 Peers)	1.04

R-Squared

	RANK	VALUE
3 YR	13 (1,192 Peers)	91.11
5 YR	13 (1,167 Peers)	91.68

Beta

	3 YR	5 YR
	0.75	0.74

● Measured Against Best-Fit Index

	ALPHA	R-SQUARED	BETA
3 YR	1.6	97.23	0.78

EXPENSES

Net Expense Ratio	0.27
Gross Expense Ratio	0.27
Management Fee	0.38
Initial Investment	250

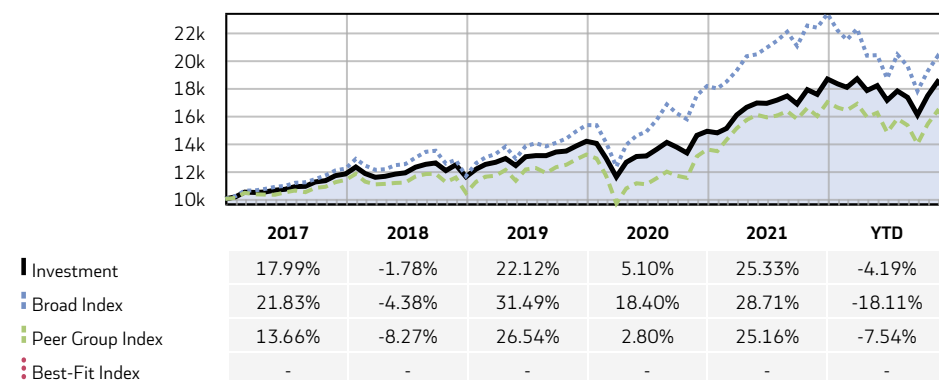
Investment Factsheet

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Inv. Data as of 12/31/22.

AMERICAN FUNDS AMERICAN MUTUAL R6 RMFGX LARGE VALUE MF

GROWTH OF 10K



This graph shows a fund's performance based on how \$10,000 invested in the fund would have grown over time with dividends reinvested. The returns used in the graph are not load-adjusted. The growth of \$10,000 begins at the fund's inception, or the first year listed on the graph, whichever is appropriate. Located alongside the fund's graph line are lines that represent the growth of \$10,000 in the fund's Broad Index, Peer Group Index, and Best-fit Index Benchmarks, which are listed in the Benchmarks section. All lines are plotted on a logarithmic scale, so that identical percentage changes in the value of an investment have the same vertical distance on the graph. This provides a more accurate representation of performance than would a simple arithmetic graph.

WEIGHTINGS & HOLDINGS

as of 9/30/2022

EQUITY SECTOR WEIGHTINGS		Americas	95.09%	# OF HOLDINGS
Cyclical		US	90.32%	STOCKS: 172
Basic Materials		Canada	4.77%	
Consumer Cyclical		Latin America	0%	
Defensive		Greater Europe	4.54%	TOP 10 HOLDINGS
Financial Services		United Kingdom	3.51%	
Real Estate		Europe	1.03%	
Sensitive		Developed	0%	
Communication		Europe Emerging	0%	
Energy		Africa/Middle East	0%	
Industrials		Greater Asia	0.38%	
Technology		Japan	0%	
REGIONAL WEIGHTINGS		Australasia	0%	
		Asia Developed	0.38%	
		Asia Emerging	0%	
		Other	0%	
		Emerging Markets	0%	
		Other	0%	

BONDS: 1	
3YR	8.07%
5YR	8.64%
Best-Fit Index	
3YR	-
5YR	-

STYLE STATISTICS

PORTFOLIO WEIGHT %

21.74	42.48	13.32
7.04	4.46	0.54
0.2	0	0
VALUE	BLEND	GROWTH

CURRENT MORNINGSTAR STYLE BOX™

Large Blend

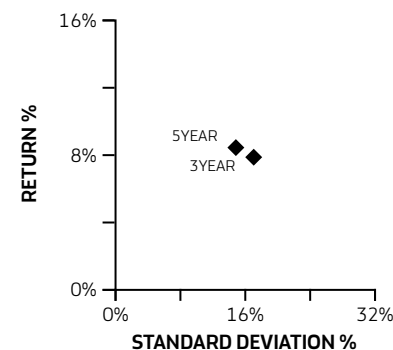
INVESTMENT STRATEGY

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

BENCHMARK LEGEND

Investment:	American Funds American Mutual R6
Broad Index:	S&P 500 TR USD
Peer Group Index:	Russell 1000 Value TR USD
Best-fit Index:	-

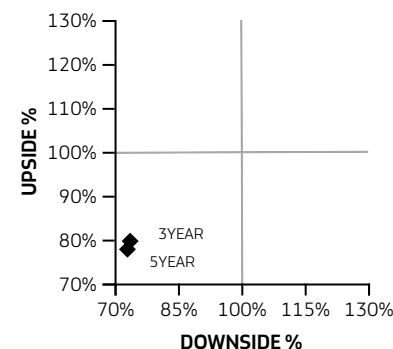
RISK/REWARD



UP/DOWN CAPTURE RATIO

	RETURN	STANDARD DEVIATION
3YR	-	-
5YR	-	-

UP/DOWN CAPTURE RATIO



	UP	DOWN
3YR	79.65%	73.69%
5YR	77.79%	73.05%

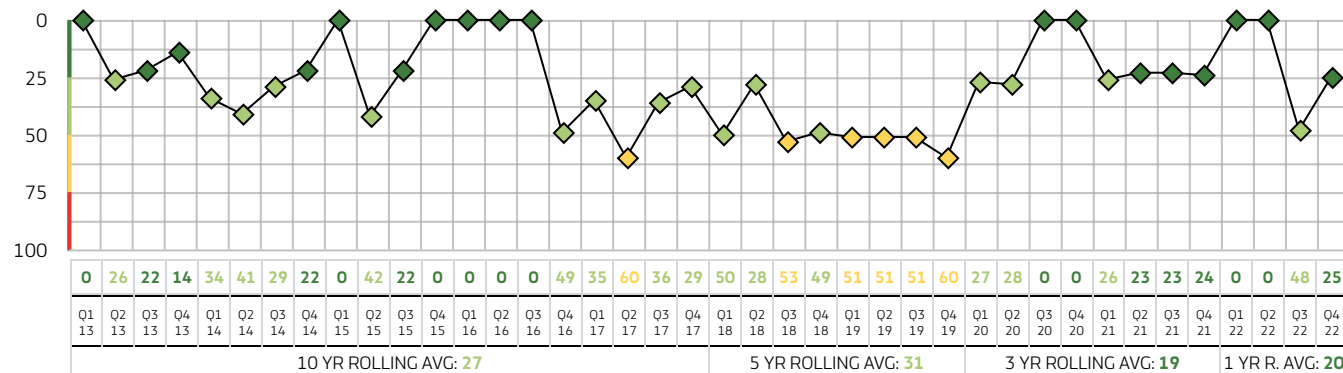
Investment Factsheet

PAGE 16 OF 171

Inv. Data as of 12/31/22.

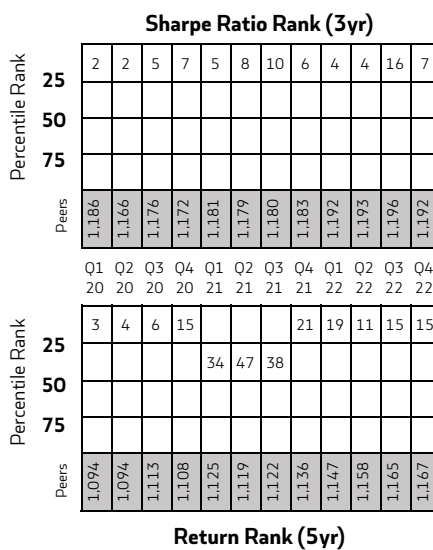
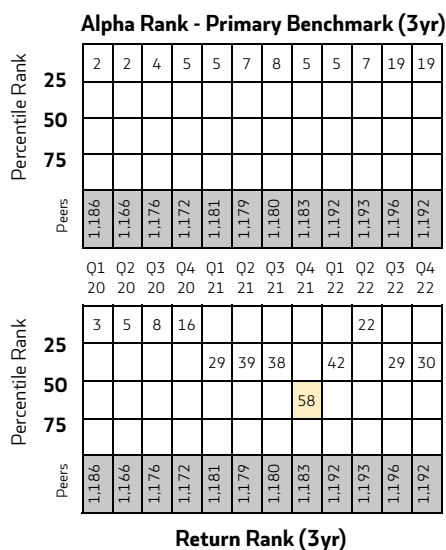
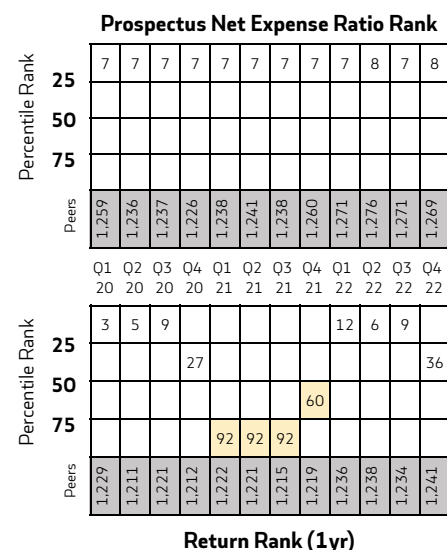
AMERICAN FUNDS AMERICAN MUTUAL R6 RMFGX LARGE VALUE MF

HISTORICAL Fi360 FIDUCIARY SCORES AT QUARTER END



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Fi360 SCORE CRITERIA	2020				2021				2022			
	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4
Peer Group	LV	LV	LV	LV	LV	LV	LV	LV	LV	LV	LV	LV
Mgr. Tenure	14.25	14.50	14.76	15.01	15.25	15.50	15.76	16.01	16.25	16.50	16.76	17.01
Net Assets	52.3B	59.6B	62.8B	69.2B	75.8B	80.5B	80B	88B	88.6B	82.4B	77.7B	86.2B
Composition	75% US EQ	74% US EQ	80% US EQ	81% US EQ	82% US EQ	84% US EQ	82% US EQ	83% US EQ	83% US EQ	81% US EQ	79% US EQ	81% US EQ
Style Drift	Large Cap Value	Large Cap Value	Large Cap Value	Large Cap Value	Large Cap Value	Large Cap Value	Large Cap Value	Large Cap Value	Large Cap Value	Large Cap Value	Large Cap Blend	Large Cap Blend



Investment Factsheet

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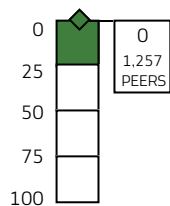
Inv. Data as of 12/31/22.

AMERICAN FUNDS WASHINGTON MUTUAL R6 RWMGX LARGE BLEND MF

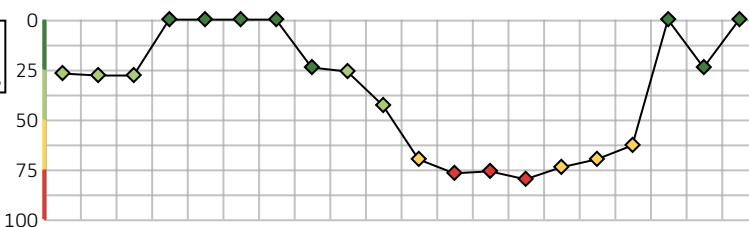
MANAGERS(S)	LONGEST MANAGER TENURE	PRODUCT ASSETS (\$MM)	INCEPTION DATE
Stern/Furniturewala/Lag...	25.52 Years	Product: 150406.72 Million	Product: 7/31/1952 Share Class: 5/1/2009

Fi360 FIDUCIARY SCORE®

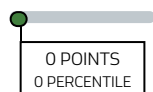
SCORE



HISTORICAL Fi360 FIDUCIARY SCORES AT QUARTER END



SHORTFALL



27	28	28	0	0	0	0	24	26	43	70	77	76	80	74	70	63	0	24	0
Q1 18	Q2 18	Q3 18	Q4 18	Q1 19	Q2 19	Q3 19	Q4 19	Q1 20	Q2 20	Q3 20	Q4 20	Q1 21	Q2 21	Q3 21	Q4 21	Q1 22	Q2 22	Q3 22	Q4 22
5 YR ROLLING AVG: 36										3 YR ROLLING AVG: 52					1 YR R. AVG: 28				

CRITERIA	INVESTMENT	SHORTFALL	MINIMUM CRITERIA
Manager Tenure (longest)	25.52 Years	✓	>= 2 Years
Product Assets	150,406.72 Million	✓	>= 75 Million
Composition	87% US EQ	✓	>= 80.00% Allocation to US Equities
Style Drift	Large Cap Blend	✓	Large Cap Blend
Expense Ratio	0.26% (17th percentile)	✓	Top 75% of peer group
Alpha (3yr)	1.48% (11th percentile)	✓	Top 50% of peer group
Sharpe (3yr)	0.47% (11th percentile)	✓	Top 50% of peer group
1yr Total Return	-8.18% (5th percentile)	✓	Top 50% of peer group
3yr Total Return	8.55% (15th percentile)	✓	Top 50% of peer group
5yr Total Return	9.41% (21st percentile)	✓	Top 50% of peer group

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PERFORMANCE

	1 MO	3 MO	YTD	1 YR	3 YR	5 YR	10 YR
Total Return (no load)	-3.64	12.1	-8.18	-8.18	8.55	9.41	12.25
Total Return (with load)	-3.64	12.1	-8.18	-8.18	8.55	9.41	12.25
Percentile Rank				5	15	21	25
Number of Peers				1365	1257	1187	1016
Peer Group Median	-5.58	7.89	-18.14	-18.14	7.1	8.59	11.63
+/- Best Fit Index	-	-	-	-	-	-	-

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Investment and Insurance Products: NOT FDIC Insured / NO Bank Guarantee / MAY Lose Value

BENCHMARK LEGEND

- ▲ Broad Index: S&P 500 TR USD
- Best-fit Index: -

VOLATILITY METRICS

Standard Deviation

	RANK	VALUE
3 YR	10 (1,257 Peers)	19.43
5 YR	9 (1,187 Peers)	16.82

Sharpe Ratio

	RANK	VALUE
3 YR	11 (1,257 Peers)	0.47
5 YR	9 (1,187 Peers)	0.54

MPT STATISTICS

▲ Measured Against Broad Index Benchmark

Alpha

	RANK	VALUE
3 YR	11 (1,257 Peers)	1.48
5 YR	10 (1,187 Peers)	0.86

R-Squared

	RANK	VALUE
3 YR	83 (1,257 Peers)	93.35
5 YR	80 (1,187 Peers)	94.03

Beta

	3 YR	5 YR
	0.89	0.87

● Measured Against Best-Fit Index

	ALPHA	R-SQUARED	BETA
3 YR	1.39	98.24	0.92

EXPENSES

Net Expense Ratio	0.26
Gross Expense Ratio	0.26
Management Fee	0.34
Initial Investment	250

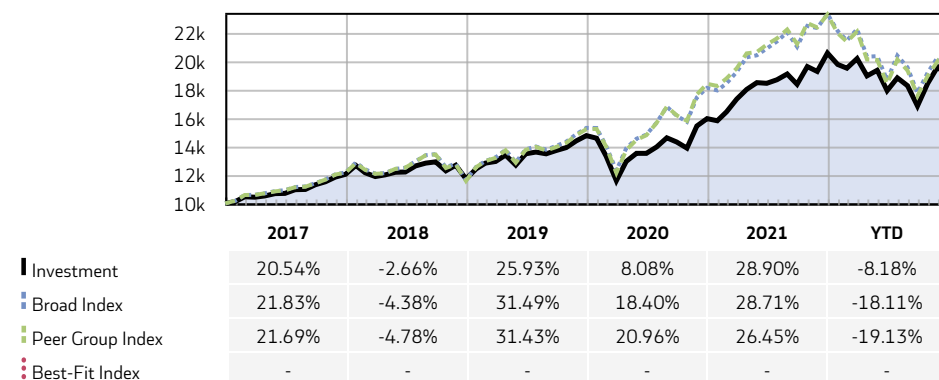
Investment Factsheet

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Inv. Data as of 12/31/22.

AMERICAN FUNDS WASHINGTON MUTUAL R6 RWMGX LARGE BLEND MF

GROWTH OF 10K



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WEIGHTINGS & HOLDINGS

as of 9/30/2022

EQUITY SECTOR WEIGHTINGS

Cyclical	26.94%
Basic Materials	2.45%
Consumer Cyclical	6.59%
Financial Services	16.55%
Real Estate	1.35%
Defensive	33.1%
Consumer	6.4%
Defensive	
Healthcare	23.59%
Utilities	3.11%
Sensitive	39.97%
Communication	5.34%
Services	
Energy	6.64%
Industrials	11.7%
Technology	16.29%
REGIONAL WEIGHTINGS	

Americas	93.48%
US	91.88%
Canada	1.6%
Latin America	0%
Greater Europe	6.36%
United Kingdom	2.84%
Europe	3.52%
Developed	
Europe Emerging	0%
Africa/Middle East	0%
Greater Asia	0.16%
Japan	0%
Australasia	0%
Asia Developed	0.16%
Asia Emerging	0%
Other	0%
Emerging Markets	0%
Other	0%

OF HOLDINGS

STOCKS: 187

TOP 10 HOLDINGS

Broadcom Inc	5.44%
Comcast Corp Class A	2.34%
CVS Health Corp	2.01%
JPMorgan Chase & Co	1.74%
Marsh & McLennan Companies Inc	2.33%
Microsoft Corp	4.65%
Northrop Grumman Corp	1.96%
Pfizer Inc	2.76%
The Home Depot Inc	1.92%
UnitedHealth Group Inc	3.96%
Total	29.11%

BONDS: 0

as of 2/3/2023

STYLE STATISTICS

PORTFOLIO WEIGHT %

22.2	45.93	14.79
4.19	7.17	0.48
0.24	0.03	0
VALUE	BLEND	GROWTH

CURRENT MORNINGSTAR STYLE BOX™

Large Blend

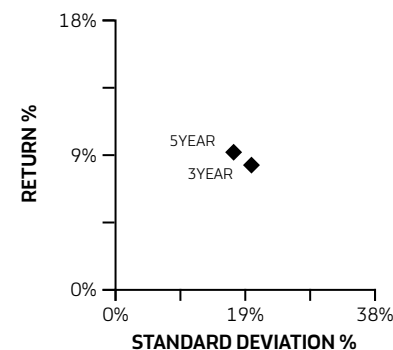
INVESTMENT STRATEGY

The investment seeks to produce income and to provide an opportunity for growth of principal consistent with sound common stock investing. The fund invests primarily in common stocks of established companies that are listed on, or meet the financial listing requirements of, the New York Stock Exchange and have a strong record of earnings and dividends. Its advisor strives to maintain a fully invested, diversified portfolio, consisting primarily of high-quality common stocks.

BENCHMARK LEGEND

◆ Investment:	American Funds Washington Mutual R6
▲ Broad Index:	S&P 500 TR USD
■ Peer Group Index:	Russell 1000 TR USD
● Best-fit Index:	-

RISK/REWARD



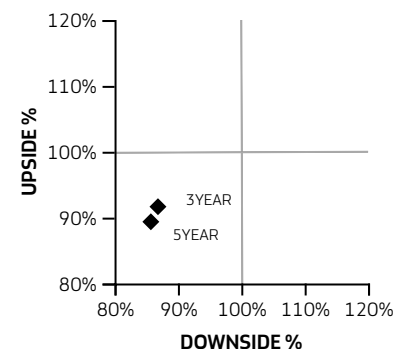
Investment

	RETURN	STANDARD DEVIATION
3YR	8.55%	19.43%
5YR	9.41%	16.82%

Best-Fit Index

	RETURN	STANDARD DEVIATION
3YR	-	-
5YR	-	-

UP/DOWN CAPTURE RATIO



Investment

	UP	DOWN
3YR	91.66%	86.85%
5YR	89.37%	85.73%

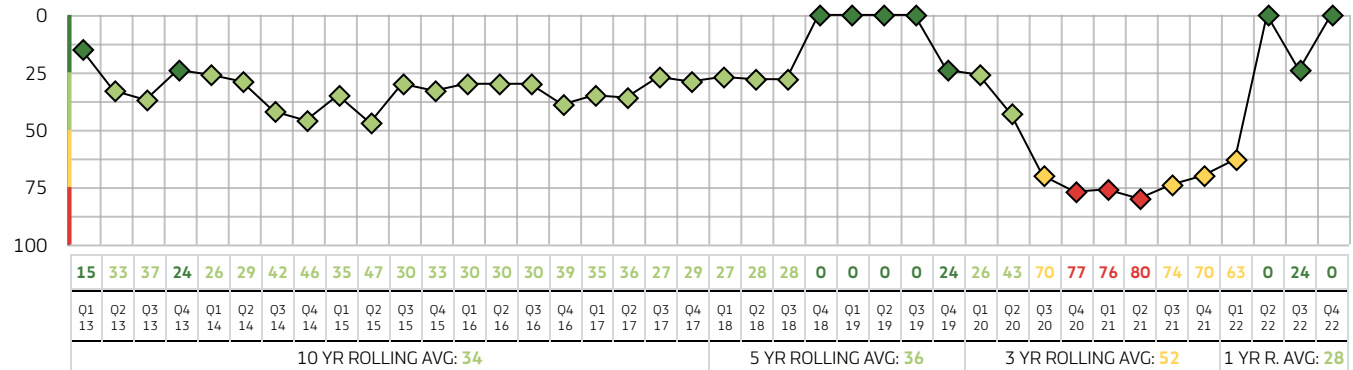
Investment Factsheet

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Inv. Data as of 12/31/22.

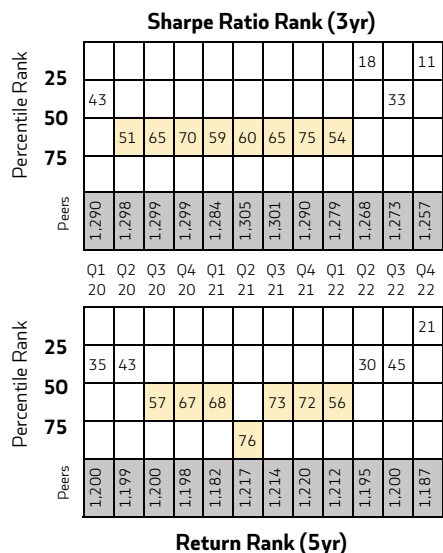
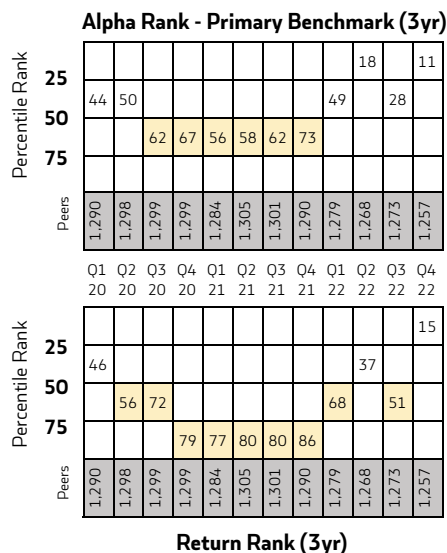
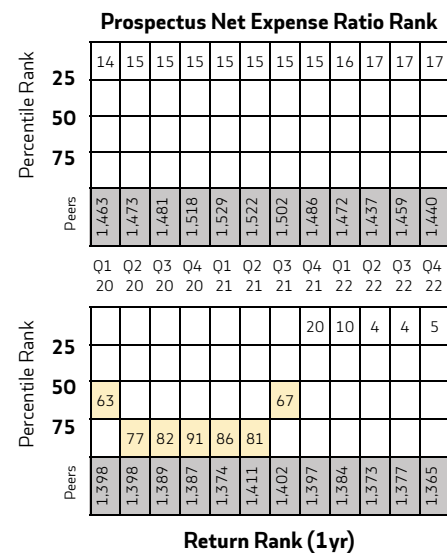
AMERICAN FUNDS WASHINGTON MUTUAL R6 RWMGX LARGE BLEND MF

HISTORICAL Fi360 FIDUCIARY SCORES AT QUARTER END



The Fi360 Fiduciary Score® is a peer percentile ranking of an investment against a set of quantitative due diligence criteria selected to reflect prudent fiduciary management. The Fi360 Fiduciary Score® Average is a one-, three-, five-, or ten-year rolling average of an investment's Fi360 Fiduciary Score®. All Scores are color coded based on the quartile they fall in (1st - Green; 2nd - Light Green; 3rd - Yellow; 4th - Red). Any cells shaded in yellow below accrued Fi360 Fiduciary Score shortfall points during that quarter.

FI360 SCORE CRITERIA	2020				2021				2022			
	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4
Peer Group	LB	LB	LB	LB	LB	LB	LB	LB	LB	LB	LB	LB
Mgr. Tenure	22.76	23.01	23.27	23.52	23.76	24.01	24.27	24.52	24.76	25.01	25.27	25.52
Net Assets	101.5B	118.2B	123.9B	136.7B	146.8B	156.5B	153.9B	170.4B	166.3B	145.9B	135.8B	150.4B
Composition	87% US EQ	86% US EQ	87% US EQ	88% US EQ	89% US EQ	89% US EQ	88% US EQ	87% US EQ	88% US EQ	88% US EQ	87% US EQ	87% US EQ
Style Drift	Large Cap Blend	Large Cap Blend	Large Cap Value	Large Cap Value	Large Cap Value	Large Cap Value	Large Cap Value	Large Cap Value	Large Cap Value	Large Cap Blend	Large Cap Blend	Large Cap Blend



Investment Factsheet

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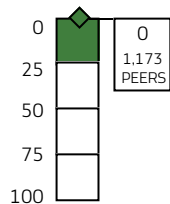
Inv. Data as of 12/31/22.

BLACKROCK ADVANTAGE LARGE CAP GR K BMCKX LARGE GROWTH MF

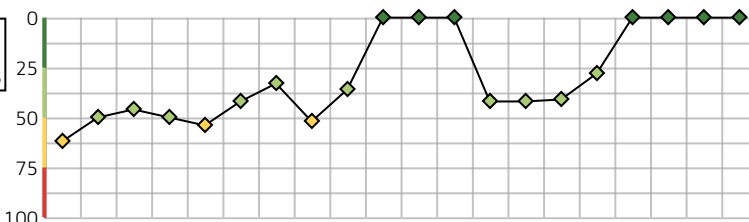
MANAGERS(S)	LONGEST MANAGER TENURE	PRODUCT ASSETS (\$MM)	INCEPTION DATE
Cooke/Mathieson/Savi	5.56 Years	Product: 847.38 Million	Product: 8/26/1986 Share Class: 1/25/2018

Fi360 FIDUCIARY SCORE®

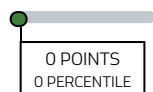
SCORE



HISTORICAL Fi360 FIDUCIARY SCORES AT QUARTER END



SHORTFALL



62	50	46	50	54	42	33	52	36	0	0	0	42	42	41	28	0	0	0	0
Q1 18	Q2 18	Q3 18	Q4 18	Q1 19	Q2 19	Q3 19	Q4 19	Q1 20	Q2 20	Q3 20	Q4 20	Q1 21	Q2 21	Q3 21	Q4 21	Q1 22	Q2 22	Q3 22	Q4 22
5 YR ROLLING AVG: 31										3 YR ROLLING AVG: 19					1 YR R. AVG: 3				

CRITERIA	INVESTMENT	SHORTFALL	MINIMUM CRITERIA
Manager Tenure (longest)	5.56 Years	✓	>= 2 Years
Product Assets	847.38 Million	✓	>= 75 Million
Composition	97% US EQ	✓	>= 80.00% Allocation to US Equities
Style Drift	Large Cap Growth	✓	Large Cap Growth
Expense Ratio	0.57% (16th percentile)	✓	Top 75% of peer group
Alpha (3yr)	-1.69% (39th percentile)	✓	Top 50% of peer group
Sharpe (3yr)	0.32% (37th percentile)	✓	Top 50% of peer group
1yr Total Return	-30.17% (46th percentile)	✓	Top 50% of peer group
3yr Total Return	5.97% (36th percentile)	✓	Top 50% of peer group
5yr Total Return	9.17% (37th percentile)	✓	Top 50% of peer group

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PERFORMANCE

	1 MO	3 MO	YTD	1 YR	3 YR	5 YR	10 YR
Total Return (no load)	-7.6	2.42	-30.17	-30.17	5.97	9.17	10.24
Total Return (with load)	-7.6	2.42	-30.17	-30.17	5.97	9.17	10.24
Percentile Rank				46	36	37	86
Number of Peers				1249	1173	1129	1038
Peer Group Median	-6.85	2.95	-30.78	-30.78	5.03	8.39	11.92
+/- Best Fit Index	0.05	0.23	-1.04	-1.04	-1.81	-1.79	-3.85

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Investment and Insurance Products: NOT FDIC Insured / NO Bank Guarantee / MAY Lose Value

BENCHMARK LEGEND

- ▲ Broad Index: S&P 500 TR USD
- Best-fit Index: Russell 1000 Growth TR USD

VOLATILITY METRICS

Standard Deviation

	RANK	VALUE
3 YR	47 (1,173 Peers)	23.35
5 YR	48 (1,129 Peers)	20.65

Sharpe Ratio

	RANK	VALUE
3 YR	37 (1,173 Peers)	0.32
5 YR	36 (1,129 Peers)	0.46

MPT STATISTICS

▲ Measured Against Broad Index Benchmark

Alpha

	RANK	VALUE
3 YR	39 (1,173 Peers)	-1.69
5 YR	39 (1,129 Peers)	-0.48

R-Squared

	RANK	VALUE
3 YR	27 (1,173 Peers)	93.01
5 YR	28 (1,129 Peers)	92.95

Beta

	3 YR	5 YR
	1.06	1.06

● Measured Against Best-Fit Index

	ALPHA	R-SQUARED	BETA
3 YR	-1.61	99.66	0.98

EXPENSES

Net Expense Ratio	0.57
Gross Expense Ratio	0.69
Management Fee	0.57
Initial Investment	5,000,000
Contractual expense waiver of 0.12000. Expires on 6/30/2024.	

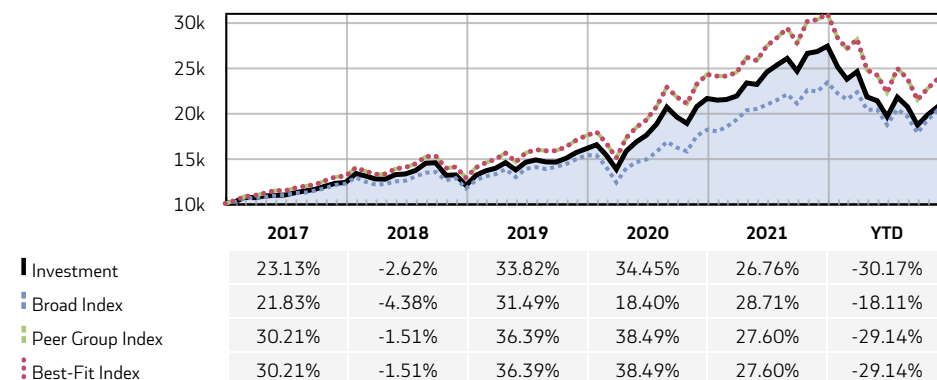
Investment Factsheet

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Inv. Data as of 12/31/22.

BLACKROCK ADVANTAGE LARGE CAP GR K BMCKX LARGE GROWTH MF

GROWTH OF 10K



This graph shows a fund's performance based on how \$10,000 invested in the fund would have grown over time with dividends reinvested. The returns used in the graph are not load-adjusted. The growth of \$10,000 begins at the fund's inception, or the first year listed on the graph, whichever is appropriate. Located alongside the fund's graph line are lines that represent the growth of \$10,000 in the fund's Broad Index, Peer Group Index, and Best-fit Index Benchmarks, which are listed in the Benchmarks section. All lines are plotted on a logarithmic scale, so that identical percentage changes in the value of an investment have the same vertical distance on the graph. This provides a more accurate representation of performance than would a simple arithmetic graph.

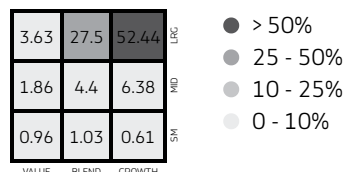
WEIGHTINGS & HOLDINGS

as of 11/30/2022

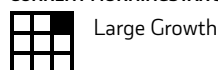
EQUITY SECTOR WEIGHTINGS		Americas	98.69%	# OF HOLDINGS	BONDS: 0
Cyclical		US	98.56%	STOCKS: 194	
Basic Materials	1.67%	Canada	0%	TOP 10 HOLDINGS	as of 2/3/2023
Consumer Cyclical	13.55%	Latin America	0.13%	Alphabet Inc Class A	2.44%
Financial Services	7.15%	Greater Europe	0.51%	Alphabet Inc Class C	2.38%
Real Estate	1.19%	United Kingdom	0.3%	Amazon.com Inc	4.55%
Defensive	20.6%	Europe	0.21%	Apple Inc	10.16%
Consumer	6.46%	Developed	0%	BlackRock Liquidity T-Fund Instl	2.08%
Defensive		Europe Emerging	0%	Eli Lilly and Co	1.91%
Healthcare	13.72%	Africa/Middle East	0%	Microsoft Corp	9.69%
Utilities	0.42%	Greater Asia	0.79%	NVIDIA Corp	1.97%
Sensitive	55.83%	Japan	0%	PepsiCo Inc	2.42%
Communication	6.51%	Australasia	0%	UnitedHealth Group Inc	2.5%
Services		Asia Developed	0.79%	Total	40.1%
Energy	1.45%	Asia Emerging	0%		
Industrials	8.01%	Other	0%		
Technology	39.86%	Emerging Markets	0%		
REGIONAL WEIGHTINGS		Other	0%		

STYLE STATISTICS

PORTFOLIO WEIGHT %



CURRENT MORNINGSTAR STYLE BOX™



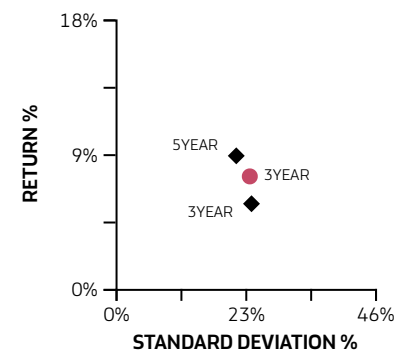
INVESTMENT STRATEGY

The investment seeks long-term capital appreciation. The fund invests at least 80% of its net assets plus the amount of any borrowings for investment purposes in large cap equity securities of U.S. issuers and derivatives that have similar economic characteristics to such securities. Large cap equity securities are equity securities that at the time of purchase have a market capitalization within the range of companies included in the Russell 1000® Growth Index. In order to manage cash flows into or out of the fund effectively, it may buy and sell financial futures contracts or options on such contracts.

BENCHMARK LEGEND

- Investment: BlackRock Advantage Large Cap Gr K
- Broad Index: S&P 500 TR USD
- Peer Group Index: Russell 1000 Growth TR USD
- Best-fit Index: Russell 1000 Growth TR USD

RISK/REWARD



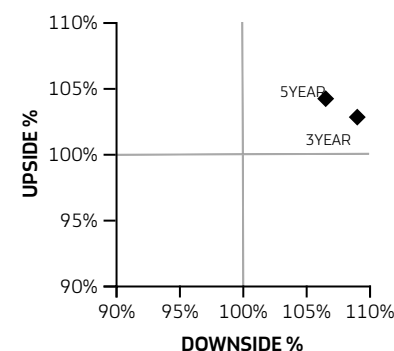
Investment

	RETURN	STANDARD DEVIATION
3YR	5.97%	23.35%
5YR	9.17%	20.65%

Best-Fit Index

	RETURN	STANDARD DEVIATION
3YR	7.78%	23.80%
5YR	10.96%	-

UP/DOWN CAPTURE RATIO



Investment

	UP	DOWN
3YR	102.78%	109.07%
5YR	104.18%	106.58%

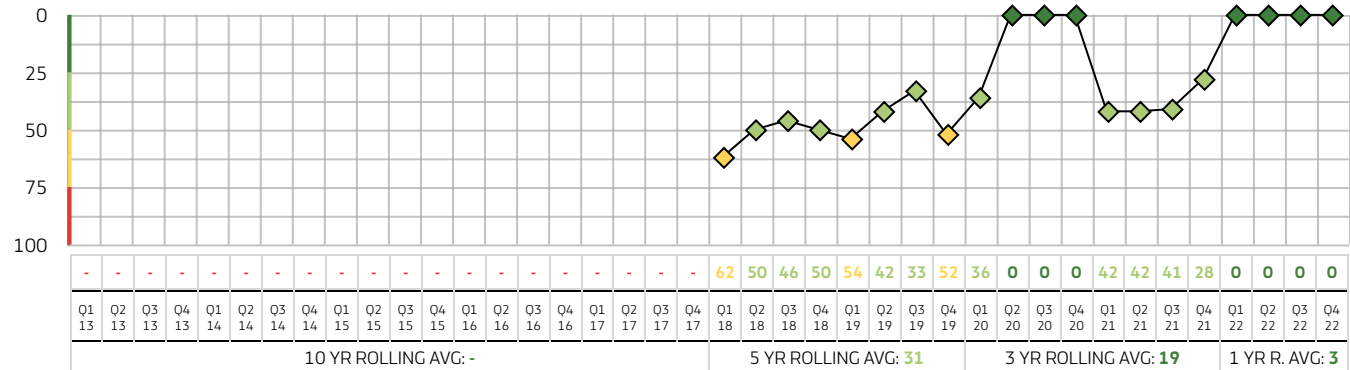
Investment Factsheet

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Inv. Data as of 12/31/22.

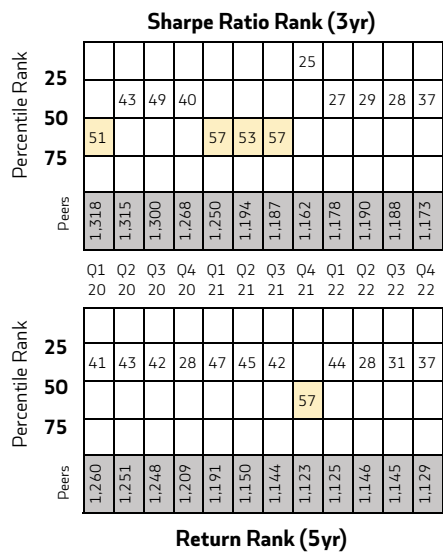
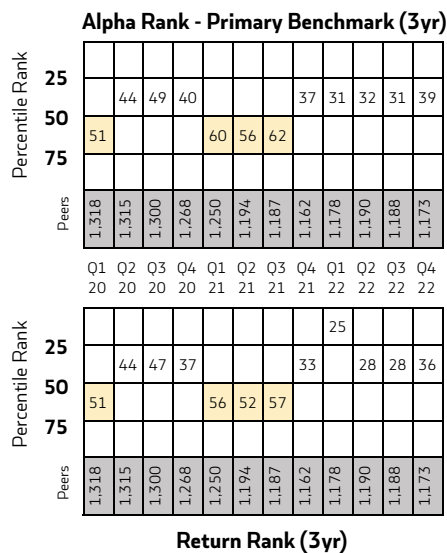
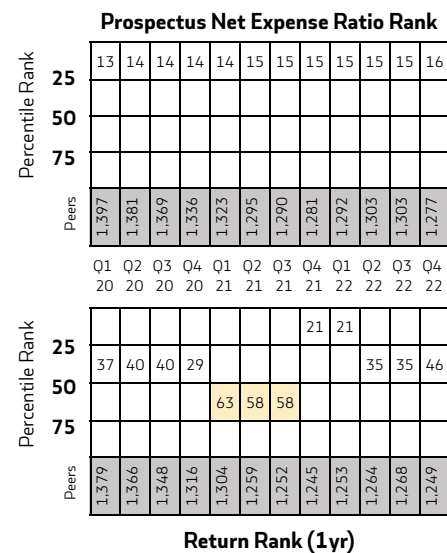
BLACKROCK ADVANTAGE LARGE CAP GR K BMCKX LARGE GROWTH MF

HISTORICAL Fi360 FIDUCIARY SCORES AT QUARTER END



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FI360 SCORE CRITERIA	2020				2021				2022			
	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4
Peer Group	LG	LG	LG	LG	LG	LG	LG	LG	LG	LG	LG	LG
Mgr. Tenure	2.80	3.05	3.30	3.56	3.80	4.05	4.30	4.56	4.80	5.05	5.30	5.56
Net Assets	676.3M	855.6M	906.1M	988.4M	997.1M	1.1B	1.1B	1.2B	1B	840M	780.8M	847.4M
Composition	98% US EQ	96% US EQ	96% US EQ	95% US EQ	96% US EQ	98% US EQ	98% US EQ	98% US EQ	98% US EQ	98% US EQ	98% US EQ	97% US EQ
Style Drift	Large Cap Growth	Large Cap Growth	Large Cap Growth	Large Cap Growth	Large Cap Growth	Large Cap Growth	Large Cap Growth	Large Cap Growth	Large Cap Growth	Large Cap Growth	Large Cap Growth	Large Cap Growth



Investment Factsheet

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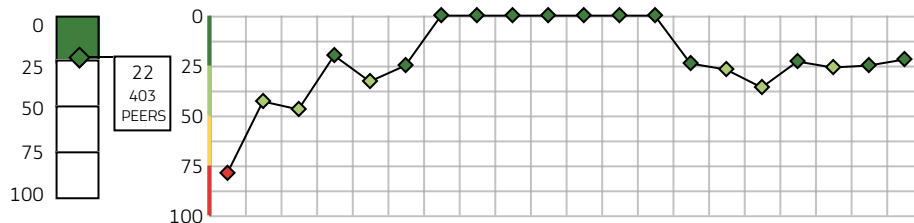
Inv. Data as of 12/31/22.

BLACKROCK MID-CAP VALUE K MJRFX MID-CAP VALUE MF

MANAGERS(S)	LONGEST MANAGER TENURE	PRODUCT ASSETS (\$MM)	INCEPTION DATE
Zhao/DeSpirito	5.56 Years	Product: 1078.31 Million	Product: 2/1/1995 Share Class: 1/25/2018

Fi360 FIDUCIARY SCORE®

SCORE



SHORTFALL

79	43	47	20	33	25	0	0	0	0	0	0	0	24	27	36	23	26	25	22
Q1 18	Q2 18	Q3 18	Q4 18	Q1 19	Q2 19	Q3 19	Q4 19	Q1 20	Q2 20	Q3 20	Q4 20	Q1 21	Q2 21	Q3 21	Q4 21	Q1 22	Q2 22	Q3 22	Q4 22
5 YR ROLLING AVG: 23					3 YR ROLLING AVG: 15					1 YR R. AVG: 27									

CRITERIA	INVESTMENT	SHORTFALL	MINIMUM CRITERIA
Manager Tenure (longest)	5.56 Years	✓	>= 2 Years
Product Assets	1,078.31 Million	✓	>= 75 Million
Composition	75% US EQ	10	>= 80.00% Allocation to US Equities
Style Drift	Mid Cap Value	✓	Mid Cap Value
Expense Ratio	0.69% (21st percentile)	✓	Top 75% of peer group
Alpha (3yr)	2.10% (12th percentile)	✓	Top 50% of peer group
Sharpe (3yr)	0.45% (12th percentile)	✓	Top 50% of peer group
1yr Total Return	-3.98% (17th percentile)	✓	Top 50% of peer group
3yr Total Return	9.19% (14th percentile)	✓	Top 50% of peer group
5yr Total Return	8.85% (5th percentile)	✓	Top 50% of peer group

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PERFORMANCE

	1 MO	3 MO	YTD	1 YR	3 YR	5 YR	10 YR
Total Return (no load)	-4.13	11.8	-3.98	-3.98	9.19	8.85	10.51
Total Return (with load)	-4.13	11.8	-3.98	-3.98	9.19	8.85	10.51
Percentile Rank				17	14	5	23
Number of Peers				411	403	393	335
Peer Group Median	-4.53	11.95	-8.12	-8.12	6.51	5.84	9.53
+/- Best Fit Index	-	-	-	-	-	-	-

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BENCHMARK LEGEND

- ▲ Broad Index: S&P 500 TR USD
- Best-fit Index: -

VOLATILITY METRICS

Standard Deviation

	RANK	VALUE
3 YR	29 (403 Peers)	23.8
5 YR	37 (393 Peers)	21.01

Sharpe Ratio

	RANK	VALUE
3 YR	12 (403 Peers)	0.45
5 YR	4 (393 Peers)	0.45

MPT STATISTICS

▲ Measured Against Broad Index Benchmark

Alpha

	RANK	VALUE
3 YR	12 (403 Peers)	2.1
5 YR	5 (393 Peers)	-0.17

R-Squared

	RANK	VALUE
3 YR	78 (403 Peers)	78.76
5 YR	67 (393 Peers)	81.56

Beta

	3 YR	5 YR
	1.00	1.02

● Measured Against Best-Fit Index

	ALPHA	R-SQUARED	BETA
3 YR	2.05	97.57	0.96

EXPENSES

Net Expense Ratio	0.69
Gross Expense Ratio	0.74
Management Fee	0.65
Initial Investment	5,000,000
Contractual expense waiver of 0.05000. Expires on 6/30/2024.	

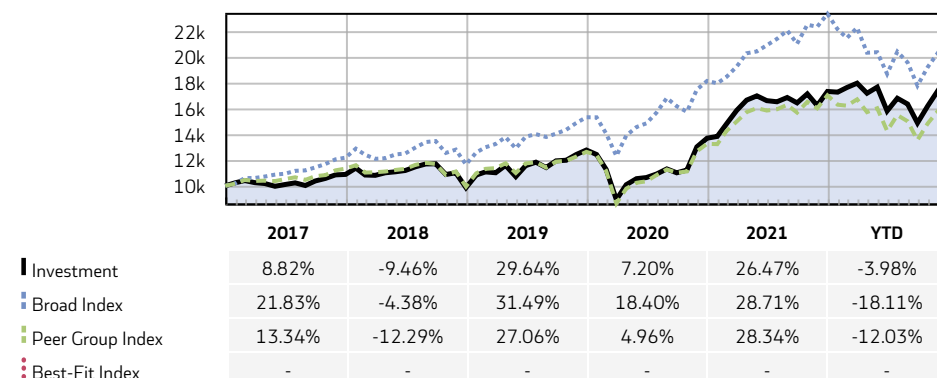
Investment Factsheet

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Inv. Data as of 12/31/22.

BLACKROCK MID-CAP VALUE K MJRX MID-CAP VALUE MF

GROWTH OF 10K



This graph shows a fund's performance based on how \$10,000 invested in the fund would have grown over time with dividends reinvested. The returns used in the graph are not load-adjusted. The growth of \$10,000 begins at the fund's inception, or the first year listed on the graph, whichever is appropriate. Located alongside the fund's graph line are lines that represent the growth of \$10,000 in the fund's Broad Index, Peer Group Index, and Best-fit Index Benchmarks, which are listed in the Benchmarks section. All lines are plotted on a logarithmic scale, so that identical percentage changes in the value of an investment have the same vertical distance on the graph. This provides a more accurate representation of performance than would a simple arithmetic graph.

WEIGHTINGS & HOLDINGS

as of 11/30/2022

EQUITY SECTOR WEIGHTINGS			Americas			# OF HOLDINGS		
Cyclical			37.83%			STOCKS: 115		
Basic Materials	3.63%		US	79.83%		BONDS: 0		
Consumer Cyclical	12.87%		Canada	2.08%		as of 2/3/2023		
Financial Services	18.5%		Latin America	0%		TOP 10 HOLDINGS		
Real Estate	2.83%		Greater Europe	13.47%		Baxter International Inc	1.95%	
Defensive	27.16%		United Kingdom	5.38%		Bayer AG	1.86%	
Consumer	7.31%		Europe	7.76%		BlackRock Liquidity T-Fund Instl	5.46%	
Defensive			Developed			Cardinal Health Inc	1.71%	
Healthcare	14.85%		Europe Emerging	0%		Cognizant Technology Solutions Corp Class A	1.93%	
Utilities	5%		Africa/Middle East	0.33%		Enterprise Products Partners LP	1.79%	
Sensitive	35.01%		Greater Asia	4.62%		Fidelity National Information Services Inc	1.74%	
Communication	6.97%		Japan	3.24%		First Citizens BancShares Inc Class A	2.16%	
Services			Australasia	0.6%		SS&C Technologies Holdings Inc	1.79%	
Energy	6.58%		Asia Developed	0.78%		Zimmer Biomet Holdings Inc	2.15%	
Industrials	7.65%		Asia Emerging	0%		Total	22.54%	
Technology	13.81%		Other	0%				
REGIONAL WEIGHTINGS			Emerging Markets	0%				
			Other	0%				

STYLE STATISTICS

PORTFOLIO WEIGHT %

17.61	14.89	4.25	<div> <div></div> > 50% <div></div> 25 - 50% <div></div> 10 - 25% <div></div> 0 - 10% </div>
23.53	24.72	1.31	
1.59	5.59	1.01	
VALUE	BLEND	GROWTH	

CURRENT MORNINGSTAR STYLE BOX™

Mid Value

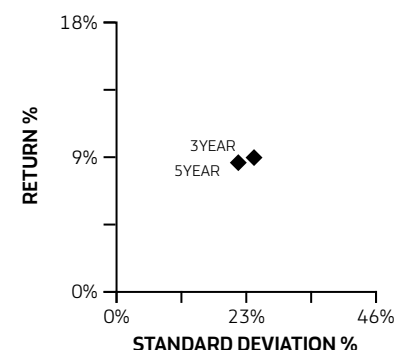
INVESTMENT STRATEGY

The investment seeks capital appreciation and secondarily, income, by investing in securities, primarily equity securities that fund management believes are undervalued and therefore represent an investment value. The fund seeks to achieve its investment objective by investing primarily in a diversified portfolio of equity securities. Under normal circumstances, it invests at least 80% of its net assets plus the amount of any borrowings for investment purposes in equity securities of mid cap companies. Under normal market conditions, the fund's advisor intends to invest primarily in dividend-paying securities.

BENCHMARK LEGEND

- ◆ **Investment:** BlackRock Mid-Cap Value K
- ▲ **Broad Index:** S&P 500 TR USD
- **Peer Group Index:** Russell Mid Cap Value TR USD
- **Best-fit Index:** -

RISK/REWARD



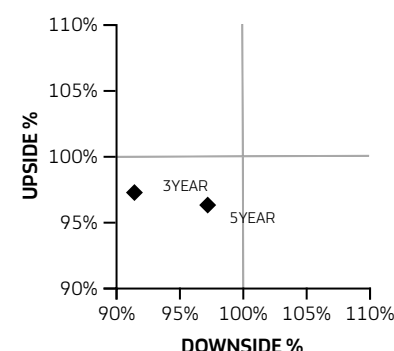
Investment

	RETURN	STANDARD DEVIATION
3YR	9.19%	23.80%
5YR	8.85%	21.01%

Best-Fit Index

	RETURN	STANDARD DEVIATION
3YR	-	-
5YR	-	-

UP/DOWN CAPTURE RATIO



Investment

	UP	DOWN
3YR	97.21%	91.49%
5YR	96.26%	97.27%

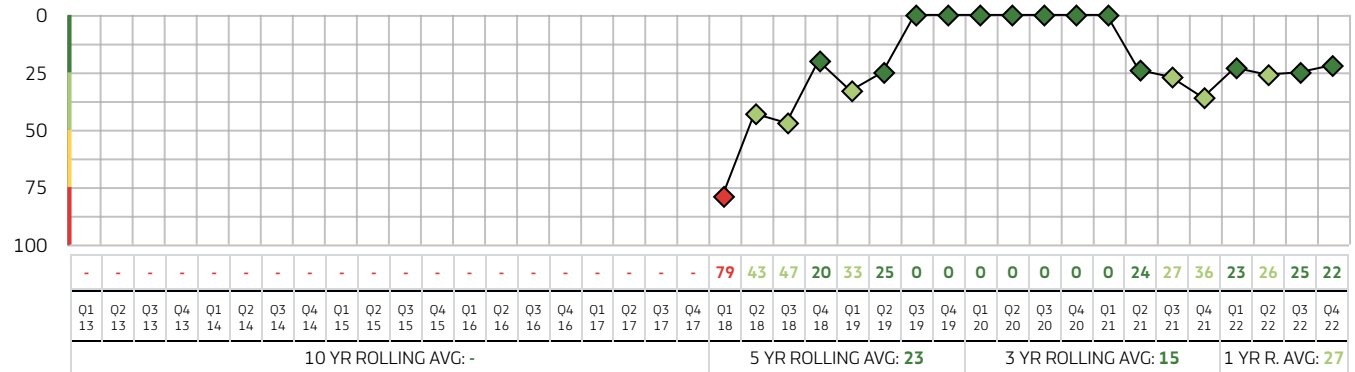
Investment Factsheet

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Inv. Data as of 12/31/22.

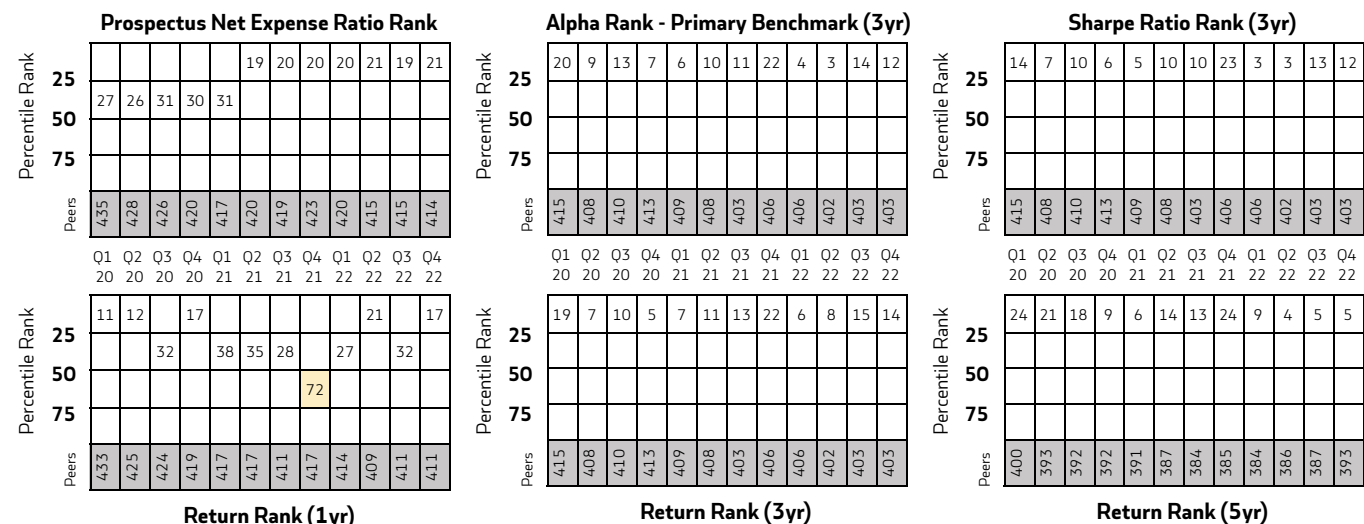
BLACKROCK MID-CAP VALUE K MJRFX MID-CAP VALUE MF

HISTORICAL Fi360 FIDUCIARY SCORES AT QUARTER END



The Fi360 Fiduciary Score® is a peer percentile ranking of an investment against a set of quantitative due diligence criteria selected to reflect prudent fiduciary management. The Fi360 Fiduciary Score® Average is a one-, three-, five-, or ten-year rolling average of an investment's Fi360 Fiduciary Score®. All Scores are color coded based on the quartile they fall in (1st - Green; 2nd - Light Green; 3rd - Yellow; 4th - Red). Any cells shaded in yellow below accrued Fi360 Fiduciary Score shortfall points during that quarter.

FI360 SCORE CRITERIA	2020				2021				2022			
	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4
Peer Group	MV	MV	MV	MV	MV	MV	MV	MV	MV	MV	MV	MV
Mgr. Tenure	2.80	3.05	3.30	3.56	3.80	4.05	4.30	4.56	4.80	5.05	5.30	5.56
Net Assets	240.1M	290.2M	293.4M	359.7M	488.1M	621.5M	636.4M	657.4M	758.2M	814.5M	886.3M	1.1B
Composition	81% US EQ	81% US EQ	80% US EQ	83% US EQ	81% US EQ	79% US EQ	77% US EQ	78% US EQ	78% US EQ	77% US EQ	77% US EQ	75% US EQ
Style Drift	Mid Cap Value	Mid Cap Value	Mid Cap Value	Mid Cap Value	Mid Cap Value	Mid Cap Value	Mid Cap Value	Mid Cap Value	Mid Cap Value	Mid Cap Value	Mid Cap Value	Mid Cap Value



Investment Factsheet

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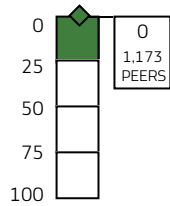
Inv. Data as of 12/31/22.

BNY MELLON APPRECIATION Y DGYGX LARGE GROWTH MF

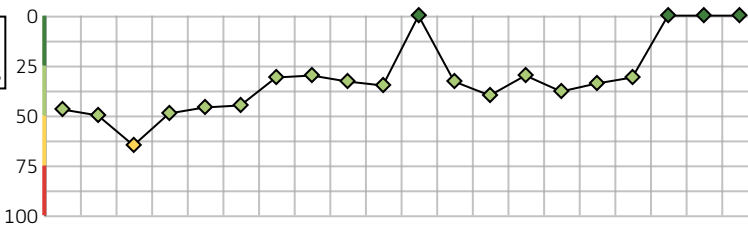
MANAGERS(S)	LONGEST MANAGER TENURE	PRODUCT ASSETS (\$MM)	INCEPTION DATE
Crain/Sarofim/Christens...	22.18 Years	Product: 1986.15 Million	Product: 1/18/1984 Share Class: 7/1/2013

Fi360 FIDUCIARY SCORE®

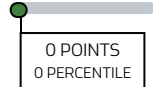
SCORE



HISTORICAL Fi360 FIDUCIARY SCORES AT QUARTER END



SHORTFALL



47	50	65	49	46	45	31	30	33	35	0	33	40	30	38	34	31	0	0	0
Q1 18	Q2 18	Q3 18	Q4 18	Q1 19	Q2 19	Q3 19	Q4 19	Q1 20	Q2 20	Q3 20	Q4 20	Q1 21	Q2 21	Q3 21	Q4 21	Q1 22	Q2 22	Q3 22	Q4 22
5 YR ROLLING AVG: 33										3 YR ROLLING AVG: 24					1 YR R. AVG: 9				

CRITERIA	INVESTMENT	SHORTFALL	MINIMUM CRITERIA
Manager Tenure (longest)	22.18 Years	✓	>= 2 Years
Product Assets	1,986.15 Million	✓	>= 75 Million
Composition	87% US EQ	✓	>= 80.00% Allocation to US Equities
Style Drift	Large Cap Growth	✓	Large Cap Growth
Expense Ratio	0.59% (18th percentile)	✓	Top 75% of peer group
Alpha (3yr)	1.55% (9th percentile)	✓	Top 50% of peer group
Sharpe (3yr)	0.48% (6th percentile)	✓	Top 50% of peer group
1yr Total Return	-17.70% (5th percentile)	✓	Top 50% of peer group
3yr Total Return	9.26% (8th percentile)	✓	Top 50% of peer group
5yr Total Return	10.67% (17th percentile)	✓	Top 50% of peer group

The Fi360 Fiduciary Score® is a peer percentile ranking of an investment against a set of quantitative due diligence criteria selected to reflect prudent fiduciary management. The Fi360 Fiduciary Score® Average is a one-, three-, five-, or ten-year rolling average of an investment's Fi360 Fiduciary Score®. All Scores are color coded based on the quartile they fall in (1st - Green; 2nd - Light Green; 3rd - Yellow; 4th - Red). The composition and style criteria may be excluded in the table above due to the investment's peer group. Investments without the required inception date (3 years) will not receive a Fiduciary Score.

PERFORMANCE

	1 MO	3 MO	YTD	1 YR	3 YR	5 YR	10 YR
Total Return (no load)	-4.05	11.79	-17.7	-17.7	9.26	10.67	11.36
Total Return (with load)	-4.05	11.79	-17.7	-17.7	9.26	10.67	11.36
Percentile Rank				5	8	17	65
Number of Peers				1249	1173	1129	1038
Peer Group Median	-6.85	2.95	-30.78	-30.78	5.03	8.39	11.92
+/- Best Fit Index	1.71	4.23	0.41	0.41	1.6	1.25	-1.2

Mutual funds and Exchange Traded Funds (ETFs) are sold by prospectus. Please consider the investment objectives, risks, charges and expenses carefully before investing. The prospectus, and, if available, the summary prospectus, which contains this and other information, can be obtained by calling your financial advisor. Read the prospectus and, if available, the summary prospectus carefully before you invest. The performance information shown represents past performance and is not a guarantee of future results. Investment returns and principal value of an investment will fluctuate so that when shares are redeemed, they may be worth more or less than their original cost. Current performance may be higher or lower than the data shown. For the most recent month-end performance and information on expenses, visit www.fi360.com/directory. Percentile ranks calculated by Fi360, are based on the return shown compared to peer group (1 = top rank), do not account for sales charges, and are not provided for periods under a year.

Investment and Insurance Products: NOT FDIC Insured / NO Bank Guarantee / MAY Lose Value

BENCHMARK LEGEND

- ▲ Broad Index: S&P 500 TR USD
- Best-fit Index: S&P 500 TR USD

VOLATILITY METRICS

Standard Deviation

	RANK	VALUE
3 YR	11 (1,173 Peers)	21.36
5 YR	7 (1,129 Peers)	18.54

Sharpe Ratio

	RANK	VALUE
3 YR	6 (1,173 Peers)	0.48
5 YR	8 (1,129 Peers)	0.57

MPT STATISTICS

▲ Measured Against Broad Index Benchmark

Alpha

	RANK	VALUE
3 YR	9 (1,173 Peers)	1.55
5 YR	14 (1,129 Peers)	1.32

R-Squared

	RANK	VALUE
3 YR	4 (1,173 Peers)	97.49
5 YR	4 (1,129 Peers)	97.13

Beta

	3 YR	5 YR
	1.00	0.98

● Measured Against Best-Fit Index

	ALPHA	R-SQUARED	BETA
3 YR	1.55	97.49	1

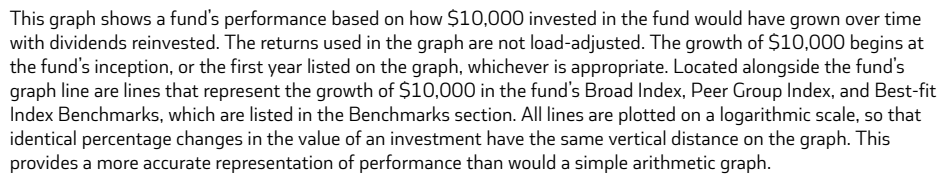
EXPENSES

Net Expense Ratio	0.59
Gross Expense Ratio	0.59
Management Fee	0.55
Initial Investment	1,000,000

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Inv. Data as of 12/31/22.

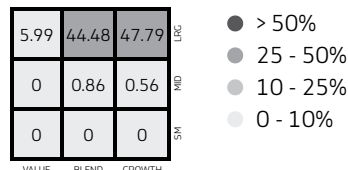
GROWTH OF 10K



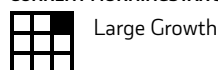
as of 11/30/2022

STYLE STATISTICS

PORTFOLIO WEIGHT %



CURRENT MORNINGSTAR STYLE BOX™



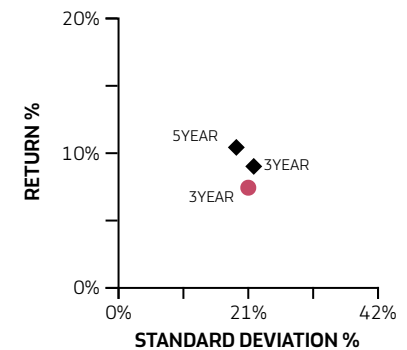
INVESTMENT STRATEGY

The investment seeks long-term capital growth consistent with the preservation of capital; its secondary goal is current income. The fund normally invests at least 80% of its net assets, plus any borrowings for investment purposes, in common stocks. It focuses on "blue chip" companies with total market capitalizations of more than \$5 billion at the time of purchase, including multinational companies. In addition to direct investments, the fund may invest in securities of foreign companies in the form of U.S. dollar-denominated American Depositary Receipts (ADRs).

BENCHMARK LEGEND

- | | |
|---------------------|----------------------------|
| ◆ Investment: | BNY Mellon Appreciation Y |
| ▲ Broad Index: | S&P 500 TR USD |
| ■ Peer Group Index: | Russell 1000 Growth TR USD |
| ● Best-fit Index: | S&P 500 TR USD |

RISK/REWARD



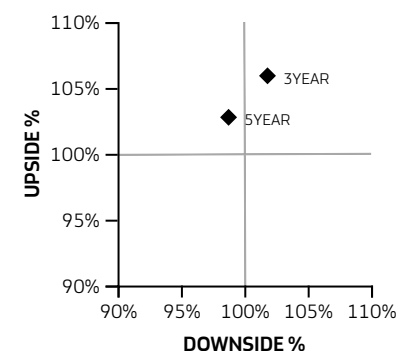
◆ Investment

	RETURN	STANDARD DEVIATION
3YR	9.26%	21.36%
5YR	10.67%	18.54%

- Best-Fit Index

	RETURN	STANDARD DEVIATION
3YR	7.66%	21.16%
5YR	9.42%	-

UP/DOWN CAPTURE RATIO



- ◆ Investment

	UP	DOWN
3YR	105.92%	101.83%
5YR	102.77%	98.76%

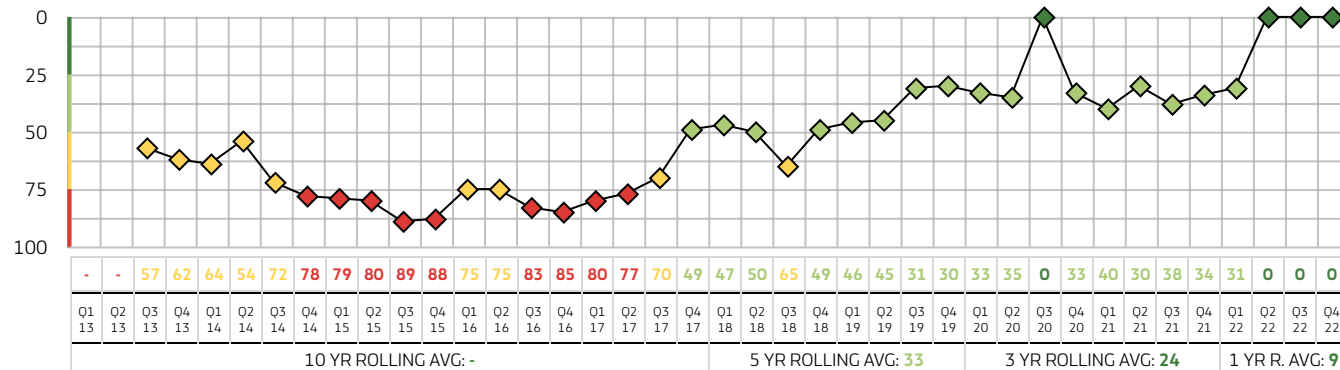
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Inv. Data as of 12/31/22.

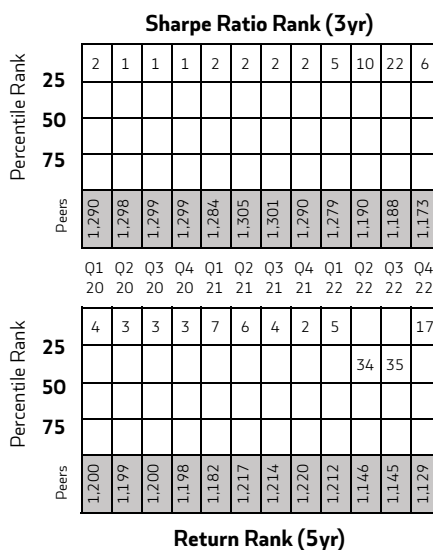
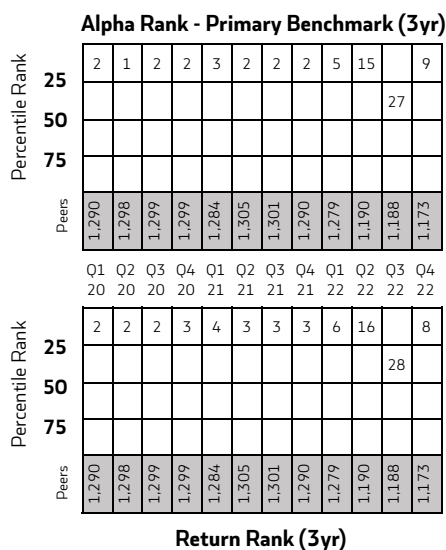
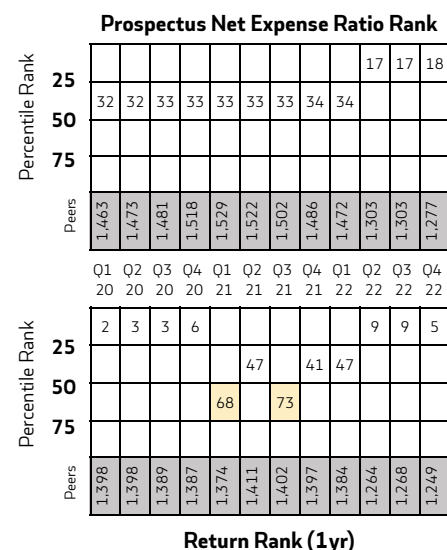
BNY MELLON APPRECIATION Y DGYGX LARGE GROWTH MF

HISTORICAL Fi360 FIDUCIARY SCORES AT QUARTER END



The Fi360 Fiduciary Score® is a peer percentile ranking of an investment against a set of quantitative due diligence criteria selected to reflect prudent fiduciary management. The Fi360 Fiduciary Score® Average is a one-, three-, five-, or ten-year rolling average of an investment's Fi360 Fiduciary Score®. All Scores are color coded based on the quartile they fall in (1st - Green; 2nd - Light Green; 3rd - Yellow; 4th - Red). Any cells shaded in yellow below accrued Fi360 Fiduciary Score shortfall points during that quarter.

FI360 SCORE CRITERIA	2020				2021				2022			
	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4
Peer Group	LB	LB	LB	LB	LB	LB	LB	LB	LB	LG	LG	LG
Mgr. Tenure	29.27	29.52	29.77	30.02	30.27	30.52	30.77	31.02	31.27	21.68	21.93	22.18
Net Assets	1.4B	1.7B	1.9B	2.1B	2.2B	2.4B	2.4B	2.7B	2.4B	2B	1.8B	2B
Composition	85% US EQ	86% US EQ	87% US EQ	87% US EQ	86% US EQ	87% US EQ	87% US EQ	87% US EQ	88% US EQ	88% US EQ	88% US EQ	87% US EQ
Style Drift	Large Cap Growth	Large Cap Growth	Large Cap Blend	Large Cap Growth	Large Cap Growth	Large Cap Growth	Large Cap Growth	Large Cap Growth	Large Cap Growth	Large Cap Growth	Large Cap Growth	Large Cap Growth



Investment Factsheet

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Inv. Data as of 12/31/22.

BNY MELLON DYNAMIC VALUE FUND Y DRGYX LARGE VALUE MF

MANAGERS(S)

Bailer/Ferguson/Intoppa/... 19.27 Years

LONGEST MANAGER TENURE

PRODUCT ASSETS (\$MM)

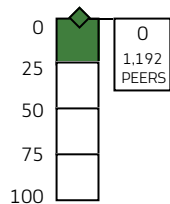
Product: 2506.92 Million

INCEPTION DATE

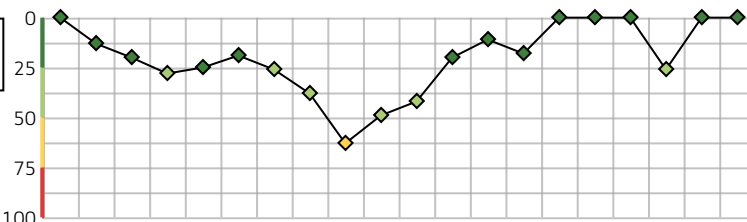
Product: 9/29/1995 Share Class: 7/1/2013

Fi360 FIDUCIARY SCORE®

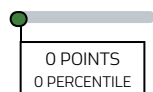
SCORE



HISTORICAL Fi360 FIDUCIARY SCORES AT QUARTER END



SHORTFALL



0	13	20	28	25	19	26	38	63	49	42	20	11	18	0	0	0	26	0	0
Q1 18	Q2 18	Q3 18	Q4 18	Q1 19	Q2 19	Q3 19	Q4 19	Q1 20	Q2 20	Q3 20	Q4 20	Q1 21	Q2 21	Q3 21	Q4 21	Q1 22	Q2 22	Q3 22	Q4 22

5 YR ROLLING AVG: 20

3 YR ROLLING AVG: 19

1 YR R. AVG: 3

CRITERIA	INVESTMENT	SHORTFALL	MINIMUM CRITERIA
Manager Tenure (longest)	19.27 Years	✓	>= 2 Years
Product Assets	2,506.92 Million	✓	>= 75 Million
Composition	95% US EQ	✓	>= 80.00% Allocation to US Equities
Style Drift	Large Cap Value	✓	Large Cap Value
Expense Ratio	0.64% (28th percentile)	✓	Top 75% of peer group
Alpha (3yr)	5.16% (2nd percentile)	✓	Top 50% of peer group
Sharpe (3yr)	0.60% (2nd percentile)	✓	Top 50% of peer group
1yr Total Return	3.08% (4th percentile)	✓	Top 50% of peer group
3yr Total Return	12.74% (2nd percentile)	✓	Top 50% of peer group
5yr Total Return	10.29% (4th percentile)	✓	Top 50% of peer group

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PERFORMANCE

	1 MO	3 MO	YTD	1 YR	3 YR	5 YR	10 YR
Total Return (no load)	-3.19	15.14	3.08	3.08	12.74	10.29	12.78
Total Return (with load)	-3.19	15.14	3.08	3.08	12.74	10.29	12.78
Percentile Rank				4	2	4	2
Number of Peers				1241	1192	1167	1036
Peer Group Median	-4.09	12.76	-5.56	-5.56	6.96	7.11	10.2
+/- Best Fit Index	0.84	2.72	10.61	10.61	6.79	3.63	2.49

Mutual funds and Exchange Traded Funds (ETFs) are sold by prospectus. Please consider the investment objectives, risks, charges and expenses carefully before investing. The prospectus, and, if available, the summary prospectus, which contains this and other information, can be obtained by calling your financial advisor. Read the prospectus and, if available, the summary prospectus carefully before you invest. The performance information shown represents past performance and is not a guarantee of future results. Investment returns and principal value of an investment will fluctuate so that when shares are redeemed, they may be worth more or less than their original cost. Current performance may be higher or lower than the data shown. For the most recent month-end performance and information on expenses, visit www.fi360.com/directory. Percentile ranks calculated by Fi360, are based on the return shown compared to peer group (1 = top rank), do not account for sales charges, and are not provided for periods under a year.

Investment and Insurance Products: NOT FDIC Insured / NO Bank Guarantee / MAY Lose Value

BENCHMARK LEGEND

- ▲ Broad Index: S&P 500 TR USD
- Best-fit Index: Russell 1000 Value TR USD

VOLATILITY METRICS

Standard Deviation

	RANK	VALUE
3 YR	78 (1,192 Peers)	23.1
5 YR	82 (1,167 Peers)	20.57

Sharpe Ratio

	RANK	VALUE
3 YR	2 (1,192 Peers)	0.6
5 YR	7 (1,167 Peers)	0.52

MPT STATISTICS

▲ Measured Against Broad Index Benchmark

Alpha

	RANK	VALUE
3 YR	2 (1,192 Peers)	5.16
5 YR	6 (1,167 Peers)	1.02

R-Squared

	RANK	VALUE
3 YR	66 (1,192 Peers)	83.39
5 YR	62 (1,167 Peers)	85.69

Beta

	3 YR	5 YR
	1.00	1.02

● Measured Against Best-Fit Index

	ALPHA	R-SQUARED	BETA
3 YR	6.18	97.81	1.06

EXPENSES

Net Expense Ratio	0.64
Gross Expense Ratio	0.64
Management Fee	0.6

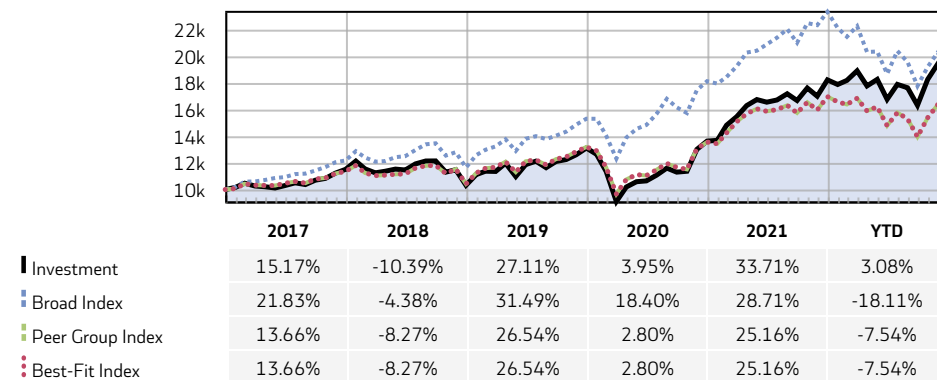
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Inv. Data as of 12/31/22.

BNY MELLON DYNAMIC VALUE FUND Y DRGYX LARGE VALUE MF

GROWTH OF 10K



This graph shows a fund's performance based on how \$10,000 invested in the fund would have grown over time with dividends reinvested. The returns used in the graph are not load-adjusted. The growth of \$10,000 begins at the fund's inception, or the first year listed on the graph, whichever is appropriate. Located alongside the fund's graph line are lines that represent the growth of \$10,000 in the fund's Broad Index, Peer Group Index, and Best-fit Index Benchmarks, which are listed in the Benchmarks section. All lines are plotted on a logarithmic scale, so that identical percentage changes in the value of an investment have the same vertical distance on the graph. This provides a more accurate representation of performance than would a simple arithmetic graph.

WEIGHTINGS & HOLDINGS

as of 11/30/2022

EQUITY SECTOR WEIGHTINGS		Americas	95.54%	# OF HOLDINGS	BONDS: 0
		US	95.54%	STOCKS: 75	
Cyclical		Canada	0%	TOP 10 HOLDINGS	
Basic Materials	2.07%	Latin America	0%	Becton, Dickinson and Co	2.31%
Consumer Cyclical	3.69%			Berkshire Hathaway Inc Class B	4.71%
Financial Services	29.59%	Greater Europe	4.46%	Cisco Systems Inc	2.19%
Real Estate	0.01%	United Kingdom	0%	Danaher Corp	2.12%
		Europe	3.46%	Exxon Mobil Corp	4.22%
Defensive	28.73%	Developed	0%	Freeport-McMoRan Inc	2.02%
Consumer	0.02%	Europe Emerging	0%	JPMorgan Chase & Co	4.06%
Defensive		Africa/Middle East	1%	Raytheon Technologies Corp	2.13%
Healthcare	23.13%	Greater Asia	0%	SLB	2.06%
Utilities	5.58%	Japan	0%	The Goldman Sachs Group Inc	2.26%
Sensitive	35.91%	Australasia	0%		
Communication	2.67%	Asia Developed	0%	Total	28.08%
Services		Asia Emerging	0%		
Energy	12.26%	Other	0%		
Industrials	11.43%	Emerging Markets	0%		
Technology	9.55%	Other	0%		
REGIONAL WEIGHTINGS					

STYLE STATISTICS

PORTFOLIO WEIGHT %

28.81	39.44	9.57	US
5.67	9.42	4.82	EM
1.29	0.76	0	SA
VALUE	BLEND	GROWTH	

CURRENT MORNINGSTAR STYLE BOX™

Large Value

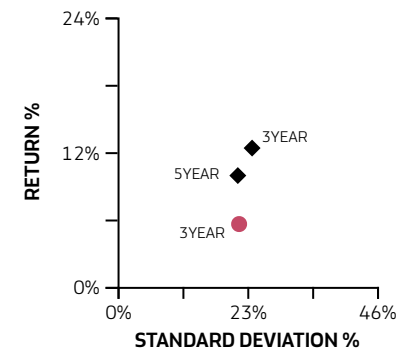
INVESTMENT STRATEGY

The investment seeks capital appreciation. To pursue its goal, the fund normally invests at least 80% of its net assets, plus any borrowings for investment purposes, in stocks. It may invest up to 30% of its net assets in foreign securities. The fund's portfolio managers identify potential investments through extensive quantitative and fundamental research. The fund focuses on individual stock selection (a "bottom-up" approach), emphasizing three key factors: value, sound business fundamentals and positive business momentum.

BENCHMARK LEGEND

- Investment: BNY Mellon Dynamic Value Fund Y
- Broad Index: S&P 500 TR USD
- Peer Group Index: Russell 1000 Value TR USD
- Best-fit Index: Russell 1000 Value TR USD

RISK/REWARD



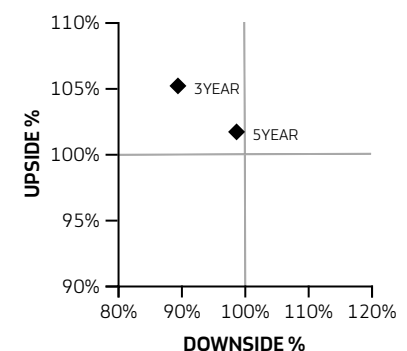
Investment

	RETURN	STANDARD DEVIATION
3YR	12.74%	23.10%
5YR	10.29%	20.57%

Best-Fit Index

	RETURN	STANDARD DEVIATION
3YR	5.95%	21.55%
5YR	6.66%	-

UP/DOWN CAPTURE RATIO



Investment

	UP	DOWN
3YR	105.15%	89.53%
5YR	101.66%	98.78%

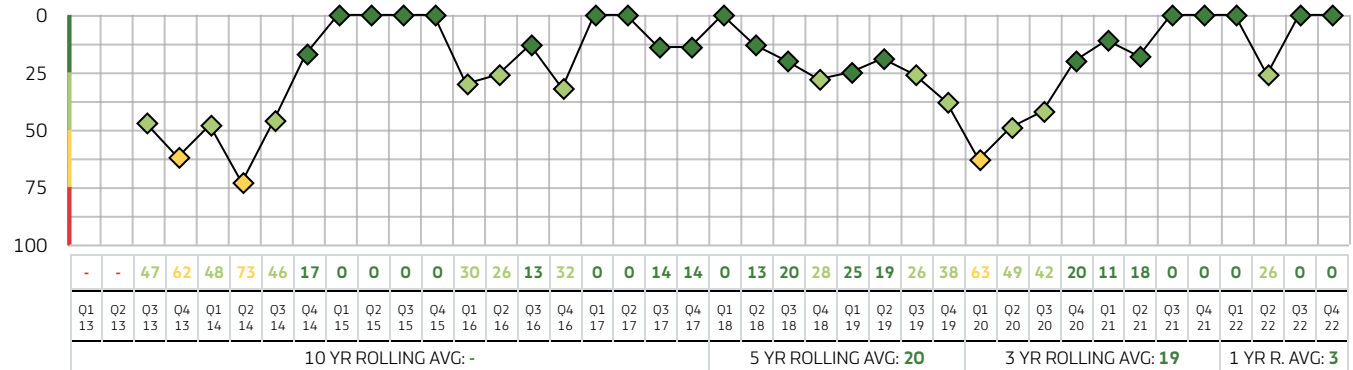
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Inv. Data as of 12/31/22.

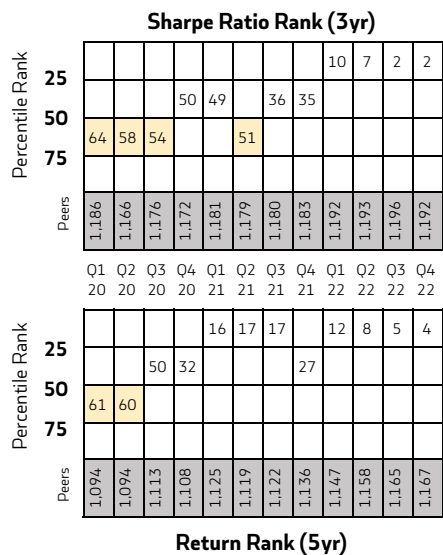
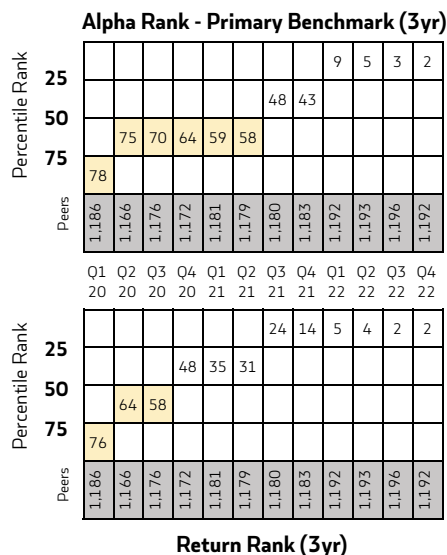
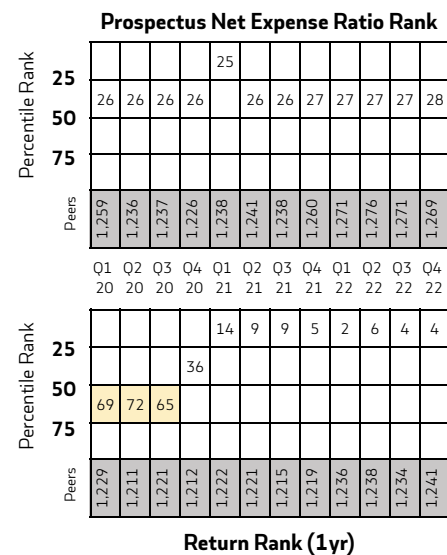
BNY MELLON DYNAMIC VALUE FUND Y DRGYX LARGE VALUE MF

HISTORICAL Fi360 FIDUCIARY SCORES AT QUARTER END



The Fi360 Fiduciary Score® is a peer percentile ranking of an investment against a set of quantitative due diligence criteria selected to reflect prudent fiduciary management. The Fi360 Fiduciary Score® Average is a one-, three-, five-, or ten-year rolling average of an investment's Fi360 Fiduciary Score®. All Scores are color coded based on the quartile they fall in (1st - Green; 2nd - Light Green; 3rd - Yellow; 4th - Red). Any cells shaded in yellow below accrued Fi360 Fiduciary Score shortfall points during that quarter.

FI360 SCORE CRITERIA	2020				2021				2022			
	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4
Peer Group	LV	LV	LV	LV	LV	LV	LV	LV	LV	LV	LV	LV
Mgr. Tenure	16.51	16.76	17.01	17.27	17.51	17.76	18.01	18.27	18.51	18.76	19.01	19.27
Net Assets	1B	1.1B	1.2B	1.4B	1.5B	1.6B	1.6B	1.7B	1.8B	1.7B	1.9B	2.5B
Composition	95% US EQ	96% US EQ	95% US EQ	94% US EQ	95% US EQ	96% US EQ	95% US EQ	95% US EQ	95% US EQ	95% US EQ	94% US EQ	95% US EQ
Style Drift	Large Cap Value	Large Cap Value	Large Cap Value	Large Cap Value	Large Cap Value	Large Cap Value	Large Cap Value	Large Cap Value	Large Cap Value	Large Cap Blend	Large Cap Value	Large Cap Value



Investment Factsheet

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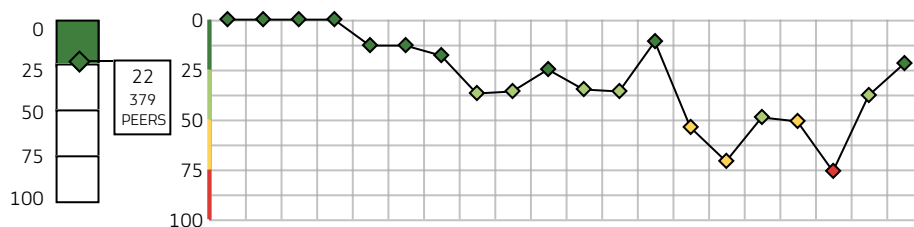
Inv. Data as of 12/31/22.

BNY MELLON MIDCAP INDEX I DMIDX MID-CAP BLEND MF

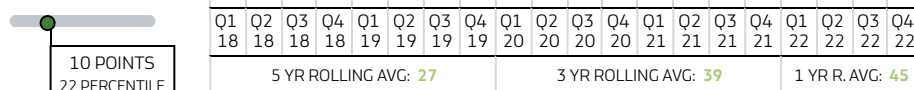
MANAGERS(S)	LONGEST MANAGER TENURE	PRODUCT ASSETS (\$MM)	INCEPTION DATE
Walker-Smith/France/Fr...	2.18 Years	Product: 1592.12 Million	Product: 6/19/1991 Share Class: 8/31/2016

Fi360 FIDUCIARY SCORE®

SCORE



SHORTFALL



CRITERIA	INVESTMENT	SHORTFALL	MINIMUM CRITERIA
Manager Tenure (longest)	2.18 Years	✓	>= 2 Years
Product Assets	1,592.12 Million	✓	>= 75 Million
Composition	98% US EQ	✓	>= 80.00% Allocation to US Equities
Style Drift	Small Cap Blend	10	Mid Cap Blend
Expense Ratio	0.25% (13th percentile)	✓	Top 75% of peer group
Alpha (3yr)	-0.68% (36th percentile)	✓	Top 50% of peer group
Sharpe (3yr)	0.36% (29th percentile)	✓	Top 50% of peer group
1yr Total Return	-13.32% (31st percentile)	✓	Top 50% of peer group
3yr Total Return	6.95% (30th percentile)	✓	Top 50% of peer group
5yr Total Return	6.44% (45th percentile)	✓	Top 50% of peer group

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PERFORMANCE

	1 MO	3 MO	YTD	1 YR	3 YR	5 YR	10 YR
Total Return (no load)	-5.58	10.66	-13.32	-13.32	6.95	6.44	10.43
Total Return (with load)	-5.58	10.66	-13.32	-13.32	6.95	6.44	10.43
Percentile Rank				31	30	45	34
Number of Peers				407	379	353	277
Peer Group Median	-5.15	9.54	-14.77	-14.77	6.15	6.25	9.96
+/- Best Fit Index	-0.18	1.48	3.99	3.99	1.08	-0.65	-0.52

Mutual funds and Exchange Traded Funds (ETFs) are sold by prospectus. Please consider the investment objectives, risks, charges and expenses carefully before investing. The prospectus, and, if available, the summary prospectus, which contains this and other information, can be obtained by calling your financial advisor. Read the prospectus and, if available, the summary prospectus carefully before you invest. The performance information shown represents past performance and is not a guarantee of future results. Investment returns and principal value of an investment will fluctuate so that when shares are redeemed, they may be worth more or less than their original cost. Current performance may be higher or lower than the data shown. For the most recent month-end performance and information on expenses, visit www.fi360.com/directory. Percentile ranks calculated by Fi360, are based on the return shown compared to peer group (1 = top rank), do not account for sales charges, and are not provided for periods under a year.

Investment and Insurance Products: NOT FDIC Insured / NO Bank Guarantee / MAY Lose Value

BENCHMARK LEGEND

- ▲ Broad Index: S&P 500 TR USD
- Best-fit Index: Russell Mid Cap TR USD

VOLATILITY METRICS

Standard Deviation

	RANK	VALUE
3 YR	80 (379 Peers)	24.9
5 YR	77 (353 Peers)	22.1

Sharpe Ratio

	RANK	VALUE
3 YR	29 (379 Peers)	0.36
5 YR	47 (353 Peers)	0.33

MPT STATISTICS

▲ Measured Against Broad Index Benchmark

Alpha

	RANK	VALUE
3 YR	36 (379 Peers)	-0.68
5 YR	51 (353 Peers)	-3.12

R-Squared

	RANK	VALUE
3 YR	49 (379 Peers)	88.38
5 YR	49 (353 Peers)	88.68

Beta

	3 YR	5 YR
	1.10	1.11

● Measured Against Best-Fit Index

	ALPHA	R-SQUARED	BETA
3 YR	1.03	97.84	1.03

EXPENSES

Net Expense Ratio	0.25
Gross Expense Ratio	0.26
Management Fee	0.25
Initial Investment	1,000
Contractual expense waiver of 0.01000. This may expire at anytime.	

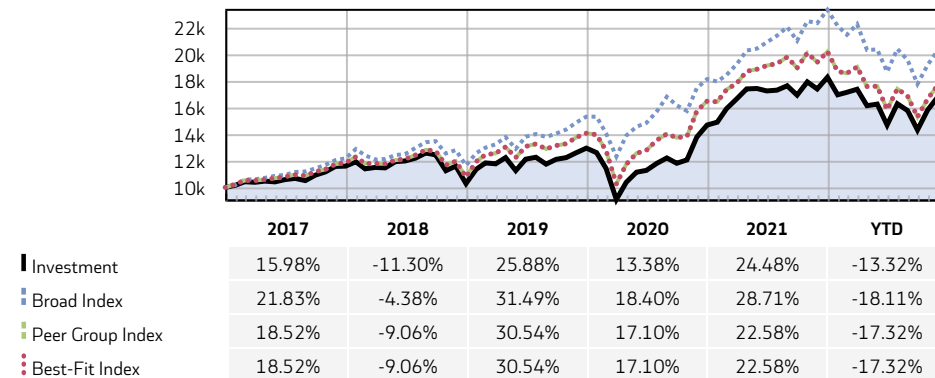
Investment Factsheet

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Inv. Data as of 12/31/22.

BNY MELLON MIDCAP INDEX I DMIDX MID-CAP BLEND MF

GROWTH OF 10K



This graph shows a fund's performance based on how \$10,000 invested in the fund would have grown over time with dividends reinvested. The returns used in the graph are not load-adjusted. The growth of \$10,000 begins at the fund's inception, or the first year listed on the graph, whichever is appropriate. Located alongside the fund's graph line are lines that represent the growth of \$10,000 in the fund's Broad Index, Peer Group Index, and Best-fit Index Benchmarks, which are listed in the Benchmarks section. All lines are plotted on a logarithmic scale, so that identical percentage changes in the value of an investment have the same vertical distance on the graph. This provides a more accurate representation of performance than would a simple arithmetic graph.

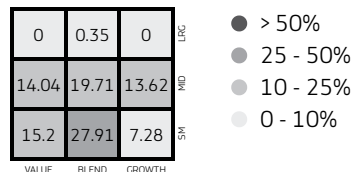
WEIGHTINGS & HOLDINGS

as of 11/30/2022

EQUITY SECTOR WEIGHTINGS		Americas	99.34%	# OF HOLDINGS	BONDS: 0
		US	99.34%	STOCKS: 401	
Cyclical		Canada	0%	TOP 10 HOLDINGS	
Basic Materials	43.99%	Latin America	0%	AECOM	0.56%
Consumer Cyclical	6.28%			Carlisle Companies Inc	0.58%
Financial Services	14.67%	Greater Europe	0.3%	Fair Isaac Corp	0.71%
Real Estate	14.96%	United Kingdom	0.3%	First Horizon Corp	0.63%
	8.08%	Europe	0%	Hubbell Inc	0.6%
Defensive	17.81%	Developed	0%	Reliance Steel & Aluminum Co	0.57%
Consumer	4.14%	Europe Emerging	0%	RPM International Inc	0.6%
Defensive		Africa/Middle East	0%	S&P Mid 400 Emini Mar23	1.04%
Healthcare	10.02%			The Toro Co	0.56%
Utilities	3.65%	Greater Asia	0.35%	United Therapeutics Corp	0.6%
Sensitive	38.2%	Japan	0%		
Communication	1.66%	Australasia	0%	Total	6.45%
Services		Asia Developed	0%		
Energy	4.52%	Asia Emerging	0.35%		
Industrials	18.61%	Other	0%		
Technology	13.41%	Emerging Markets	0%		
REGIONAL WEIGHTINGS		Other	0%		

STYLE STATISTICS

PORTFOLIO WEIGHT %



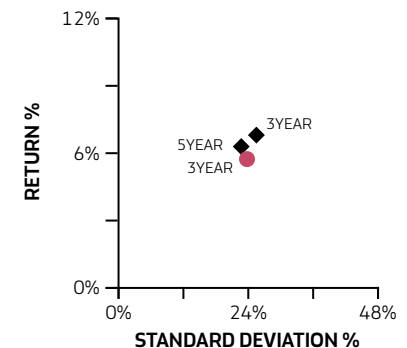
CURRENT MORNINGSTAR STYLE BOX™



BENCHMARK LEGEND

- Investment: BNY Mellon MidCap Index I
- Broad Index: S&P 500 TR USD
- Peer Group Index: Russell Mid Cap TR USD
- Best-fit Index: Russell Mid Cap TR USD

RISK/REWARD



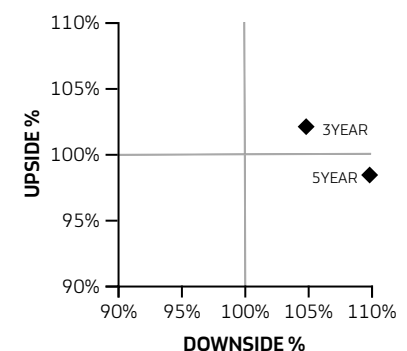
Investment

	RETURN	STANDARD DEVIATION
3YR	6.95%	24.90%
5YR	6.44%	22.10%

Best-Fit Index

	RETURN	STANDARD DEVIATION
3YR	5.87%	23.95%
5YR	7.09%	-

UP/DOWN CAPTURE RATIO



Investment

	UP	DOWN
3YR	102.06%	104.88%
5YR	98.39%	109.89%

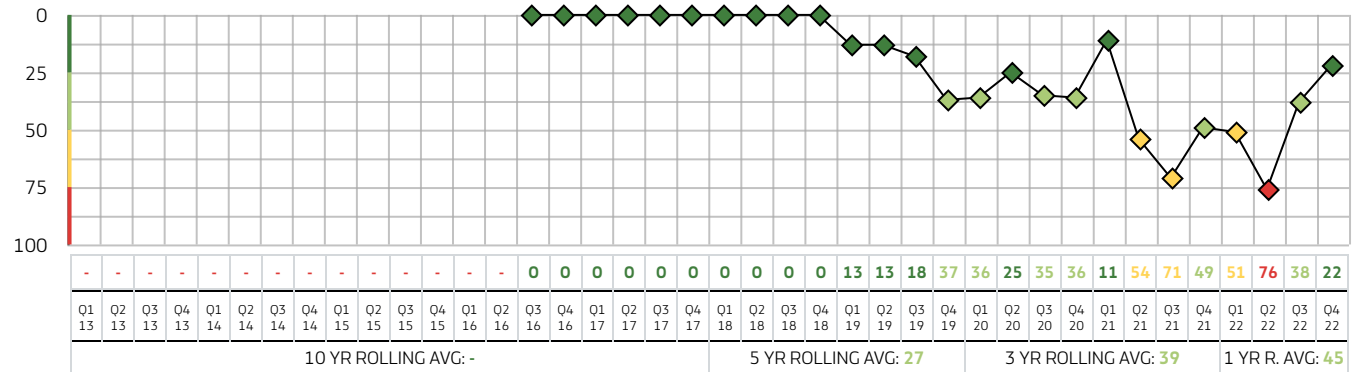
Investment Factsheet

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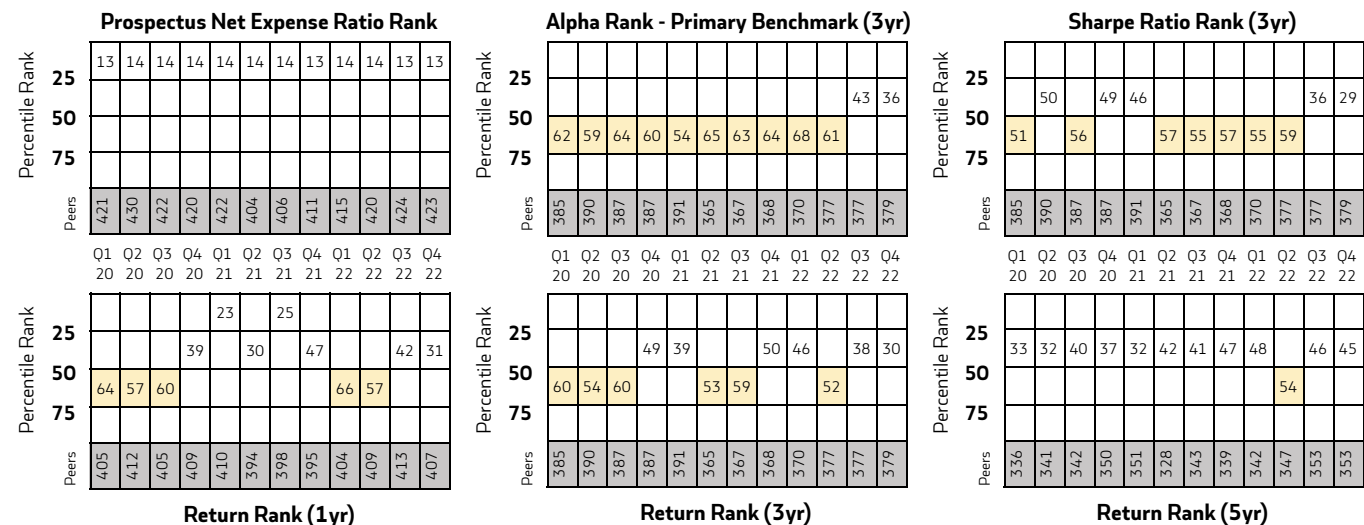
BNY MELLON MIDCAP INDEX I DMIDX MID-CAP BLEND MF

HISTORICAL Fi360 FIDUCIARY SCORES AT QUARTER END



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FI360 SCORE CRITERIA	2020				2021				2022			
	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4
Peer Group	MB	MB	MB	MB	MB	MB	MB	MB	MB	MB	MB	MB
Mgr. Tenure	20.01	20.26	20.52	20.77	21.01	0.68	0.93	1.18	1.43	1.68	1.93	2.18
Net Assets	1.8B	2.1B	2B	2.3B	2.4B	2.4B	2.3B	2.4B	2.2B	1.8B	1.6B	1.6B
Composition	99% US EQ	99% US EQ	99% US EQ	98% US EQ	98% US EQ	98% US EQ	98% US EQ	98% US EQ	98% US EQ	98% US EQ	98% US EQ	98% US EQ
Style Drift	Mid Cap Blend	Mid Cap Blend	Mid Cap Blend	Small Cap Blend	Mid Cap Blend	Mid Cap Blend	Small Cap Blend	Small Cap Blend	Small Cap Blend	Small Cap Blend	Small Cap Blend	Small Cap Blend



Investment Factsheet

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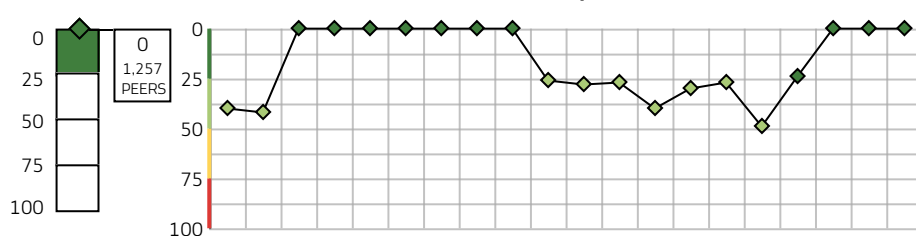
Inv. Data as of 12/31/22.

CLEARBRIDGE APPRECIATION IS LMESX LARGE BLEND MF

MANAGERS(S)	LONGEST MANAGER TENURE	PRODUCT ASSETS (\$MM)	INCEPTION DATE
Glasser/Rigo/Kagan	21.01 Years	Product: 6631.36 Million	Product: 3/10/1970 Share Class: 8/4/2008

Fi360 FIDUCIARY SCORE®

SCORE



SHORTFALL

0 POINTS 0 PERCENTILE	40	42	0	0	0	0	0	0	0	26	28	27	40	30	27	49	24	0	0	0
	Q1 18	Q2 18	Q3 18	Q4 18	Q1 19	Q2 19	Q3 19	Q4 19	Q1 20	Q2 20	Q3 20	Q4 20	Q1 21	Q2 21	Q3 21	Q4 21	Q1 22	Q2 22	Q3 22	Q4 22
	5 YR ROLLING AVG: 20					3 YR ROLLING AVG: 23					1 YR R. AVG: 14									

CRITERIA	INVESTMENT	SHORTFALL	MINIMUM CRITERIA
Manager Tenure (longest)	21.01 Years	✓	>= 2 Years
Product Assets	6,631.36 Million	✓	>= 75 Million
Composition	93% US EQ	✓	>= 80.00% Allocation to US Equities
Style Drift	Large Cap Blend	✓	Large Cap Blend
Expense Ratio	0.56% (35th percentile)	✓	Top 75% of peer group
Alpha (3yr)	0.40% (26th percentile)	✓	Top 50% of peer group
Sharpe (3yr)	0.43% (22nd percentile)	✓	Top 50% of peer group
1yr Total Return	-12.31% (15th percentile)	✓	Top 50% of peer group
3yr Total Return	7.72% (29th percentile)	✓	Top 50% of peer group
5yr Total Return	9.85% (12th percentile)	✓	Top 50% of peer group

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PERFORMANCE

	1 MO	3 MO	YTD	1 YR	3 YR	5 YR	10 YR
Total Return (no load)	-4.49	9.67	-12.31	-12.31	7.72	9.85	11.94
Total Return (with load)	-4.49	9.67	-12.31	-12.31	7.72	9.85	11.94
Percentile Rank				15	29	12	39
Number of Peers				1365	1257	1187	1016
Peer Group Median	-5.58	7.89	-18.14	-18.14	7.1	8.59	11.63
+/- Best Fit Index	1.27	2.11	5.8	5.8	0.06	0.43	-0.62

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BENCHMARK LEGEND

- ▲ Broad Index: S&P 500 TR USD
- Best-fit Index: S&P 500 TR USD

VOLATILITY METRICS

Standard Deviation

	RANK	VALUE
3 YR	15 (1,257 Peers)	19.85
5 YR	15 (1,187 Peers)	17.33

Sharpe Ratio

	RANK	VALUE
3 YR	22 (1,257 Peers)	0.43
5 YR	8 (1,187 Peers)	0.55

MPT STATISTICS

▲ Measured Against Broad Index Benchmark

Alpha

	RANK	VALUE
3 YR	26 (1,257 Peers)	0.4
5 YR	10 (1,187 Peers)	0.92

R-Squared

	RANK	VALUE
3 YR	39 (1,257 Peers)	98.49
5 YR	43 (1,187 Peers)	98.01

Beta

	3 YR	5 YR
	0.93	0.92

● Measured Against Best-Fit Index

	ALPHA	R-SQUARED	BETA
3 YR	0.4	98.49	0.93

EXPENSES

Net Expense Ratio	0.56
Gross Expense Ratio	0.56
Management Fee	0.75
Initial Investment	1,000,000

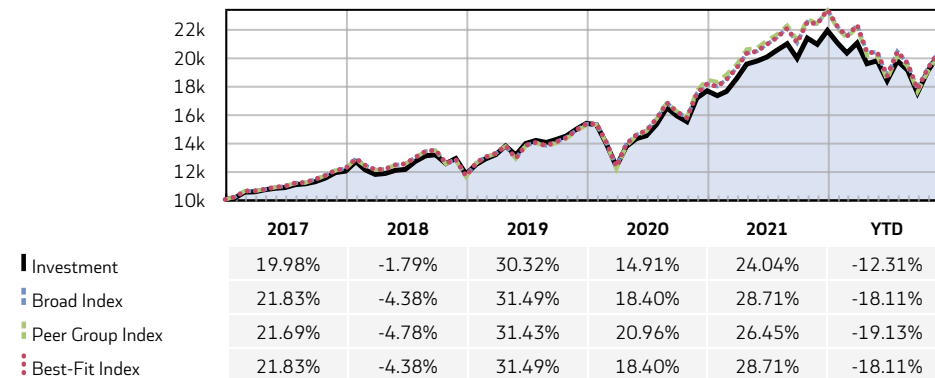
Investment Factsheet

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Inv. Data as of 12/31/22.

CLEARBRIDGE APPRECIATION IS LMESX LARGE BLEND MF

GROWTH OF 10K



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WEIGHTINGS & HOLDINGS

as of 9/30/2022

EQUITY SECTOR WEIGHTINGS		Americas	99.31%	# OF HOLDINGS		
		US	97.81%	STOCKS: 71	BONDS: 0	
Cyclical	31.45%	Canada	0.72%	TOP 10 HOLDINGS		
Basic Materials	5.63%	Latin America	0.78%			
Consumer Cyclical	8.43%	Greater Europe	0.69%		Apple Inc	5%
Financial Services	16.01%	United Kingdom	0%		Berkshire Hathaway Inc Class A	3.55%
Real Estate	1.38%	Europe	0.69%		Chevron Corp	2.34%
Defensive	23.2%	Developed			Honeywell International Inc	2.44%
Consumer	6.99%	Europe Emerging	0%		Johnson & Johnson	2.48%
Defensive		Africa/Middle	0%		JPMorgan Chase & Co	2.62%
Healthcare	15.38%	East			Merck & Co Inc	2.54%
Utilities	0.83%	Greater Asia	0%		Microsoft Corp	6.72%
Sensitive	45.34%	Japan	0%	UnitedHealth Group Inc	3.31%	
Communication	9.1%	Australasia	0%	Visa Inc Class A	2.67%	
Services		Asia Developed	0%	Total	33.67%	
Energy	6.64%	Asia Emerging	0%			
Industrials	11.87%	Other	0%			
Technology	17.73%	Emerging	0%			
REGIONAL WEIGHTINGS		Markets				
		Other	0%			

STYLE STATISTICS

PORTFOLIO WEIGHT %

VALUE	BLEND	GROWTH
17.02	46.4	28.44
0.43	3.56	0
0	0	0

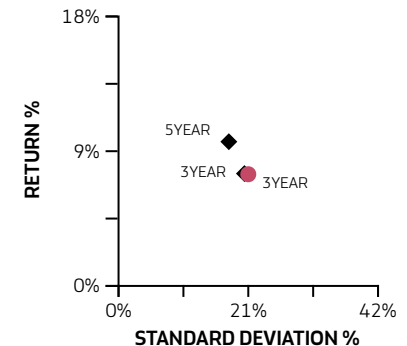
CURRENT MORNINGSTAR STYLE BOX™

Large Blend

BENCHMARK LEGEND

- Investment: ClearBridge Appreciation IS
- Broad Index: S&P 500 TR USD
- Peer Group Index: Russell 1000 TR USD
- Best-fit Index: S&P 500 TR USD

RISK/REWARD



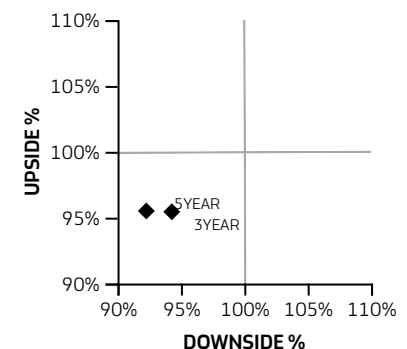
Investment

	RETURN	STANDARD DEVIATION
3YR	7.72%	19.85%
5YR	9.85%	17.33%

Best-Fit Index

	RETURN	STANDARD DEVIATION
3YR	7.66%	21.16%
5YR	9.42%	-

UP/DOWN CAPTURE RATIO



Investment

	UP	DOWN
3YR	95.45%	94.28%
5YR	95.51%	92.27%

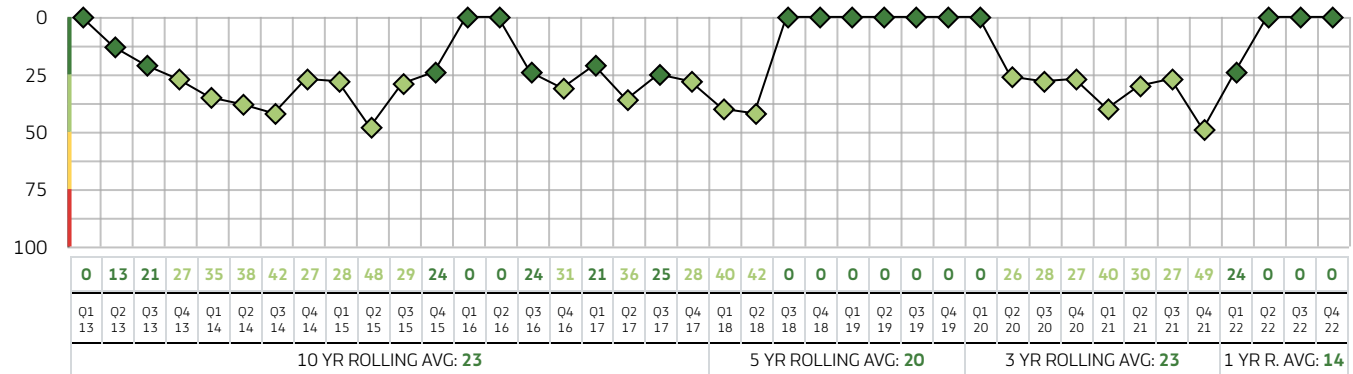
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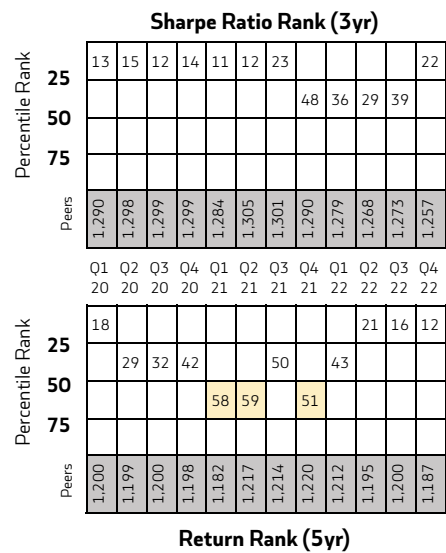
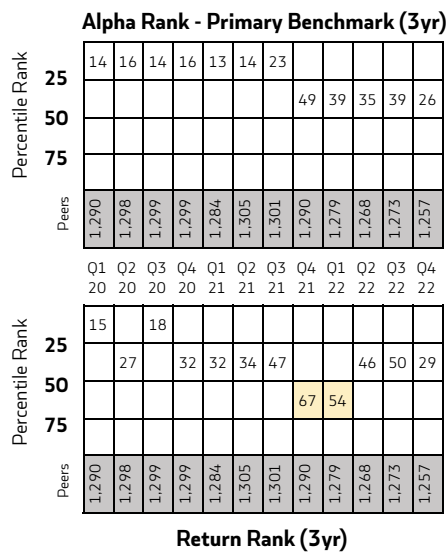
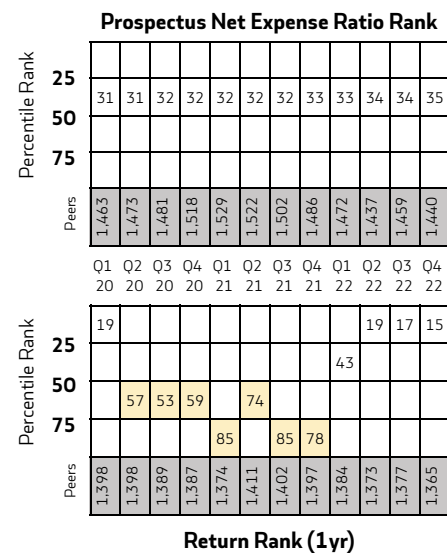
CLEARBRIDGE APPRECIATION IS LMESX LARGE BLEND MF

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FI360 SCORE CRITERIA	2020				2021				2022			
	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4
Peer Group	LB	LB	LB	LB	LB	LB	LB	LB	LB	LB	LB	LB
Mgr. Tenure	18.26	18.51	18.76	19.01	19.26	19.51	19.76	20.01	20.26	20.51	20.76	21.01
Net Assets	5.3B	6.2B	6.6B	7.2B	7.5B	7.9B	7.5B	8.1B	7.6B	6.6B	6.2B	6.6B
Composition	98% US EQ	98% US EQ	97% US EQ	97% US EQ	97% US EQ	96% US EQ	96% US EQ	95% US EQ	97% US EQ	96% US EQ	94% US EQ	93% US EQ
Style Drift	Large Cap Blend	Large Cap Blend	Large Cap Blend	Large Cap Blend	Large Cap Blend	Large Cap Blend	Large Cap Blend	Large Cap Blend	Large Cap Blend	Large Cap Blend	Large Cap Blend	Large Cap Blend



Investment Factsheet

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Inv. Data as of 12/31/22.

COLUMBIA LARGE CAP GROWTH OPP INST3 CLRYX LARGE GROWTH MF

MANAGERS(S)

Janvier

LONGEST MANAGER TENURE

2.25 Years

PRODUCT ASSETS (\$MM)

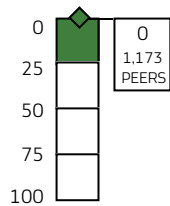
Product: 1075.80 Million

INCEPTION DATE

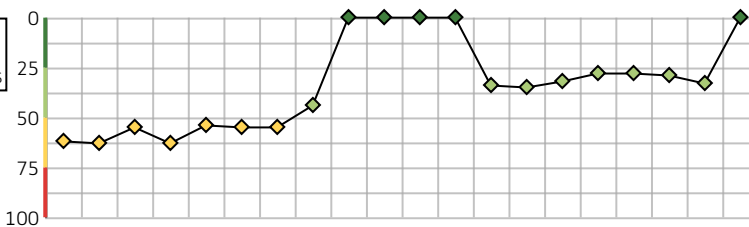
Product: 12/31/1997 Share Class: 3/1/2017

Fi360 FIDUCIARY SCORE®

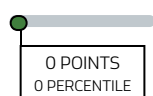
SCORE



HISTORICAL Fi360 FIDUCIARY SCORES AT QUARTER END



SHORTFALL



62	63	55	63	54	55	55	44	0	0	0	0	34	35	32	28	28	29	33	0
Q1 18	Q2 18	Q3 18	Q4 18	Q1 19	Q2 19	Q3 19	Q4 19	Q1 20	Q2 20	Q3 20	Q4 20	Q1 21	Q2 21	Q3 21	Q4 21	Q1 22	Q2 22	Q3 22	Q4 22
5 YR ROLLING AVG: 37								3 YR ROLLING AVG: 23				1 YR R. AVG: 27							

CRITERIA	INVESTMENT	SHORTFALL	MINIMUM CRITERIA
Manager Tenure (longest)	2.25 Years	✓	>= 2 Years
Product Assets	1,075.80 Million	✓	>= 75 Million
Composition	99% US EQ	✓	>= 80.00% Allocation to US Equities
Style Drift	Large Cap Growth	✓	Large Cap Growth
Expense Ratio	0.70% (30th percentile)	✓	Top 75% of peer group
Alpha (3yr)	-1.54% (37th percentile)	✓	Top 50% of peer group
Sharpe (3yr)	0.33% (33rd percentile)	✓	Top 50% of peer group
1yr Total Return	-29.39% (40th percentile)	✓	Top 50% of peer group
3yr Total Return	5.96% (36th percentile)	✓	Top 50% of peer group
5yr Total Return	9.27% (35th percentile)	✓	Top 50% of peer group

The Fi360 Fiduciary Score® is a peer percentile ranking of an investment against a set of quantitative due diligence criteria selected to reflect prudent fiduciary management. The Fi360 Fiduciary Score® Average is a one-, three-, five-, or ten-year rolling average of an investment's Fi360 Fiduciary Score®. All Scores are color coded based on the quartile they fall in (1st - Green; 2nd - Light Green; 3rd - Yellow; 4th - Red). The composition and style criteria may be excluded in the table above due to the investment's peer group. Investments without the required inception date (3 years) will not receive a Fiduciary Score.

PERFORMANCE

	1 MO	3 MO	YTD	1 YR	3 YR	5 YR	10 YR
Total Return (no load)	-6.67	5.62	-29.39	-29.39	5.96	9.27	12.4
Total Return (with load)	-6.67	5.62	-29.39	-29.39	5.96	9.27	12.4
Percentile Rank				40	36	35	38
Number of Peers				1249	1173	1129	1038
Peer Group Median	-6.85	2.95	-30.78	-30.78	5.03	8.39	11.92
+/- Best Fit Index	-	-	-	-	-	-	-

Mutual funds and Exchange Traded Funds (ETFs) are sold by prospectus. Please consider the investment objectives, risks, charges and expenses carefully before investing. The prospectus, and, if available, the summary prospectus, which contains this and other information, can be obtained by calling your financial advisor. Read the prospectus and, if available, the summary prospectus carefully before you invest. The performance information shown represents past performance and is not a guarantee of future results. Investment returns and principal value of an investment will fluctuate so that when shares are redeemed, they may be worth more or less than their original cost. Current performance may be higher or lower than the data shown. For the most recent month-end performance and information on expenses, visit www.fi360.com/directory. Percentile ranks calculated by Fi360, are based on the return shown compared to peer group (1 = top rank), do not account for sales charges, and are not provided for periods under a year.

Investment and Insurance Products: NOT FDIC Insured / NO Bank Guarantee / MAY Lose Value

BENCHMARK LEGEND

▲ Broad Index: S&P 500 TR USD

● Best-fit Index: -

VOLATILITY METRICS

Standard Deviation

	RANK	VALUE
3 YR	40 (1,173 Peers)	22.97
5 YR	51 (1,129 Peers)	20.78

Sharpe Ratio

	RANK	VALUE
3 YR	33 (1,173 Peers)	0.33
5 YR	36 (1,129 Peers)	0.46

MPT STATISTICS

▲ Measured Against Broad Index Benchmark

Alpha

	RANK	VALUE
3 YR	37 (1,173 Peers)	-1.54
5 YR	38 (1,129 Peers)	-0.37

R-Squared

	RANK	VALUE
3 YR	45 (1,173 Peers)	90.93
5 YR	36 (1,129 Peers)	92

Beta

	3 YR	5 YR
	1.04	1.07

● Measured Against Best-Fit Index

	ALPHA	R-SQUARED	BETA
3 YR	2.15	96.9	1.04

EXPENSES

Net Expense Ratio	0.7
Gross Expense Ratio	0.73
Management Fee	0.77
Initial Investment	1,000,000
Contractual expense waiver of 0.03000. Expires on 6/30/2023.	

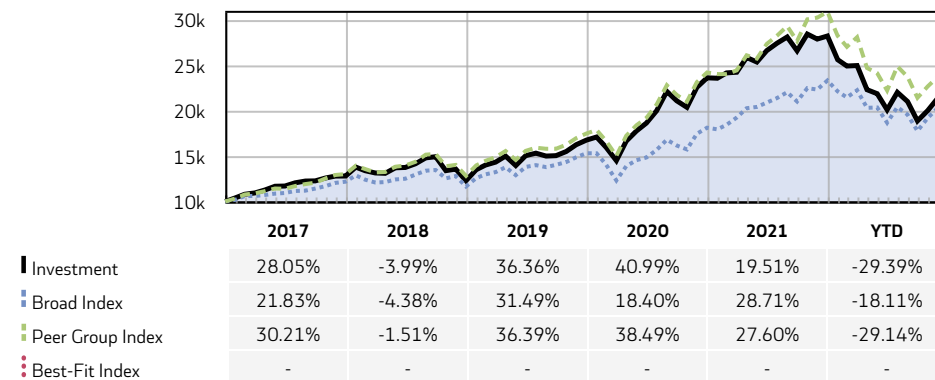
Investment Factsheet

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Inv. Data as of 12/31/22.

COLUMBIA LARGE CAP GROWTH OPP INST3 CLRYX LARGE GROWTH MF

GROWTH OF 10K



This graph shows a fund's performance based on how \$10,000 invested in the fund would have grown over time with dividends reinvested. The returns used in the graph are not load-adjusted. The growth of \$10,000 begins at the fund's inception, or the first year listed on the graph, whichever is appropriate. Located alongside the fund's graph line are lines that represent the growth of \$10,000 in the fund's Broad Index, Peer Group Index, and Best-fit Index Benchmarks, which are listed in the Benchmarks section. All lines are plotted on a logarithmic scale, so that identical percentage changes in the value of an investment have the same vertical distance on the graph. This provides a more accurate representation of performance than would a simple arithmetic graph.

WEIGHTINGS & HOLDINGS

as of 11/30/2022

EQUITY SECTOR WEIGHTINGS			# OF HOLDINGS		
Cyclical 13.76%			STOCKS: 45		
Basic Materials	1.01%		TOP 10 HOLDINGS		
Consumer Cyclical	8.31%		Alphabet Inc Class A	3.75%	
Financial Services	3.09%		Electronic Arts Inc	3.07%	
Real Estate	1.35%		Intuitive Surgical Inc	4.44%	
Defensive 22.88%			Lam Research Corp	5%	
Consumer	6.47%		Microsoft Corp	5.3%	
Defensive			Qualcomm Inc	5.62%	
Healthcare	15.55%		Take-Two Interactive Software Inc	3.31%	
Utilities	0.86%		United Parcel Service Inc Class B	3.67%	
Sensitive 63.35%			Visa Inc Class A	3.43%	
Communication	12.62%		Zebra Technologies Corp Class A	4.16%	
Services	3.47%		Total 41.75%		
Energy	10.31%				
Industrials	36.95%				
Technology					
REGIONAL WEIGHTINGS					
Americas 100%					
US	100%				
Canada	0%				
Latin America	0%				
Greater Europe 0%					
United Kingdom	0%				
Europe	0%				
Developed	0%				
Europe Emerging	0%				
Africa/Middle East	0%				
Greater Asia 0%					
Japan	0%				
Australasia	0%				
Asia Developed	0%				
Asia Emerging	0%				
Other 0%					
Emerging Markets	0%				
Other	0%				

STYLE STATISTICS

PORTFOLIO WEIGHT %

	0	26.71	32.65	100%
	2	15.48	16.15	100%
	0	3.88	2.42	100%
	VALUE	BLEND	GROWTH	

CURRENT MORNINGSTAR STYLE BOX™

Large Growth

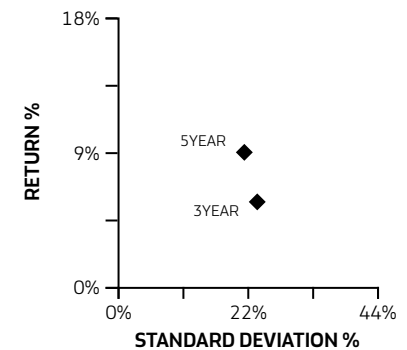
INVESTMENT STRATEGY

The investment seeks long-term growth of capital. The fund invests at least 80% of its net assets (including the amount of any borrowings for investment purposes) in equity securities of large-capitalization companies, primarily common stocks and securities that can be converted into common stocks. It invests primarily in common stocks of companies that the investment manager believes have the potential for long-term, above-average earnings growth. The fund may invest up to 20% of its total assets in foreign securities. It may invest directly in foreign securities or indirectly through depositary receipts.

BENCHMARK LEGEND

Investment:	Columbia Large Cap Growth Opp Inst3
Broad Index:	S&P 500 TR USD
Peer Group Index:	Russell 1000 Growth TR USD
Best-fit Index:	-

RISK/REWARD



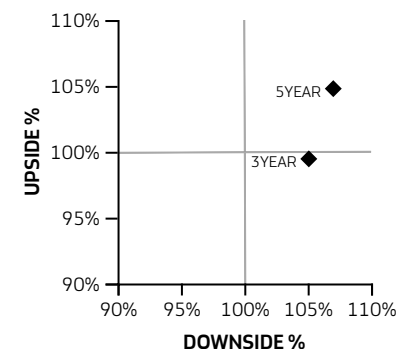
Investment

	RETURN	STANDARD DEVIATION
3YR	5.96%	22.97%
5YR	9.27%	20.78%

Best-Fit Index

	RETURN	STANDARD DEVIATION
3YR	-	-
5YR	-	-

UP/DOWN CAPTURE RATIO



Investment

	UP	DOWN
3YR	99.46%	105.09%
5YR	104.79%	107.02%

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COLUMBIA LARGE CAP GROWTH OPP INST3 CLRYX LARGE GROWTH MF

Investment Factsheet

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Inv. Data as of 12/31/22.

COLUMBIA LARGE CAP VALUE INST3 CDEYX LARGE VALUE MF

MANAGERS(S)

Mullin

LONGEST MANAGER TENURE

9.49 Years

PRODUCT ASSETS (\$MM)

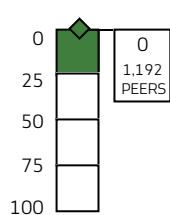
Product: 2337.45 Million

INCEPTION DATE

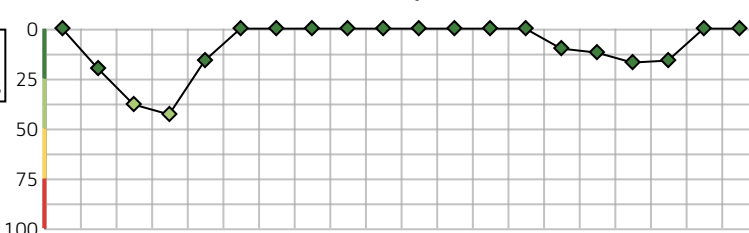
Product: 10/15/1990 Share Class: 11/8/2012

Fi360 FIDUCIARY SCORE®

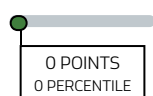
SCORE



HISTORICAL Fi360 FIDUCIARY SCORES AT QUARTER END



SHORTFALL



0	20	38	43	16	0	0	0	0	0	0	0	0	0	0	10	12	17	16	0	0
Q1 18	Q2 18	Q3 18	Q4 18	Q1 19	Q2 19	Q3 19	Q4 19	Q1 20	Q2 20	Q3 20	Q4 20	Q1 21	Q2 21	Q3 21	Q4 21	Q1 22	Q2 22	Q3 22	Q4 22	
5 YR ROLLING AVG: 9										3 YR ROLLING AVG: 5					1 YR R. AVG: 11					

CRITERIA	INVESTMENT	SHORTFALL	MINIMUM CRITERIA
Manager Tenure (longest)	9.49 Years	✓	>= 2 Years
Product Assets	2,337.45 Million	✓	>= 75 Million
Composition	94% US EQ	✓	>= 80.00% Allocation to US Equities
Style Drift	Large Cap Value	✓	Large Cap Value
Expense Ratio	0.65% (29th percentile)	✓	Top 75% of peer group
Alpha (3yr)	0.52% (41st percentile)	✓	Top 50% of peer group
Sharpe (3yr)	0.41% (37th percentile)	✓	Top 50% of peer group
1yr Total Return	-4.95% (44th percentile)	✓	Top 50% of peer group
3yr Total Return	7.63% (38th percentile)	✓	Top 50% of peer group
5yr Total Return	7.67% (36th percentile)	✓	Top 50% of peer group

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PERFORMANCE

	1 MO	3 MO	YTD	1 YR	3 YR	5 YR	10 YR
Total Return (no load)	-4.17	13.55	-4.95	-4.95	7.63	7.67	10.89
Total Return (with load)	-4.17	13.55	-4.95	-4.95	7.63	7.67	10.89
Percentile Rank				44	38	36	27
Number of Peers				1241	1192	1167	1036
Peer Group Median	-4.09	12.76	-5.56	-5.56	6.96	7.11	10.2
+/- Best Fit Index	-0.14	1.13	2.58	2.58	1.68	1.01	0.6

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BENCHMARK LEGEND

- ▲ Broad Index: S&P 500 TR USD
- Best-fit Index: Russell 1000 Value TR USD

VOLATILITY METRICS

Standard Deviation

	RANK	VALUE
3 YR	59 (1,192 Peers)	21.78
5 YR	63 (1,167 Peers)	19.3

Sharpe Ratio

	RANK	VALUE
3 YR	37 (1,192 Peers)	0.41
5 YR	37 (1,167 Peers)	0.41

MPT STATISTICS

▲ Measured Against Broad Index Benchmark

Alpha

	RANK	VALUE
3 YR	41 (1,192 Peers)	0.52
5 YR	43 (1,167 Peers)	-1.2

R-Squared

	RANK	VALUE
3 YR	49 (1,192 Peers)	86.16
5 YR	47 (1,167 Peers)	87.8

Beta

	3 YR	5 YR
	0.95	0.97

● Measured Against Best-Fit Index

	ALPHA	R-SQUARED	BETA
3 YR	1.57	99.09	1.01

EXPENSES

Net Expense Ratio	0.65
Gross Expense Ratio	0.65
Management Fee	0.72
Initial Investment	1,000,000

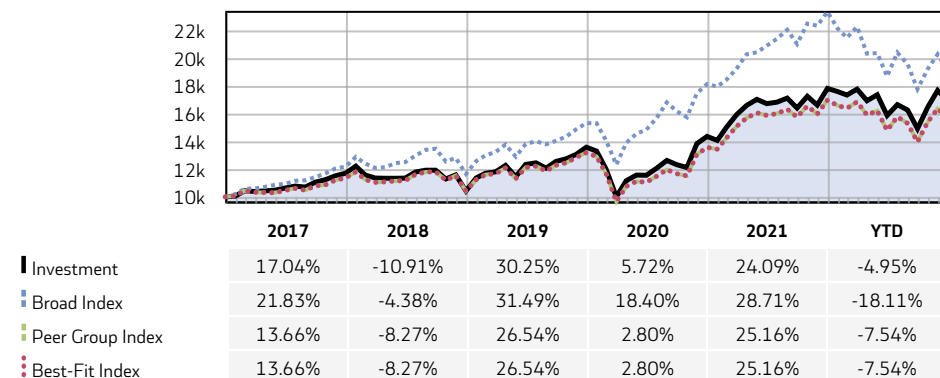
Investment Factsheet

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Inv. Data as of 12/31/22.

COLUMBIA LARGE CAP VALUE INST3 CDEYX LARGE VALUE MF

GROWTH OF 10K



This graph shows a fund's performance based on how \$10,000 invested in the fund would have grown over time with dividends reinvested. The returns used in the graph are not load-adjusted. The growth of \$10,000 begins at the fund's inception, or the first year listed on the graph, whichever is appropriate. Located alongside the fund's graph line are lines that represent the growth of \$10,000 in the fund's Broad Index, Peer Group Index, and Best-fit Index Benchmarks, which are listed in the Benchmarks section. All lines are plotted on a logarithmic scale, so that identical percentage changes in the value of an investment have the same vertical distance on the graph. This provides a more accurate representation of performance than would a simple arithmetic graph.

WEIGHTINGS & HOLDINGS

as of 11/30/2022

EQUITY SECTOR WEIGHTINGS		Americas	96.36%	# OF HOLDINGS	
Cyclical		US	96.36%	STOCKS: 62	
Basic Materials		Canada	0%		
Consumer Cyclical		Latin America	0%		
Financial Services		Greater Europe	3.64%	TOP 10 HOLDINGS	
Real Estate		United Kingdom	1.64%	Bank of America Corp	2.62%
		Europe	2%	Berkshire Hathaway Inc Class B	2.55%
Defensive		Developed	0%	Cigna Corp	2.65%
Consumer		Europe Emerging	0%	ConocoPhillips	2.69%
Defensive		Africa/Middle East	0%	EOG Resources Inc	2.23%
Healthcare		Greater Asia	0%	Johnson & Johnson	3.29%
Utilities		Japan	0%	JPMorgan Chase & Co	3.33%
Sensitive		Australasia	0%	Procter & Gamble Co	2.2%
Communication		Asia Developed	0%	Valero Energy Corp	2.28%
Services		Asia Emerging	0%	Vertex Pharmaceuticals Inc	2.27%
Energy		Other	0%		
Industrials		Emerging Markets	0%		
Technology		Other	0%		
REGIONAL WEIGHTINGS				Total	26.11%

STYLE STATISTICS

PORTFOLIO WEIGHT %

28.3	36.48	10.33	LC
5.86	9.03	4.3	MD
2.06	2.07	0	SK
VALUE	BLEND	GROWTH	

CURRENT MORNINGSTAR STYLE BOX™

Large Value

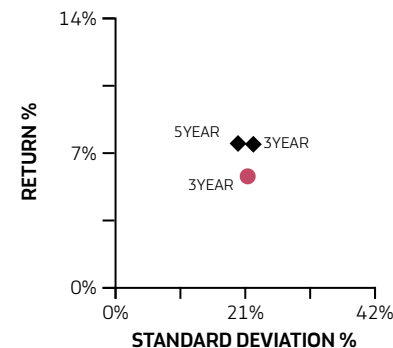
INVESTMENT STRATEGY

The investment seeks a high level of current income and, as a secondary objective, steady growth of capital. The fund's assets primarily are invested in equity securities. Under normal market conditions, it will invest at least 80% of its net assets (including the amount of any borrowings for investment purposes) in common and preferred stocks of large capitalization companies. The fund may invest up to 25% of its net assets in foreign investments. It may from time to time emphasize one or more sectors in selecting its investments, including the financial services sector and health care sectors.

BENCHMARK LEGEND

- Investment: Columbia Large Cap Value Inst3
- Broad Index: S&P 500 TR USD
- Peer Group Index: Russell 1000 Value TR USD
- Best-fit Index: Russell 1000 Value TR USD

RISK/REWARD



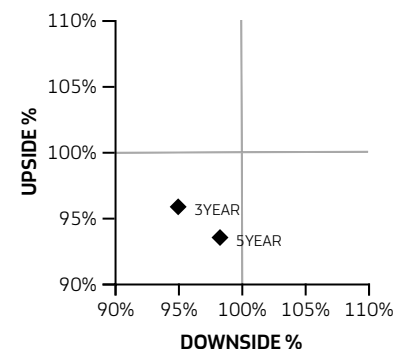
Investment

	RETURN	STANDARD DEVIATION
3YR	7.63%	21.78%
5YR	7.67%	19.30%

Best-Fit Index

	RETURN	STANDARD DEVIATION
3YR	5.95%	21.55%
5YR	6.66%	-

UP/DOWN CAPTURE RATIO



Investment

	UP	DOWN
3YR	95.82%	95.02%
5YR	93.49%	98.32%

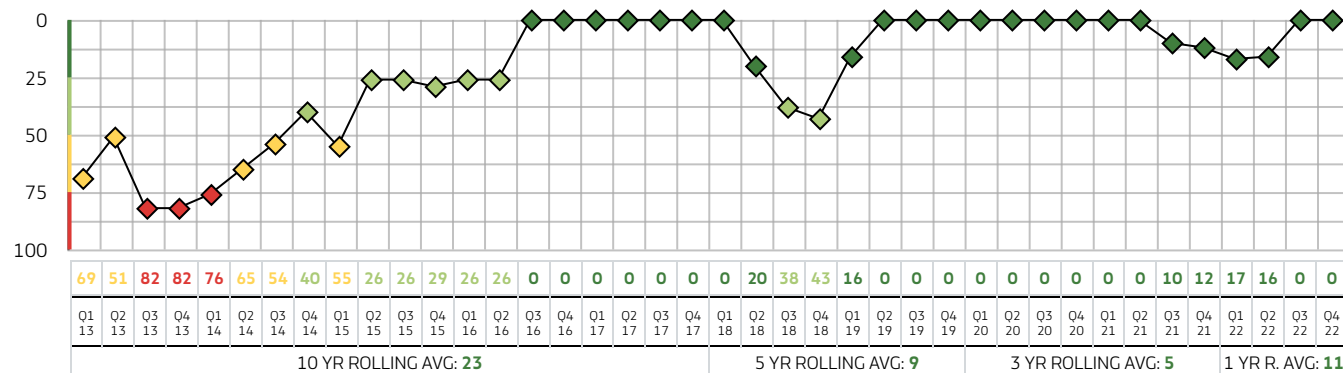
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Inv. Data as of 12/31/22.

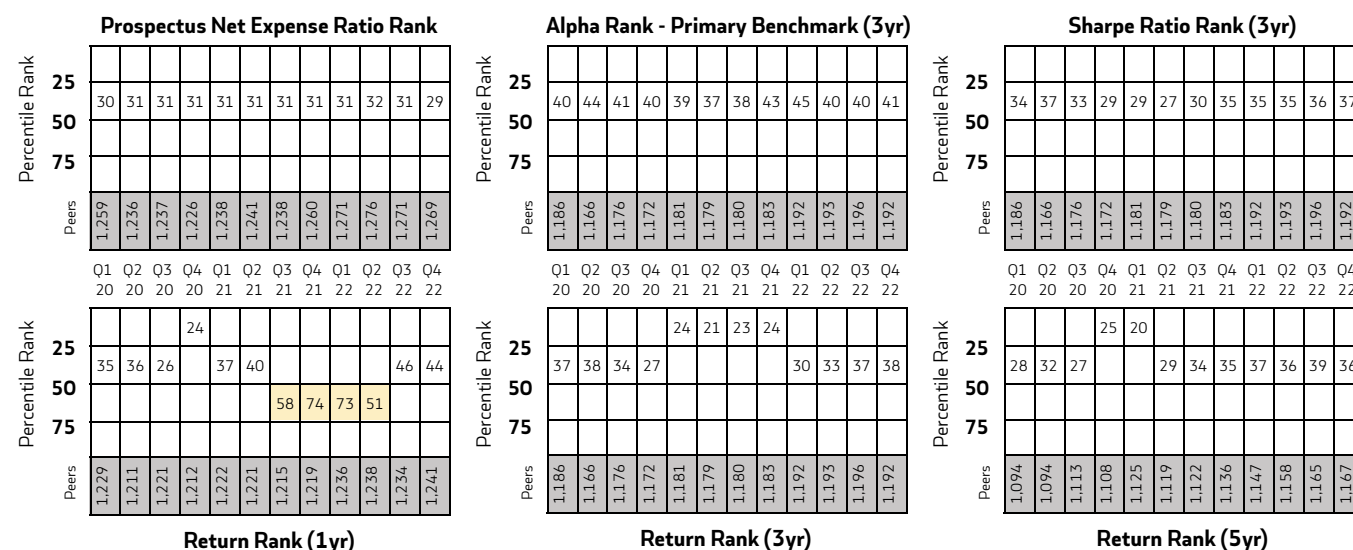
COLUMBIA LARGE CAP VALUE INST3 CDEYX LARGE VALUE MF

HISTORICAL Fi360 FIDUCIARY SCORES AT QUARTER END



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FI360 SCORE CRITERIA	2020				2021				2022			
	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4
Peer Group	LV	LV	LV	LV	LV	LV	LV	LV	LV	LV	LV	LV
Mgr. Tenure	6.73	6.98	7.24	7.49	7.73	7.98	8.24	8.49	8.73	8.98	9.24	9.49
Net Assets	1.5B	1.6B	1.7B	2.4B	2.7B	2.7B	2.7B	2.8B	2.8B	2.4B	2.2B	2.3B
Composition	94% US EQ	95% US EQ	94% US EQ	93% US EQ	94% US EQ	94% US EQ	95% US EQ	95% US EQ	94% US EQ	94% US EQ	95% US EQ	94% US EQ
Style Drift	Large Cap Value	Large Cap Value	Large Cap Value	Large Cap Value	Large Cap Value	Large Cap Value	Large Cap Value	Large Cap Value	Large Cap Value	Large Cap Value	Large Cap Value	Large Cap Value



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Inv. Data as of 12/31/22.

COLUMBIA MID CAP INDEX INST3 CMDYX MID-CAP BLEND MF

MANAGERS(S)

Lo/Zhao

LONGEST MANAGER TENURE

8.08 Years

PRODUCT ASSETS (\$MM)

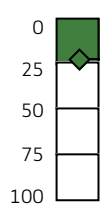
Product: 2446.55 Million

INCEPTION DATE

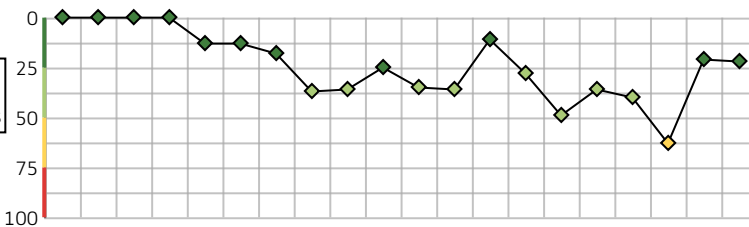
Product: 3/31/2000 Share Class: 3/1/2017

Fi360 FIDUCIARY SCORE®

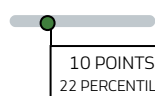
SCORE



HISTORICAL Fi360 FIDUCIARY SCORES AT QUARTER END



SHORTFALL



0	0	0	0	13	13	18	37	36	25	35	36	11	28	49	36	40	63	21	22
Q1 18	Q2 18	Q3 18	Q4 18	Q1 19	Q2 19	Q3 19	Q4 19	Q1 20	Q2 20	Q3 20	Q4 20	Q1 21	Q2 21	Q3 21	Q4 21	Q1 22	Q2 22	Q3 22	Q4 22
5 YR ROLLING AVG: 23					3 YR ROLLING AVG: 32					1 YR R. AVG: 35									

CRITERIA	INVESTMENT	SHORTFALL	MINIMUM CRITERIA
Manager Tenure (longest)	8.08 Years	✓	>= 2 Years
Product Assets	2,446.55 Million	✓	>= 75 Million
Composition	98% US EQ	✓	>= 80.00% Allocation to US Equities
Style Drift	Small Cap Blend	10	Mid Cap Blend
Expense Ratio	0.20% (10th percentile)	✓	Top 75% of peer group
Alpha (3yr)	-0.64% (33rd percentile)	✓	Top 50% of peer group
Sharpe (3yr)	0.36% (29th percentile)	✓	Top 50% of peer group
1yr Total Return	-13.23% (29th percentile)	✓	Top 50% of peer group
3yr Total Return	6.98% (29th percentile)	✓	Top 50% of peer group
5yr Total Return	6.47% (43rd percentile)	✓	Top 50% of peer group

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PERFORMANCE

	1 MO	3 MO	YTD	1 YR	3 YR	5 YR	10 YR
Total Return (no load)	-5.55	10.7	-13.23	-13.23	6.98	6.47	10.55
Total Return (with load)	-5.55	10.7	-13.23	-13.23	6.98	6.47	10.55
Percentile Rank				29	29	43	26
Number of Peers				407	379	353	277
Peer Group Median	-5.15	9.54	-14.77	-14.77	6.15	6.25	9.96
+/- Best Fit Index	-0.15	1.52	4.08	4.08	1.11	-0.62	-0.4

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Investment and Insurance Products: NOT FDIC Insured / NO Bank Guarantee / MAY Lose Value

BENCHMARK LEGEND

- ▲ Broad Index: S&P 500 TR USD
- Best-fit Index: Russell Mid Cap TR USD

VOLATILITY METRICS

Standard Deviation

	RANK	VALUE
3 YR	79 (379 Peers)	24.88
5 YR	76 (353 Peers)	22.09

Sharpe Ratio

	RANK	VALUE
3 YR	29 (379 Peers)	0.36
5 YR	40 (353 Peers)	0.34

MPT STATISTICS

▲ Measured Against Broad Index Benchmark

Alpha

	RANK	VALUE
3 YR	33 (379 Peers)	-0.64
5 YR	49 (353 Peers)	-3.08

R-Squared

	RANK	VALUE
3 YR	55 (379 Peers)	88.26
5 YR	59 (353 Peers)	88.58

Beta

	3 YR	5 YR
	1.10	1.11

● Measured Against Best-Fit Index

	ALPHA	R-SQUARED	BETA
3 YR	1.06	97.83	1.03

EXPENSES

Net Expense Ratio	0.2
Gross Expense Ratio	0.23
Management Fee	0.2
Initial Investment	1,000,000
Contractual expense waiver of 0.03000. Expires on 6/30/2023.	

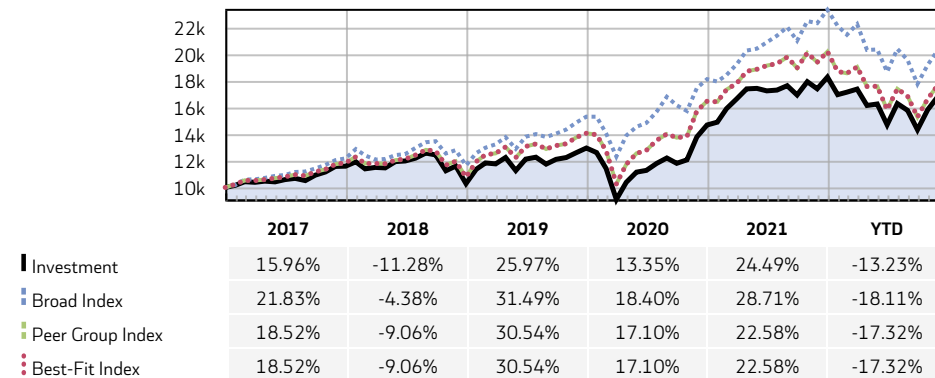
Investment Factsheet

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Inv. Data as of 12/31/22.

COLUMBIA MID CAP INDEX INST3 CMDYX MID-CAP BLEND MF

GROWTH OF 10K



This graph shows a fund's performance based on how \$10,000 invested in the fund would have grown over time with dividends reinvested. The returns used in the graph are not load-adjusted. The growth of \$10,000 begins at the fund's inception, or the first year listed on the graph, whichever is appropriate. Located alongside the fund's graph line are lines that represent the growth of \$10,000 in the fund's Broad Index, Peer Group Index, and Best-fit Index Benchmarks, which are listed in the Benchmarks section. All lines are plotted on a logarithmic scale, so that identical percentage changes in the value of an investment have the same vertical distance on the graph. This provides a more accurate representation of performance than would a simple arithmetic graph.

WEIGHTINGS & HOLDINGS

as of 11/30/2022

EQUITY SECTOR WEIGHTINGS		Americas	99.34%
		US	99.34%
Cyclical	43.99%	Canada	0%
Basic Materials	6.28%	Latin America	0%
Consumer Cyclical	14.67%	Greater Europe	0.3%
Financial Services	14.96%	United Kingdom	0.3%
Real Estate	8.08%	Europe	0%
Defensive	17.81%	Developed	
Consumer	4.14%	Europe Emerging	0%
Defensive		Africa/Middle	0%
Healthcare	10.02%	East	
Utilities	3.65%	Greater Asia	0.35%
Sensitive	38.2%	Japan	0%
Communication	1.66%	Australasia	0%
Services		Asia Developed	0%
Energy	4.52%	Asia Emerging	0.35%
Industrials	18.61%	Other	0%
Technology	13.41%	Emerging	0%
REGIONAL WEIGHTINGS		Markets	
		Other	0%

STYLE STATISTICS

PORTFOLIO WEIGHT %

	0	0.35	0	LC
	14.09	19.8	13.67	ND
	15.27	28.03	7.31	SA
	VALUE	BLEND	GROWTH	

CURRENT MORNINGSTAR STYLE BOX™

Small Blend

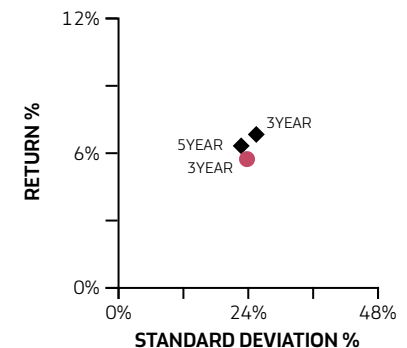
INVESTMENT STRATEGY

The investment seeks total return before fees and expenses that corresponds to the total return of the Standard & Poor's (S&P) MidCap 400® Index. The fund invests at least 80% of its net assets (including the amount of any borrowings for investment purposes) in common stocks that comprise the S&P MidCap 400 Index. In seeking to match the performance of the index, the Investment Manager attempts to allocate the fund's assets among common stocks in approximately the same weightings as the index. The manager attempts to achieve at least a 95% correlation between the performance of the index and the fund's investment results, before fees and expenses.

BENCHMARK LEGEND

- Investment: Columbia Mid Cap Index Inst3
- Broad Index: S&P 500 TR USD
- Peer Group Index: Russell Mid Cap TR USD
- Best-fit Index: Russell Mid Cap TR USD

RISK/REWARD



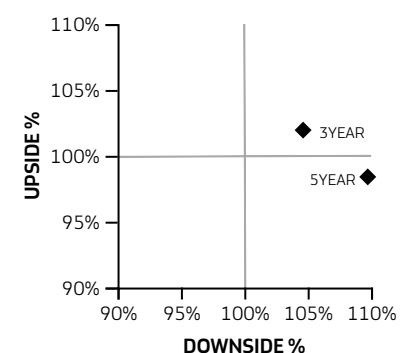
Investment

	RETURN	STANDARD DEVIATION
3YR	6.98%	24.88%
5YR	6.47%	22.09%

Best-Fit Index

	RETURN	STANDARD DEVIATION
3YR	5.87%	23.95%
5YR	7.09%	-

UP/DOWN CAPTURE RATIO



Investment

	UP	DOWN
3YR	101.95%	104.64%
5YR	98.40%	109.74%

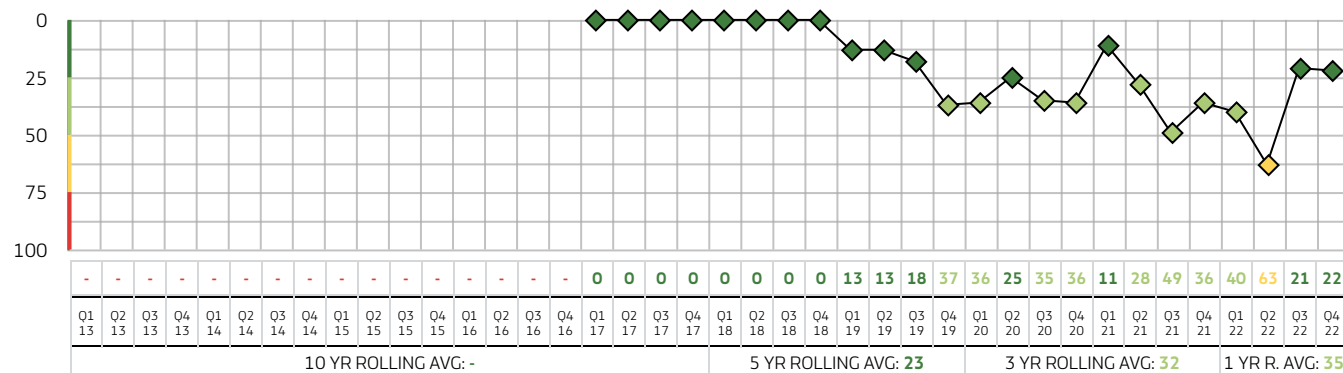
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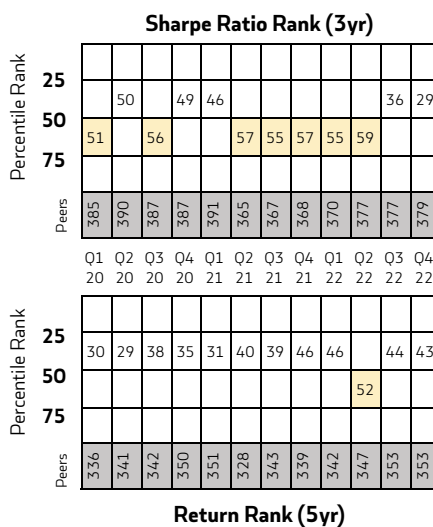
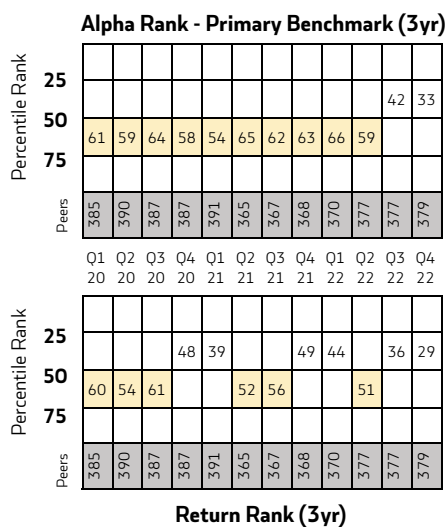
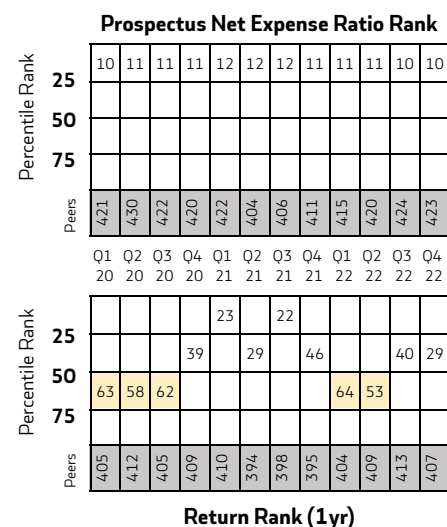
COLUMBIA MID CAP INDEX INST3 CMDYX MID-CAP BLEND MF

HISTORICAL Fi360 FIDUCIARY SCORES AT QUARTER END



The Fi360 Fiduciary Score® is a peer percentile ranking of an investment against a set of quantitative due diligence criteria selected to reflect prudent fiduciary management. The Fi360 Fiduciary Score® Average is a one-, three-, five-, or ten-year rolling average of an investment's Fi360 Fiduciary Score®. All Scores are color coded based on the quartile they fall in (1st - Green; 2nd - Light Green; 3rd - Yellow; 4th - Red). Any cells shaded in yellow below accrued Fi360 Fiduciary Score shortfall points during that quarter.

FI360 SCORE CRITERIA	2020				2021				2022			
	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4
Peer Group	MB	MB	MB	MB	MB	MB	MB	MB	MB	MB	MB	MB
Mgr. Tenure	8.67	8.92	9.17	6.08	6.33	6.58	6.83	7.08	7.33	7.58	7.83	8.08
Net Assets	2.5B	3B	2.9B	3.3B	3.5B	3.5B	3.2B	3.3B	3B	2.5B	2.3B	2.4B
Composition	100% US EQ	100% US EQ	99% US EQ	99% US EQ	99% US EQ	99% US EQ	99% US EQ	98% US EQ	98% US EQ	98% US EQ	98% US EQ	98% US EQ
Style Drift	Mid Cap Blend	Mid Cap Blend	Mid Cap Blend	Small Cap Blend	Mid Cap Blend	Mid Cap Blend	Small Cap Blend	Small Cap Blend	Small Cap Blend	Small Cap Blend	Small Cap Blend	Small Cap Blend



Investment Factsheet

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Inv. Data as of 12/31/22.

COLUMBIA SELECT LARGE CAP VALUE INST3 CSRYX LARGE VALUE MF

MANAGERS(S)

Taft/Rosen

LONGEST MANAGER TENURE

25.7 Years

PRODUCT ASSETS (\$MM)

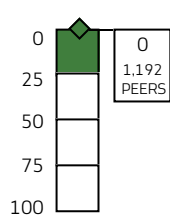
Product: 2459.47 Million

INCEPTION DATE

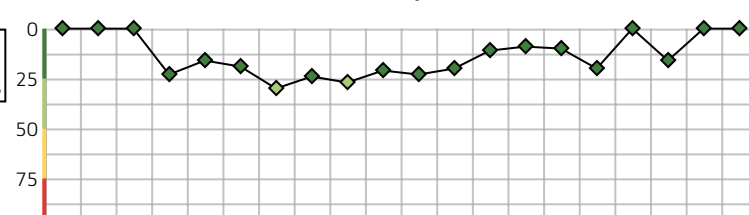
Product: 4/25/1997 Share Class: 10/1/2014

Fi360 FIDUCIARY SCORE®

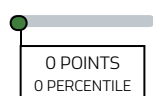
SCORE



HISTORICAL Fi360 FIDUCIARY SCORES AT QUARTER END



SHORTFALL



0	0	0	23	16	19	30	24	27	21	23	20	11	9	10	20	0	16	0	0
Q1 18	Q2 18	Q3 18	Q4 18	Q1 19	Q2 19	Q3 19	Q4 19	Q1 20	Q2 20	Q3 20	Q4 20	Q1 21	Q2 21	Q3 21	Q4 21	Q1 22	Q2 22	Q3 22	Q4 22
5 YR ROLLING AVG: 14										3 YR ROLLING AVG: 14					1 YR R. AVG: 4				

CRITERIA	INVESTMENT	SHORTFALL	MINIMUM CRITERIA
Manager Tenure (longest)	25.70 Years	✓	>= 2 Years
Product Assets	2,459.47 Million	✓	>= 75 Million
Composition	93% US EQ	✓	>= 80.00% Allocation to US Equities
Style Drift	Large Cap Value	✓	Large Cap Value
Expense Ratio	0.42% (13th percentile)	✓	Top 75% of peer group
Alpha (3yr)	3.03% (7th percentile)	✓	Top 50% of peer group
Sharpe (3yr)	0.50% (7th percentile)	✓	Top 50% of peer group
1yr Total Return	-0.71% (12th percentile)	✓	Top 50% of peer group
3yr Total Return	10.27% (7th percentile)	✓	Top 50% of peer group
5yr Total Return	8.43% (19th percentile)	✓	Top 50% of peer group

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PERFORMANCE

	1 MO	3 MO	YTD	1 YR	3 YR	5 YR	10 YR
Total Return (no load)	-4.09	15.27	-0.71	-0.71	10.27	8.43	12.17
Total Return (with load)	-4.09	15.27	-0.71	-0.71	10.27	8.43	12.17
Percentile Rank				12	7	19	6
Number of Peers				1241	1192	1167	1036
Peer Group Median	-4.09	12.76	-5.56	-5.56	6.96	7.11	10.2
+/- Best Fit Index	-	-	-	-	-	-	-

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Investment and Insurance Products: NOT FDIC Insured / NO Bank Guarantee / MAY Lose Value

BENCHMARK LEGEND

- ▲ Broad Index: S&P 500 TR USD
- Best-fit Index: -

VOLATILITY METRICS

Standard Deviation

	RANK	VALUE
3 YR	79 (1,192 Peers)	23.16
5 YR	84 (1,167 Peers)	20.84

Sharpe Ratio

	RANK	VALUE
3 YR	7 (1,192 Peers)	0.5
5 YR	29 (1,167 Peers)	0.43

MPT STATISTICS

▲ Measured Against Broad Index Benchmark

Alpha

	RANK	VALUE
3 YR	7 (1,192 Peers)	3.03
5 YR	27 (1,167 Peers)	-0.64

R-Squared

	RANK	VALUE
3 YR	82 (1,192 Peers)	80.52
5 YR	79 (1,167 Peers)	83.23

Beta

	3 YR	5 YR
	0.98	1.02

● Measured Against Best-Fit Index

	ALPHA	R-SQUARED	BETA
3 YR	6.66	95.5	1.1

EXPENSES

Net Expense Ratio	0.42
Gross Expense Ratio	0.71
Management Fee	0.77
Initial Investment	1,000,000
Contractual expense waiver of 0.29000. Expires on 9/30/2023.	

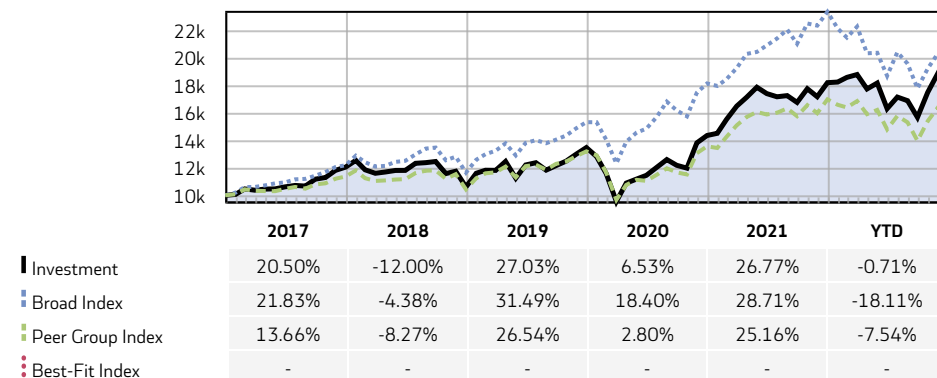
Investment Factsheet

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Inv. Data as of 12/31/22.

COLUMBIA SELECT LARGE CAP VALUE INST3 CSRYX LARGE VALUE MF

GROWTH OF 10K



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WEIGHTINGS & HOLDINGS

as of 11/30/2022

EQUITY SECTOR WEIGHTINGS		Americas	100%	# OF HOLDINGS
Cyclical		US	97.06%	STOCKS: 36
Basic Materials		Canada	2.94%	
Consumer Cyclical		Latin America	0%	
Financial Services		Greater Europe	0%	
Real Estate		United Kingdom	0%	
Defensive		Europe	0%	
Consumer		Developed	0%	
Defensive		Europe Emerging	0%	
Healthcare		Africa/Middle East	0%	
Utilities		Greater Asia	0%	
Sensitive		Japan	0%	
Communication		Australasia	0%	
Services		Asia Developed	0%	
Energy		Asia Emerging	0%	
Industrials		Other	0%	
Technology		Emerging Markets	0%	
REGIONAL WEIGHTINGS		Other	0%	

BONDS: 0	
as of 2/3/2023	
TOP 10 HOLDINGS	
Barrick Gold Corp	3.31%
Cigna Corp	4.17%
Columbia Short-Term Cash	4.71%
FirstEnergy Corp	3.5%
FMC Corp	3.93%
Freeport-McMoRan Inc	3.83%
Marathon Petroleum Corp	3.22%
PG&E Corp	4.09%
Philip Morris International Inc	3.2%
Verizon Communications Inc	3.72%
Total	37.68%

STYLE STATISTICS

PORTFOLIO WEIGHT %

39.77	30.2	0	LC
6.67	14.84	0	MD
0.29	4.27	0	SM
VALUE	BLEND	GROWTH	

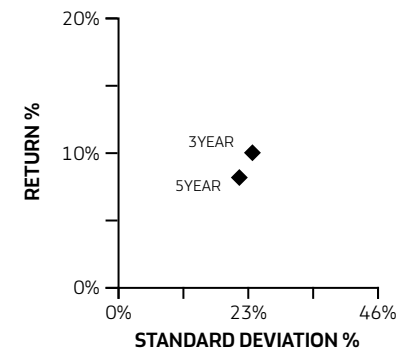
CURRENT MORNINGSTAR STYLE BOX™

Large Value

BENCHMARK LEGEND

Investment:	Columbia Select Large Cap Value Inst3
Broad Index:	S&P 500 TR USD
Peer Group Index:	Russell 1000 Value TR USD
Best-fit Index:	-

RISK/REWARD



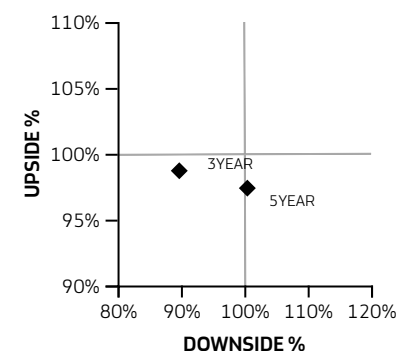
Investment

	RETURN	STANDARD DEVIATION
3YR	10.27%	23.16%
5YR	8.43%	20.84%

Best-Fit Index

	RETURN	STANDARD DEVIATION
3YR	-	-
5YR	-	-

UP/DOWN CAPTURE RATIO



Investment

	UP	DOWN
3YR	98.71%	89.74%
5YR	97.39%	100.48%

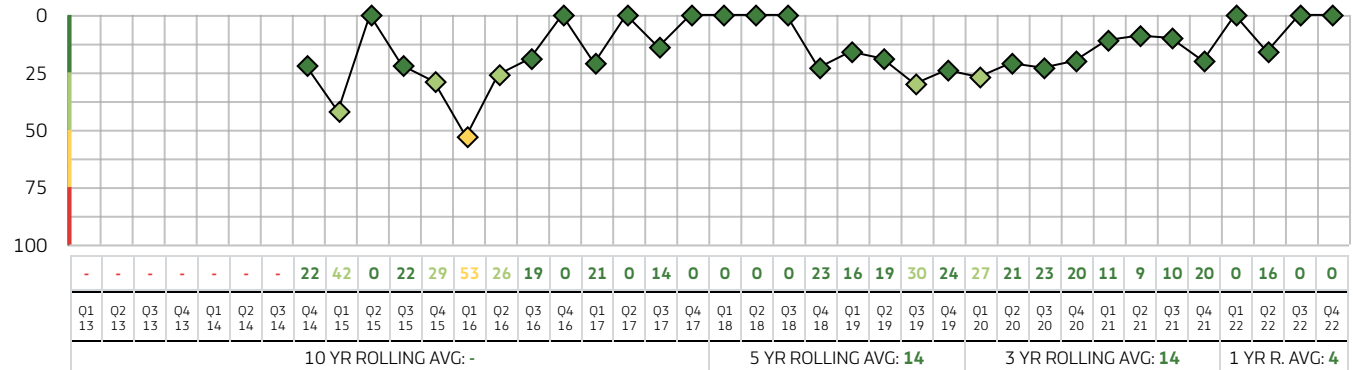
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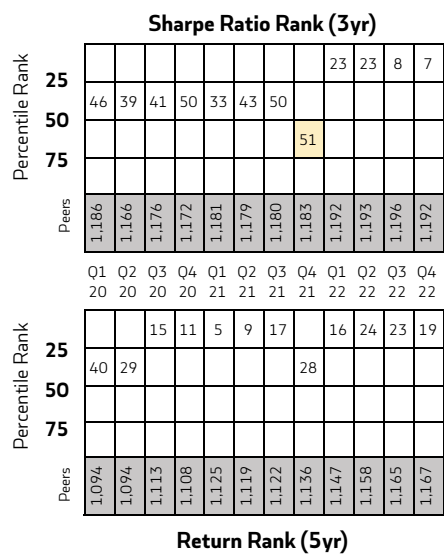
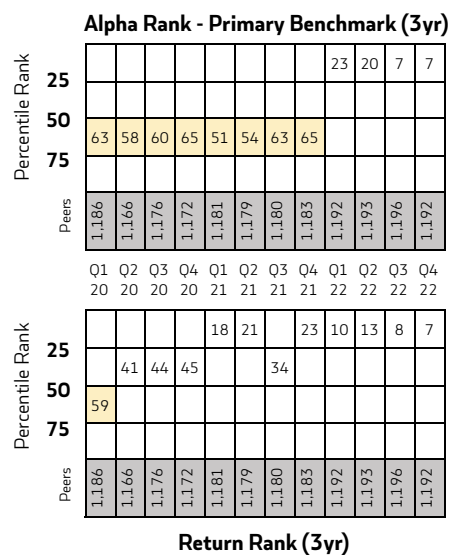
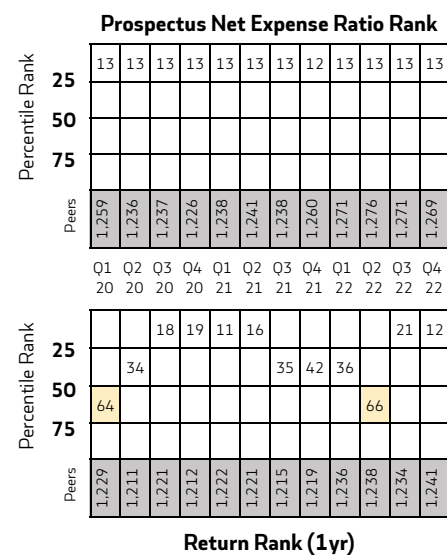
COLUMBIA SELECT LARGE CAP VALUE INST3 CSRYX LARGE VALUE MF

HISTORICAL Fi360 FIDUCIARY SCORES AT QUARTER END



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FI360 SCORE CRITERIA	2020				2021				2022			
	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4
Peer Group	LV	LV	LV	LV	LV	LV	LV	LV	LV	LV	LV	LV
Mgr. Tenure	22.95	23.20	23.45	23.70	23.95	24.20	24.45	24.70	24.95	25.20	25.45	25.70
Net Assets	786.5M	939.5M	997M	1.2B	1.5B	1.8B	1.9B	2.1B	2.3B	2.1B	2B	2.5B
Composition	92% US EQ	90% US EQ	91% US EQ	90% US EQ	89% US EQ	90% US EQ	92% US EQ	91% US EQ	92% US EQ	93% US EQ	93% US EQ	93% US EQ
Style Drift	Large Cap Value	Large Cap Value	Large Cap Value	Large Cap Value	Large Cap Value	Large Cap Value	Large Cap Value	Large Cap Value	Large Cap Value	Large Cap Value	Large Cap Value	Large Cap Value



Investment Factsheet

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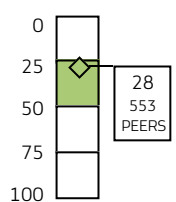
Inv. Data as of 12/31/22.

EATON VANCE ATLANTA CAPITAL SMID-CAP R6 ERASX MID-CAP GROWTH MF

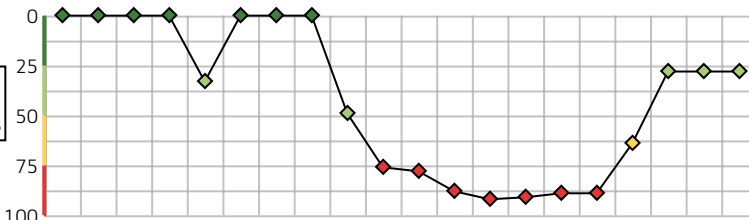
MANAGERS(S)	LONGEST MANAGER TENURE	PRODUCT ASSETS (\$MM)	INCEPTION DATE
Bell/Hereford/Reed	20.68 Years	Product: 10117.67 Million	Product: 4/30/2002 Share Class: 7/1/2014

Fi360 FIDUCIARY SCORE®

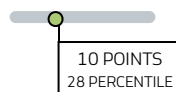
SCORE



HISTORICAL Fi360 FIDUCIARY SCORES AT QUARTER END



SHORTFALL



0	0	0	0	33	0	0	0	49	76	78	88	92	91	89	89	64	28	28	28
Q1 18	Q2 18	Q3 18	Q4 18	Q1 19	Q2 19	Q3 19	Q4 19	Q1 20	Q2 20	Q3 20	Q4 20	Q1 21	Q2 21	Q3 21	Q4 21	Q1 22	Q2 22	Q3 22	Q4 22
5 YR ROLLING AVG: 42								3 YR ROLLING AVG: 65								1 YR R. AVG: 38			

CRITERIA	INVESTMENT	SHORTFALL	MINIMUM CRITERIA
Manager Tenure (longest)	20.68 Years	✓	>= 2 Years
Product Assets	10,117.67 Million	✓	>= 75 Million
Composition	97% US EQ	✓	>= 80.00% Allocation to US Equities
Style Drift	Mid Cap Blend	10	Mid Cap Growth
Expense Ratio	0.81% (30th percentile)	✓	Top 75% of peer group
Alpha (3yr)	0.04% (12th percentile)	✓	Top 50% of peer group
Sharpe (3yr)	0.39% (10th percentile)	✓	Top 50% of peer group
1yr Total Return	-8.76% (3rd percentile)	✓	Top 50% of peer group
3yr Total Return	7.51% (11th percentile)	✓	Top 50% of peer group
5yr Total Return	9.64% (13th percentile)	✓	Top 50% of peer group

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PERFORMANCE

	1 MO	3 MO	YTD	1 YR	3 YR	5 YR	10 YR
Total Return (no load)	-3.93	11.64	-8.76	-8.76	7.51	9.64	13.23
Total Return (with load)	-3.93	11.64	-8.76	-8.76	7.51	9.64	13.23
Percentile Rank				3	11	13	8
Number of Peers				588	552	532	495
Peer Group Median	-6	5.43	-28.27	-28.27	3.88	7.27	10.64
+/- Best Fit Index	1.3	2.15	7.29	7.29	0.39	1.53	1.46

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BENCHMARK LEGEND

- ▲ Broad Index: S&P 500 TR USD
- Best-fit Index: Morningstar US Mid TR USD

VOLATILITY METRICS

Standard Deviation

	RANK	VALUE
3 YR	14 (552 Peers)	23.26
5 YR	12 (532 Peers)	20.37

Sharpe Ratio

	RANK	VALUE
3 YR	10 (552 Peers)	0.39
5 YR	11 (532 Peers)	0.49

MPT STATISTICS

▲ Measured Against Broad Index Benchmark

Alpha

	RANK	VALUE
3 YR	12 (552 Peers)	0.04
5 YR	14 (532 Peers)	0.32

R-Squared

	RANK	VALUE
3 YR	15 (552 Peers)	89.04
5 YR	17 (532 Peers)	88.43

Beta

	3 YR	5 YR
	1.04	1.02

● Measured Against Best-Fit Index

	ALPHA	R-SQUARED	BETA
3 YR	0.6	95.01	0.97

EXPENSES

Net Expense Ratio	0.81
Gross Expense Ratio	0.81
Management Fee	1
Initial Investment	5,000,000

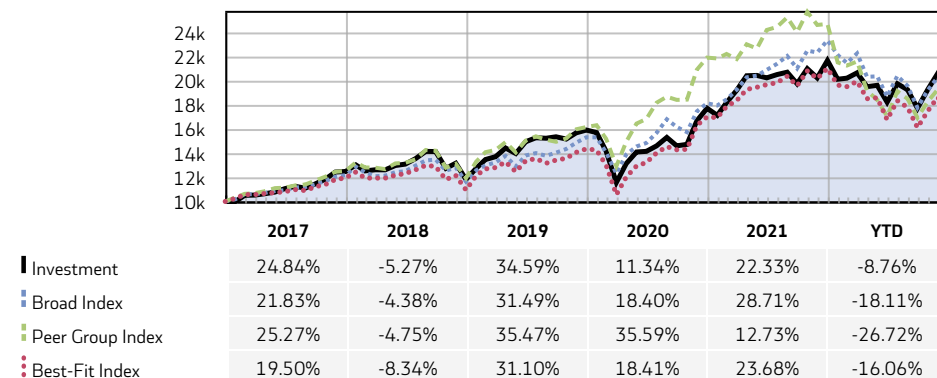
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WEIGHTINGS & HOLDINGS

as of 10/31/2022

EQUITY SECTOR WEIGHTINGS		Americas	99.85%	# OF HOLDINGS
Cyclical		US	99.85%	STOCKS: 53
Basic Materials	40.89%	Canada	0%	
Consumer Cyclical	2.65%	Latin America	0%	
Financial Services	14.69%	Greater Europe	0.15%	TOP 10 HOLDINGS
Real Estate	21.77%	United Kingdom	0.15%	Affiliated Managers Group Inc
	1.78%	Europe	0%	Aramark
Defensive	8.67%	Developed	0%	Brown & Brown Inc
Consumer	0%	Europe Emerging	0%	CACI International Inc Class A
Defensive	0%	Africa/Middle East	0%	Carlisle Companies Inc
Healthcare	8.67%	Greater Asia	0%	Envista Holdings Corp Ordinary Shares
Utilities	0%	Japan	0%	Markel Corp
Sensitive	50.42%	Australasia	0%	RPM International Inc
Communication	0%	Asia Developed	0%	SEI Investments Co
Services	0%	Asia Emerging	0%	WR Berkley Corp
Energy	0%	Other	0%	
Industrials	33.57%	Emerging Markets	0%	
Technology	16.85%	Other	0%	
REGIONAL WEIGHTINGS				Total

BONDS: 0	
	as of 2/3/2023
	2.77%
	4.16%
	2.7%
	2.92%
	3.34%
	2.56%
	3.03%
	2.66%
	2.76%
	5.04%
	31.94%

STYLE STATISTICS

PORTFOLIO WEIGHT %

0	0	0.15
6	55.53	16.05
3.41	15.01	1.47
VALUE	BLEND	GROWTH

CURRENT MORNINGSTAR STYLE BOX™

Mid Blend

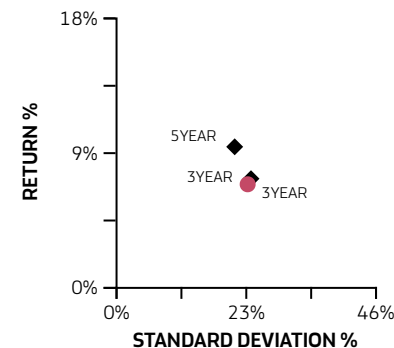
INVESTMENT STRATEGY

The investment seeks long-term capital growth. Under normal circumstances, the fund invests at least 80% of its net assets (plus any borrowings for investment purposes) in small- to mid-cap stocks (the "80% Policy"). The portfolio managers generally consider small- to mid-cap companies to be those companies having market capitalizations within the range of companies comprising the Russell 2500™ Index.

BENCHMARK LEGEND

◆ Investment:	Eaton Vance Atlanta Capital SMID-Cap R6
▲ Broad Index:	S&P 500 TR USD
■ Peer Group Index:	Russell Mid Cap Growth TR USD
● Best-fit Index:	Morningstar US Mid TR USD

RISK/REWARD



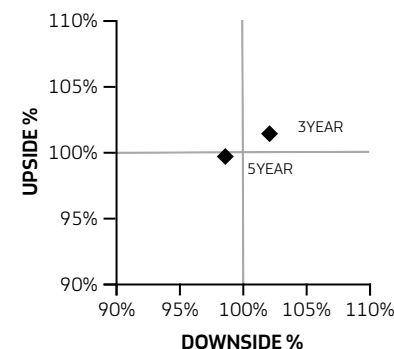
Investment

	RETURN	STANDARD DEVIATION
3YR	7.51%	23.26%
5YR	9.64%	20.37%

Best-Fit Index

	RETURN	STANDARD DEVIATION
3YR	7.12%	23.42%
5YR	8.11%	-

UP/DOWN CAPTURE RATIO



Investment

	UP	DOWN
3YR	101.37%	102.15%
5YR	99.64%	98.66%

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EATON VANCE ATLANTA CAPITAL SMID-CAP R6 ERASX MID-CAP GROWTH MF

Quarter	On Track (%)	Rolling Average
Q1 13	-	10 YR ROLLING AVG: -
Q2 13	-	10 YR ROLLING AVG: -
Q3 13	-	10 YR ROLLING AVG: -
Q4 13	-	10 YR ROLLING AVG: -
Q1 14	-	10 YR ROLLING AVG: -
Q2 14	-	10 YR ROLLING AVG: -
Q3 14	18	10 YR ROLLING AVG: -
Q4 14	28	10 YR ROLLING AVG: -
Q1 15	0	10 YR ROLLING AVG: -
Q2 15	0	10 YR ROLLING AVG: -
Q3 15	0	10 YR ROLLING AVG: -
Q4 15	0	10 YR ROLLING AVG: -
Q1 16	0	10 YR ROLLING AVG: -
Q2 16	0	10 YR ROLLING AVG: -
Q3 16	0	10 YR ROLLING AVG: -
Q4 16	0	10 YR ROLLING AVG: -
Q1 17	13	10 YR ROLLING AVG: -
Q2 17	21	10 YR ROLLING AVG: -
Q3 17	17	10 YR ROLLING AVG: -
Q4 17	0	5 YR ROLLING AVG: 42
Q1 18	0	5 YR ROLLING AVG: 42
Q2 18	0	5 YR ROLLING AVG: 42
Q3 18	0	5 YR ROLLING AVG: 42
Q4 18	0	5 YR ROLLING AVG: 42
Q1 19	33	5 YR ROLLING AVG: 42
Q2 19	0	5 YR ROLLING AVG: 42
Q3 19	0	5 YR ROLLING AVG: 42
Q4 19	0	5 YR ROLLING AVG: 42
Q1 20	49	3 YR ROLLING AVG: 65
Q2 20	76	3 YR ROLLING AVG: 65
Q3 20	78	3 YR ROLLING AVG: 65
Q4 20	88	3 YR ROLLING AVG: 65
Q1 21	92	1 YR R. AVG: 38
Q2 21	91	1 YR R. AVG: 38
Q3 21	89	1 YR R. AVG: 38
Q4 21	89	1 YR R. AVG: 38
Q1 22	64	1 YR R. AVG: 38
Q2 22	28	1 YR R. AVG: 38
Q3 22	28	1 YR R. AVG: 38
Q4 22	28	1 YR R. AVG: 38

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Investment Factsheet

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Inv. Data as of 12/31/22.

EATON VANCE LARGE-CAP VALUE R6 ERLVX LARGE VALUE MF

MANAGERS(S)

Galko/Dunn

LONGEST MANAGER TENURE

5.07 Years

PRODUCT ASSETS (\$MM)

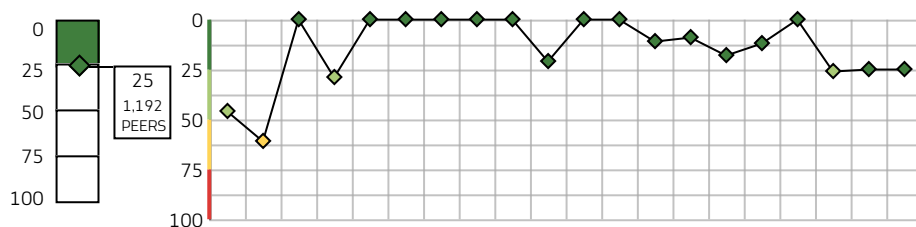
Product: 1586.87 Million

INCEPTION DATE

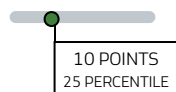
Product: 9/23/1931 Share Class: 7/1/2014

Fi360 FIDUCIARY SCORE®

SCORE



SHORTFALL



46	61	0	29	0	0	0	0	0	21	0	0	11	9	18	12	0	26	25	25
Q1 18	Q2 18	Q3 18	Q4 18	Q1 19	Q2 19	Q3 19	Q4 19	Q1 20	Q2 20	Q3 20	Q4 20	Q1 21	Q2 21	Q3 21	Q4 21	Q1 22	Q2 22	Q3 22	Q4 22
5 YR ROLLING AVG: 15										3 YR ROLLING AVG: 11					1 YR R. AVG: 15				

CRITERIA	INVESTMENT	SHORTFALL	MINIMUM CRITERIA
Manager Tenure (longest)	5.07 Years	✓	>= 2 Years
Product Assets	1,586.87 Million	✓	>= 75 Million
Composition	95% US EQ	✓	>= 80.00% Allocation to US Equities
Style Drift	Large Cap Blend	10	Large Cap Value
Expense Ratio	0.70% (35th percentile)	✓	Top 75% of peer group
Alpha (3yr)	0.67% (38th percentile)	✓	Top 50% of peer group
Sharpe (3yr)	0.41% (37th percentile)	✓	Top 50% of peer group
1yr Total Return	-2.50% (21st percentile)	✓	Top 50% of peer group
3yr Total Return	7.66% (37th percentile)	✓	Top 50% of peer group
5yr Total Return	8.71% (14th percentile)	✓	Top 50% of peer group

The Fi360 Fiduciary Score® is a peer percentile ranking of an investment against a set of quantitative due diligence criteria selected to reflect prudent fiduciary management. The Fi360 Fiduciary Score® Average is a one-, three-, five-, or ten-year rolling average of an investment's Fi360 Fiduciary Score®. All Scores are color coded based on the quartile they fall in (1st - Green; 2nd - Light Green; 3rd - Yellow; 4th - Red). The composition and style criteria may be excluded in the table above due to the investment's peer group. Investments without the required inception date (3 years) will not receive a Fiduciary Score.

PERFORMANCE

	1 MO	3 MO	YTD	1 YR	3 YR	5 YR	10 YR
Total Return (no load)	-4.43	11.55	-2.5	-2.5	7.66	8.71	10.62
Total Return (with load)	-4.43	11.55	-2.5	-2.5	7.66	8.71	10.62
Percentile Rank				21	37	14	35
Number of Peers				1241	1192	1167	1036
Peer Group Median	-4.09	12.76	-5.56	-5.56	6.96	7.11	10.2
+/- Best Fit Index	-0.4	-0.87	5.03	5.03	1.71	2.05	0.33

Mutual funds and Exchange Traded Funds (ETFs) are sold by prospectus. Please consider the investment objectives, risks, charges and expenses carefully before investing. The prospectus, and, if available, the summary prospectus, which contains this and other information, can be obtained by calling your financial advisor. Read the prospectus and, if available, the summary prospectus carefully before you invest. The performance information shown represents past performance and is not a guarantee of future results. Investment returns and principal value of an investment will fluctuate so that when shares are redeemed, they may be worth more or less than their original cost. Current performance may be higher or lower than the data shown. For the most recent month-end performance and information on expenses, visit www.fi360.com/directory. Percentile ranks calculated by Fi360, are based on the return shown compared to peer group (1 = top rank), do not account for sales charges, and are not provided for periods under a year.

Investment and Insurance Products: NOT FDIC Insured / NO Bank Guarantee / MAY Lose Value

BENCHMARK LEGEND

- ▲ Broad Index: S&P 500 TR USD
- Best-fit Index: Russell 1000 Value TR USD

VOLATILITY METRICS

Standard Deviation

	RANK	VALUE
3 YR	44 (1,192 Peers)	21.19
5 YR	47 (1,167 Peers)	18.77

Sharpe Ratio

	RANK	VALUE
3 YR	37 (1,192 Peers)	0.41
5 YR	16 (1,167 Peers)	0.47

MPT STATISTICS

▲ Measured Against Broad Index Benchmark

Alpha

	RANK	VALUE
3 YR	38 (1,192 Peers)	0.67
5 YR	18 (1,167 Peers)	-0.07

R-Squared

	RANK	VALUE
3 YR	52 (1,192 Peers)	85.83
5 YR	47 (1,167 Peers)	87.81

Beta

	3 YR	5 YR
	0.93	0.94

● Measured Against Best-Fit Index

	ALPHA	R-SQUARED	BETA
3 YR	1.68	98.9	0.98

EXPENSES

Net Expense Ratio	0.7
Gross Expense Ratio	0.7
Management Fee	0.63
Initial Investment	5,000,000

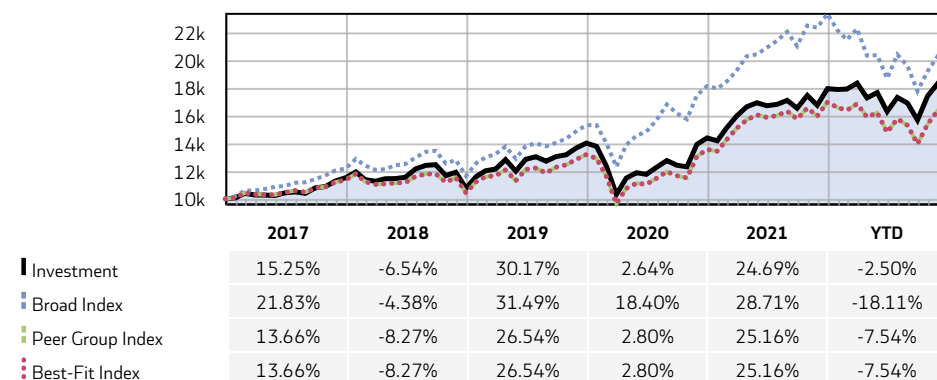
Investment Factsheet

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Inv. Data as of 12/31/22.

EATON VANCE LARGE-CAP VALUE R6 ERLVX LARGE VALUE MF

GROWTH OF 10K



This graph shows a fund's performance based on how \$10,000 invested in the fund would have grown over time with dividends reinvested. The returns used in the graph are not load-adjusted. The growth of \$10,000 begins at the fund's inception, or the first year listed on the graph, whichever is appropriate. Located alongside the fund's graph line are lines that represent the growth of \$10,000 in the fund's Broad Index, Peer Group Index, and Best-fit Index Benchmarks, which are listed in the Benchmarks section. All lines are plotted on a logarithmic scale, so that identical percentage changes in the value of an investment have the same vertical distance on the graph. This provides a more accurate representation of performance than would a simple arithmetic graph.

WEIGHTINGS & HOLDINGS

as of 10/31/2022

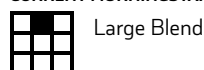
EQUITY SECTOR WEIGHTINGS		Americas	95.28%	# OF HOLDINGS	
		US	95.28%	STOCKS: 60	
		Canada	0%		
		Latin America	0%		
Cyclical		30.12%		TOP 10 HOLDINGS	
Basic Materials	3.71%			American International Group Inc	2.73%
Consumer Cyclical	1.33%			Bristol-Myers Squibb Co	2.42%
Financial Services	20.23%	Greater Europe	4.73%	Charles Schwab Corp	2.87%
Real Estate	4.85%	United Kingdom	1.73%	Chevron Corp	3.13%
		Europe	3%	ConocoPhillips	2.69%
Defensive		31.78%		Constellation Brands Inc Class A	2.57%
Consumer	10.04%	Developed	0%	Huntington Ingalls Industries Inc	2.42%
Defensive		Europe Emerging	0%	M&T Bank Corp	2.62%
Healthcare	16.62%	Africa/Middle East	0%	NextEra Energy Inc	2.61%
Utilities	5.12%	East	0%	Wells Fargo & Co	3.56%
Sensitive		38.1%		Total	27.62%
Communication	7.38%	Greater Asia	0%		
Services		Japan	0%		
Energy	10.84%	Australasia	0%		
Industrials	11.95%	Asia Developed	0%		
Technology	7.93%	Asia Emerging	0%		
REGIONAL WEIGHTINGS		Other	0%		
		Emerging Markets	0%		
		Other	0%		

STYLE STATISTICS

PORTFOLIO WEIGHT %

21.35	30.11	9.31	US
9.37	23.63	4.56	EM
0.03	0.04	1.34	EX
VALUE	BLEND	GROWTH	

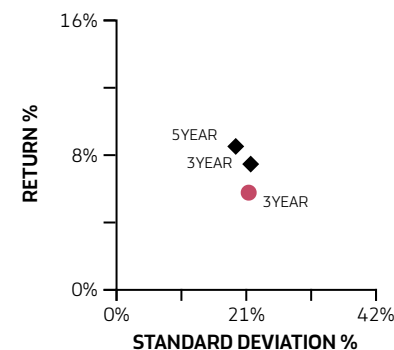
CURRENT MORNINGSTAR STYLE BOX™



BENCHMARK LEGEND

- Investment: Eaton Vance Large-Cap Value R6
- Broad Index: S&P 500 TR USD
- Peer Group Index: Russell 1000 Value TR USD
- Best-fit Index: Russell 1000 Value TR USD

RISK/REWARD



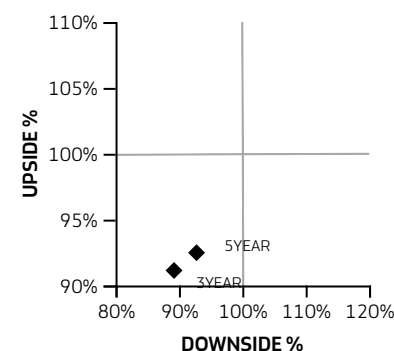
Investment

	RETURN	STANDARD DEVIATION
3YR	7.66%	21.19%
5YR	8.71%	18.77%

Best-Fit Index

	RETURN	STANDARD DEVIATION
3YR	5.95%	21.55%
5YR	6.66%	-

UP/DOWN CAPTURE RATIO



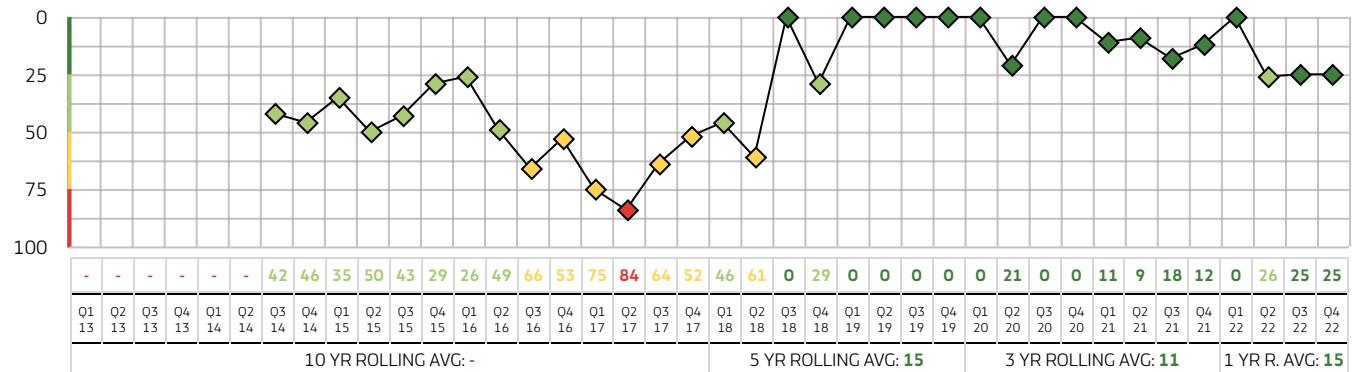
Investment

	UP	DOWN
3YR	91.14%	89.23%
5YR	92.49%	92.78%

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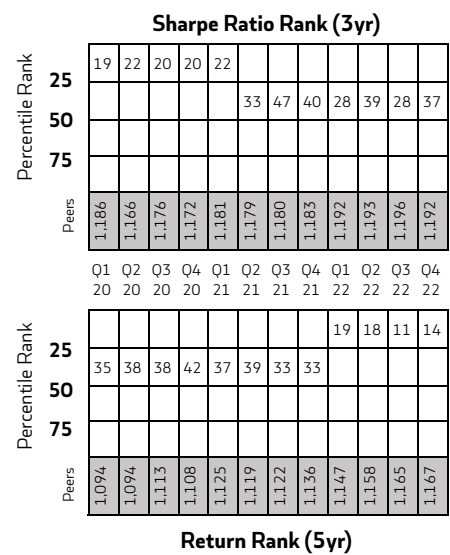
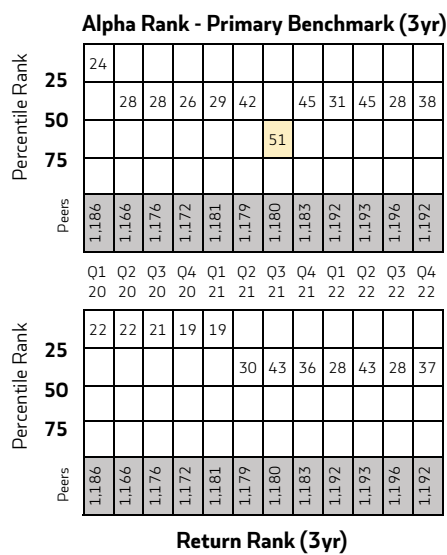
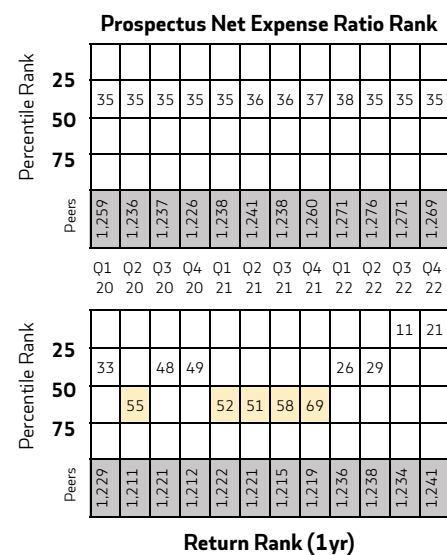
Inv. Data as of 12/31/22.

HISTORICAL Fi360 FIDUCIARY SCORES AT QUARTER END



The Fi360 Fiduciary Score® is a peer percentile ranking of an investment against a set of quantitative due diligence criteria selected to reflect prudent fiduciary management. The Fi360 Fiduciary Score® Average is a one-, three-, five-, or ten-year rolling average of an investment's Fi360 Fiduciary Score®. All Scores are color coded based on the quartile they fall in (1st - Green; 2nd - Light Green; 3rd - Yellow; 4th - Red). Any cells shaded in yellow below accrued Fi360 Fiduciary Score shortfall points during that quarter.

F1360 SCORE CRITERIA	2020				2021				2022			
	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4
Peer Group	LV	LV	LV	LV	LV	LV	LV	LV	LV	LV	LV	LV
Mgr. Tenure	5.76	6.01	6.26	6.51	6.76	7.01	7.26	7.51	7.76	8.01	8.26	5.07
Net Assets	1.2B	1.3B	1.4B	1.5B	1.7B	1.7B	1.6B	1.6B	1.7B	1.7B	1.4B	1.6B
Composition	96% US EQ	95% US EQ	96% US EQ	97% US EQ	97% US EQ	96% US EQ	98% US EQ	97% US EQ	98% US EQ	97% US EQ	96% US EQ	95% US EQ
Style Drift	Large Cap Value	Large Cap Value	Large Cap Value	Large Cap Value	Large Cap Value	Large Cap Value	Large Cap Value	Large Cap Value	Large Cap Value	Large Cap Blend	Large Cap Blend	Large Cap Blend



Investment Factsheet

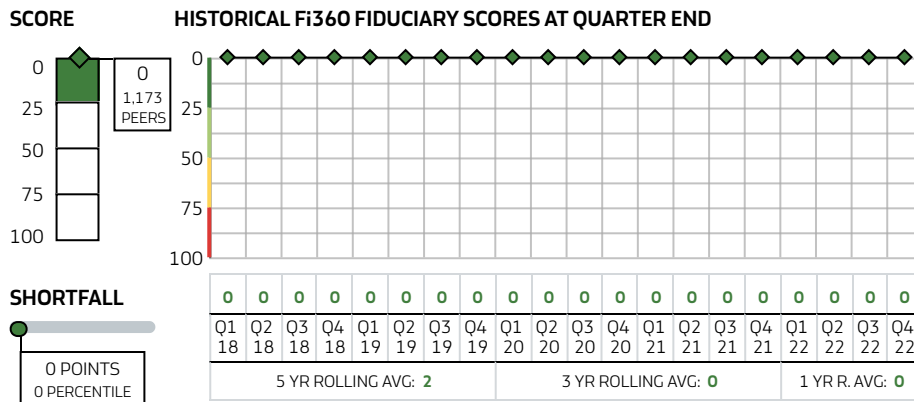
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Inv. Data as of 12/31/22.

FIDELITY® GROWTH DISCOVERY K FGDKX LARGE GROWTH MF

MANAGERS(S)	LONGEST MANAGER TENURE	PRODUCT ASSETS (\$MM)	INCEPTION DATE
Anolic/Weiner	15.92 Years	Product: 2707.69 Million	Product: 3/31/1998 Share Class: 5/9/2008

Fi360 FIDUCIARY SCORE®



CRITERIA	INVESTMENT	SHORTFALL	MINIMUM CRITERIA
Manager Tenure (longest)	15.92 Years	✓	>= 2 Years
Product Assets	2,707.69 Million	✓	>= 75 Million
Composition	89% US EQ	✓	>= 80.00% Allocation to US Equities
Style Drift	Large Cap Growth	✓	Large Cap Growth
Expense Ratio	0.68% (28th percentile)	✓	Top 75% of peer group
Alpha (3yr)	2.53% (4th percentile)	✓	Top 50% of peer group
Sharpe (3yr)	0.51% (4th percentile)	✓	Top 50% of peer group
1yr Total Return	-24.35% (20th percentile)	✓	Top 50% of peer group
3yr Total Return	10.18% (4th percentile)	✓	Top 50% of peer group
5yr Total Return	12.34% (5th percentile)	✓	Top 50% of peer group

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PERFORMANCE

	1 MO	3 MO	YTD	1 YR	3 YR	5 YR	10 YR
Total Return (no load)	-6.17	3.49	-24.35	-24.35	10.18	12.34	14.8
Total Return (with load)	-6.17	3.49	-24.35	-24.35	10.18	12.34	14.8
Percentile Rank				20	4	5	5
Number of Peers				1249	1173	1129	1038
Peer Group Median	-6.85	2.95	-30.78	-30.78	5.03	8.39	11.92
+/- Best Fit Index	-	-	-	-	-	-	-

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Investment and Insurance Products: NOT FDIC Insured / NO Bank Guarantee / MAY Lose Value

BENCHMARK LEGEND

▲ Broad Index: S&P 500 TR USD
● Best-fit Index: -

VOLATILITY METRICS

Standard Deviation

	RANK	VALUE
3 YR	23 (1,173 Peers)	22.19
5 YR	25 (1,129 Peers)	19.75

Sharpe Ratio

	RANK	VALUE
3 YR	4 (1,173 Peers)	0.51
5 YR	4 (1,129 Peers)	0.62

MPT STATISTICS

▲ Measured Against Broad Index Benchmark

Alpha

	RANK	VALUE
3 YR	4 (1,173 Peers)	2.53
5 YR	5 (1,129 Peers)	2.73

R-Squared

	RANK	VALUE
3 YR	44 (1,173 Peers)	91
5 YR	39 (1,129 Peers)	91.59

Beta

	3 YR	5 YR
	1.00	1.01

● Measured Against Best-Fit Index

	ALPHA	R-SQUARED	BETA
3 YR	4.34	97.71	0.9

EXPENSES

Net Expense Ratio	0.68
Gross Expense Ratio	0.68
Management Fee	0.3

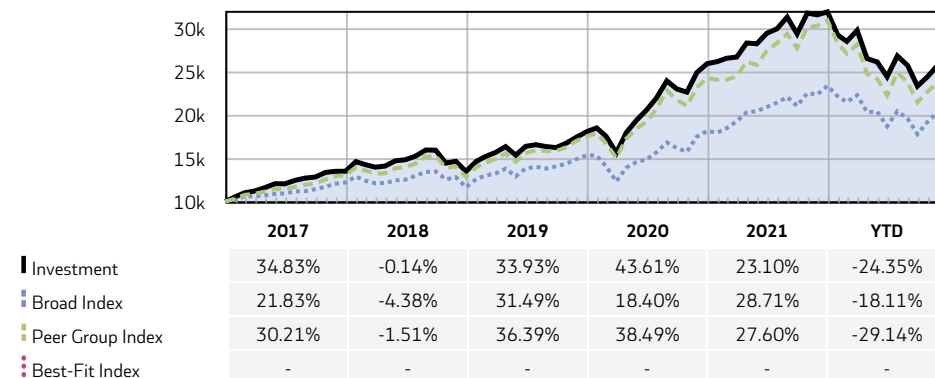
Investment Factsheet

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Inv. Data as of 12/31/22.

FIDELITY® GROWTH DISCOVERY K FGDKX LARGE GROWTH MF

GROWTH OF 10K



This graph shows a fund's performance based on how \$10,000 invested in the fund would have grown over time with dividends reinvested. The returns used in the graph are not load-adjusted. The growth of \$10,000 begins at the fund's inception, or the first year listed on the graph, whichever is appropriate. Located alongside the fund's graph line are lines that represent the growth of \$10,000 in the fund's Broad Index, Peer Group Index, and Best-fit Index Benchmarks, which are listed in the Benchmarks section. All lines are plotted on a logarithmic scale, so that identical percentage changes in the value of an investment have the same vertical distance on the graph. This provides a more accurate representation of performance than would a simple arithmetic graph.

WEIGHTINGS & HOLDINGS

as of 11/30/2022

EQUITY SECTOR WEIGHTINGS		Americas	91.59%	# OF HOLDINGS	
		US	91%	STOCKS: 164	
		Canada	0.59%		
		Latin America	0%		
		Greater Europe	6.35%	TOP 10 HOLDINGS	
		United Kingdom	1.3%	Alphabet Inc Class A	4.56%
		Europe	4.95%	Amazon.com Inc	3.01%
		Developed		Apple Inc	3.63%
		Europe Emerging	0%	Coca-Cola Co	1.92%
		Africa/Middle East	0.1%	Fidelity Revere Str Tr	2.45%
		Greater Asia	2.06%	Microsoft Corp	9.89%
		Japan	0%	UnitedHealth Group Inc	5.4%
		Australasia	0.26%	Universal Music Group NV	2.28%
		Asia Developed	0.04%	Vertex Pharmaceuticals Inc	2.73%
		Asia Emerging	1.76%	Warner Music Group Corp Ordinary Shares - Class A	2.01%
		Other	0%		
		Emerging Markets	0%		
		Other	0%		
				Total	37.88%

STYLE STATISTICS

PORTFOLIO WEIGHT %

4	24.9	43.88
1.61	4.72	10.48
1.27	2.28	4.4

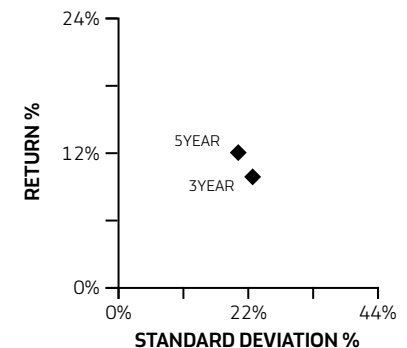
CURRENT MORNINGSTAR STYLE BOX™

Large Growth

BENCHMARK LEGEND

- Investment: Fidelity® Growth Discovery K
- Broad Index: S&P 500 TR USD
- Peer Group Index: Russell 1000 Growth TR USD
- Best-fit Index: -

RISK/REWARD



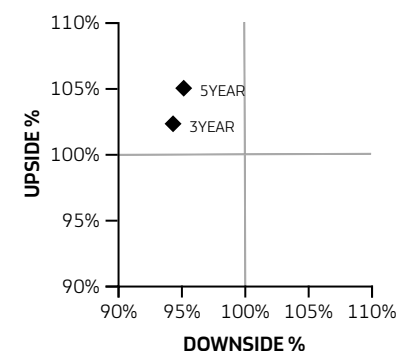
Investment

	RETURN	STANDARD DEVIATION
3YR	10.18%	22.19%
5YR	12.34%	19.75%

Best-Fit Index

	RETURN	STANDARD DEVIATION
3YR	-	-
5YR	-	-

UP/DOWN CAPTURE RATIO



Investment

	UP	DOWN
3YR	102.28%	94.38%
5YR	104.98%	95.22%

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FIDELITY® GROWTH DISCOVERY K FGDKX LARGE GROWTH MF

Year	Level 3 or above (%)
2013	31
2014	31
2015	0
2016	0
2017	0
2018	0
2019	0
2020	0
2021	0
2022	0

10 YR ROLLING AVG: 5

5 YR ROLLING AVG: 2

3 YR ROLLING AVG: 0

1 YR R. AVG: 0

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Investment Factsheet

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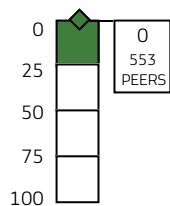
Inv. Data as of 12/31/22.

FIDELITY® GROWTH STRATEGIES K FAGKX MID-CAP GROWTH MF

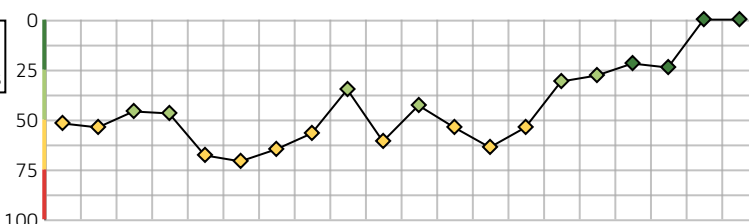
MANAGERS(S)	LONGEST MANAGER TENURE	PRODUCT ASSETS (\$MM)	INCEPTION DATE
Park	9.38 Years	Product: 2765.85 Million	Product: 12/28/1990 Share Class: 5/9/2008

Fi360 FIDUCIARY SCORE®

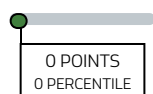
SCORE



HISTORICAL Fi360 FIDUCIARY SCORES AT QUARTER END



SHORTFALL



52	54	46	47	68	71	65	57	35	61	43	54	64	54	31	28	22	24	0	0
Q1 18	Q2 18	Q3 18	Q4 18	Q1 19	Q2 19	Q3 19	Q4 19	Q1 20	Q2 20	Q3 20	Q4 20	Q1 21	Q2 21	Q3 21	Q4 21	Q1 22	Q2 22	Q3 22	Q4 22
5 YR ROLLING AVG: 43										3 YR ROLLING AVG: 34					1 YR R. AVG: 13				

CRITERIA	INVESTMENT	SHORTFALL	MINIMUM CRITERIA
Manager Tenure (longest)	9.38 Years	✓	>= 2 Years
Product Assets	2,765.85 Million	✓	>= 75 Million
Composition	97% US EQ	✓	>= 80.00% Allocation to US Equities
Style Drift	Mid Cap Growth	✓	Mid Cap Growth
Expense Ratio	0.52% (9th percentile)	✓	Top 75% of peer group
Alpha (3yr)	-2.25% (37th percentile)	✓	Top 50% of peer group
Sharpe (3yr)	0.29% (34th percentile)	✓	Top 50% of peer group
1yr Total Return	-26.41% (36th percentile)	✓	Top 50% of peer group
3yr Total Return	5.04% (35th percentile)	✓	Top 50% of peer group
5yr Total Return	8.11% (36th percentile)	✓	Top 50% of peer group

The Fi360 Fiduciary Score® is a peer percentile ranking of an investment against a set of quantitative due diligence criteria selected to reflect prudent fiduciary management. The Fi360 Fiduciary Score® Average is a one-, three-, five-, or ten-year rolling average of an investment's Fi360 Fiduciary Score®. All Scores are color coded based on the quartile they fall in (1st - Green; 2nd - Light Green; 3rd - Yellow; 4th - Red). The composition and style criteria may be excluded in the table above due to the investment's peer group. Investments without the required inception date (3 years) will not receive a Fiduciary Score.

PERFORMANCE

	1 MO	3 MO	YTD	1 YR	3 YR	5 YR	10 YR
Total Return (no load)	-6.38	6.97	-26.41	-26.41	5.04	8.11	11.64
Total Return (with load)	-6.38	6.97	-26.41	-26.41	5.04	8.11	11.64
Percentile Rank				36	35	36	31
Number of Peers				588	552	532	495
Peer Group Median	-6	5.43	-28.27	-28.27	3.88	7.27	10.64
+/- Best Fit Index	-	-	-	-	-	-	-

Mutual funds and Exchange Traded Funds (ETFs) are sold by prospectus. Please consider the investment objectives, risks, charges and expenses carefully before investing. The prospectus, and, if available, the summary prospectus, which contains this and other information, can be obtained by calling your financial advisor. Read the prospectus and, if available, the summary prospectus carefully before you invest. The performance information shown represents past performance and is not a guarantee of future results. Investment returns and principal value of an investment will fluctuate so that when shares are redeemed, they may be worth more or less than their original cost. Current performance may be higher or lower than the data shown. For the most recent month-end performance and information on expenses, visit www.fi360.com/directory. Percentile ranks calculated by Fi360, are based on the return shown compared to peer group (1 = top rank), do not account for sales charges, and are not provided for periods under a year.

Investment and Insurance Products: NOT FDIC Insured / NO Bank Guarantee / MAY Lose Value

BENCHMARK LEGEND

▲ Broad Index: S&P 500 TR USD
● Best-fit Index: -

VOLATILITY METRICS

Standard Deviation

	RANK	VALUE
3 YR	23 (552 Peers)	24.05
5 YR	19 (532 Peers)	20.82

Sharpe Ratio

	RANK	VALUE
3 YR	34 (552 Peers)	0.29
5 YR	28 (532 Peers)	0.42

MPT STATISTICS

▲ Measured Against Broad Index Benchmark

Alpha

	RANK	VALUE
3 YR	37 (552 Peers)	-2.25
5 YR	34 (532 Peers)	-1.12

R-Squared

	RANK	VALUE
3 YR	32 (552 Peers)	85.44
5 YR	24 (532 Peers)	86.46

Beta

	3 YR	5 YR
	1.05	1.04

● Measured Against Best-Fit Index

	ALPHA	R-SQUARED	BETA
3 YR	-0.71	96.7	0.98

EXPENSES

Net Expense Ratio	0.52
Gross Expense Ratio	0.52
Management Fee	0.2

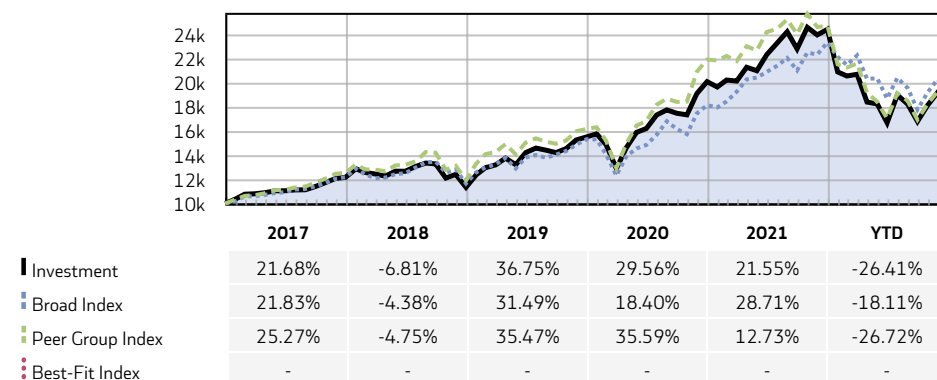
Investment Factsheet

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Inv. Data as of 12/31/22.

FIDELITY® GROWTH STRATEGIES K FAGKX MID-CAP GROWTH MF

GROWTH OF 10K



This graph shows a fund's performance based on how \$10,000 invested in the fund would have grown over time with dividends reinvested. The returns used in the graph are not load-adjusted. The growth of \$10,000 begins at the fund's inception, or the first year listed on the graph, whichever is appropriate. Located alongside the fund's graph line are lines that represent the growth of \$10,000 in the fund's Broad Index, Peer Group Index, and Best-fit Index Benchmarks, which are listed in the Benchmarks section. All lines are plotted on a logarithmic scale, so that identical percentage changes in the value of an investment have the same vertical distance on the graph. This provides a more accurate representation of performance than would a simple arithmetic graph.

WEIGHTINGS & HOLDINGS

as of 11/30/2022

EQUITY SECTOR WEIGHTINGS		Americas	99.6%
		US	99.6%
Cyclical	25.32%	Canada	0%
Basic Materials	3.15%	Latin America	0%
Consumer Cyclical	12.71%	Greater Europe	0.4%
Financial Services	8.08%	United Kingdom	0%
Real Estate	1.38%	Europe	0.4%
Defensive	20.15%	Developed	
Consumer	2.67%	Europe Emerging	0%
Defensive		Africa/Middle	0%
Healthcare	17.48%	East	
Utilities	0%	Greater Asia	0%
Sensitive	54.53%	Japan	0%
Communication	1.09%	Australasia	0%
Services		Asia Developed	0%
Energy	4.71%	Asia Emerging	0%
Industrials	18.9%	Other	0%
Technology	29.83%	Emerging	0%
REGIONAL WEIGHTINGS		Markets	
		Other	0%

STYLE STATISTICS

PORTFOLIO WEIGHT %

0	6.37	27.85	100%
5.32	19.77	35.34	100%
0	0	3.16	100%
VALUE	BLEND	GROWTH	

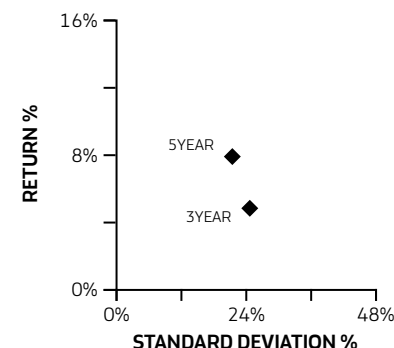
CURRENT MORNINGSTAR STYLE BOX™

Mid Growth

BENCHMARK LEGEND

Investment:	Fidelity® Growth Strategies K
Broad Index:	S&P 500 TR USD
Peer Group Index:	Russell Mid Cap Growth TR USD
Best-fit Index:	-

RISK/REWARD



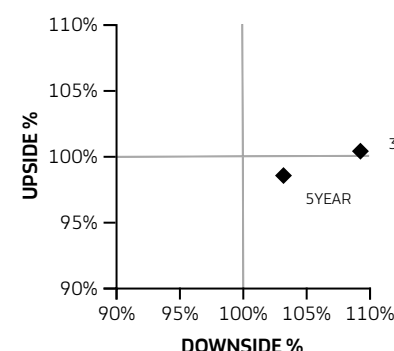
Investment

	RETURN	STANDARD DEVIATION
3YR	5.04%	24.05%
5YR	8.11%	20.82%

Best-Fit Index

	RETURN	STANDARD DEVIATION
3YR	-	-
5YR	-	-

UP/DOWN CAPTURE RATIO



Investment

	UP	DOWN
3YR	100.35%	109.32%
5YR	98.50%	103.25%

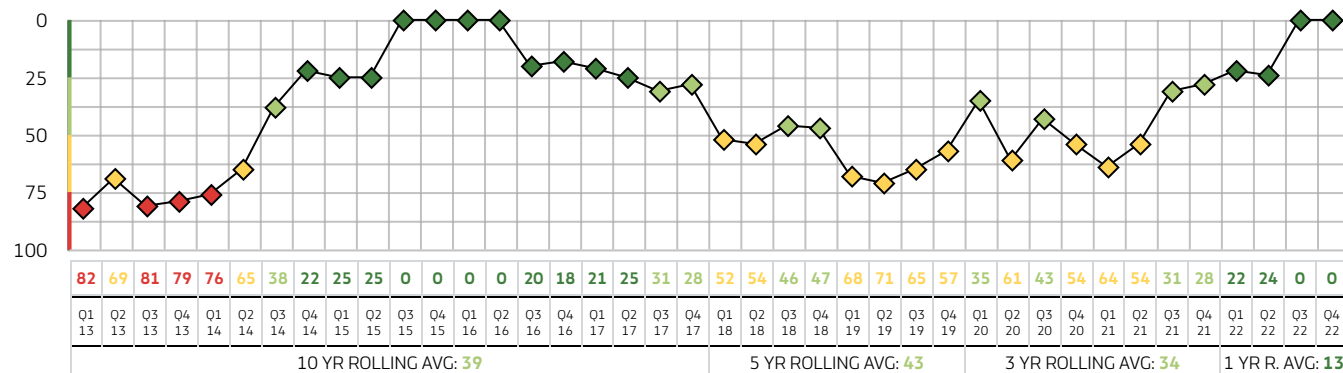
Investment Factsheet

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Inv. Data as of 12/31/22.

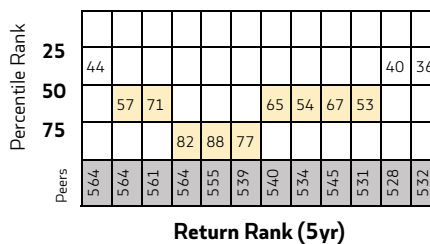
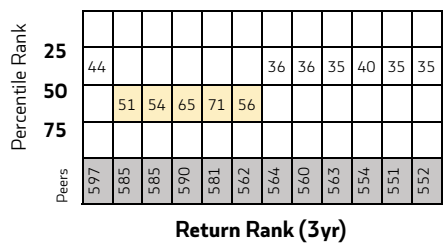
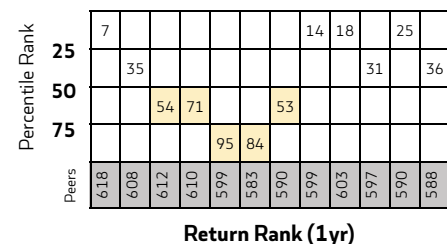
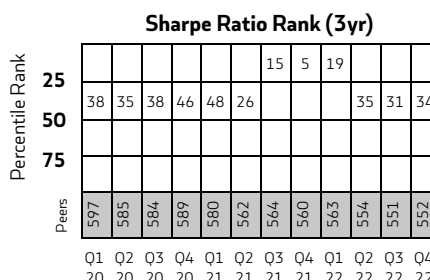
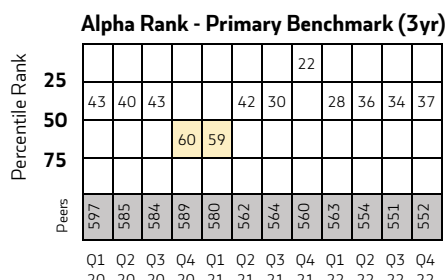
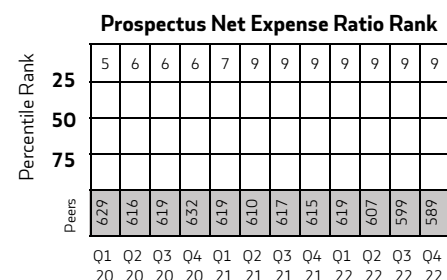
FIDELITY® GROWTH STRATEGIES K FAGKX MID-CAP GROWTH MF

HISTORICAL Fi360 FIDUCIARY SCORES AT QUARTER END



The Fi360 Fiduciary Score® is a peer percentile ranking of an investment against a set of quantitative due diligence criteria selected to reflect prudent fiduciary management. The Fi360 Fiduciary Score® Average is a one-, three-, five-, or ten-year rolling average of an investment's Fi360 Fiduciary Score®. All Scores are color coded based on the quartile they fall in (1st - Green; 2nd - Light Green; 3rd - Yellow; 4th - Red). Any cells shaded in yellow below accrued Fi360 Fiduciary Score shortfall points during that quarter.

FI360 SCORE CRITERIA	2020				2021				2022			
	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4
Peer Group	MG	MG	MG	MG	MG	MG	MG	MG	MG	MG	MG	MG
Mgr. Tenure	6.63	6.88	7.13	7.38	7.63	7.88	8.13	8.38	8.63	8.88	9.13	9.38
Net Assets	2.5B	3.1B	3.2B	3.3B	3.2B	3.4B	3.5B	3.7B	3B	2.4B	2.6B	2.8B
Composition	98% US EQ	97% US EQ	96% US EQ	98% US EQ	98% US EQ	97% US EQ	96% US EQ	96% US EQ	97% US EQ	95% US EQ	97% US EQ	97% US EQ
Style Drift	Large Cap Growth	Large Cap Growth	Mid Cap Growth	Mid Cap Growth	Mid Cap Growth	Mid Cap Growth	Mid Cap Growth	Mid Cap Growth	Mid Cap Growth	Mid Cap Growth	Mid Cap Growth	Mid Cap Growth



Investment Factsheet

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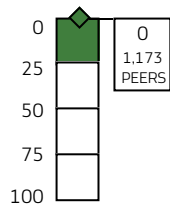
Inv. Data as of 12/31/22.

FIDELITY® K FFDKX LARGE GROWTH MF

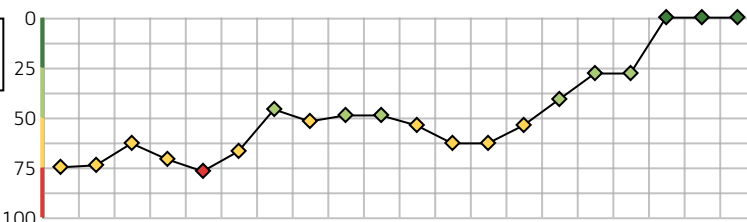
MANAGERS(S)	LONGEST MANAGER TENURE	PRODUCT ASSETS (\$MM)	INCEPTION DATE
Park	5.74 Years	Product: 5465.89 Million	Product: 4/30/1930 Share Class: 5/9/2008

Fi360 FIDUCIARY SCORE®

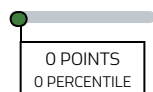
SCORE



HISTORICAL Fi360 FIDUCIARY SCORES AT QUARTER END



SHORTFALL



75	74	63	71	77	67	46	52	49	49	54	63	63	54	41	28	28	0	0	0
Q1 18	Q2 18	Q3 18	Q4 18	Q1 19	Q2 19	Q3 19	Q4 19	Q1 20	Q2 20	Q3 20	Q4 20	Q1 21	Q2 21	Q3 21	Q4 21	Q1 22	Q2 22	Q3 22	Q4 22
5 YR ROLLING AVG: 48										3 YR ROLLING AVG: 36					1 YR R. AVG: 7				

CRITERIA	INVESTMENT	SHORTFALL	MINIMUM CRITERIA
Manager Tenure (longest)	5.74 Years	✓	>= 2 Years
Product Assets	5,465.89 Million	✓	>= 75 Million
Composition	95% US EQ	✓	>= 80.00% Allocation to US Equities
Style Drift	Large Cap Growth	✓	Large Cap Growth
Expense Ratio	0.38% (8th percentile)	✓	Top 75% of peer group
Alpha (3yr)	0.29% (16th percentile)	✓	Top 50% of peer group
Sharpe (3yr)	0.41% (14th percentile)	✓	Top 50% of peer group
1yr Total Return	-25.81% (26th percentile)	✓	Top 50% of peer group
3yr Total Return	7.77% (16th percentile)	✓	Top 50% of peer group
5yr Total Return	9.66% (29th percentile)	✓	Top 50% of peer group

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PERFORMANCE

	1 MO	3 MO	YTD	1 YR	3 YR	5 YR	10 YR
Total Return (no load)	-6.19	4.99	-25.81	-25.81	7.77	9.66	12.03
Total Return (with load)	-6.19	4.99	-25.81	-25.81	7.77	9.66	12.03
Percentile Rank				26	16	29	48
Number of Peers				1249	1173	1129	1038
Peer Group Median	-6.85	2.95	-30.78	-30.78	5.03	8.39	11.92
+/- Best Fit Index	1.46	2.8	3.32	3.32	-0.01	-1.3	-2.06

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Investment and Insurance Products: NOT FDIC Insured / NO Bank Guarantee / MAY Lose Value

BENCHMARK LEGEND

- ▲ Broad Index: S&P 500 TR USD
- Best-fit Index: Russell 1000 Growth TR USD

VOLATILITY METRICS

Standard Deviation

	RANK	VALUE
3 YR	12 (1,173 Peers)	21.52
5 YR	11 (1,129 Peers)	18.95

Sharpe Ratio

	RANK	VALUE
3 YR	14 (1,173 Peers)	0.41
5 YR	22 (1,129 Peers)	0.51

MPT STATISTICS

▲ Measured Against Broad Index Benchmark

Alpha

	RANK	VALUE
3 YR	16 (1,173 Peers)	0.29
5 YR	26 (1,129 Peers)	0.4

R-Squared

	RANK	VALUE
3 YR	19 (1,173 Peers)	94.1
5 YR	14 (1,129 Peers)	94.59

Beta

	3 YR	5 YR
	0.99	0.99

● Measured Against Best-Fit Index

	ALPHA	R-SQUARED	BETA
3 YR	0.5	97.63	0.89

EXPENSES

Net Expense Ratio	0.38
Gross Expense Ratio	0.38
Management Fee	0.09

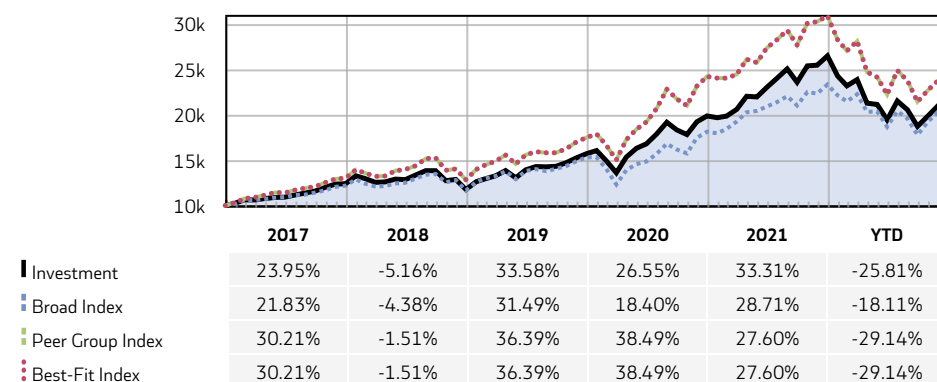
Investment Factsheet

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Inv. Data as of 12/31/22.

FIDELITY® K FFDKX LARGE GROWTH MF

GROWTH OF 10K



This graph shows a fund's performance based on how \$10,000 invested in the fund would have grown over time with dividends reinvested. The returns used in the graph are not load-adjusted. The growth of \$10,000 begins at the fund's inception, or the first year listed on the graph, whichever is appropriate. Located alongside the fund's graph line are lines that represent the growth of \$10,000 in the fund's Broad Index, Peer Group Index, and Best-fit Index Benchmarks, which are listed in the Benchmarks section. All lines are plotted on a logarithmic scale, so that identical percentage changes in the value of an investment have the same vertical distance on the graph. This provides a more accurate representation of performance than would a simple arithmetic graph.

WEIGHTINGS & HOLDINGS

as of 9/30/2022

EQUITY SECTOR WEIGHTINGS		Americas	99.26%	# OF HOLDINGS
Cyclical		US	99.26%	STOCKS: 97
Basic Materials		Canada	0%	
Consumer Cyclical		Latin America	0%	
Defensive		Greater Europe	0.74%	TOP 10 HOLDINGS
Financial Services		United Kingdom	0%	
Real Estate		Europe	0.74%	
Sensitive		Developed		Alphabet Inc Class A
Consumer		Europe Emerging	0%	
Defensive		Africa/Middle East	0%	
Healthcare		Greater Asia	0%	Amazon.com Inc
Utilities		Japan	0%	
REGIONAL WEIGHTINGS		Australasia	0%	
Communication		Asia Developed	0%	Apple Inc
Services		Asia Emerging	0%	
Energy		Other	0%	
Industrials		Emerging Markets	0%	Costco Wholesale Corp
Technology		Other	0%	

BONDS: 0	
as of 2/3/2023	
Total	
47.35%	

STYLE STATISTICS

PORTFOLIO WEIGHT %

8	34.84	44.68	US
1.56	3.61	2.95	EM
0.8	0	0.2	SA

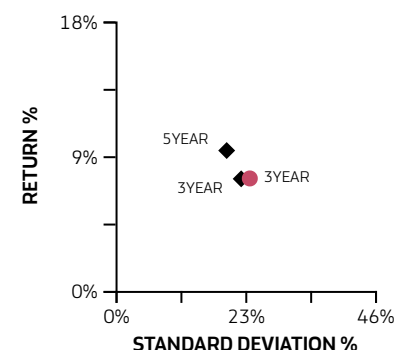
CURRENT MORNINGSTAR STYLE BOX™

Large Growth

BENCHMARK LEGEND

- Investment: Fidelity® K
- Broad Index: S&P 500 TR USD
- Peer Group Index: Russell 1000 Growth TR USD
- Best-fit Index: Russell 1000 Growth TR USD

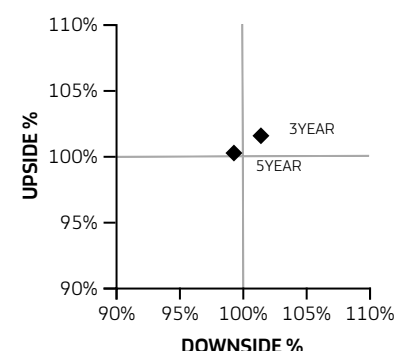
RISK/REWARD



Investment	RETURN	STANDARD DEVIATION
3YR	7.77%	21.52%
5YR	9.66%	18.95%

Best-Fit Index	RETURN	STANDARD DEVIATION
3YR	7.78%	23.80%
5YR	10.96%	-

UP/DOWN CAPTURE RATIO



Investment	UP	DOWN
3YR	101.52%	101.47%
5YR	100.21%	99.34%

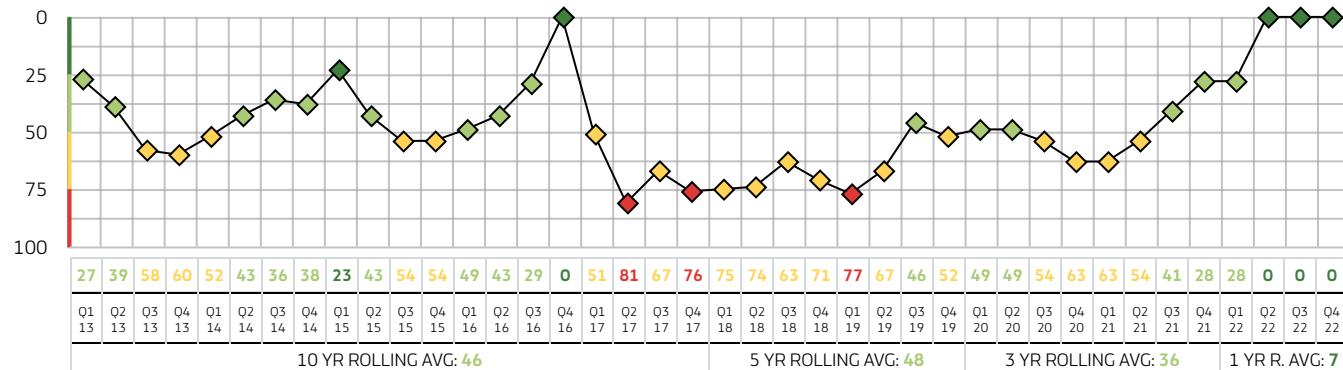
Investment Factsheet

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Inv. Data as of 12/31/22.

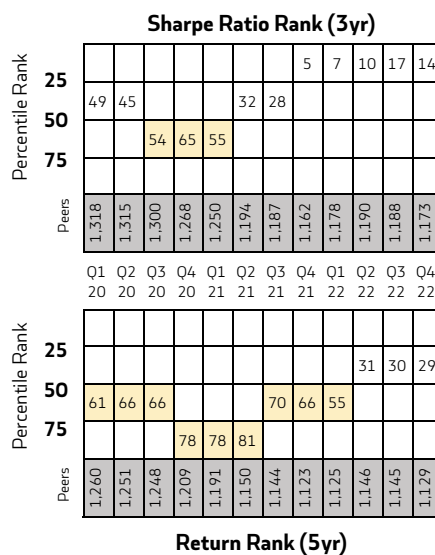
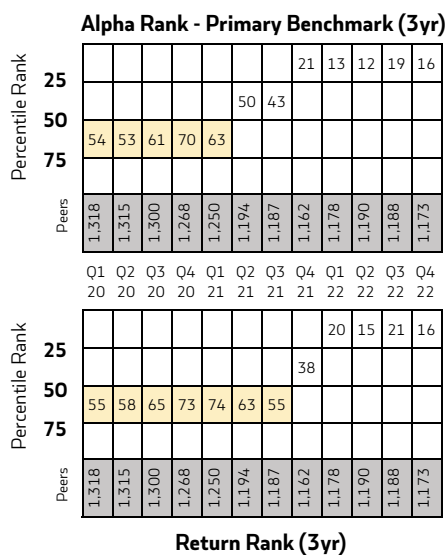
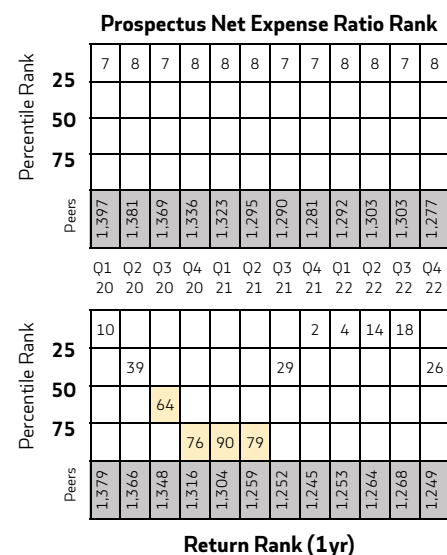
FIDELITY® K FFDKX LARGE GROWTH MF

HISTORICAL Fi360 FIDUCIARY SCORES AT QUARTER END



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FI360 SCORE CRITERIA	2020				2021				2022			
	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4
Peer Group	LG	LG	LG	LG	LG	LG	LG	LG	LG	LG	LG	LG
Mgr. Tenure	2.98	3.23	3.48	3.74	3.98	4.23	4.48	4.74	4.98	5.23	5.48	5.74
Net Assets	4.2B	4.9B	5.3B	5.4B	5.4B	7.2B	7.3B	8.4B	7.9B	6.1B	5.4B	5.5B
Composition	97% US EQ	97% US EQ	97% US EQ	96% US EQ	96% US EQ	97% US EQ	97% US EQ	97% US EQ	97% US EQ	97% US EQ	95% US EQ	95% US EQ
Style Drift	Large Cap Growth	Large Cap Growth	Large Cap Growth	Large Cap Growth	Large Cap Growth	Large Cap Growth	Large Cap Growth	Large Cap Growth	Large Cap Growth	Large Cap Growth	Large Cap Growth	Large Cap Growth



Investment Factsheet

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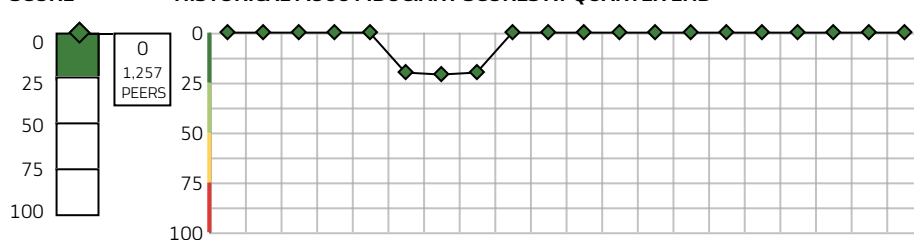
Inv. Data as of 12/31/22.

FIDELITY® LARGE CAP CORE ENHANCED INDEX FLCEX LARGE BLEND MF

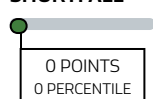
MANAGERS(S)	LONGEST MANAGER TENURE	PRODUCT ASSETS (\$MM)	INCEPTION DATE
Lester/Kaufmann/Naik	13.09 Years	Product: 1802.27 Million	Product: 4/19/2007 Share Class: 4/19/2007

Fi360 FIDUCIARY SCORE®

SCORE



SHORTFALL



0	0	0	0	0	20	21	20	0	0	0	0	0	0	0	0	0	0	0	0
Q1 18	Q2 18	Q3 18	Q4 18	Q1 19	Q2 19	Q3 19	Q4 19	Q1 20	Q2 20	Q3 20	Q4 20	Q1 21	Q2 21	Q3 21	Q4 21	Q1 22	Q2 22	Q3 22	Q4 22
5 YR ROLLING AVG: 4					3 YR ROLLING AVG: 2					1 YR R. AVG: 0									

CRITERIA	INVESTMENT	SHORTFALL	MINIMUM CRITERIA
Manager Tenure (longest)	13.09 Years	✓	>= 2 Years
Product Assets	1,802.27 Million	✓	>= 75 Million
Composition	99% US EQ	✓	>= 80.00% Allocation to US Equities
Style Drift	Large Cap Blend	✓	Large Cap Blend
Expense Ratio	0.39% (23rd percentile)	✓	Top 75% of peer group
Alpha (3yr)	1.26% (14th percentile)	✓	Top 50% of peer group
Sharpe (3yr)	0.47% (11th percentile)	✓	Top 50% of peer group
1yr Total Return	-16.20% (33rd percentile)	✓	Top 50% of peer group
3yr Total Return	8.85% (11th percentile)	✓	Top 50% of peer group
5yr Total Return	9.73% (14th percentile)	✓	Top 50% of peer group

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PERFORMANCE

	1 MO	3 MO	YTD	1 YR	3 YR	5 YR	10 YR
Total Return (no load)	-5.47	7.58	-16.2	-16.2	8.85	9.73	12.52
Total Return (with load)	-5.47	7.58	-16.2	-16.2	8.85	9.73	12.52
Percentile Rank				33	11	14	13
Number of Peers				1365	1257	1187	1016
Peer Group Median	-5.58	7.89	-18.14	-18.14	7.1	8.59	11.63
+/- Best Fit Index	0.29	0.02	1.91	1.91	1.19	0.31	-0.04

Mutual funds and Exchange Traded Funds (ETFs) are sold by prospectus. Please consider the investment objectives, risks, charges and expenses carefully before investing. The prospectus, and, if available, the summary prospectus, which contains this and other information, can be obtained by calling your financial advisor. Read the prospectus and, if available, the summary prospectus carefully before you invest. The performance information shown represents past performance and is not a guarantee of future results. Investment returns and principal value of an investment will fluctuate so that when shares are redeemed, they may be worth more or less than their original cost. Current performance may be higher or lower than the data shown. For the most recent month-end performance and information on expenses, visit www.fi360.com/directory. Percentile ranks calculated by Fi360, are based on the return shown compared to peer group (1 = top rank), do not account for sales charges, and are not provided for periods under a year.

Investment and Insurance Products: NOT FDIC Insured / NO Bank Guarantee / MAY Lose Value

BENCHMARK LEGEND

- ▲ Broad Index: S&P 500 TR USD
- Best-fit Index: S&P 500 TR USD

VOLATILITY METRICS

Standard Deviation

	RANK	VALUE
3 YR	24 (1,257 Peers)	20.48
5 YR	25 (1,187 Peers)	18.12

Sharpe Ratio

	RANK	VALUE
3 YR	11 (1,257 Peers)	0.47
5 YR	12 (1,187 Peers)	0.53

MPT STATISTICS

▲ Measured Against Broad Index Benchmark

Alpha

	RANK	VALUE
3 YR	14 (1,257 Peers)	1.26
5 YR	17 (1,187 Peers)	0.49

R-Squared

	RANK	VALUE
3 YR	19 (1,257 Peers)	99.44
5 YR	20 (1,187 Peers)	99.41

Beta

	3 YR	5 YR
	0.96	0.97

● Measured Against Best-Fit Index

	ALPHA	R-SQUARED	BETA
3 YR	1.26	99.44	0.96

EXPENSES

Net Expense Ratio	0.39
Gross Expense Ratio	0.39
Management Fee	0.39

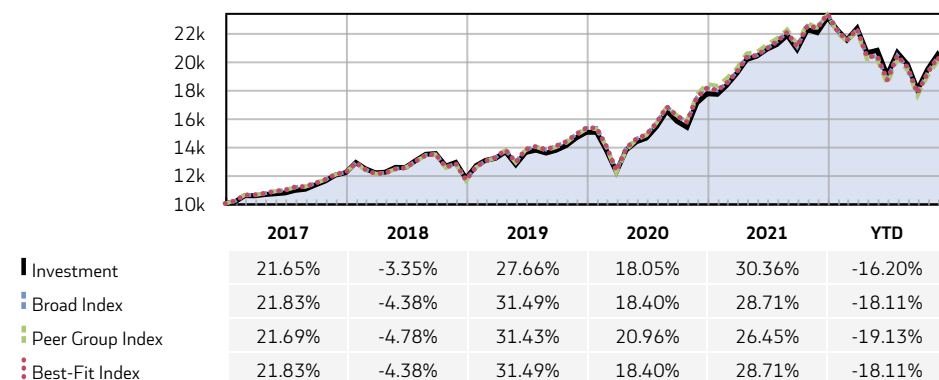
Investment Factsheet

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Inv. Data as of 12/31/22.

FIDELITY® LARGE CAP CORE ENHANCED INDEX FLCEX LARGE BLEND MF

GROWTH OF 10K



This graph shows a fund's performance based on how \$10,000 invested in the fund would have grown over time with dividends reinvested. The returns used in the graph are not load-adjusted. The growth of \$10,000 begins at the fund's inception, or the first year listed on the graph, whichever is appropriate. Located alongside the fund's graph line are lines that represent the growth of \$10,000 in the fund's Broad Index, Peer Group Index, and Best-fit Index Benchmarks, which are listed in the Benchmarks section. All lines are plotted on a logarithmic scale, so that identical percentage changes in the value of an investment have the same vertical distance on the graph. This provides a more accurate representation of performance than would a simple arithmetic graph.

WEIGHTINGS & HOLDINGS

as of 11/30/2022

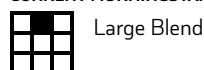
EQUITY SECTOR WEIGHTINGS		Americas	99.57%	# OF HOLDINGS
Cyclical		US	99.57%	STOCKS: 289
Basic Materials	2.07%	Canada	0%	
Consumer Cyclical	11.87%	Latin America	0%	
Financial Services	11.32%	Greater Europe	0.43%	TOP 10 HOLDINGS
Real Estate	1.46%	United Kingdom	0.29%	Alphabet Inc Class A
		Europe	0.14%	Amazon.com Inc
Defensive	28.56%	Developed	0%	Berkshire Hathaway Inc Class B
Consumer	8.08%	Europe Emerging	0%	Exxon Mobil Corp
Defensive		Africa/Middle East	0%	Johnson & Johnson
Healthcare	16.25%	Greater Asia	0%	JPMorgan Chase & Co
Utilities	4.23%	Japan	0%	Microsoft Corp
Sensitive	44.72%	Australasia	0%	Pfizer Inc
Communication	6.93%	Asia Developed	0%	UnitedHealth Group Inc
Services	6.13%	Asia Emerging	0%	
Energy	8.44%	Other	0%	Total
Industrials	23.22%	Emerging Markets	0%	26%
Technology		Other	0%	

STYLE STATISTICS

PORTFOLIO WEIGHT %

16.63	32.08	30.78
2.94	10.9	2.85
0.97	2.16	0.32
VALUE	BLEND	GROWTH

CURRENT MORNINGSTAR STYLE BOX™



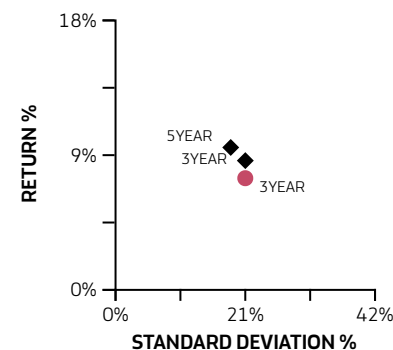
INVESTMENT STRATEGY

The investment seeks capital appreciation. The fund normally invests at least 80% of assets in common stocks included in the S&P 500® Index, which is a market capitalization-weighted index of 500 common stocks chosen for market size, liquidity, and industry group representation to represent U.S. equity performance. It invests in domestic and foreign issuers.

BENCHMARK LEGEND

- Investment: Fidelity® Large Cap Core Enhanced Index
- Broad Index: S&P 500 TR USD
- Peer Group Index: Russell 1000 TR USD
- Best-fit Index: S&P 500 TR USD

RISK/REWARD



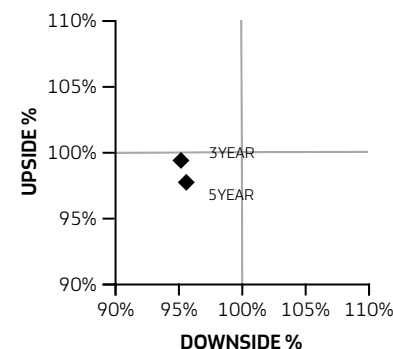
Investment

	RETURN	STANDARD DEVIATION
3YR	8.85%	20.48%
5YR	9.73%	18.12%

Best-Fit Index

	RETURN	STANDARD DEVIATION
3YR	7.66%	21.16%
5YR	9.42%	-

UP/DOWN CAPTURE RATIO



Investment

	UP	DOWN
3YR	99.34%	95.24%
5YR	97.68%	95.66%

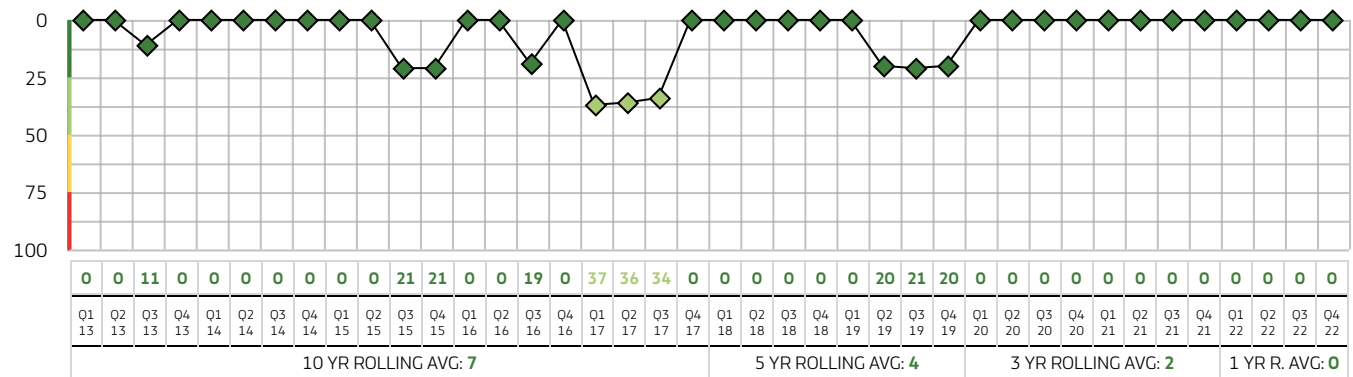
Investment Factsheet

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Inv. Data as of 12/31/22.

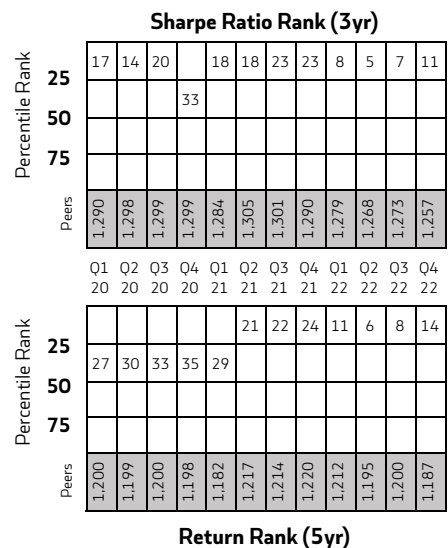
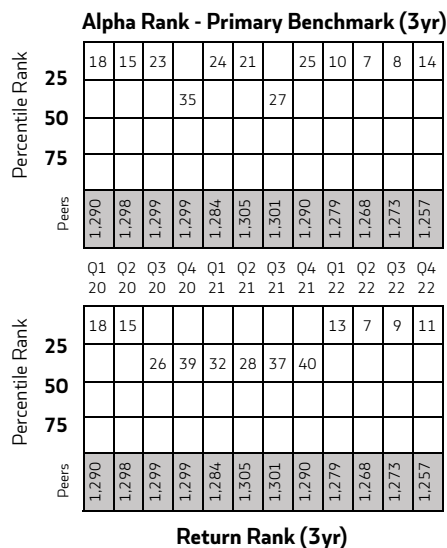
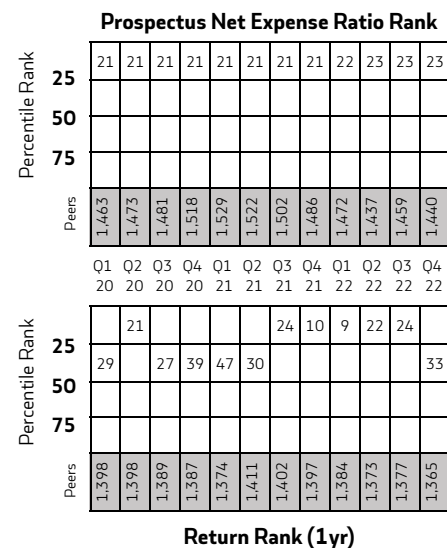
FIDELITY® LARGE CAP CORE ENHANCED INDEX FLCEX LARGE BLEND MF

HISTORICAL Fi360 FIDUCIARY SCORES AT QUARTER END



The Fi360 Fiduciary Score® is a peer percentile ranking of an investment against a set of quantitative due diligence criteria selected to reflect prudent fiduciary management. The Fi360 Fiduciary Score® Average is a one-, three-, five-, or ten-year rolling average of an investment's Fi360 Fiduciary Score®. All Scores are color coded based on the quartile they fall in (1st - Green; 2nd - Light Green; 3rd - Yellow; 4th - Red). Any cells shaded in yellow below accrued Fi360 Fiduciary Score shortfall points during that quarter.

FI360 SCORE CRITERIA	2020				2021				2022			
	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4
Peer Group	LB	LB	LB	LB	LB	LB	LB	LB	LB	LB	LB	LB
Mgr. Tenure	11.21	11.46	11.72	11.97	12.21	12.46	11.84	12.09	12.34	12.59	12.84	13.09
Net Assets	774.8M	968.6M	1B	1.2B	1.3B	1.4B	1.4B	1.6B	1.6B	1.5B	2.2B	1.8B
Composition	96% US EQ	93% US EQ	97% US EQ	98% US EQ	98% US EQ	97% US EQ	99% US EQ	99% US EQ	99% US EQ	99% US EQ	99% US EQ	99% US EQ
Style Drift	Large Cap Blend	Large Cap Blend	Large Cap Blend	Large Cap Blend	Large Cap Blend	Large Cap Blend	Large Cap Blend	Large Cap Blend	Large Cap Blend	Large Cap Blend	Large Cap Blend	Large Cap Blend



Investment Factsheet

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Inv. Data as of 12/31/22.

FIDELITY® LARGE CAP GROWTH IDX FSPGX LARGE GROWTH MF

MANAGERS(S)

Bottari/Gupta/Matthew/...

LONGEST MANAGER TENURE

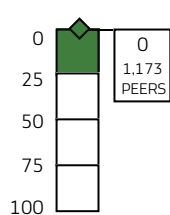
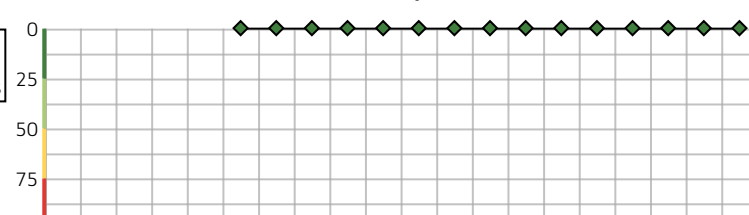
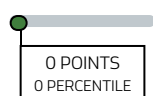
6.57 Years

PRODUCT ASSETS (\$MM)

Product: 10178.40 Million

INCEPTION DATE

Product: 6/7/2016 Share Class: 6/7/2016

Fi360 FIDUCIARY SCORE®**SCORE****HISTORICAL Fi360 FIDUCIARY SCORES AT QUARTER END****SHORTFALL**

-	-	-	-	-	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Q1 18	Q2 18	Q3 18	Q4 18	Q1 19	Q2 19	Q3 19	Q4 19	Q1 20	Q2 20	Q3 20	Q4 20	Q1 21	Q2 21	Q3 21	Q4 21	Q1 22	Q2 22	Q3 22	Q4 22
5 YR ROLLING AVG: -					3 YR ROLLING AVG: 1					1 YR R. AVG: 0									

CRITERIA	INVESTMENT	SHORTFALL	MINIMUM CRITERIA
Manager Tenure (longest)	6.57 Years	✓	>= 2 Years
Product Assets	10,178.40 Million	✓	>= 75 Million
Composition	99% US EQ	✓	>= 80.00% Allocation to US Equities
Style Drift	Large Cap Growth	✓	Large Cap Growth
Expense Ratio	0.04% (2nd percentile)	✓	Top 75% of peer group
Alpha (3yr)	-0.04% (19th percentile)	✓	Top 50% of peer group
Sharpe (3yr)	0.39% (18th percentile)	✓	Top 50% of peer group
1yr Total Return	-29.17% (39th percentile)	✓	Top 50% of peer group
3yr Total Return	7.75% (17th percentile)	✓	Top 50% of peer group
5yr Total Return	10.91% (13th percentile)	✓	Top 50% of peer group

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PERFORMANCE

	1 MO	3 MO	YTD	1 YR	3 YR	5 YR	10 YR
Total Return (no load)	-7.68	2.18	-29.17	-29.17	7.75	10.91	-
Total Return (with load)	-7.68	2.18	-29.17	-29.17	7.75	10.91	-
Percentile Rank				39	17	13	-
Number of Peers				1249	1173	1129	1038
Peer Group Median	-6.85	2.95	-30.78	-30.78	5.03	8.39	11.92
+/- Best Fit Index	-0.03	-0.01	-0.04	-0.04	-0.03	-0.05	-

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Investment and Insurance Products: NOT FDIC Insured / NO Bank Guarantee / MAY Lose Value**BENCHMARK LEGEND**

- ▲ Broad Index: S&P 500 TR USD
- Best-fit Index: Russell 1000 Growth TR USD

VOLATILITY METRICS**Standard Deviation**

	RANK	VALUE
3 YR	60 (1,173 Peers)	23.79
5 YR	55 (1,129 Peers)	20.87

Sharpe Ratio

	RANK	VALUE
3 YR	18 (1,173 Peers)	0.39
5 YR	15 (1,129 Peers)	0.54

MPT STATISTICS**▲ Measured Against Broad Index Benchmark****Alpha**

	RANK	VALUE
3 YR	19 (1,173 Peers)	-0.04
5 YR	16 (1,129 Peers)	1.06

R-Squared

	RANK	VALUE
3 YR	37 (1,173 Peers)	91.96
5 YR	32 (1,129 Peers)	92.72

Beta

	3 YR	5 YR
	1.08	1.08

● Measured Against Best-Fit Index

	ALPHA	R-SQUARED	BETA
3 YR	-0.03	100	1

EXPENSES

Net Expense Ratio	0.04
Gross Expense Ratio	0.04
Management Fee	0.04

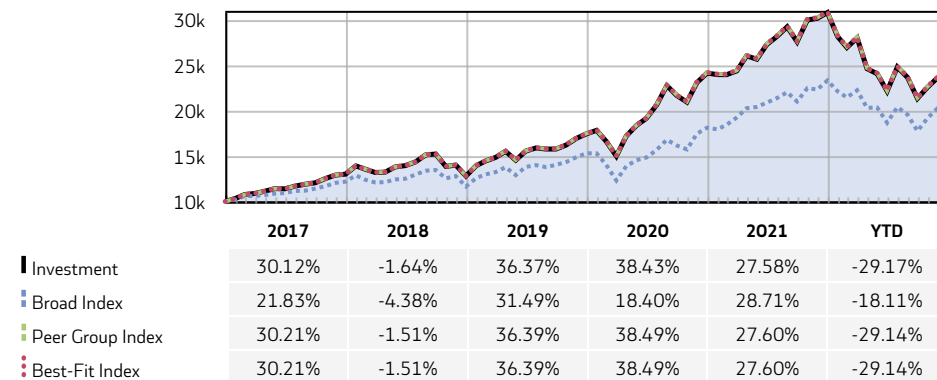
Investment Factsheet

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Inv. Data as of 12/31/22.

FIDELITY® LARGE CAP GROWTH IDX FSPGX LARGE GROWTH MF

GROWTH OF 10K



This graph shows a fund's performance based on how \$10,000 invested in the fund would have grown over time with dividends reinvested. The returns used in the graph are not load-adjusted. The growth of \$10,000 begins at the fund's inception, or the first year listed on the graph, whichever is appropriate. Located alongside the fund's graph line are lines that represent the growth of \$10,000 in the fund's Broad Index, Peer Group Index, and Best-fit Index Benchmarks, which are listed in the Benchmarks section. All lines are plotted on a logarithmic scale, so that identical percentage changes in the value of an investment have the same vertical distance on the graph. This provides a more accurate representation of performance than would a simple arithmetic graph.

WEIGHTINGS & HOLDINGS

as of 11/30/2022

EQUITY SECTOR WEIGHTINGS		Americas	99.76%	# OF HOLDINGS
		US	99.76%	STOCKS: 513
		Canada	0%	
		Latin America	0%	
		Greater Europe	0.21%	TOP 10 HOLDINGS
		United Kingdom	0.19%	Alphabet Inc Class A
		Europe	0%	Alphabet Inc Class C
		Developed	0%	Amazon.com Inc
		Europe Emerging	0%	Apple Inc
		Africa/Middle East	0.02%	Mastercard Inc Class A
		Greater Asia	0.03%	Microsoft Corp
		Japan	0%	NVIDIA Corp
		Australasia	0%	Tesla Inc
		Asia Developed	0%	UnitedHealth Group Inc
		Asia Emerging	0.03%	Visa Inc Class A
		Other	0%	
		Emerging Markets	0%	
		Other	0%	

BONDS: 0	
as of 2/3/2023	
Total	
41.44%	

STYLE STATISTICS

PORTFOLIO WEIGHT %

3.37	25.14	57.16
0.99	4.86	7.14
0.24	0.59	0.47

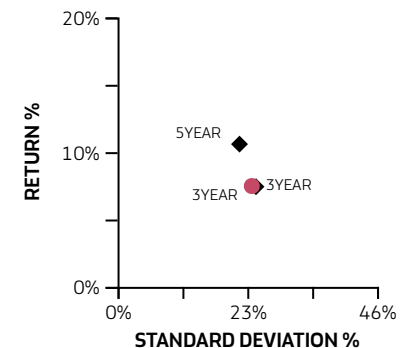
CURRENT MORNINGSTAR STYLE BOX™

Large Growth

BENCHMARK LEGEND

- Investment: Fidelity® Large Cap Growth Idx
- Broad Index: S&P 500 TR USD
- Peer Group Index: Russell 1000 Growth TR USD
- Best-fit Index: Russell 1000 Growth TR USD

RISK/REWARD



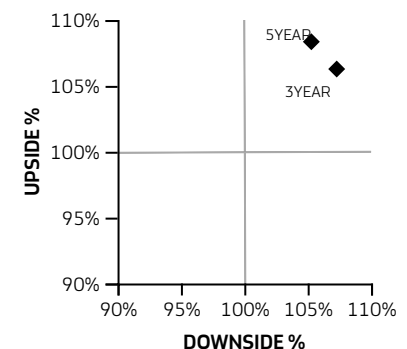
Investment

	RETURN	STANDARD DEVIATION
3YR	7.75%	23.79%
5YR	10.91%	20.87%

Best-Fit Index

	RETURN	STANDARD DEVIATION
3YR	7.78%	23.80%
5YR	10.96%	-

UP/DOWN CAPTURE RATIO



Investment

	UP	DOWN
3YR	106.28%	107.29%
5YR	108.35%	105.29%

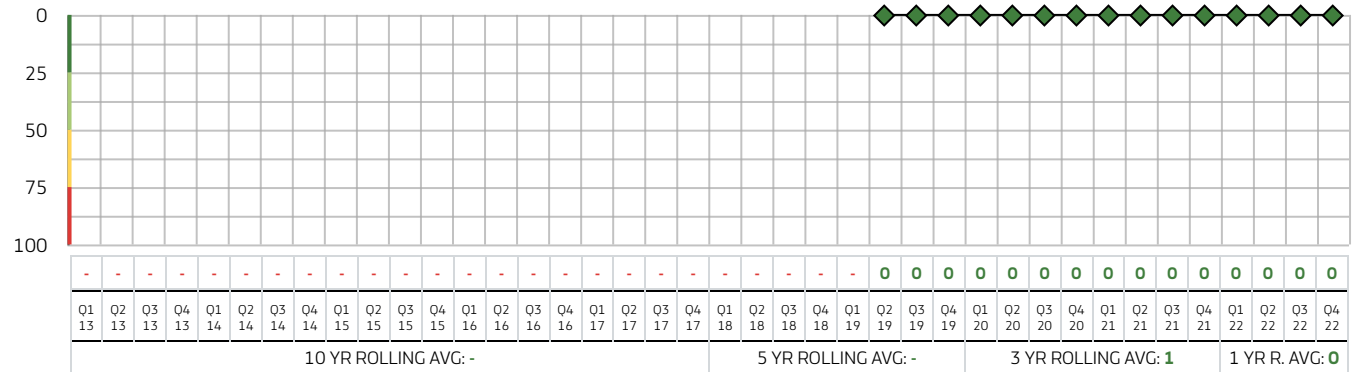
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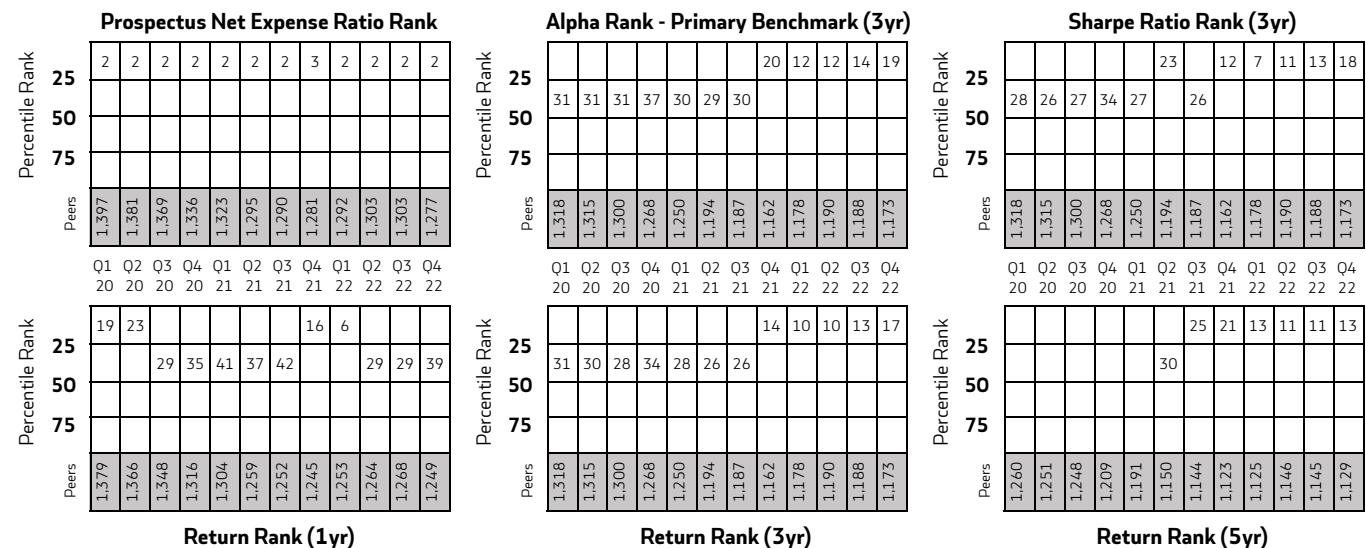
FIDELITY® LARGE CAP GROWTH IDX FSPGX LARGE GROWTH MF

HISTORICAL Fi360 FIDUCIARY SCORES AT QUARTER END



The Fi360 Fiduciary Score® is a peer percentile ranking of an investment against a set of quantitative due diligence criteria selected to reflect prudent fiduciary management. The Fi360 Fiduciary Score® Average is a one-, three-, five-, or ten-year rolling average of an investment's Fi360 Fiduciary Score®. All Scores are color coded based on the quartile they fall in (1st - Green; 2nd - Light Green; 3rd - Yellow; 4th - Red). Any cells shaded in yellow below accrued Fi360 Fiduciary Score shortfall points during that quarter.

FI360 SCORE CRITERIA	2020				2021				2022			
	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4
Peer Group	LG	LG	LG	LG	LG	LG	LG	LG	LG	LG	LG	LG
Mgr. Tenure	3.82	4.07	4.32	4.57	4.82	5.07	5.32	5.57	5.82	6.07	6.32	6.57
Net Assets	3.4B	4.4B	5.5B	6.3B	6.6B	7.7B	8.6B	10B	9.7B	8.3B	9.1B	10.2B
Composition	98% US EQ	91% US EQ	99% US EQ	99% US EQ	99% US EQ	99% US EQ	99% US EQ	99% US EQ	99% US EQ	99% US EQ	99% US EQ	99% US EQ
Style Drift	Large Cap Growth	Large Cap Growth	Large Cap Growth	Large Cap Growth	Large Cap Growth	Large Cap Growth	Large Cap Growth	Large Cap Growth	Large Cap Growth	Large Cap Growth	Large Cap Growth	Large Cap Growth



Investment Factsheet

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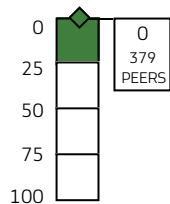
Inv. Data as of 12/31/22.

FIDELITY® MID CAP ENHANCED INDEX FMEIX MID-CAP BLEND MF

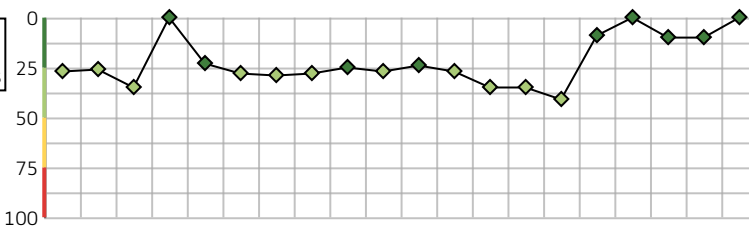
MANAGERS(S)	LONGEST MANAGER TENURE	PRODUCT ASSETS (\$MM)	INCEPTION DATE
Lester/Kaufmann/Naik	13.09 Years	Product: 1736.88 Million	Product: 12/20/2007 Share Class: 12/20/2007

Fi360 FIDUCIARY SCORE®

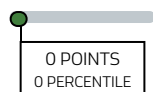
SCORE



HISTORICAL Fi360 FIDUCIARY SCORES AT QUARTER END



SHORTFALL



27	26	35	0	23	28	29	28	25	27	24	27	35	35	41	9	0	10	10	0
Q1 18	Q2 18	Q3 18	Q4 18	Q1 19	Q2 19	Q3 19	Q4 19	Q1 20	Q2 20	Q3 20	Q4 20	Q1 21	Q2 21	Q3 21	Q4 21	Q1 22	Q2 22	Q3 22	Q4 22
5 YR ROLLING AVG: 21					3 YR ROLLING AVG: 20					1 YR R. AVG: 3									

CRITERIA	INVESTMENT	SHORTFALL	MINIMUM CRITERIA
Manager Tenure (longest)	13.09 Years	✓	>= 2 Years
Product Assets	1,736.88 Million	✓	>= 75 Million
Composition	98% US EQ	✓	>= 80.00% Allocation to US Equities
Style Drift	Mid Cap Blend	✓	Mid Cap Blend
Expense Ratio	0.45% (18th percentile)	✓	Top 75% of peer group
Alpha (3yr)	-0.59% (30th percentile)	✓	Top 50% of peer group
Sharpe (3yr)	0.37% (24th percentile)	✓	Top 50% of peer group
1yr Total Return	-14.21% (44th percentile)	✓	Top 50% of peer group
3yr Total Return	7.10% (25th percentile)	✓	Top 50% of peer group
5yr Total Return	6.67% (37th percentile)	✓	Top 50% of peer group

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PERFORMANCE

	1 MO	3 MO	YTD	1 YR	3 YR	5 YR	10 YR
Total Return (no load)	-5.65	9.78	-14.21	-14.21	7.1	6.67	11.1
Total Return (with load)	-5.65	9.78	-14.21	-14.21	7.1	6.67	11.1
Percentile Rank				44	25	37	13
Number of Peers				407	379	353	277
Peer Group Median	-5.15	9.54	-14.77	-14.77	6.15	6.25	9.96
+/- Best Fit Index	-0.25	0.6	3.1	3.1	1.23	-0.42	0.15

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BENCHMARK LEGEND

- ▲ Broad Index: S&P 500 TR USD
- Best-fit Index: Russell Mid Cap TR USD

VOLATILITY METRICS

Standard Deviation

	RANK	VALUE
3 YR	57 (379 Peers)	23.81
5 YR	51 (353 Peers)	20.85

Sharpe Ratio

	RANK	VALUE
3 YR	24 (379 Peers)	0.37
5 YR	38 (353 Peers)	0.35

MPT STATISTICS

▲ Measured Against Broad Index Benchmark

Alpha

	RANK	VALUE
3 YR	30 (379 Peers)	-0.59
5 YR	42 (353 Peers)	-2.8

R-Squared

	RANK	VALUE
3 YR	12 (379 Peers)	92.12
5 YR	11 (353 Peers)	92.42

Beta

	3 YR	5 YR
	1.08	1.07

● Measured Against Best-Fit Index

	ALPHA	R-SQUARED	BETA
3 YR	1.18	99.29	0.99

EXPENSES

Net Expense Ratio	0.45
Gross Expense Ratio	0.45
Management Fee	0.45

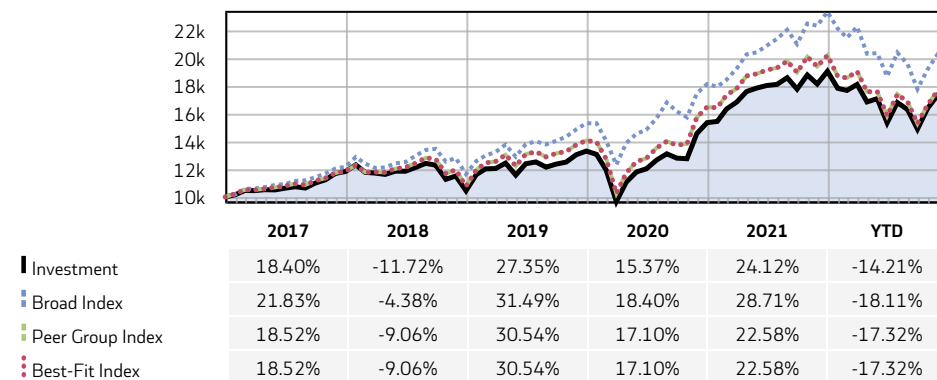
Investment Factsheet

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Inv. Data as of 12/31/22.

FIDELITY® MID CAP ENHANCED INDEX FMEIX MID-CAP BLEND MF

GROWTH OF 10K



This graph shows a fund's performance based on how \$10,000 invested in the fund would have grown over time with dividends reinvested. The returns used in the graph are not load-adjusted. The growth of \$10,000 begins at the fund's inception, or the first year listed on the graph, whichever is appropriate. Located alongside the fund's graph line are lines that represent the growth of \$10,000 in the fund's Broad Index, Peer Group Index, and Best-fit Index Benchmarks, which are listed in the Benchmarks section. All lines are plotted on a logarithmic scale, so that identical percentage changes in the value of an investment have the same vertical distance on the graph. This provides a more accurate representation of performance than would a simple arithmetic graph.

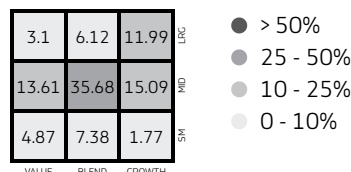
WEIGHTINGS & HOLDINGS

as of 11/30/2022

EQUITY SECTOR WEIGHTINGS		Americas	99.31%	# OF HOLDINGS	BONDS: 0
		US	99.31%	STOCKS: 296	
Cyclical	39.61%	Canada	0%	TOP 10 HOLDINGS	
Basic Materials	4.76%	Latin America	0%	Agilent Technologies Inc	0.99%
Consumer Cyclical	14.77%			AutoZone Inc	1.02%
Financial Services	13.23%	Greater Europe	0.69%	Biogen Inc	0.88%
Real Estate	6.85%	United Kingdom	0.6%	Cintas Corp	0.92%
		Europe	0%	E-mini S&P MidCap 400 Future Mar 23	1.08%
Defensive	17.55%	Developed	0%	Fidelity Revere Str Tr	1.07%
Consumer	3.15%	Europe Emerging	0%	O'Reilly Automotive Inc	1.07%
Defensive		Africa/Middle East	0.09%	Parker Hannifin Corp	0.9%
Healthcare	10.08%			Phillips 66	1.03%
Utilities	4.32%	Greater Asia	0.01%	Synopsis Inc	1.01%
		Japan	0%	Total	9.97%
Sensitive	42.85%	Australasia	0%		
Communication	3.05%	Asia Developed	0%		
Services		Asia Emerging	0.01%		
Energy	6.34%	Other	0%		
Industrials	14.9%	Emerging Markets	0%		
Technology	18.56%	Other	0%		
REGIONAL WEIGHTINGS					

STYLE STATISTICS

PORTFOLIO WEIGHT %



CURRENT MORNINGSTAR STYLE BOX™



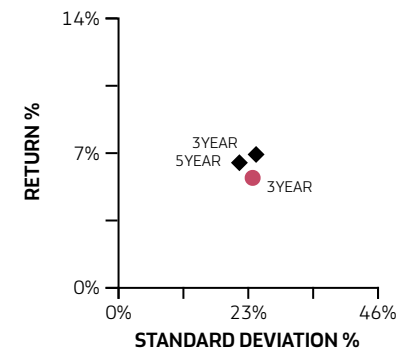
INVESTMENT STRATEGY

The investment seeks capital appreciation. The fund normally invests at least 80% of assets in common stocks included in the Russell Midcap® Index, which is a market capitalization-weighted index designed to measure the performance of the mid-cap segment of the U.S. equity market. It invests in domestic and foreign issuers.

BENCHMARK LEGEND

- Investment: Fidelity® Mid Cap Enhanced Index
- Broad Index: S&P 500 TR USD
- Peer Group Index: Russell Mid Cap TR USD
- Best-fit Index: Russell Mid Cap TR USD

RISK/REWARD



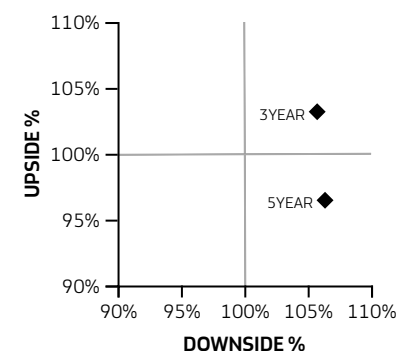
Investment

	RETURN	STANDARD DEVIATION
3YR	7.10%	23.81%
5YR	6.67%	20.85%

Best-Fit Index

	RETURN	STANDARD DEVIATION
3YR	5.87%	23.95%
5YR	7.09%	-

UP/DOWN CAPTURE RATIO



Investment

	UP	DOWN
3YR	103.19%	105.75%
5YR	96.47%	106.37%

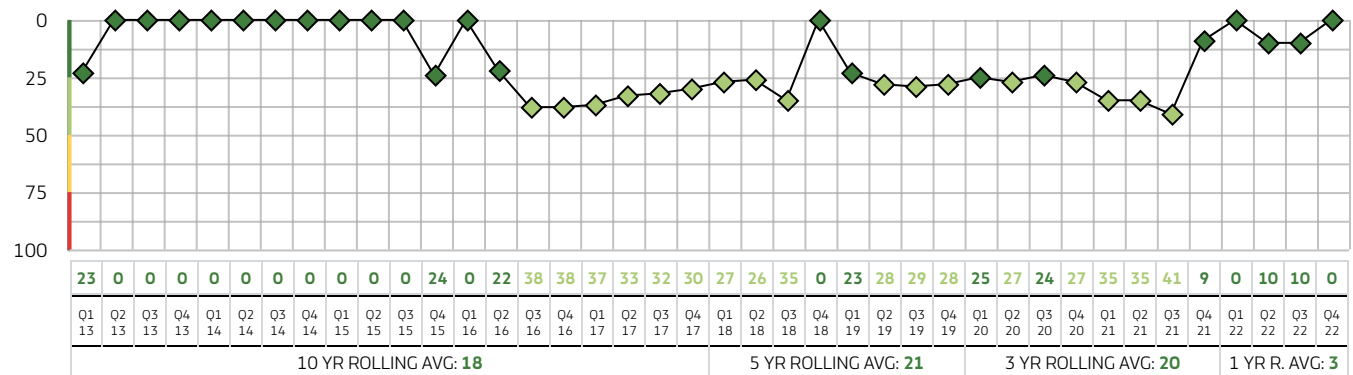
Investment Factsheet

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Inv. Data as of 12/31/22.

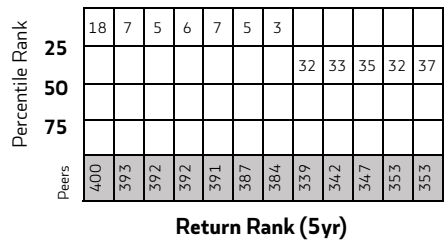
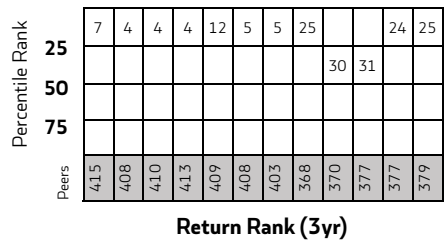
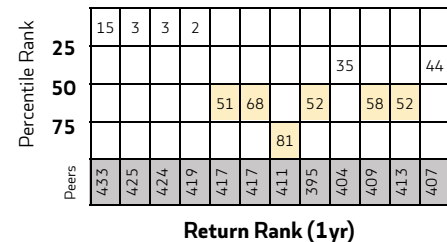
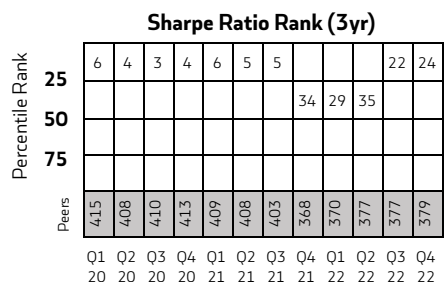
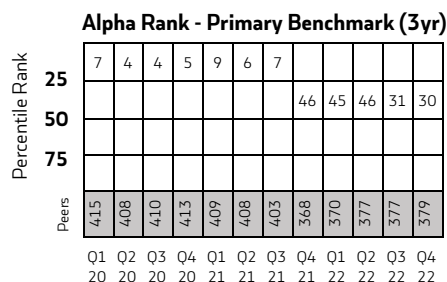
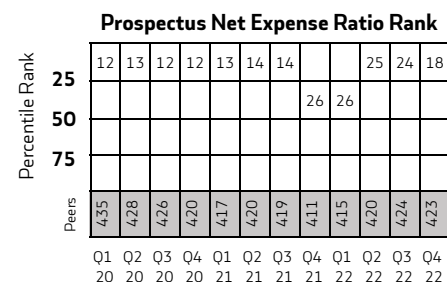
FIDELITY® MID CAP ENHANCED INDEX FMEIX MID-CAP BLEND MF

HISTORICAL Fi360 FIDUCIARY SCORES AT QUARTER END



The Fi360 Fiduciary Score® is a peer percentile ranking of an investment against a set of quantitative due diligence criteria selected to reflect prudent fiduciary management. The Fi360 Fiduciary Score® Average is a one-, three-, five-, or ten-year rolling average of an investment's Fi360 Fiduciary Score®. All Scores are color coded based on the quartile they fall in (1st - Green; 2nd - Light Green; 3rd - Yellow; 4th - Red). Any cells shaded in yellow below accrued Fi360 Fiduciary Score shortfall points during that quarter.

FI360 SCORE CRITERIA	2020				2021				2022			
	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4
Peer Group	MV	MV	MV	MV	MV	MV	MV	MB	MB	MB	MB	MB
Mgr. Tenure	11.21	11.46	11.72	11.97	12.21	12.46	11.84	12.09	12.34	12.59	12.84	13.09
Net Assets	919.6M	1.1B	1.1B	1.4B	1.8B	2B	2B	2.1B	2B	1.6B	1.5B	1.7B
Composition	96% US EQ	96% US EQ	96% US EQ	94% US EQ	96% US EQ	96% US EQ	99% US EQ	99% US EQ	99% US EQ	98% US EQ	97% US EQ	98% US EQ
Style Drift	Mid Cap Blend	Mid Cap Blend	Mid Cap Blend	Mid Cap Blend	Mid Cap Blend	Mid Cap Blend	Mid Cap Blend	Mid Cap Blend	Mid Cap Blend	Mid Cap Blend	Mid Cap Blend	Mid Cap Blend



Investment Factsheet

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Inv. Data as of 12/31/22.

FIDELITY® MID-CAP STOCK K FKMCX MID-CAP BLEND MF

MANAGERS(S)
Roth/Stafford

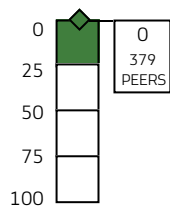
LONGEST MANAGER TENURE
11.89 Years

PRODUCT ASSETS (\$MM)
Product: 7935.36 Million

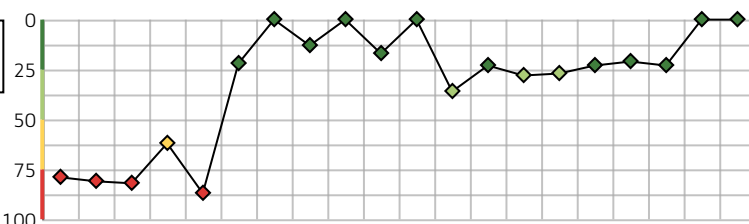
INCEPTION DATE
Product: 3/29/1994 Share Class: 5/9/2008

Fi360 FIDUCIARY SCORE®

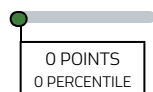
SCORE



HISTORICAL Fi360 FIDUCIARY SCORES AT QUARTER END



SHORTFALL



79	81	82	62	87	22	0	13	0	17	0	36	23	28	27	23	21	23	0	0
Q1 18	Q2 18	Q3 18	Q4 18	Q1 19	Q2 19	Q3 19	Q4 19	Q1 20	Q2 20	Q3 20	Q4 20	Q1 21	Q2 21	Q3 21	Q4 21	Q1 22	Q2 22	Q3 22	Q4 22
5 YR ROLLING AVG: 31										3 YR ROLLING AVG: 18					1 YR R. AVG: 13				

CRITERIA	INVESTMENT	SHORTFALL	MINIMUM CRITERIA
Manager Tenure (longest)	11.89 Years	✓	>= 2 Years
Product Assets	7,935.36 Million	✓	>= 75 Million
Composition	84% US EQ	✓	>= 80.00% Allocation to US Equities
Style Drift	Mid Cap Blend	✓	Mid Cap Blend
Expense Ratio	0.76% (34th percentile)	✓	Top 75% of peer group
Alpha (3yr)	3.05% (2nd percentile)	✓	Top 50% of peer group
Sharpe (3yr)	0.51% (3rd percentile)	✓	Top 50% of peer group
1yr Total Return	-6.19% (7th percentile)	✓	Top 50% of peer group
3yr Total Return	10.43% (2nd percentile)	✓	Top 50% of peer group
5yr Total Return	9.61% (5th percentile)	✓	Top 50% of peer group

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PERFORMANCE

	1 MO	3 MO	YTD	1 YR	3 YR	5 YR	10 YR
Total Return (no load)	-4.31	9.7	-6.19	-6.19	10.43	9.61	12.1
Total Return (with load)	-4.31	9.7	-6.19	-6.19	10.43	9.61	12.1
Percentile Rank				7	2	5	2
Number of Peers				407	379	353	277
Peer Group Median	-5.15	9.54	-14.77	-14.77	6.15	6.25	9.96
+/- Best Fit Index	0.77	-0.75	5.84	5.84	4.61	3.89	2

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Investment and Insurance Products: NOT FDIC Insured / NO Bank Guarantee / MAY Lose Value

BENCHMARK LEGEND

- ▲ Broad Index: S&P 500 TR USD
- Best-fit Index: Russell Mid Cap Value TR USD

VOLATILITY METRICS

Standard Deviation

	RANK	VALUE
3 YR	49 (379 Peers)	23.4
5 YR	24 (353 Peers)	19.82

Sharpe Ratio

	RANK	VALUE
3 YR	3 (379 Peers)	0.51
5 YR	4 (353 Peers)	0.5

MPT STATISTICS

▲ Measured Against Broad Index Benchmark

Alpha

	RANK	VALUE
3 YR	2 (379 Peers)	3.05
5 YR	4 (353 Peers)	0.66

R-Squared

	RANK	VALUE
3 YR	85 (379 Peers)	83.58
5 YR	78 (353 Peers)	84.86

Beta

	3 YR	5 YR
	1.01	0.98

● Measured Against Best-Fit Index

	ALPHA	R-SQUARED	BETA
3 YR	4.43	98.53	0.94

EXPENSES

Net Expense Ratio	0.76
Gross Expense Ratio	0.76
Management Fee	0.3

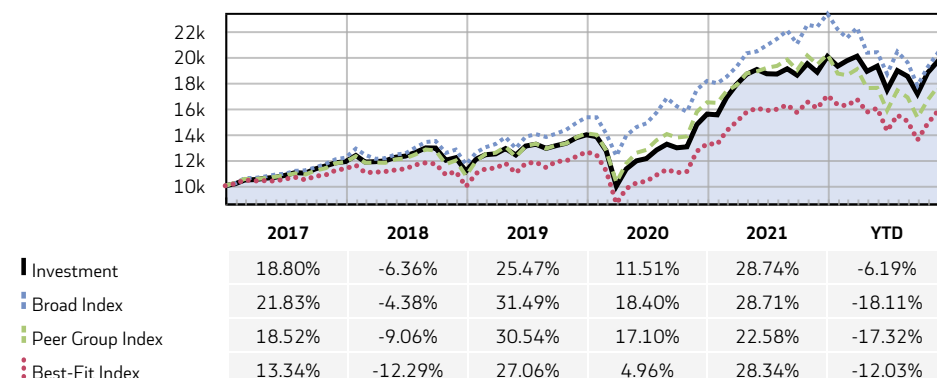
Investment Factsheet

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Inv. Data as of 12/31/22.

FIDELITY® MID-CAP STOCK K FKMCX MID-CAP BLEND MF

GROWTH OF 10K



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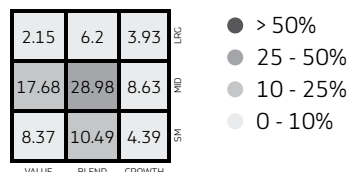
WEIGHTINGS & HOLDINGS

as of 11/30/2022

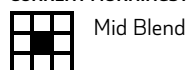
EQUITY SECTOR WEIGHTINGS		Americas	95.42%	# OF HOLDINGS	
		US	91.12%	STOCKS: 159	BONDS: 0
Cyclical	45.29%	Canada	4.24%		
Basic Materials	6.67%	Latin America	0.06%	TOP 10 HOLDINGS	as of 2/3/2023
Consumer Cyclical	12.52%	Greater Europe	3.39%	AECOM	1.46%
Financial Services	19.3%	United Kingdom	1.35%	American Financial Group Inc	1.44%
Real Estate	6.8%	Europe	2.04%	Arch Capital Group Ltd	1.85%
		Developed		Cheniere Energy Inc	1.69%
Defensive	16.27%	Europe Emerging	0%	EQT Corp	1.8%
Consumer	3.69%	Africa/Middle	0%	Fidelity Revere Str Tr	4.65%
Defensive		East		First Horizon Corp	1.91%
Healthcare	7.3%			Hess Corp	1.88%
Utilities	5.28%	Greater Asia	1.19%	Molina Healthcare Inc	1.89%
		Japan	0%	Steel Dynamics Inc	1.46%
Sensitive	38.44%	Australasia	0.21%		
Communication	2.8%	Asia Developed	0.98%	Total	20.03%
Services		Asia Emerging	0%		
Energy	11.09%	Other	0%		
Industrials	14.49%	Emerging	0%		
Technology	10.06%	Markets			
REGIONAL WEIGHTINGS		Other	0%		

STYLE STATISTICS

PORTFOLIO WEIGHT %



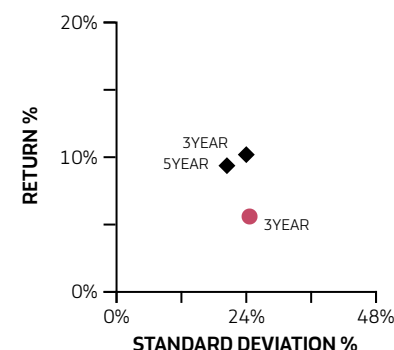
CURRENT MORNINGSTAR STYLE BOX™



BENCHMARK LEGEND

- Investment: Fidelity® Mid-Cap Stock K
- Broad Index: S&P 500 TR USD
- Peer Group Index: Russell Mid Cap TR USD
- Best-fit Index: Russell Mid Cap Value TR USD

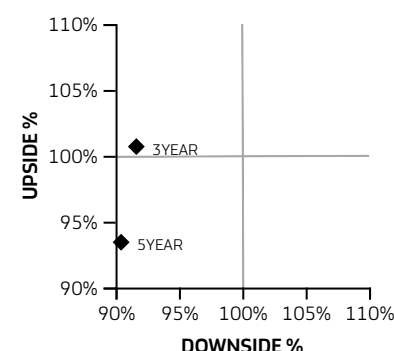
RISK/REWARD



Investment		RETURN	STANDARD DEVIATION
3YR		10.43%	23.40%
5YR		9.61%	19.82%

Best-Fit Index		RETURN	STANDARD DEVIATION
3YR		5.82%	24.79%
5YR		5.72%	-

UP/DOWN CAPTURE RATIO

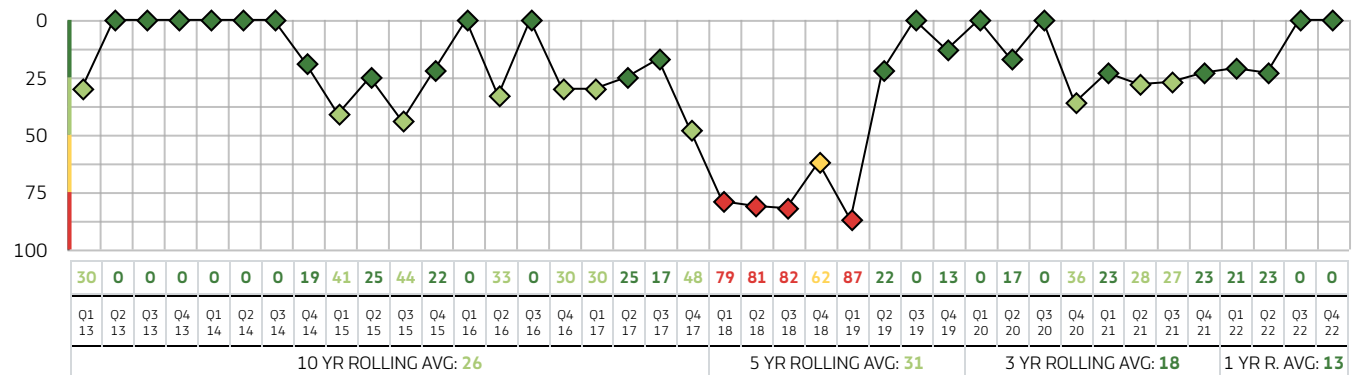


Investment		UP	DOWN
3YR		100.70%	91.64%
5YR		93.44%	90.44%

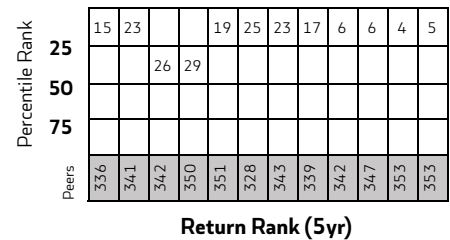
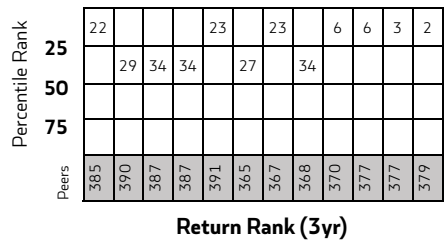
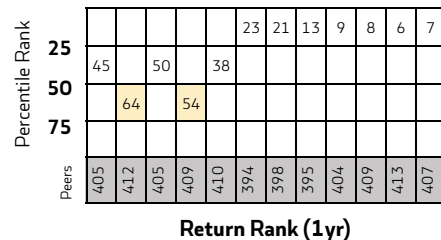
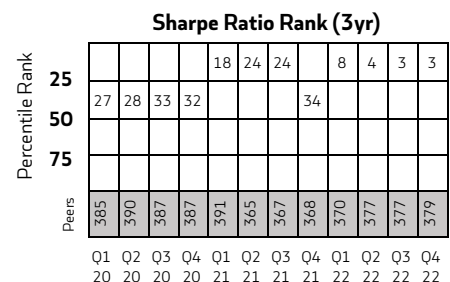
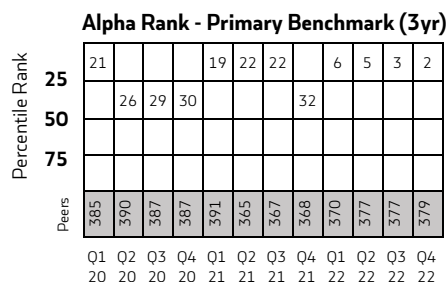
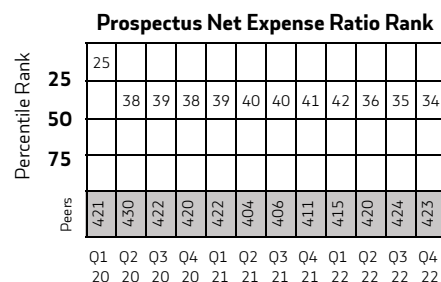
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Inv. Data as of 12/31/22.

HISTORICAL Fi360 FIDUCIARY SCORES AT QUARTER END



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Investment Factsheet

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Inv. Data as of 12/31/22.

FIDELITY® VALUE DISCOVERY K FVDKX LARGE VALUE MF

MANAGERS(S)

Gavin

LONGEST MANAGER TENURE

10.92 Years

PRODUCT ASSETS (\$MM)

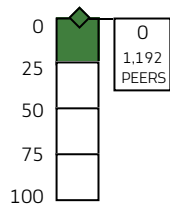
Product: 2941.47 Million

INCEPTION DATE

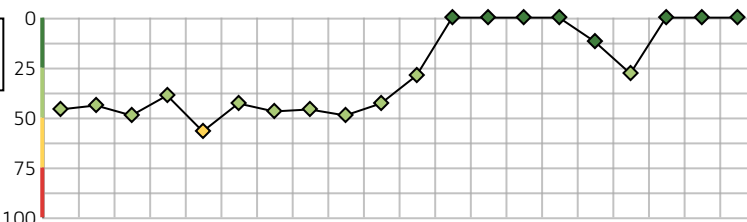
Product: 12/10/2002 Share Class: 5/9/2008

Fi360 FIDUCIARY SCORE®

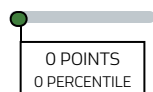
SCORE



HISTORICAL Fi360 FIDUCIARY SCORES AT QUARTER END



SHORTFALL



46	44	49	39	57	43	47	46	49	43	29	0	0	0	0	12	28	0	0	0
Q1 18	Q2 18	Q3 18	Q4 18	Q1 19	Q2 19	Q3 19	Q4 19	Q1 20	Q2 20	Q3 20	Q4 20	Q1 21	Q2 21	Q3 21	Q4 21	Q1 22	Q2 22	Q3 22	Q4 22
5 YR ROLLING AVG: 28										3 YR ROLLING AVG: 17					1 YR R. AVG: 10				

CRITERIA	INVESTMENT	SHORTFALL	MINIMUM CRITERIA
Manager Tenure (longest)	10.92 Years	✓	>= 2 Years
Product Assets	2,941.47 Million	✓	>= 75 Million
Composition	85% US EQ	✓	>= 80.00% Allocation to US Equities
Style Drift	Large Cap Value	✓	Large Cap Value
Expense Ratio	0.70% (35th percentile)	✓	Top 75% of peer group
Alpha (3yr)	2.15% (12th percentile)	✓	Top 50% of peer group
Sharpe (3yr)	0.48% (12th percentile)	✓	Top 50% of peer group
1yr Total Return	-3.72% (32nd percentile)	✓	Top 50% of peer group
3yr Total Return	9.09% (15th percentile)	✓	Top 50% of peer group
5yr Total Return	7.92% (31st percentile)	✓	Top 50% of peer group

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PERFORMANCE

	1 MO	3 MO	YTD	1 YR	3 YR	5 YR	10 YR
Total Return (no load)	-3.32	12.82	-3.72	-3.72	9.09	7.92	11.15
Total Return (with load)	-3.32	12.82	-3.72	-3.72	9.09	7.92	11.15
Percentile Rank				32	15	31	21
Number of Peers				1241	1192	1167	1036
Peer Group Median	-4.09	12.76	-5.56	-5.56	6.96	7.11	10.2
+/- Best Fit Index	0.71	0.4	3.81	3.81	3.14	1.26	0.86

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BENCHMARK LEGEND

- ▲ Broad Index: S&P 500 TR USD
- Best-fit Index: Russell 1000 Value TR USD

VOLATILITY METRICS

Standard Deviation

	RANK	VALUE
3 YR	35 (1,192 Peers)	20.71
5 YR	24 (1,167 Peers)	17.8

Sharpe Ratio

	RANK	VALUE
3 YR	12 (1,192 Peers)	0.48
5 YR	25 (1,167 Peers)	0.44

MPT STATISTICS

▲ Measured Against Broad Index Benchmark

Alpha

	RANK	VALUE
3 YR	12 (1,192 Peers)	2.15
5 YR	24 (1,167 Peers)	-0.42

R-Squared

	RANK	VALUE
3 YR	63 (1,192 Peers)	83.98
5 YR	65 (1,167 Peers)	85.54

Beta

	3 YR	5 YR
	0.90	0.88

● Measured Against Best-Fit Index

	ALPHA	R-SQUARED	BETA
3 YR	3.12	96.84	0.95

EXPENSES

Net Expense Ratio	0.7
Gross Expense Ratio	0.7
Management Fee	0.3

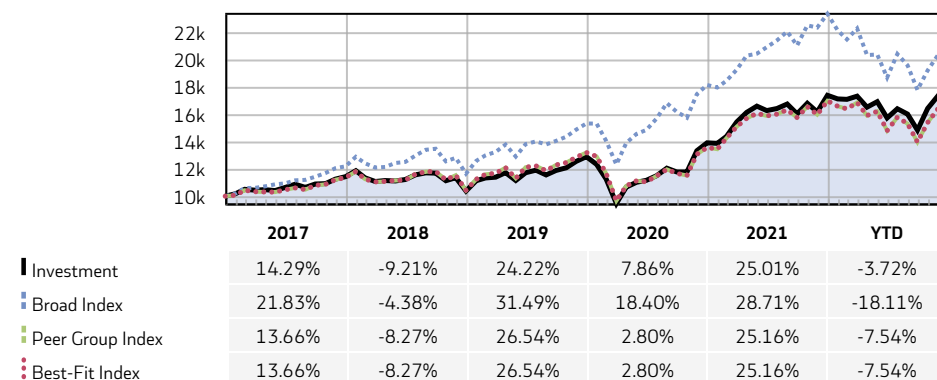
Investment Factsheet

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FIDELITY® VALUE DISCOVERY K FVDKX LARGE VALUE MF

GROWTH OF 10K



This graph shows a fund's performance based on how \$10,000 invested in the fund would have grown over time with dividends reinvested. The returns used in the graph are not load-adjusted. The growth of \$10,000 begins at the fund's inception, or the first year listed on the graph, whichever is appropriate. Located alongside the fund's graph line are lines that represent the growth of \$10,000 in the fund's Broad Index, Peer Group Index, and Best-fit Index Benchmarks, which are listed in the Benchmarks section. All lines are plotted on a logarithmic scale, so that identical percentage changes in the value of an investment have the same vertical distance on the graph. This provides a more accurate representation of performance than would a simple arithmetic graph.

WEIGHTINGS & HOLDINGS

as of 11/30/2022

EQUITY SECTOR WEIGHTINGS		Americas	88.55%	# OF HOLDINGS	
Cyclical		US	87.08%	STOCKS: 92	
Basic Materials	3.16%	Canada	1.47%	BONDS: 0	
Consumer Cyclical	2.92%	Latin America	0%		
Financial Services	22.97%	Greater Europe	11.45%	TOP 10 HOLDINGS	
Real Estate	0.95%	United Kingdom	4.46%	Berkshire Hathaway Inc Class B	4.78%
		Europe	6.99%	Bristol-Myers Squibb Co	2.45%
		Developed		Centene Corp	2.51%
Defensive	38.74%	Europe Emerging	0%	Chubb Ltd	2.38%
Consumer	8.61%	Africa/Middle East	0%	Cigna Corp	2.92%
Defensive				Comcast Corp Class A	2.46%
Healthcare	20.08%	Greater Asia	0%	Exxon Mobil Corp	4.84%
Utilities	10.05%	Japan	0%	JPMorgan Chase & Co	2.73%
		Australasia	0%	PG&E Corp	2.51%
Sensitive	31.27%	Asia Developed	0%	UnitedHealth Group Inc	2.31%
Communication	6.66%	Asia Emerging	0%		
Services	9.11%	Other	0%	Total	29.89%
Energy	10.01%	Emerging Markets	0%		
Industrials	5.49%	Other	0%		
Technology					

STYLE STATISTICS

PORTFOLIO WEIGHT %

24.63	41.85	6.29	US
8.84	9.45	2.68	EM
0.85	3.29	0	SA
VALUE	BLEND	GROWTH	

CURRENT MORNINGSTAR STYLE BOX™



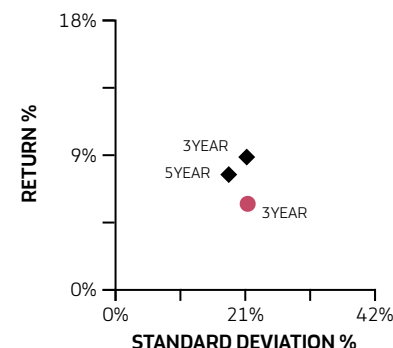
INVESTMENT STRATEGY

The investment seeks capital appreciation. The fund normally invests primarily in common stocks. It invests in securities of companies that Fidelity Management & Research Company (FMR) believes are undervalued in the marketplace in relation to factors such as assets, sales, earnings, growth potential, or cash flow, or in relation to securities of other companies in the same industry. The fund invests in domestic and foreign issuers. It uses fundamental analysis of factors such as each issuer's financial condition and industry position, as well as market and economic conditions, to select investments.

BENCHMARK LEGEND

- Investment: Fidelity® Value Discovery K
- Broad Index: S&P 500 TR USD
- Peer Group Index: Russell 1000 Value TR USD
- Best-fit Index: Russell 1000 Value TR USD

RISK/REWARD



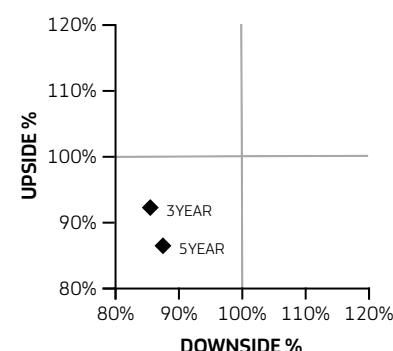
Investment

	RETURN	STANDARD DEVIATION
3YR	9.09%	20.71%
5YR	7.92%	17.80%

Best-Fit Index

	RETURN	STANDARD DEVIATION
3YR	5.95%	21.55%
5YR	6.66%	-

UP/DOWN CAPTURE RATIO



Investment

	UP	DOWN
3YR	92.14%	85.64%
5YR	86.34%	87.64%

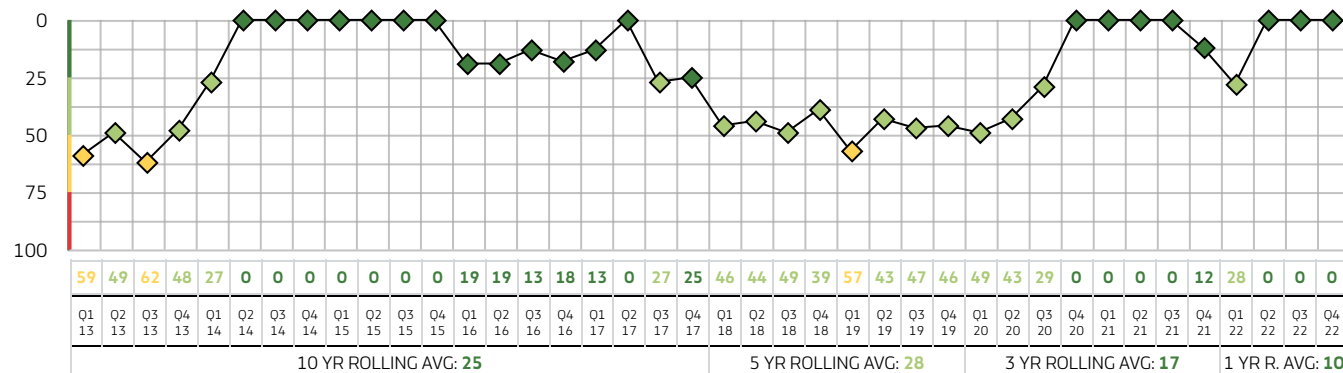
Investment Factsheet

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Inv. Data as of 12/31/22.

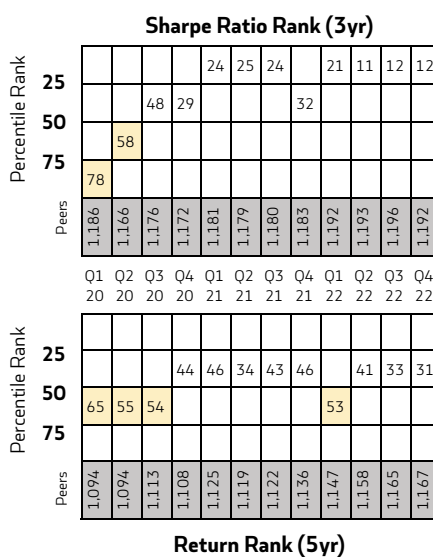
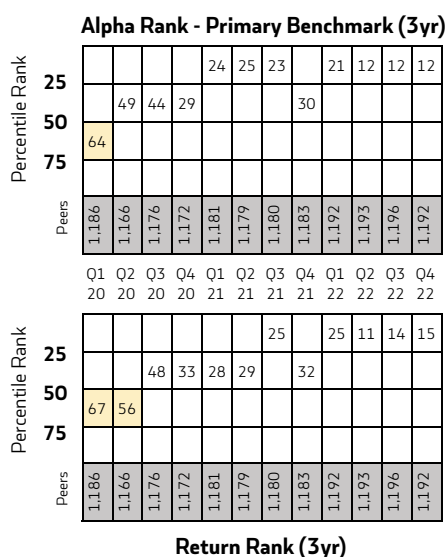
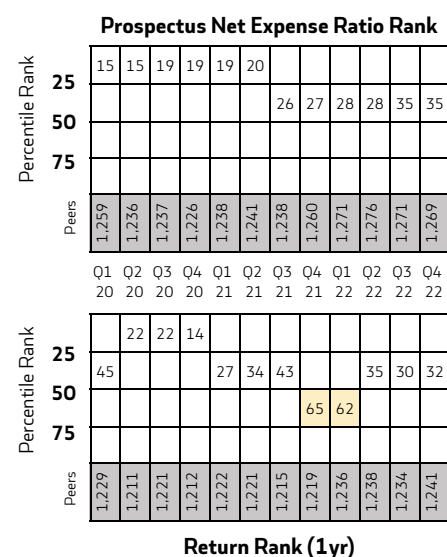
FIDELITY® VALUE DISCOVERY K FVDKX LARGE VALUE MF

HISTORICAL Fi360 FIDUCIARY SCORES AT QUARTER END



The Fi360 Fiduciary Score® is a peer percentile ranking of an investment against a set of quantitative due diligence criteria selected to reflect prudent fiduciary management. The Fi360 Fiduciary Score® Average is a one-, three-, five-, or ten-year rolling average of an investment's Fi360 Fiduciary Score®. All Scores are color coded based on the quartile they fall in (1st - Green; 2nd - Light Green; 3rd - Yellow; 4th - Red). Any cells shaded in yellow below accrued Fi360 Fiduciary Score shortfall points during that quarter.

FI360 SCORE CRITERIA	2020				2021				2022			
	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4
Peer Group	LV	LV	LV	LV	LV	LV	LV	LV	LV	LV	LV	LV
Mgr. Tenure	8.17	8.42	8.67	8.92	9.17	9.42	9.67	9.92	10.17	10.42	10.67	10.92
Net Assets	1.4B	1.7B	2.1B	2.6B	2.9B	3.2B	3.1B	3.4B	3.4B	2.9B	2.6B	2.9B
Composition	85% US EQ	84% US EQ	82% US EQ	86% US EQ	86% US EQ	86% US EQ	87% US EQ	84% US EQ	83% US EQ	83% US EQ	83% US EQ	85% US EQ
Style Drift	Large Cap Value	Large Cap Value	Large Cap Value	Large Cap Value	Large Cap Value	Large Cap Value	Large Cap Value	Large Cap Value	Large Cap Value	Large Cap Value	Large Cap Value	Large Cap Value



Investment Factsheet

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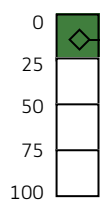
Inv. Data as of 12/31/22.

FIDELITY® VALUE K FVLKX MID-CAP VALUE MF

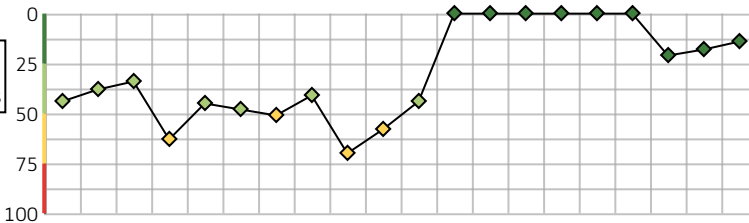
MANAGERS(S)	LONGEST MANAGER TENURE	PRODUCT ASSETS (\$MM)	INCEPTION DATE
Mundt/Riaz/Friedman	12.64 Years	Product: 8199.17 Million	Product: 12/1/1978 Share Class: 5/9/2008

Fi360 FIDUCIARY SCORE®

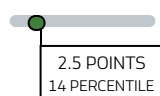
SCORE



HISTORICAL Fi360 FIDUCIARY SCORES AT QUARTER END



SHORTFALL



44	38	34	63	45	48	51	41	70	58	44	0	0	0	0	0	0	21	18	14
Q1 18	Q2 18	Q3 18	Q4 18	Q1 19	Q2 19	Q3 19	Q4 19	Q1 20	Q2 20	Q3 20	Q4 20	Q1 21	Q2 21	Q3 21	Q4 21	Q1 22	Q2 22	Q3 22	Q4 22
5 YR ROLLING AVG: 29								3 YR ROLLING AVG: 18								1 YR R. AVG: 6			

CRITERIA	INVESTMENT	SHORTFALL	MINIMUM CRITERIA
Manager Tenure (longest)	12.64 Years	✓	>= 2 Years
Product Assets	8,199.17 Million	✓	>= 75 Million
Composition	91% US EQ	✓	>= 80.00% Allocation to US Equities
Style Drift	Mid Cap Value	✓	Mid Cap Value
Expense Ratio	0.75% (26th percentile)	✓	Top 75% of peer group
Alpha (3yr)	2.63% (8th percentile)	✓	Top 50% of peer group
Sharpe (3yr)	0.46% (8th percentile)	✓	Top 50% of peer group
1yr Total Return	-8.85% (59th percentile)	2.5	Top 50% of peer group
3yr Total Return	10.54% (6th percentile)	✓	Top 50% of peer group
5yr Total Return	8.05% (11th percentile)	✓	Top 50% of peer group

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PERFORMANCE

	1 MO	3 MO	YTD	1 YR	3 YR	5 YR	10 YR
Total Return (no load)	-5.51	13.65	-8.85	-8.85	10.54	8.05	11.02
Total Return (with load)	-5.51	13.65	-8.85	-8.85	10.54	8.05	11.02
Percentile Rank				59	6	11	10
Number of Peers				411	403	393	335
Peer Group Median	-4.53	11.95	-8.12	-8.12	6.51	5.84	9.53
+/- Best Fit Index	-	-	-	-	-	-	-

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Investment and Insurance Products: NOT FDIC Insured / NO Bank Guarantee / MAY Lose Value

BENCHMARK LEGEND

- ▲ Broad Index: S&P 500 TR USD
- Best-fit Index: -

VOLATILITY METRICS

Standard Deviation

	RANK	VALUE
3 YR	93 (403 Peers)	29.57
5 YR	91 (393 Peers)	25.76

Sharpe Ratio

	RANK	VALUE
3 YR	8 (403 Peers)	0.46
5 YR	20 (393 Peers)	0.38

MPT STATISTICS

▲ Measured Against Broad Index Benchmark

Alpha

	RANK	VALUE
3 YR	8 (403 Peers)	2.63
5 YR	28 (393 Peers)	-2.05

R-Squared

	RANK	VALUE
3 YR	45 (403 Peers)	82.14
5 YR	48 (393 Peers)	83.57

Beta

	3 YR	5 YR
	1.26	1.26

● Measured Against Best-Fit Index

	ALPHA	R-SQUARED	BETA
3 YR	2.75	98.39	1.19

EXPENSES

Net Expense Ratio	0.75
Gross Expense Ratio	0.75
Management Fee	0.3

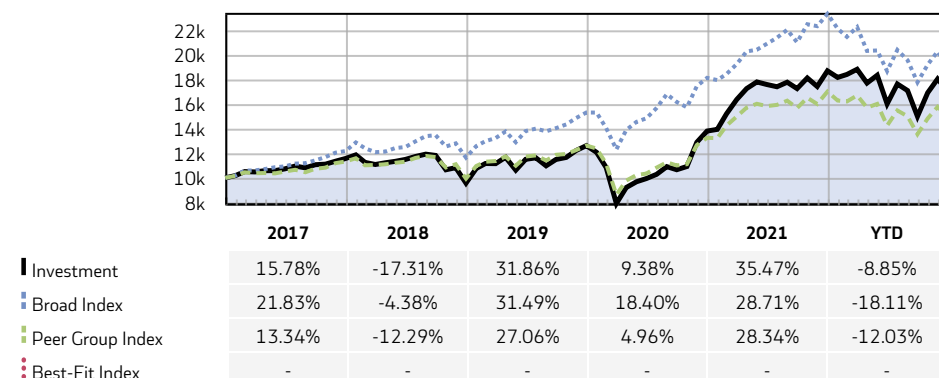
Investment Factsheet

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Inv. Data as of 12/31/22.

FIDELITY® VALUE K FVLKX MID-CAP VALUE MF

GROWTH OF 10K



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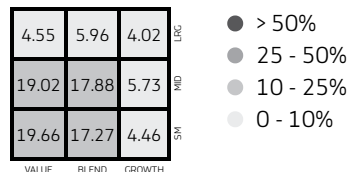
WEIGHTINGS & HOLDINGS

as of 11/30/2022

EQUITY SECTOR WEIGHTINGS		Americas	97.17%	# OF HOLDINGS	
Cyclical		US	92.44%	STOCKS: 226	
Basic Materials	10.09%	Canada	4.03%	BONDS: 0	
Consumer Cyclical	15.55%	Latin America	0.7%		
Financial Services	13.71%	Greater Europe	1.8%	TOP 10 HOLDINGS	
Real Estate	5.96%	United Kingdom	0%	Antero Resources Corp	1.34%
Defensive	15.76%	Europe	1.8%	CubeSmart	0.93%
Consumer	3.15%	Developed		Denbury Inc Ordinary Shares - New	0.97%
Defensive		Europe Emerging	0%	Edison International	1.36%
Healthcare	6.27%	Africa/Middle East	0%	Entergy Corp	0.96%
Utilities	6.34%	Greater Asia	1.03%	Hess Corp	1.49%
Sensitive	38.92%	Japan	0.17%	PG&E Corp	1.32%
Communication	2.64%	Australasia	0%	TechnipFMC PLC	0.93%
Services		Asia Developed	0.86%	The AES Corp	1.04%
Energy	13.55%	Asia Emerging	0%	The Travelers Companies Inc	1%
Industrials	16.95%	Other	0%	Total	11.34%
Technology	5.78%	Emerging Markets	0%		
REGIONAL WEIGHTINGS		Other	0%		

STYLE STATISTICS

PORTFOLIO WEIGHT %



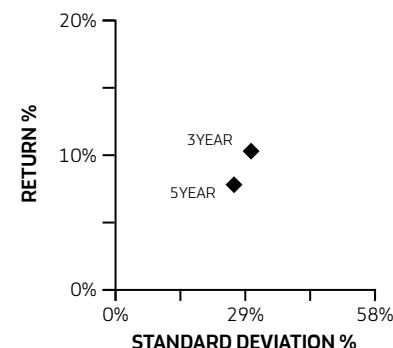
CURRENT MORNINGSTAR STYLE BOX™



BENCHMARK LEGEND

- Investment: Fidelity® Value K
- Broad Index: S&P 500 TR USD
- Peer Group Index: Russell Mid Cap Value TR USD
- Best-fit Index: -

RISK/REWARD



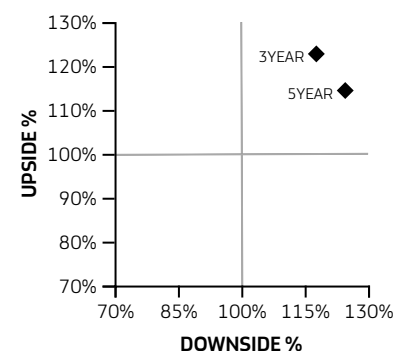
Investment

	RETURN	STANDARD DEVIATION
3YR	10.54%	29.57%
5YR	8.05%	25.76%

Best-Fit Index

	RETURN	STANDARD DEVIATION
3YR	-	-
5YR	-	-

UP/DOWN CAPTURE RATIO



Investment

	UP	DOWN
3YR	122.75%	117.76%
5YR	114.41%	124.60%

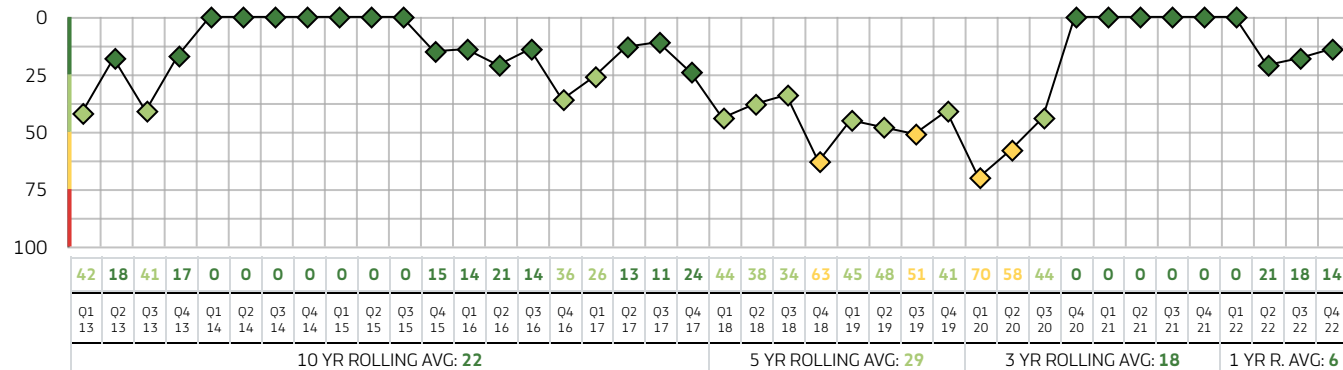
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Inv. Data as of 12/31/22.

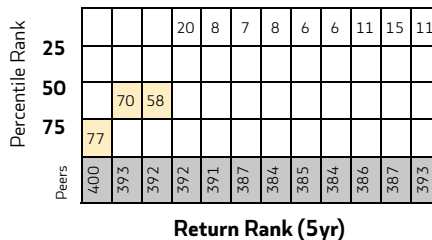
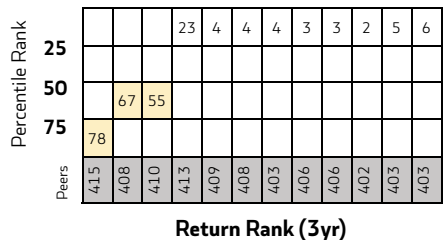
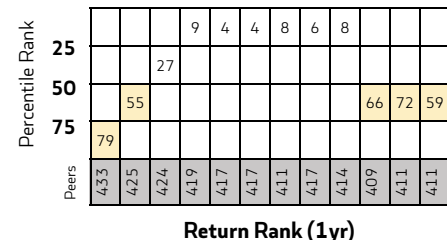
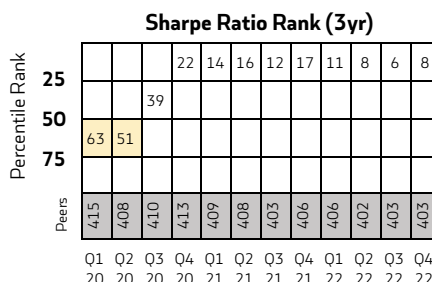
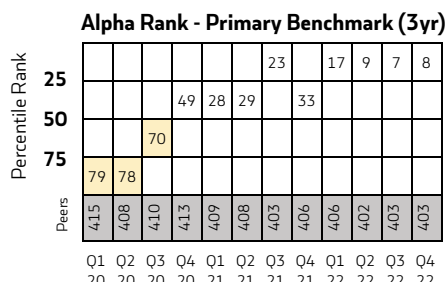
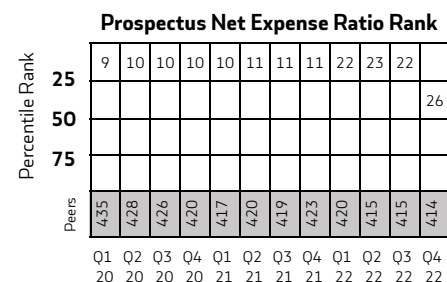
FIDELITY® VALUE K FVLKX MID-CAP VALUE MF

HISTORICAL Fi360 FIDUCIARY SCORES AT QUARTER END



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FI360 SCORE CRITERIA	2020				2021				2022			
	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4
Peer Group	MV	MV	MV	MV	MV	MV	MV	MV	MV	MV	MV	MV
Mgr. Tenure	9.89	10.14	10.39	10.64	10.89	11.14	11.39	11.64	11.89	12.14	12.39	12.64
Net Assets	4.2B	5.1B	5.2B	6.6B	8B	9.4B	9B	9.7B	9.9B	8.3B	7.5B	8.2B
Composition	90% US EQ	91% US EQ	90% US EQ	91% US EQ	91% US EQ	89% US EQ	93% US EQ	92% US EQ	93% US EQ	92% US EQ	93% US EQ	91% US EQ
Style Drift	Mid Cap Value	Mid Cap Value	Mid Cap Value	Mid Cap Value	Mid Cap Value	Mid Cap Value	Mid Cap Value	Mid Cap Value	Mid Cap Value	Mid Cap Value	Mid Cap Value	Mid Cap Value

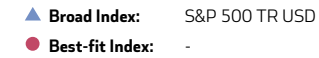


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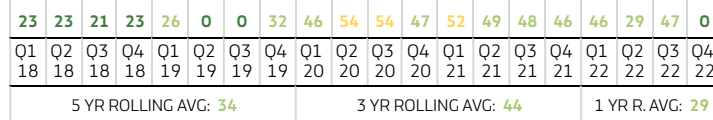
Inv. Data as of 12/31/22.


MANAGERS(S)	LONGEST MANAGER TENURE	PRODUCT ASSETS (\$MM)	INCEPTION DATE
Rendler/Lin/Perin Vinton	14.09 Years	Product: 16062.36 Million	Product: 4/1/1948 Share Class: 5/1/2013

BENCHMARK LEGEND





SHORTFALL

**Standard Deviation**



	RANK	VALUE
3 YR	 29 (1,173 Peers)	22.39
5 YR	 27 (1,129 Peers)	19.82

Sharpe Ratio


	RANK	VALUE
3 YR	 28 (1,173 Peers)	0.35
5 YR	 33 (1,129 Peers)	0.47

▲ Measured Against Broad Index Benchmark

Alpha

	RANK	VALUE
3 YR	 31 (1,173 Peers)	-1.22
5 YR	 38 (1,129 Peers)	-0.39

R-Squared

	RANK	VALUE
3 YR	12 (1,173 Peers)	95.24
5 YR	 11 (1,129 Peers)	95.54


Beta

3 YR	5 YR
1.03	1.04

- **Measured Against Best-Fit Index**

	ALPHA	R-SQUARED	BETA
3 YR	3.57	97.21	1.04

EXPENSES

Net Expense Ratio		0.47
Gross Expense Ratio		0.47
Management Fee		0.63
Initial Investment		1,000,000

PERFORMANCE

	1 MO	3 MO	YTD	1 YR	3 YR	5 YR	10 YR
Total Return (no load)	-5.43	7.02	-24.82	-24.82	6.39	9.14	12.64
Total Return (with load)	-5.43	7.02	-24.82	-24.82	6.39	9.14	12.64
Percentile Rank				22	30	37	32
Number of Peers				1249	1173	1129	1038
Peer Group Median	-6.85	2.95	-30.78	-30.78	5.03	8.39	11.92
+/- Best Fit Index	-	-	-	-	-	-	-

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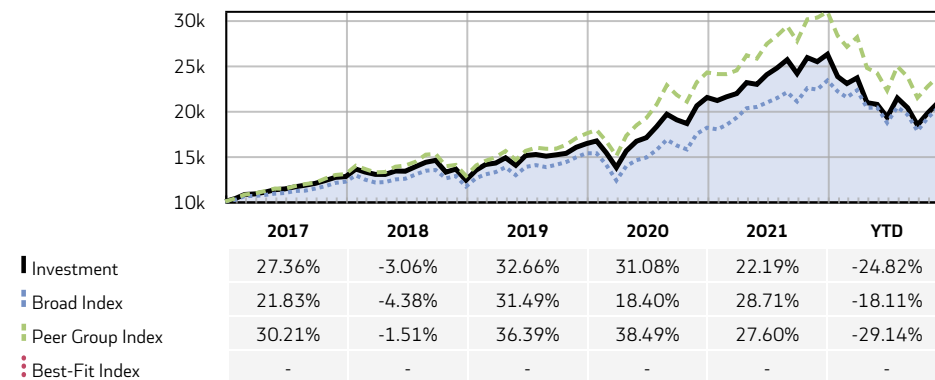
Investment Factsheet

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Inv. Data as of 12/31/22.

FRANKLIN GROWTH R6 FIFRX LARGE GROWTH MF

GROWTH OF 10K



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WEIGHTINGS & HOLDINGS

as of 11/30/2022

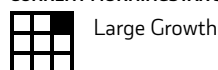
EQUITY SECTOR WEIGHTINGS		Americas	94.54%	# OF HOLDINGS	
Cyclical		US	93.71%	STOCKS: 122	
Basic Materials		Canada	0.83%		
Consumer Cyclical		Latin America	0%		
Financial Services		Greater Europe	5.46%	TOP 10 HOLDINGS	
Real Estate		United Kingdom	2.43%	Amazon.com Inc	2.67%
		Europe	3.03%	Apple Inc	4.13%
		Developed		Danaher Corp	1.97%
Defensive		Europe Emerging	0%	Eli Lilly and Co	2.3%
Consumer		Africa/Middle East	0%	Intuit Inc	1.97%
Defensive		Greater Asia	0%	Mastercard Inc Class A	2.28%
Healthcare		Japan	0%	Mettler-Toledo International Inc	2.15%
Utilities		Australasia	0%	Microsoft Corp	4.81%
		Asia Developed	0%	Northrop Grumman Corp	2.32%
Sensitive		Asia Emerging	0%	Union Pacific Corp	2.08%
Communication		Other	0%		
Services		Emerging Markets	0%		
Energy		Other	0%		
Industrials					
Technology					
REGIONAL WEIGHTINGS					

STYLE STATISTICS

PORTFOLIO WEIGHT %

0.63	26.51	51.22	US
0.49	8.62	9.57	EM
0	1.23	0.22	SA

CURRENT MORNINGSTAR STYLE BOX™



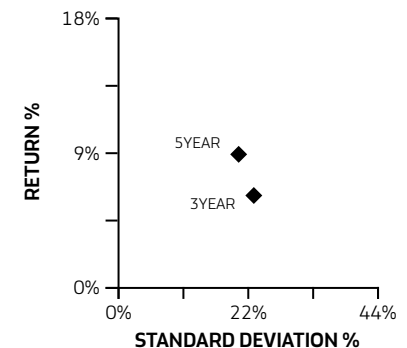
INVESTMENT STRATEGY

The investment seeks capital appreciation. The fund invests substantially in the equity securities of companies that are leaders in their industries. Although it normally invests substantially in the equity securities (principally common stocks) of U.S.-based large and medium market capitalization companies, the fund may invest in companies in new and emerging industries where growth is expected to be above average and may invest up to 25% of its assets in smaller companies.

BENCHMARK LEGEND

Investment:	Franklin Growth R6
Broad Index:	S&P 500 TR USD
Peer Group Index:	Russell 1000 Growth TR USD
Best-fit Index:	-

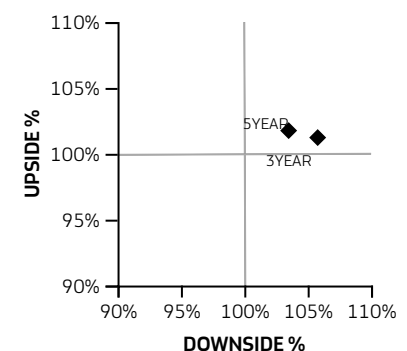
RISK/REWARD



	RETURN	STANDARD DEVIATION
3YR	6.39%	22.39%
5YR	9.14%	19.82%

	RETURN	STANDARD DEVIATION
3YR	-	-
5YR	-	-

UP/DOWN CAPTURE RATIO



	UP	DOWN
3YR	101.23%	105.79%
5YR	101.76%	103.50%

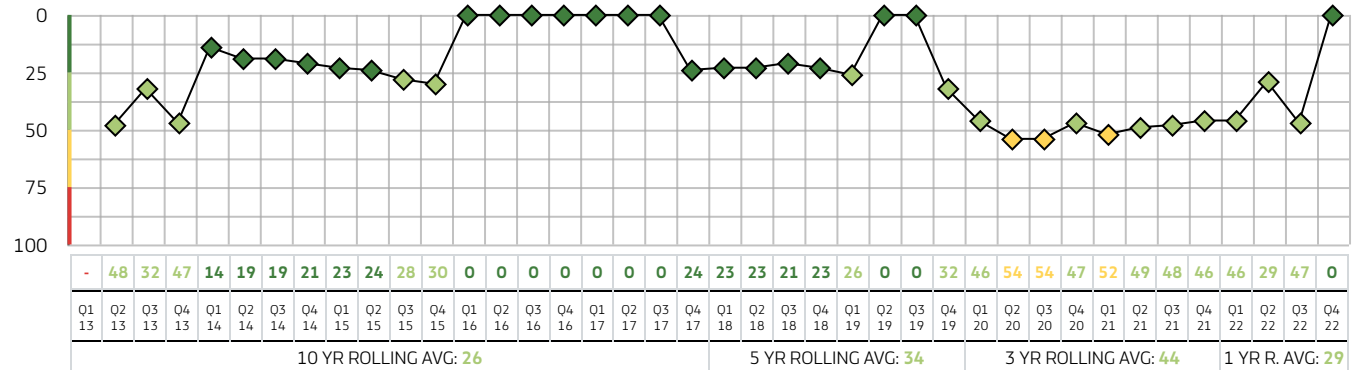
Investment Factsheet

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Inv. Data as of 12/31/22.

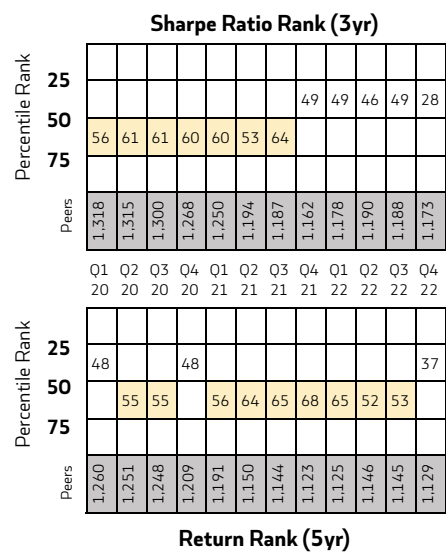
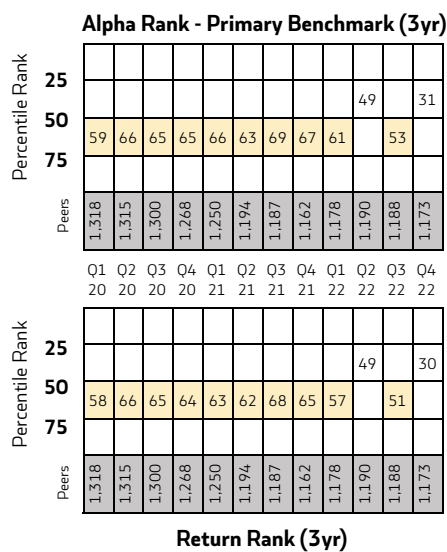
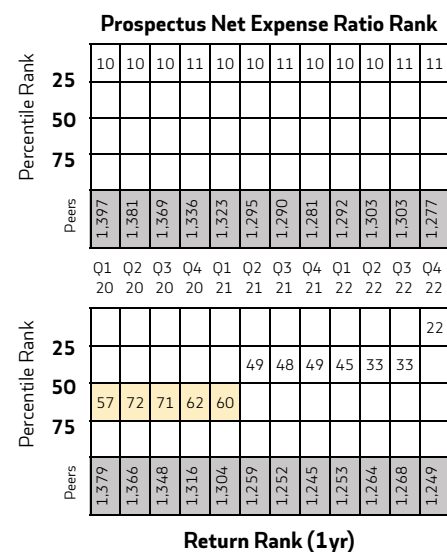
FRANKLIN GROWTH R6 FIFRX LARGE GROWTH MF

HISTORICAL Fi360 FIDUCIARY SCORES AT QUARTER END



The Fi360 Fiduciary Score® is a peer percentile ranking of an investment against a set of quantitative due diligence criteria selected to reflect prudent fiduciary management. The Fi360 Fiduciary Score® Average is a one-, three-, five-, or ten-year rolling average of an investment's Fi360 Fiduciary Score®. All Scores are color coded based on the quartile they fall in (1st - Green; 2nd - Light Green; 3rd - Yellow; 4th - Red). Any cells shaded in yellow below accrued Fi360 Fiduciary Score shortfall points during that quarter.

Fi360 SCORE CRITERIA	2020				2021				2022			
	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4
Peer Group	LG	LG	LG	LG	LG	LG	LG	LG	LG	LG	LG	LG
Mgr. Tenure	11.34	11.59	11.84	12.09	12.34	12.59	12.84	13.09	13.34	13.59	13.84	14.09
Net Assets	16B	17B	19.6B	20B	20.3B	21B	23.1B	22.2B	19.4B	16.9B	16.1B	16.1B
Composition	92% US EQ	93% US EQ	93% US EQ	92% US EQ	92% US EQ	93% US EQ	93% US EQ	93% US EQ	94% US EQ	93% US EQ	94% US EQ	92% US EQ
Style Drift	Large Cap Growth	Large Cap Growth	Large Cap Growth	Large Cap Growth	Large Cap Growth	Large Cap Growth	Large Cap Growth	Large Cap Growth	Large Cap Growth	Large Cap Growth	Large Cap Growth	Large Cap Growth



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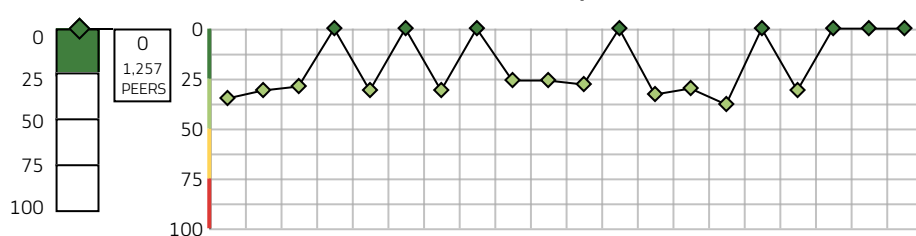
Inv. Data as of 12/31/22.

FRANKLIN RISING DIVIDENDS R6 FRISX LARGE BLEND MF

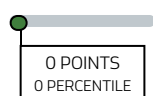
MANAGERS(S)	LONGEST MANAGER TENURE	PRODUCT ASSETS (\$MM)	INCEPTION DATE
Quinlan/Getaz/Kasturira...	8.92 Years	Product: 26053.20 Million	Product: 1/14/1987 Share Class: 5/1/2013

Fi360 FIDUCIARY SCORE®

SCORE



SHORTFALL



35	31	29	0	31	0	31	0	26	26	28	0	33	30	38	0	31	0	0	0
Q1 18	Q2 18	Q3 18	Q4 18	Q1 19	Q2 19	Q3 19	Q4 19	Q1 20	Q2 20	Q3 20	Q4 20	Q1 21	Q2 21	Q3 21	Q4 21	Q1 22	Q2 22	Q3 22	Q4 22
5 YR ROLLING AVG: 21					3 YR ROLLING AVG: 20					1 YR R. AVG: 9									

CRITERIA	INVESTMENT	SHORTFALL	MINIMUM CRITERIA
Manager Tenure (longest)	8.92 Years	✓	>= 2 Years
Product Assets	26,053.20 Million	✓	>= 75 Million
Composition	93% US EQ	✓	>= 80.00% Allocation to US Equities
Style Drift	Large Cap Blend	✓	Large Cap Blend
Expense Ratio	0.53% (32nd percentile)	✓	Top 75% of peer group
Alpha (3yr)	2.43% (4th percentile)	✓	Top 50% of peer group
Sharpe (3yr)	0.52% (3rd percentile)	✓	Top 50% of peer group
1yr Total Return	-10.30% (10th percentile)	✓	Top 50% of peer group
3yr Total Return	9.97% (4th percentile)	✓	Top 50% of peer group
5yr Total Return	10.48% (6th percentile)	✓	Top 50% of peer group

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PERFORMANCE

	1 MO	3 MO	YTD	1 YR	3 YR	5 YR	10 YR
Total Return (no load)	-3.5	13.15	-10.3	-10.3	9.97	10.48	12.18
Total Return (with load)	-3.5	13.15	-10.3	-10.3	9.97	10.48	12.18
Percentile Rank				10	4	6	28
Number of Peers				1365	1257	1187	1016
Peer Group Median	-5.58	7.89	-18.14	-18.14	7.1	8.59	11.63
+/- Best Fit Index	2.26	5.59	7.81	7.81	2.31	1.06	-0.38

Mutual funds and Exchange Traded Funds (ETFs) are sold by prospectus. Please consider the investment objectives, risks, charges and expenses carefully before investing. The prospectus, and, if available, the summary prospectus, which contains this and other information, can be obtained by calling your financial advisor. Read the prospectus and, if available, the summary prospectus carefully before you invest. The performance information shown represents past performance and is not a guarantee of future results. Investment returns and principal value of an investment will fluctuate so that when shares are redeemed, they may be worth more or less than their original cost. Current performance may be higher or lower than the data shown. For the most recent month-end performance and information on expenses, visit www.fi360.com/directory. Percentile ranks calculated by Fi360, are based on the return shown compared to peer group (1 = top rank), do not account for sales charges, and are not provided for periods under a year.

Investment and Insurance Products: NOT FDIC Insured / NO Bank Guarantee / MAY Lose Value

BENCHMARK LEGEND

- ▲ Broad Index: S&P 500 TR USD
- Best-fit Index: S&P 500 TR USD

VOLATILITY METRICS

Standard Deviation

	RANK	VALUE
3 YR	28 (1,257 Peers)	20.62
5 YR	32 (1,187 Peers)	18.31

Sharpe Ratio

	RANK	VALUE
3 YR	3 (1,257 Peers)	0.52
5 YR	6 (1,187 Peers)	0.56

MPT STATISTICS

▲ Measured Against Broad Index Benchmark

Alpha

	RANK	VALUE
3 YR	4 (1,257 Peers)	2.43
5 YR	6 (1,187 Peers)	1.32

R-Squared

	RANK	VALUE
3 YR	71 (1,257 Peers)	95.81
5 YR	75 (1,187 Peers)	95.09

Beta

	3 YR	5 YR
	0.95	0.96

● Measured Against Best-Fit Index

	ALPHA	R-SQUARED	BETA
3 YR	2.43	95.81	0.95

EXPENSES

Net Expense Ratio	0.53
Gross Expense Ratio	0.53
Management Fee	0.75
Initial Investment	1,000,000

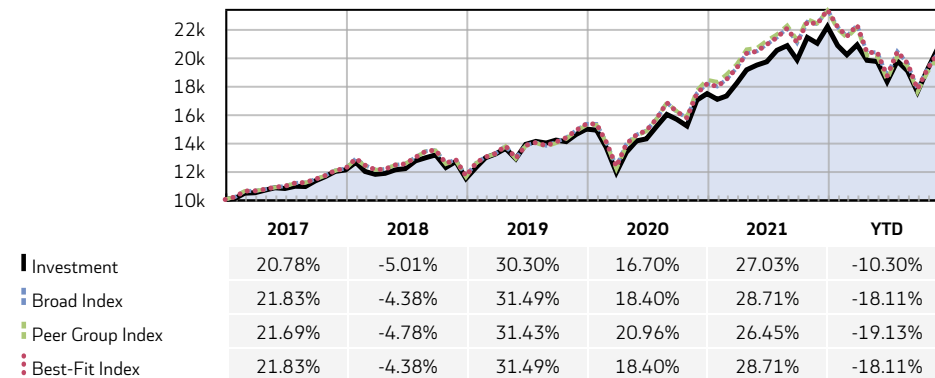
Investment Factsheet

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Inv. Data as of 12/31/22.

FRANKLIN RISING DIVIDENDS R6 FRISX LARGE BLEND MF

GROWTH OF 10K



This graph shows a fund's performance based on how \$10,000 invested in the fund would have grown over time with dividends reinvested. The returns used in the graph are not load-adjusted. The growth of \$10,000 begins at the fund's inception, or the first year listed on the graph, whichever is appropriate. Located alongside the fund's graph line are lines that represent the growth of \$10,000 in the fund's Broad Index, Peer Group Index, and Best-fit Index Benchmarks, which are listed in the Benchmarks section. All lines are plotted on a logarithmic scale, so that identical percentage changes in the value of an investment have the same vertical distance on the graph. This provides a more accurate representation of performance than would a simple arithmetic graph.

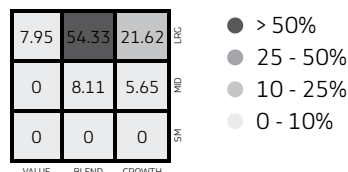
WEIGHTINGS & HOLDINGS

as of 11/30/2022

EQUITY SECTOR WEIGHTINGS		Americas	95.63%	# OF HOLDINGS	BONDS: 0
		US	95.63%	STOCKS: 55	
Cyclical	24.6%	Canada	0%	TOP 10 HOLDINGS	
Basic Materials	10.1%	Latin America	0%	Accenture PLC Class A	3.01%
Consumer Cyclical	8.16%			Air Products & Chemicals Inc	2.9%
Financial Services	6.34%	Greater Europe	4.37%	Analog Devices Inc	2.76%
Real Estate	0%	United Kingdom	4.37%	Linde PLC	3.54%
		Europe	0%	Microsoft Corp	7.68%
Defensive	29.63%	Developed	0%	Raytheon Technologies Corp	2.83%
Consumer	10.77%	Europe Emerging	0%	Roper Technologies Inc	3.72%
Defensive		Africa/Middle East	0%	Stryker Corp	3.28%
Healthcare	18.86%	Greater Asia	0%	Texas Instruments Inc	2.66%
Utilities	0%	Japan	0%	UnitedHealth Group Inc	2.93%
Sensitive	45.75%	Australasia	0%		
Communication	0%	Asia Developed	0%	Total	35.31%
Services		Asia Emerging	0%		
Energy	3.69%	Other	0%		
Industrials	24.55%	Emerging Markets	0%		
Technology	17.51%	Other	0%		
REGIONAL WEIGHTINGS					

STYLE STATISTICS

PORTFOLIO WEIGHT %



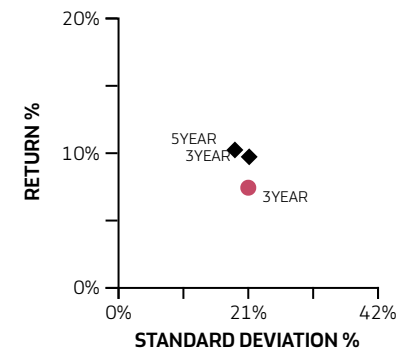
CURRENT MORNINGSTAR STYLE BOX™



BENCHMARK LEGEND

- Investment: Franklin Rising Dividends R6
- Broad Index: S&P 500 TR USD
- Peer Group Index: Russell 1000 TR USD
- Best-fit Index: S&P 500 TR USD

RISK/REWARD



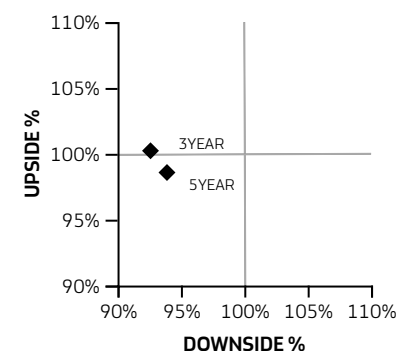
Investment

	RETURN	STANDARD DEVIATION
3YR	9.97%	20.62%
5YR	10.48%	18.31%

Best-Fit Index

	RETURN	STANDARD DEVIATION
3YR	7.66%	21.16%
5YR	9.42%	-

UP/DOWN CAPTURE RATIO



Investment

	UP	DOWN
3YR	100.23%	92.60%
5YR	98.58%	93.90%

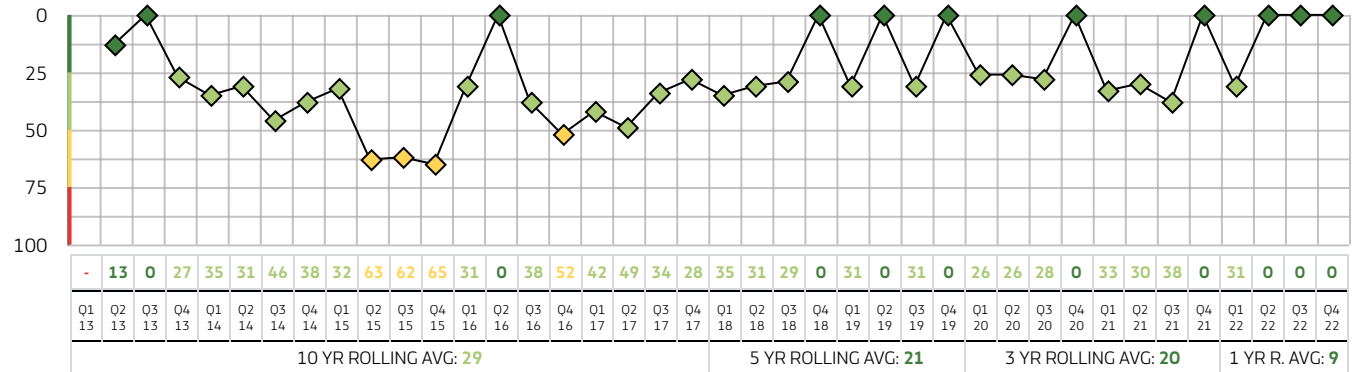
Investment Factsheet

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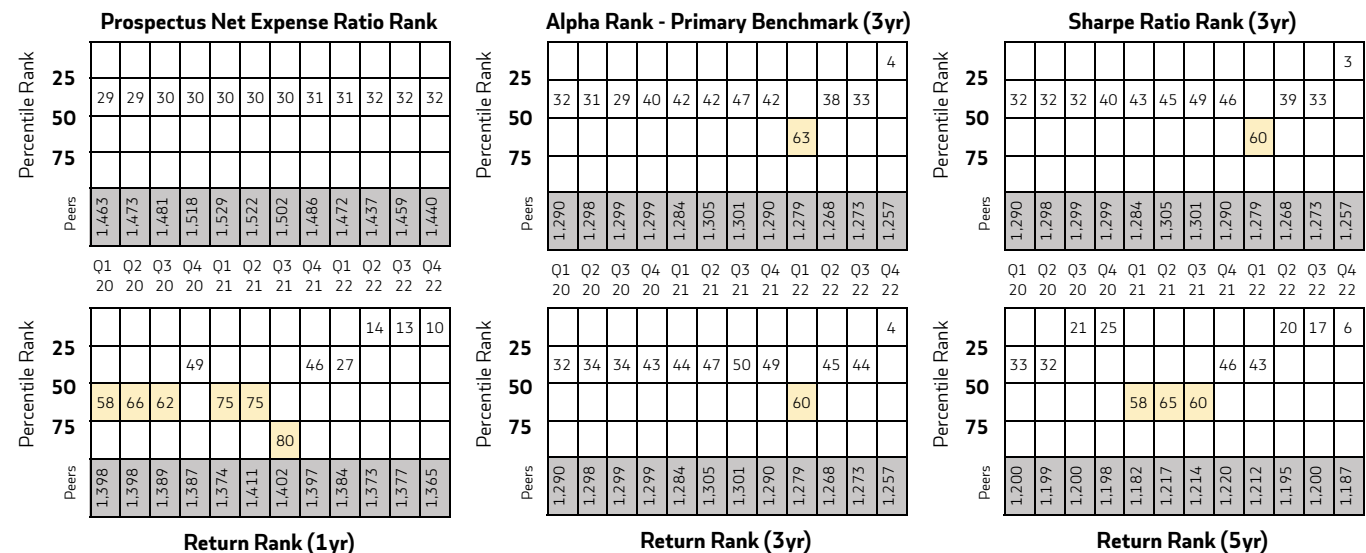
FRANKLIN RISING DIVIDENDS R6 FRISX LARGE BLEND MF

HISTORICAL Fi360 FIDUCIARY SCORES AT QUARTER END



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FI360 SCORE CRITERIA	2020				2021				2022			
	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4
Peer Group	LB	LB	LB	LB	LB	LB	LB	LB	LB	LB	LB	LB
Mgr. Tenure	6.16	6.41	6.67	6.92	7.16	7.41	7.67	7.92	8.16	8.41	8.67	8.92
Net Assets	20B	20.2B	22.5B	23.7B	24B	26.4B	28.1B	27.8B	26.5B	25.7B	24.3B	26.1B
Composition	94% US EQ	93% US EQ	94% US EQ	94% US EQ	94% US EQ	94% US EQ	94% US EQ	94% US EQ	94% US EQ	94% US EQ	93% US EQ	93% US EQ
Style Drift	Large Cap Blend	Large Cap Blend	Large Cap Blend	Large Cap Blend	Large Cap Blend	Large Cap Blend	Large Cap Blend	Large Cap Blend	Large Cap Blend	Large Cap Blend	Large Cap Blend	Large Cap Blend



Investment Factsheet

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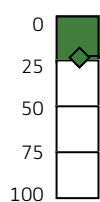
Inv. Data as of 12/31/22.

INVESCO AMERICAN VALUE R6 MSAFX MID-CAP VALUE MF

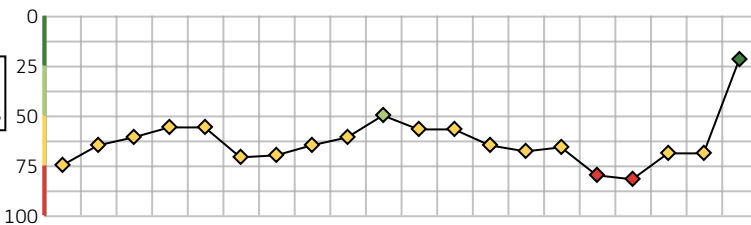
MANAGERS(S)	LONGEST MANAGER TENURE	PRODUCT ASSETS (\$MM)	INCEPTION DATE
Edwards/Mueller	0.81 Years	Product: 1791.69 Million	Product: 10/18/1993 Share Class: 9/24/2012

Fi360 FIDUCIARY SCORE®

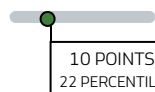
SCORE



HISTORICAL Fi360 FIDUCIARY SCORES AT QUARTER END



SHORTFALL



75	65	61	56	56	71	70	65	61	50	57	57	65	68	66	80	82	69	69	22
Q1 18	Q2 18	Q3 18	Q4 18	Q1 19	Q2 19	Q3 19	Q4 19	Q1 20	Q2 20	Q3 20	Q4 20	Q1 21	Q2 21	Q3 21	Q4 21	Q1 22	Q2 22	Q3 22	Q4 22
5 YR ROLLING AVG: 60					3 YR ROLLING AVG: 57					1 YR R. AVG: 53									

CRITERIA	INVESTMENT	SHORTFALL	MINIMUM CRITERIA
Manager Tenure (longest)	0.81 Years	10	>= 2 Years
Product Assets	1,791.69 Million	✓	>= 75 Million
Composition	82% US EQ	✓	>= 80.00% Allocation to US Equities
Style Drift	Mid Cap Value	✓	Mid Cap Value
Expense Ratio	0.72% (24th percentile)	✓	Top 75% of peer group
Alpha (3yr)	0.86% (27th percentile)	✓	Top 50% of peer group
Sharpe (3yr)	0.40% (27th percentile)	✓	Top 50% of peer group
1yr Total Return	-2.84% (12th percentile)	✓	Top 50% of peer group
3yr Total Return	8.13% (25th percentile)	✓	Top 50% of peer group
5yr Total Return	6.73% (33rd percentile)	✓	Top 50% of peer group

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PERFORMANCE

	1 MO	3 MO	YTD	1 YR	3 YR	5 YR	10 YR
Total Return (no load)	-3.62	19.39	-2.84	-2.84	8.13	6.73	9.12
Total Return (with load)	-3.62	19.39	-2.84	-2.84	8.13	6.73	9.12
Percentile Rank				12	25	33	64
Number of Peers				411	403	393	335
Peer Group Median	-4.53	11.95	-8.12	-8.12	6.51	5.84	9.53
+/- Best Fit Index	-	-	-	-	-	-	-

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Investment and Insurance Products: NOT FDIC Insured / NO Bank Guarantee / MAY Lose Value

BENCHMARK LEGEND

- ▲ Broad Index: S&P 500 TR USD
- Best-fit Index: -

VOLATILITY METRICS

Standard Deviation

	RANK	VALUE
3 YR	78 (403 Peers)	26.42
5 YR	80 (393 Peers)	23.72

Sharpe Ratio

	RANK	VALUE
3 YR	27 (403 Peers)	0.4
5 YR	37 (393 Peers)	0.34

MPT STATISTICS

▲ Measured Against Broad Index Benchmark

Alpha

	RANK	VALUE
3 YR	27 (403 Peers)	0.86
5 YR	40 (393 Peers)	-2.7

R-Squared

	RANK	VALUE
3 YR	82 (403 Peers)	78.62
5 YR	75 (393 Peers)	80.78

Beta

	3 YR	5 YR
	1.10	1.14

● Measured Against Best-Fit Index

	ALPHA	R-SQUARED	BETA
3 YR	0.84	96.7	1.05

EXPENSES

Net Expense Ratio	0.72
Gross Expense Ratio	0.72
Management Fee	0.72
Initial Investment	1,000,000

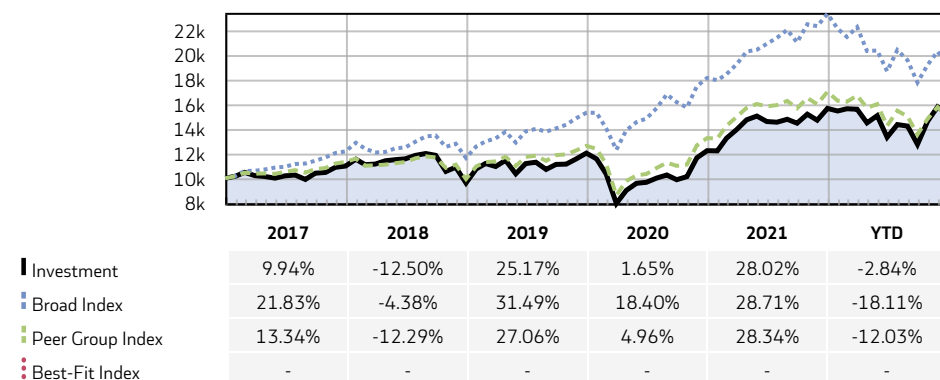
Investment Factsheet

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Inv. Data as of 12/31/22.

INVESCO AMERICAN VALUE R6 MSAFX MID-CAP VALUE MF

GROWTH OF 10K



This graph shows a fund's performance based on how \$10,000 invested in the fund would have grown over time with dividends reinvested. The returns used in the graph are not load-adjusted. The growth of \$10,000 begins at the fund's inception, or the first year listed on the graph, whichever is appropriate. Located alongside the fund's graph line are lines that represent the growth of \$10,000 in the fund's Broad Index, Peer Group Index, and Best-fit Index Benchmarks, which are listed in the Benchmarks section. All lines are plotted on a logarithmic scale, so that identical percentage changes in the value of an investment have the same vertical distance on the graph. This provides a more accurate representation of performance than would a simple arithmetic graph.

WEIGHTINGS & HOLDINGS

as of 11/30/2022

EQUITY SECTOR WEIGHTINGS		Americas	94.41%	# OF HOLDINGS	BONDS: 0	
		US	84.59%	STOCKS: 74		
Cyclical		Canada	9.82%	TOP 10 HOLDINGS		as of 2/3/2023
Basic Materials		Latin America	0%			
Consumer Cyclical						
Financial Services		Greater Europe	2.9%			
Real Estate		United Kingdom	1.92%			
		Europe	0.98%			
Defensive		Developed				
Consumer		Europe Emerging	0%			
Defensive		Africa/Middle	0%			
Healthcare		East				
Utilities						
Sensitive		Greater Asia	2.69%			
Communication		Japan	0%			
Services		Australasia	0%			
Energy		Asia Developed	2.69%			
Industrials		Asia Emerging	0%			
Technology						
REGIONAL WEIGHTINGS		Other	0%			
		Emerging	0%			
		Markets				
		Other	0%			

STYLE STATISTICS

PORTFOLIO WEIGHT %

7.65	15.32	0	US
16.68	27.69	8.04	EM
10.9	10.69	0.01	SA
VALUE	BLEND	GROWTH	

CURRENT MORNINGSTAR STYLE BOX™

Mid Value

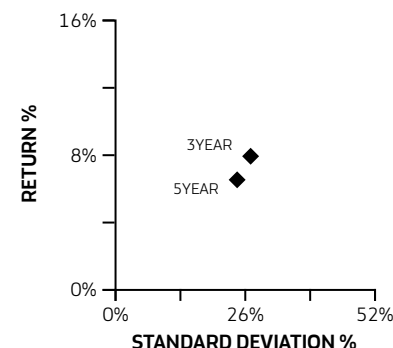
INVESTMENT STRATEGY

The investment seeks long-term capital appreciation. The fund invests, under normal circumstances, at least 80% of its net assets (plus any borrowings for investment purposes) in securities of U.S. issuers, and in derivatives and other instruments that have economic characteristics similar to such securities. It normally invests at least 65% of its net assets in equity securities of mid-capitalization companies. The fund may invest up to 20% of its net assets in real estate investment trusts (REITs).

BENCHMARK LEGEND

- Investment: Invesco American Value R6
- Broad Index: S&P 500 TR USD
- Peer Group Index: Russell Mid Cap Value TR USD
- Best-fit Index: -

RISK/REWARD



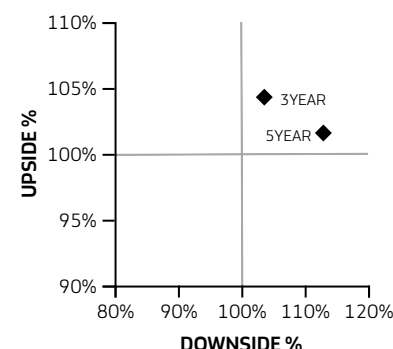
Investment

	RETURN	STANDARD DEVIATION
3YR	8.13%	26.42%
5YR	6.73%	23.72%

Best-Fit Index

	RETURN	STANDARD DEVIATION
3YR	-	-
5YR	-	-

UP/DOWN CAPTURE RATIO



Investment

	UP	DOWN
3YR	104.30%	103.63%
5YR	101.58%	112.95%

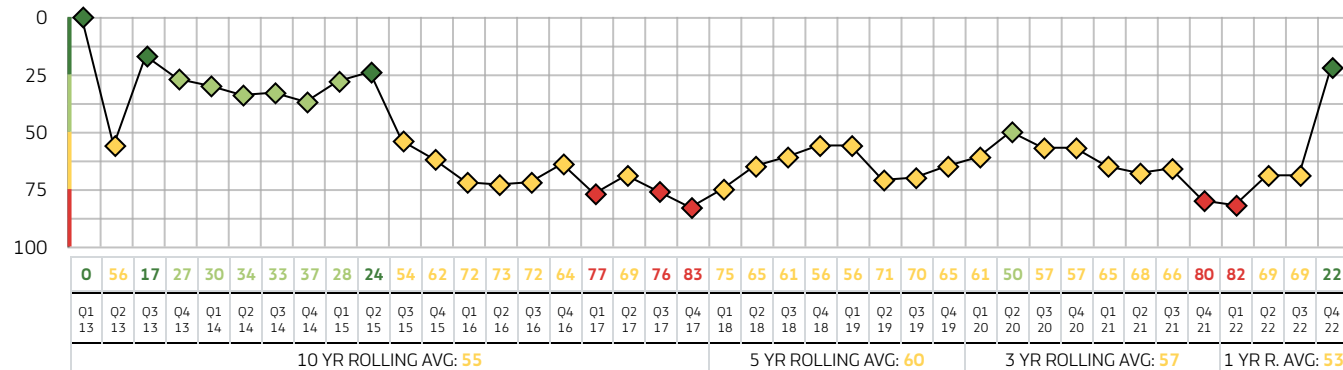
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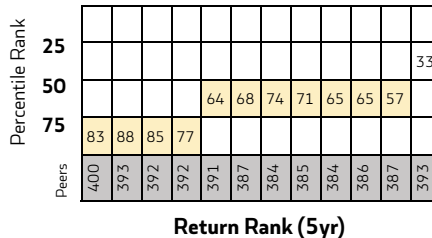
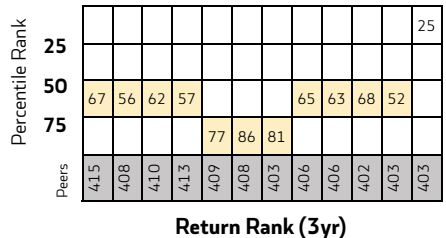
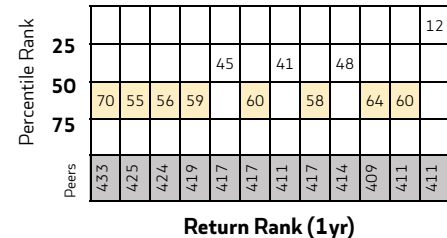
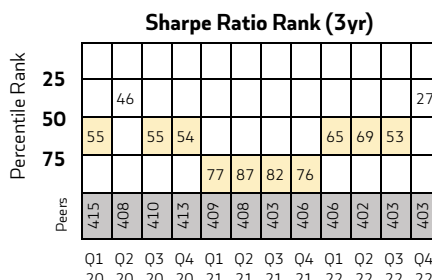
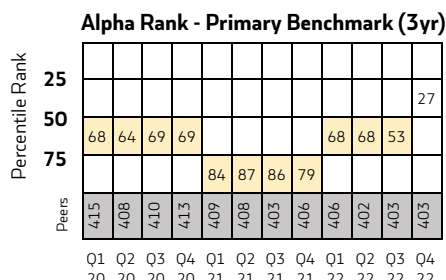
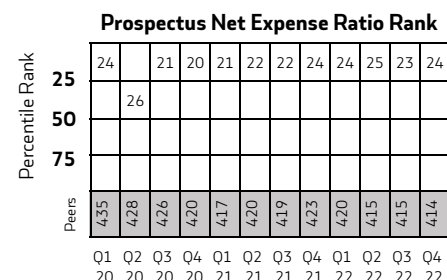
INVESCO AMERICAN VALUE R6 MSAFX MID-CAP VALUE MF

HISTORICAL Fi360 FIDUCIARY SCORES AT QUARTER END



The Fi360 Fiduciary Score® is a peer percentile ranking of an investment against a set of quantitative due diligence criteria selected to reflect prudent fiduciary management. The Fi360 Fiduciary Score® Average is a one-, three-, five-, or ten-year rolling average of an investment's Fi360 Fiduciary Score®. All Scores are color coded based on the quartile they fall in (1st - Green; 2nd - Light Green; 3rd - Yellow; 4th - Red). Any cells shaded in yellow below accrued Fi360 Fiduciary Score shortfall points during that quarter.

FI360 SCORE CRITERIA	2020				2021				2022			
	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4
Peer Group	MV	MV	MV	MV	MV	MV	MV	MV	MV	MV	MV	MV
Mgr. Tenure	3.80	4.05	4.30	4.55	4.80	5.05	5.30	5.55	0.06	0.31	0.56	0.81
Net Assets	673.8M	1.6B	1.5B	1.8B	1.9B	1.9B	1.9B	2B	1.9B	1.6B	1.5B	1.8B
Composition	95% US EQ	92% US EQ	94% US EQ	95% US EQ	96% US EQ	96% US EQ	95% US EQ	95% US EQ	94% US EQ	84% US EQ	83% US EQ	82% US EQ
Style Drift	Mid Cap Value	Mid Cap Value	Mid Cap Value	Mid Cap Value	Mid Cap Value	Mid Cap Value	Mid Cap Value	Mid Cap Blend	Mid Cap Blend	Mid Cap Value	Mid Cap Value	Mid Cap Value



Investment Factsheet

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Inv. Data as of 12/31/22.

INVESCO COMSTOCK R6 ICSFX LARGE VALUE MF

MANAGERS(S)

Armstrong/Warwick/Holt

LONGEST MANAGER TENURE

23.43 Years

PRODUCT ASSETS (\$MM)

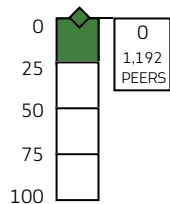
Product: 9844.61 Million

INCEPTION DATE

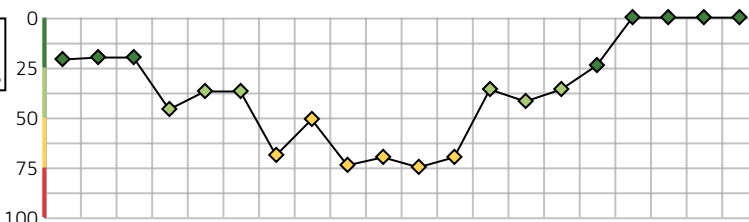
Product: 10/7/1968 Share Class: 9/24/2012

Fi360 FIDUCIARY SCORE®

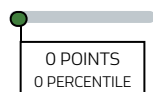
SCORE



HISTORICAL Fi360 FIDUCIARY SCORES AT QUARTER END



SHORTFALL



21	20	20	46	37	37	69	51	74	70	75	70	36	42	36	24	0	0	0	0
Q1 18	Q2 18	Q3 18	Q4 18	Q1 19	Q2 19	Q3 19	Q4 19	Q1 20	Q2 20	Q3 20	Q4 20	Q1 21	Q2 21	Q3 21	Q4 21	Q1 22	Q2 22	Q3 22	Q4 22
5 YR ROLLING AVG: 36										3 YR ROLLING AVG: 37					1 YR R. AVG: 2				

CRITERIA	INVESTMENT	SHORTFALL	MINIMUM CRITERIA
Manager Tenure (longest)	23.43 Years	✓	>= 2 Years
Product Assets	9,844.61 Million	✓	>= 75 Million
Composition	90% US EQ	✓	>= 80.00% Allocation to US Equities
Style Drift	Large Cap Value	✓	Large Cap Value
Expense Ratio	0.43% (13th percentile)	✓	Top 75% of peer group
Alpha (3yr)	3.25% (6th percentile)	✓	Top 50% of peer group
Sharpe (3yr)	0.49% (9th percentile)	✓	Top 50% of peer group
1yr Total Return	1.17% (6th percentile)	✓	Top 50% of peer group
3yr Total Return	10.49% (6th percentile)	✓	Top 50% of peer group
5yr Total Return	8.38% (20th percentile)	✓	Top 50% of peer group

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PERFORMANCE

	1 MO	3 MO	YTD	1 YR	3 YR	5 YR	10 YR
Total Return (no load)	-4.17	14.92	1.17	1.17	10.49	8.38	11.4
Total Return (with load)	-4.17	14.92	1.17	1.17	10.49	8.38	11.4
Percentile Rank				6	6	20	16
Number of Peers				1241	1192	1167	1036
Peer Group Median	-4.09	12.76	-5.56	-5.56	6.96	7.11	10.2
+/- Best Fit Index	-	-	-	-	-	-	-

Mutual funds and Exchange Traded Funds (ETFs) are sold by prospectus. Please consider the investment objectives, risks, charges and expenses carefully before investing. The prospectus, and, if available, the summary prospectus, which contains this and other information, can be obtained by calling your financial advisor. Read the prospectus and, if available, the summary prospectus carefully before you invest. The performance information shown represents past performance and is not a guarantee of future results. Investment returns and principal value of an investment will fluctuate so that when shares are redeemed, they may be worth more or less than their original cost. Current performance may be higher or lower than the data shown. For the most recent month-end performance and information on expenses, visit www.fi360.com/directory. Percentile ranks calculated by Fi360, are based on the return shown compared to peer group (1 = top rank), do not account for sales charges, and are not provided for periods under a year.

Investment and Insurance Products: NOT FDIC Insured / NO Bank Guarantee / MAY Lose Value

BENCHMARK LEGEND

▲ Broad Index: S&P 500 TR USD
● Best-fit Index: -

VOLATILITY METRICS

Standard Deviation

	RANK	VALUE
3 YR	90 (1,192 Peers)	24.87
5 YR	91 (1,167 Peers)	21.92

Sharpe Ratio

	RANK	VALUE
3 YR	9 (1,192 Peers)	0.49
5 YR	32 (1,167 Peers)	0.42

MPT STATISTICS

▲ Measured Against Broad Index Benchmark

Alpha

	RANK	VALUE
3 YR	6 (1,192 Peers)	3.25
5 YR	31 (1,167 Peers)	-0.75

R-Squared

	RANK	VALUE
3 YR	92 (1,192 Peers)	76.83
5 YR	89 (1,167 Peers)	80.22

Beta

	3 YR	5 YR
	1.03	1.05

● Measured Against Best-Fit Index

	ALPHA	R-SQUARED	BETA
3 YR	3.16	96.05	0.99

EXPENSES

Net Expense Ratio	0.43
Gross Expense Ratio	0.43
Management Fee	0.5
Initial Investment	1,000,000

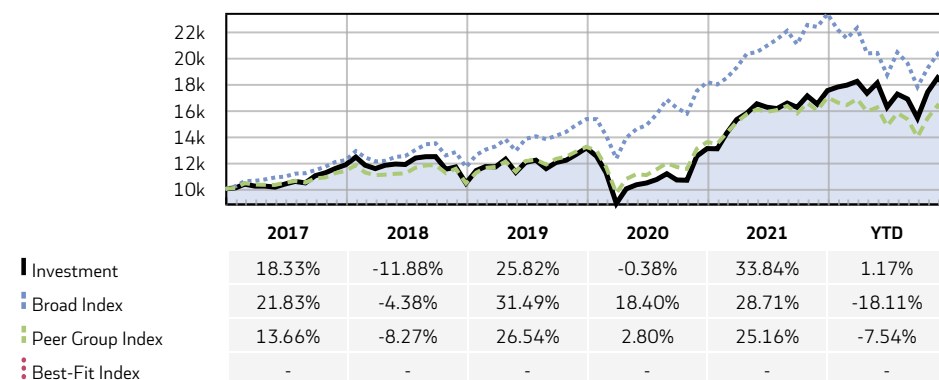
Investment Factsheet

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Inv. Data as of 12/31/22.

INVESCO COMSTOCK R6 ICSFX LARGE VALUE MF

GROWTH OF 10K



This graph shows a fund's performance based on how \$10,000 invested in the fund would have grown over time with dividends reinvested. The returns used in the graph are not load-adjusted. The growth of \$10,000 begins at the fund's inception, or the first year listed on the graph, whichever is appropriate. Located alongside the fund's graph line are lines that represent the growth of \$10,000 in the fund's Broad Index, Peer Group Index, and Best-fit Index Benchmarks, which are listed in the Benchmarks section. All lines are plotted on a logarithmic scale, so that identical percentage changes in the value of an investment have the same vertical distance on the graph. This provides a more accurate representation of performance than would a simple arithmetic graph.

WEIGHTINGS & HOLDINGS

as of 11/30/2022

EQUITY SECTOR WEIGHTINGS		Americas	95.77%
		US	93.94%
Cyclical	33.77%	Canada	1.83%
Basic Materials	2.23%	Latin America	0%
Consumer Cyclical	8.46%	Greater Europe	4.23%
Financial Services	22.45%	United Kingdom	0.84%
Real Estate	0.63%	Europe	3.39%
Defensive	27.21%	Developed	
Consumer	6.15%	Europe Emerging	0%
Defensive		Africa/Middle East	0%
Healthcare	19.81%	East	
Utilities	1.25%	Greater Asia	0%
Sensitive	39.02%	Japan	0%
Communication	3.43%	Australasia	0%
Services		Asia Developed	0%
Energy	12.03%	Asia Emerging	0%
Industrials	13.22%	Other	0%
Technology	10.34%	Emerging Markets	0%
REGIONAL WEIGHTINGS		Other	0%

STYLE STATISTICS

PORTFOLIO WEIGHT %

32.85	32.53	6.99	LC
11.17	10.7	2.11	MD
0.35	0	0	SM
VALUE	BLEND	GROWTH	

CURRENT MORNINGSTAR STYLE BOX™

Large Value

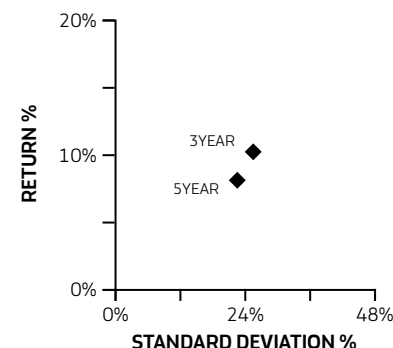
INVESTMENT STRATEGY

The investment seeks total return through growth of capital and current income. The fund invests, under normal circumstances, at least 80% of its net assets (plus any borrowings for investment purposes) in common stocks, and in derivatives and other instruments that have economic characteristics similar to such securities. It may invest in securities of issuers of any market capitalization; however, it is currently expected that the fund will invest a substantial percentage of its assets in large-capitalization issuers. The fund may invest up to 10% of its net assets in real estate investment trusts (REITs).

BENCHMARK LEGEND

- Investment: Invesco Comstock R6
- Broad Index: S&P 500 TR USD
- Peer Group Index: Russell 1000 Value TR USD
- Best-fit Index: -

RISK/REWARD



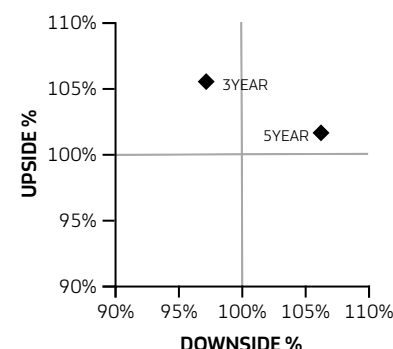
Investment

	RETURN	STANDARD DEVIATION
3YR	10.49%	24.87%
5YR	8.38%	21.92%

Best-Fit Index

	RETURN	STANDARD DEVIATION
3YR	-	-
5YR	-	-

UP/DOWN CAPTURE RATIO



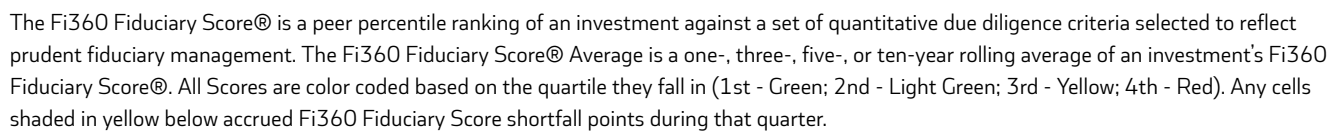
Investment

	UP	DOWN
3YR	105.48%	97.23%
5YR	101.59%	106.29%

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Inv. Data as of 12/31/22.

HISTORICAL Fi360 FIDUCIARY SCORES AT QUARTER END



Prospectus Net Expense Ratio Rank													
Percentile Rank	25	12	12	13	13	13	13	13	12	13	13	13	
	50												
	75												
	Peers	1.259	1.236	1.237	1.226	1.238	1.241	1.238	1.260	1.271	1.276	1.271	1.269
		Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4
		20	20	20	20	21	21	21	21	22	22	22	22
Alpha Rank - Primary Benchmark (3yr)													
Percentile Rank	25									16	9	6	
	50								37				
	75												
	Peers	1.186	1.166	1.176	1.172	1.181	1.179	1.180	1.183	1.192	1.193	1.196	1.192
		Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4
		20	20	20	20	21	21	21	21	22	22	22	22
Sharpe Ratio Rank (3yr)													
Percentile Rank	25										23	12	9
	50									42			
	75	67	69			74		72	70				
	Peers	1.186	1.166	1.176	1.172	1.181	1.179	1.180	1.183	1.192	1.193	1.196	1.192
		Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4
		20	20	20	20	21	21	21	21	22	22	22	22
Return Rank (1yr)													
Percentile Rank	25					12	9	5	5	5	12	11	6
	50												
	75	92	89	89	76								
	Peers	1.229	1.211	1.221	1.212	1.222	1.221	1.215	1.219	1.236	1.238	1.234	1.241
		Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4
		20	20	20	20	21	21	21	21	22	22	22	22
Return Rank (3yr)													
Percentile Rank	25									17	10	9	6
	50								31				
	75					60	65	57					
	Peers	1.186	1.166	1.176	1.172	1.181	1.179	1.180	1.183	1.192	1.193	1.196	1.192
		Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4
		20	20	20	20	21	21	21	21	22	22	22	22
Return Rank (5yr)													
Percentile Rank	25					20	19	25		20	17	23	20
	50								43				
	75					74	55						
	Peers	1.094	1.094	1.113	1.108	1.125	1.119	1.122	1.136	1.147	1.158	1.165	1.167
		Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4
		20	20	20	20	21	21	21	21	22	22	22	22

Investment Factsheet

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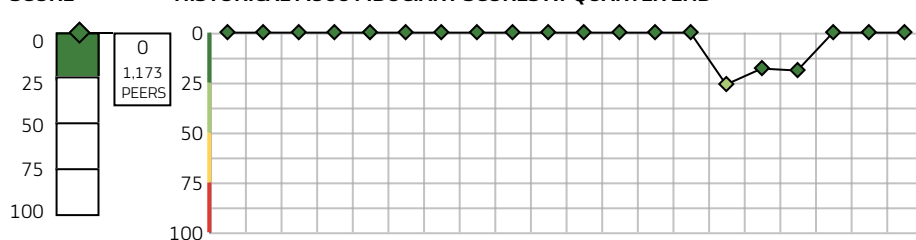
Inv. Data as of 12/31/22.

JPMORGAN LARGE CAP GROWTH R6 JLGXM LARGE GROWTH MF

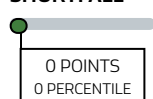
MANAGERS(S)	LONGEST MANAGER TENURE	PRODUCT ASSETS (\$MM)	INCEPTION DATE
Wilson/Fleiss/Lee/Malon...	18.42 Years	Product: 36992.20 Million	Product: 2/28/1992 Share Class: 11/30/2010

Fi360 FIDUCIARY SCORE®

SCORE



SHORTFALL



0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	26	18	19	0	0	0
Q1 18	Q2 18	Q3 18	Q4 18	Q1 19	Q2 19	Q3 19	Q4 19	Q1 20	Q2 20	Q3 20	Q4 20	Q1 21	Q2 21	Q3 21	Q4 21	Q1 22	Q2 22	Q3 22	Q4 22	
5 YR ROLLING AVG: 4								3 YR ROLLING AVG: 6								1 YR R. AVG: 5				

CRITERIA	INVESTMENT	SHORTFALL	MINIMUM CRITERIA
Manager Tenure (longest)	18.42 Years	✓	>= 2 Years
Product Assets	36,992.20 Million	✓	>= 75 Million
Composition	91% US EQ	✓	>= 80.00% Allocation to US Equities
Style Drift	Large Cap Growth	✓	Large Cap Growth
Expense Ratio	0.44% (9th percentile)	✓	Top 75% of peer group
Alpha (3yr)	3.72% (2nd percentile)	✓	Top 50% of peer group
Sharpe (3yr)	0.54% (2nd percentile)	✓	Top 50% of peer group
1yr Total Return	-25.21% (23rd percentile)	✓	Top 50% of peer group
3yr Total Return	11.59% (2nd percentile)	✓	Top 50% of peer group
5yr Total Return	14.27% (2nd percentile)	✓	Top 50% of peer group

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PERFORMANCE

	1 MO	3 MO	YTD	1 YR	3 YR	5 YR	10 YR
Total Return (no load)	-6.44	3.59	-25.21	-25.21	11.59	14.27	15.5
Total Return (with load)	-6.44	3.59	-25.21	-25.21	11.59	14.27	15.5
Percentile Rank				23	2	2	3
Number of Peers				1249	1173	1129	1038
Peer Group Median	-6.85	2.95	-30.78	-30.78	5.03	8.39	11.92
+/- Best Fit Index	1.21	1.4	3.92	3.92	3.81	3.31	1.41

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BENCHMARK LEGEND

- ▲ Broad Index: S&P 500 TR USD
- Best-fit Index: Russell 1000 Growth TR USD

VOLATILITY METRICS

Standard Deviation

	RANK	VALUE
3 YR	59 (1,173 Peers)	23.75
5 YR	69 (1,129 Peers)	21.45

Sharpe Ratio

	RANK	VALUE
3 YR	2 (1,173 Peers)	0.54
5 YR	2 (1,129 Peers)	0.67

MPT STATISTICS

▲ Measured Against Broad Index Benchmark

Alpha

	RANK	VALUE
3 YR	2 (1,173 Peers)	3.72
5 YR	2 (1,129 Peers)	4.32

R-Squared

	RANK	VALUE
3 YR	72 (1,173 Peers)	87.04
5 YR	79 (1,129 Peers)	85.23

Beta

	3 YR	5 YR
	1.05	1.06

● Measured Against Best-Fit Index

	ALPHA	R-SQUARED	BETA
3 YR	3.67	96.02	0.98

EXPENSES

Net Expense Ratio	0.44
Gross Expense Ratio	0.51
Management Fee	0.45
Initial Investment	15,000,000
Contractual expense waiver of 0.07000. Expires on 10/31/2023.	

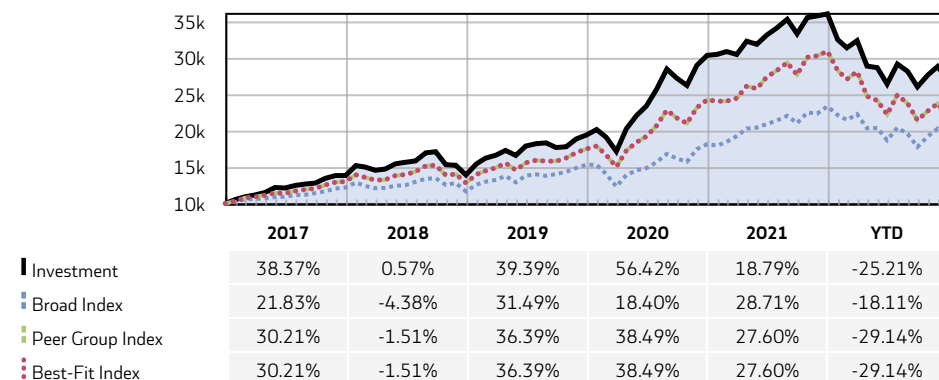
Investment Factsheet

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Inv. Data as of 12/31/22.

JPMORGAN LARGE CAP GROWTH R6 JLGXM LARGE GROWTH MF

GROWTH OF 10K



This graph shows a fund's performance based on how \$10,000 invested in the fund would have grown over time with dividends reinvested. The returns used in the graph are not load-adjusted. The growth of \$10,000 begins at the fund's inception, or the first year listed on the graph, whichever is appropriate. Located alongside the fund's graph line are lines that represent the growth of \$10,000 in the fund's Broad Index, Peer Group Index, and Best-fit Index Benchmarks, which are listed in the Benchmarks section. All lines are plotted on a logarithmic scale, so that identical percentage changes in the value of an investment have the same vertical distance on the graph. This provides a more accurate representation of performance than would a simple arithmetic graph.

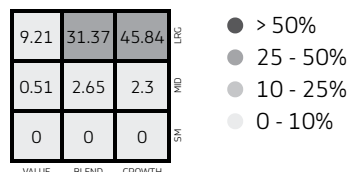
WEIGHTINGS & HOLDINGS

as of 11/30/2022

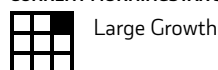
EQUITY SECTOR WEIGHTINGS		Americas	99.25%	# OF HOLDINGS	
		US	98.84%	STOCKS: 71	BONDS: 0
Cyclical	23.63%	Canada	0.01%	TOP 10 HOLDINGS	as of 2/3/2023
Basic Materials	2.46%	Latin America	0.4%		
Consumer Cyclical	14.87%	Greater Europe	0.75%		
Financial Services	6.3%	United Kingdom	0%		
Real Estate	0%	Europe	0.75%		
Defensive	26.89%	Developed			
Consumer	4.33%	Europe Emerging	0%		
Defensive		Africa/Middle	0%		
Healthcare	22.56%	East			
Utilities	0%	Greater Asia	0%		
Sensitive	49.47%	Japan	0%		
Communication	4.14%	Australasia	0%		
Services		Asia Developed	0%		
Energy	3.74%	Asia Emerging	0%		
Industrials	9.33%	Other	0%		
Technology	32.26%	Emerging	0%		
REGIONAL WEIGHTINGS		Markets		Total	45.14%
		Other	0%		

STYLE STATISTICS

PORTFOLIO WEIGHT %



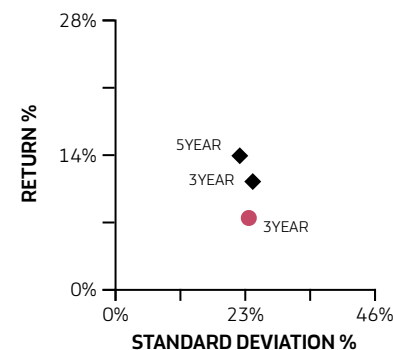
CURRENT MORNINGSTAR STYLE BOX™



BENCHMARK LEGEND

Investment:	JPMorgan Large Cap Growth R6
Broad Index:	S&P 500 TR USD
Peer Group Index:	Russell 1000 Growth TR USD
Best-fit Index:	Russell 1000 Growth TR USD

RISK/REWARD



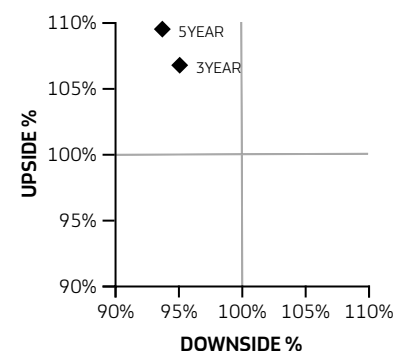
Investment

	RETURN	STANDARD DEVIATION
3YR	11.59%	23.75%
5YR	14.27%	21.45%

Best-Fit Index

	RETURN	STANDARD DEVIATION
3YR	7.78%	23.80%
5YR	10.96%	-

UP/DOWN CAPTURE RATIO



Investment

	UP	DOWN
3YR	106.72%	95.14%
5YR	109.46%	93.77%

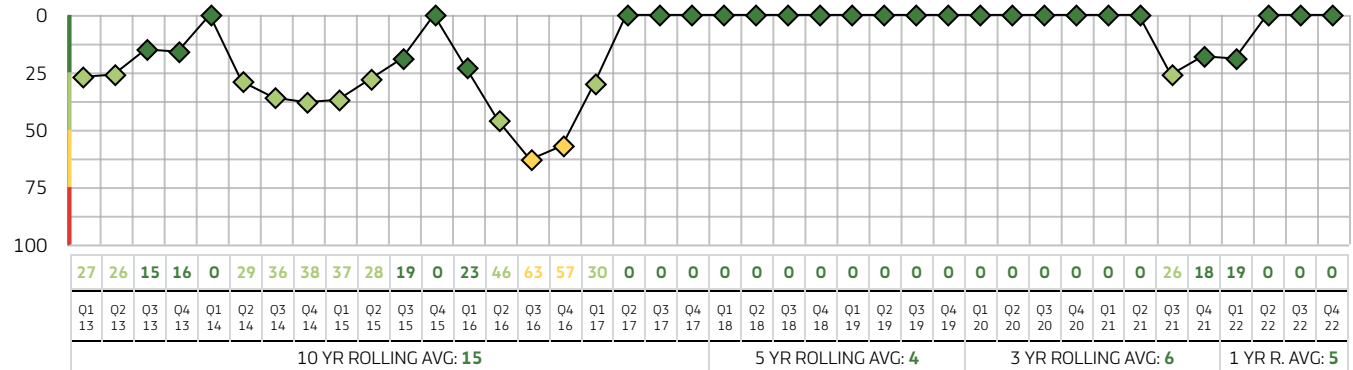
Investment Factsheet

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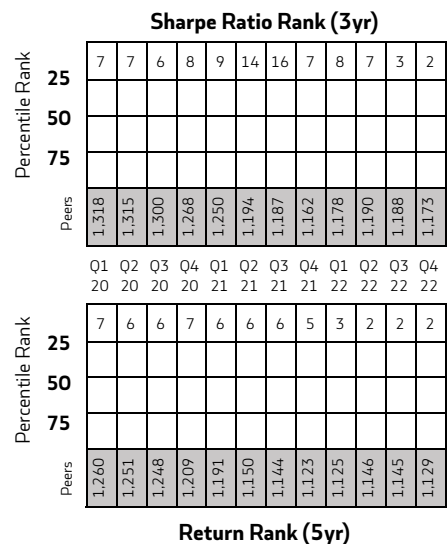
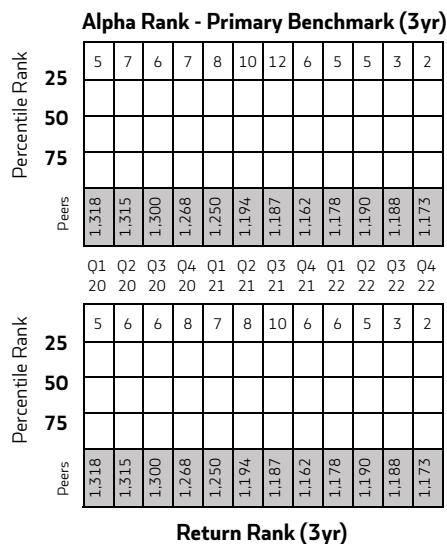
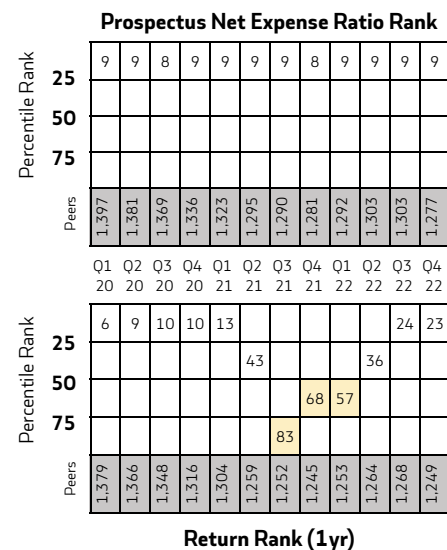
JPMORGAN LARGE CAP GROWTH R6 JLGX LARGE GROWTH MF

HISTORICAL Fi360 FIDUCIARY SCORES AT QUARTER END



The Fi360 Fiduciary Score® is a peer percentile ranking of an investment against a set of quantitative due diligence criteria selected to reflect prudent fiduciary management. The Fi360 Fiduciary Score® Average is a one-, three-, five-, or ten-year rolling average of an investment's Fi360 Fiduciary Score®. All Scores are color coded based on the quartile they fall in (1st - Green; 2nd - Light Green; 3rd - Yellow; 4th - Red). Any cells shaded in yellow below accrued Fi360 Fiduciary Score shortfall points during that quarter.

FI360 SCORE CRITERIA	2020				2021				2022			
	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4
Peer Group	LG	LG	LG	LG	LG	LG	LG	LG	LG	LG	LG	LG
Mgr. Tenure	15.67	15.92	16.17	16.42	16.67	16.92	17.17	17.42	17.67	17.92	18.17	18.42
Net Assets	16B	23.3B	28B	32.3B	33.7B	37.4B	38.1B	40.9B	36.9B	31.3B	32.4B	37B
Composition	91% US EQ	90% US EQ	92% US EQ	92% US EQ	92% US EQ	95% US EQ	93% US EQ	96% US EQ	90% US EQ	92% US EQ	90% US EQ	91% US EQ
Style Drift	Large Cap Growth	Large Cap Growth	Large Cap Growth	Large Cap Growth	Large Cap Growth	Large Cap Growth	Large Cap Growth	Large Cap Growth	Large Cap Growth	Large Cap Growth	Large Cap Growth	Large Cap Growth



Investment Factsheet

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Inv. Data as of 12/31/22.

JPMORGAN U.S. GARP EQUITY R6 JGISX LARGE GROWTH MF

MANAGERS(S)
Choi/Tse/Stern

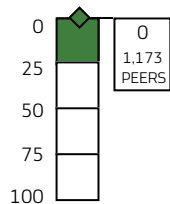
LONGEST MANAGER TENURE
3.17 Years

PRODUCT ASSETS (\$MM)
Product: 930.79 Million

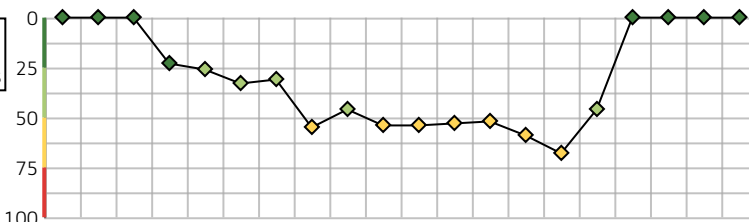
INCEPTION DATE
Product: 2/28/2003 Share Class: 11/2/2015

Fi360 FIDUCIARY SCORE®

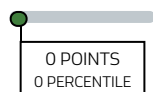
SCORE



HISTORICAL Fi360 FIDUCIARY SCORES AT QUARTER END



SHORTFALL



0	0	0	23	26	33	31	55	46	54	54	53	52	59	68	46	0	0	0	0
Q1 18	Q2 18	Q3 18	Q4 18	Q1 19	Q2 19	Q3 19	Q4 19	Q1 20	Q2 20	Q3 20	Q4 20	Q1 21	Q2 21	Q3 21	Q4 21	Q1 22	Q2 22	Q3 22	Q4 22
5 YR ROLLING AVG: 31								3 YR ROLLING AVG: 39								1 YR R. AVG: 2			

CRITERIA	INVESTMENT	SHORTFALL	MINIMUM CRITERIA
Manager Tenure (longest)	3.17 Years	✓	>= 2 Years
Product Assets	930.79 Million	✓	>= 75 Million
Composition	96% US EQ	✓	>= 80.00% Allocation to US Equities
Style Drift	Large Cap Growth	✓	Large Cap Growth
Expense Ratio	0.34% (7th percentile)	✓	Top 75% of peer group
Alpha (3yr)	-0.79% (26th percentile)	✓	Top 50% of peer group
Sharpe (3yr)	0.37% (23rd percentile)	✓	Top 50% of peer group
1yr Total Return	-27.41% (31st percentile)	✓	Top 50% of peer group
3yr Total Return	6.89% (24th percentile)	✓	Top 50% of peer group
5yr Total Return	8.86% (41st percentile)	✓	Top 50% of peer group

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PERFORMANCE

	1 MO	3 MO	YTD	1 YR	3 YR	5 YR	10 YR
Total Return (no load)	-7.47	2.64	-27.41	-27.41	6.89	8.86	13.09
Total Return (with load)	-7.47	2.64	-27.41	-27.41	6.89	8.86	13.09
Percentile Rank				31	24	41	21
Number of Peers				1249	1173	1129	1038
Peer Group Median	-6.85	2.95	-30.78	-30.78	5.03	8.39	11.92
+/- Best Fit Index	0.18	0.45	1.72	1.72	-0.89	-2.1	-1

Mutual funds and Exchange Traded Funds (ETFs) are sold by prospectus. Please consider the investment objectives, risks, charges and expenses carefully before investing. The prospectus, and, if available, the summary prospectus, which contains this and other information, can be obtained by calling your financial advisor. Read the prospectus and, if available, the summary prospectus carefully before you invest. The performance information shown represents past performance and is not a guarantee of future results. Investment returns and principal value of an investment will fluctuate so that when shares are redeemed, they may be worth more or less than their original cost. Current performance may be higher or lower than the data shown. For the most recent month-end performance and information on expenses, visit www.fi360.com/directory. Percentile ranks calculated by Fi360, are based on the return shown compared to peer group (1 = top rank), do not account for sales charges, and are not provided for periods under a year.

Investment and Insurance Products: NOT FDIC Insured / NO Bank Guarantee / MAY Lose Value

BENCHMARK LEGEND

▲ Broad Index: S&P 500 TR USD
● Best-fit Index: Russell 1000 Growth TR USD

VOLATILITY METRICS

Standard Deviation

	RANK	VALUE
3 YR	31 (1,173 Peers)	22.51
5 YR	35 (1,129 Peers)	20.18

Sharpe Ratio

	RANK	VALUE
3 YR	23 (1,173 Peers)	0.37
5 YR	40 (1,129 Peers)	0.45

MPT STATISTICS

▲ Measured Against Broad Index Benchmark

Alpha

	RANK	VALUE
3 YR	26 (1,173 Peers)	-0.79
5 YR	44 (1,129 Peers)	-0.74

R-Squared

	RANK	VALUE
3 YR	13 (1,173 Peers)	95.22
5 YR	13 (1,129 Peers)	95.04

Beta

	3 YR	5 YR
	1.04	1.05

● Measured Against Best-Fit Index

	ALPHA	R-SQUARED	BETA
3 YR	-0.54	98.12	0.94

EXPENSES

Net Expense Ratio	0.34
Gross Expense Ratio	0.4
Management Fee	0.3
Initial Investment	15,000,000
Contractual expense waiver of 0.06000. Expires on 10/31/2023.	

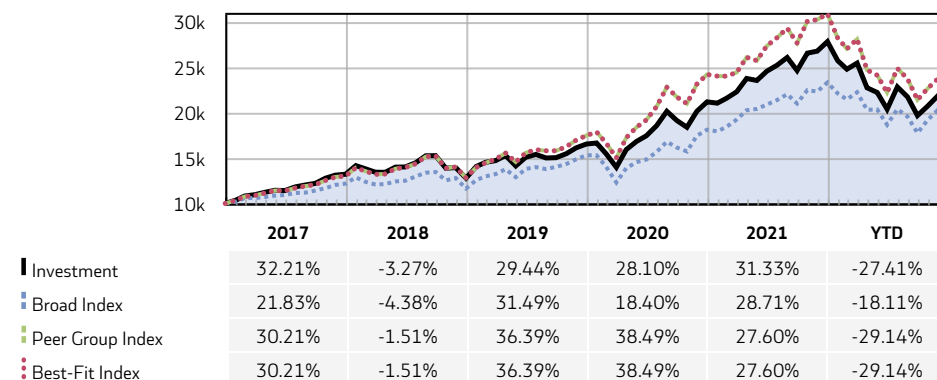
Investment Factsheet

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Inv. Data as of 12/31/22.

JPMORGAN U.S. GARP EQUITY R6 JGISX LARGE GROWTH MF

GROWTH OF 10K



This graph shows a fund's performance based on how \$10,000 invested in the fund would have grown over time with dividends reinvested. The returns used in the graph are not load-adjusted. The growth of \$10,000 begins at the fund's inception, or the first year listed on the graph, whichever is appropriate. Located alongside the fund's graph line are lines that represent the growth of \$10,000 in the fund's Broad Index, Peer Group Index, and Best-fit Index Benchmarks, which are listed in the Benchmarks section. All lines are plotted on a logarithmic scale, so that identical percentage changes in the value of an investment have the same vertical distance on the graph. This provides a more accurate representation of performance than would a simple arithmetic graph.

WEIGHTINGS & HOLDINGS

as of 11/30/2022

EQUITY SECTOR WEIGHTINGS		Americas	97.75%	# OF HOLDINGS	
		US	97.75%	STOCKS: 108	
		Canada	0%		
		Latin America	0%		
		Greater Europe	1.76%	TOP 10 HOLDINGS	
		United Kingdom	0.93%	Alphabet Inc Class A	2.25%
		Europe	0.83%	Alphabet Inc Class C	2.2%
		Developed		Amazon.com Inc	4.21%
		Europe Emerging	0%	Apple Inc	9.45%
		Africa/Middle East	0%	JPMorgan Prime Money Market Inst	2.53%
		Greater Asia	0.49%	Lowe's Companies Inc	1.64%
		Japan	0%	Mastercard Inc Class A	3.92%
		Australasia	0%	Microsoft Corp	10.01%
		Asia Developed	0.49%	Tesla Inc	1.86%
		Asia Emerging	0%	UnitedHealth Group Inc	2.84%
		Other	0%		
		Emerging Markets	0%		
		Other	0%		
				Total	40.91%

STYLE STATISTICS

PORTFOLIO WEIGHT %

4.5	23.51	57.14	US	● > 50%
2.5	7.22	3.05	EM	● 25 - 50%
0	0.16	0.43	SA	● 10 - 25%
				● 0 - 10%

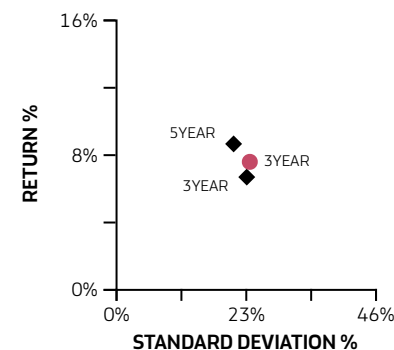
CURRENT MORNINGSTAR STYLE BOX™

Large Growth

BENCHMARK LEGEND

Investment:	JPMorgan U.S. GARP Equity R6
Broad Index:	S&P 500 TR USD
Peer Group Index:	Russell 1000 Growth TR USD
Best-fit Index:	Russell 1000 Growth TR USD

RISK/REWARD



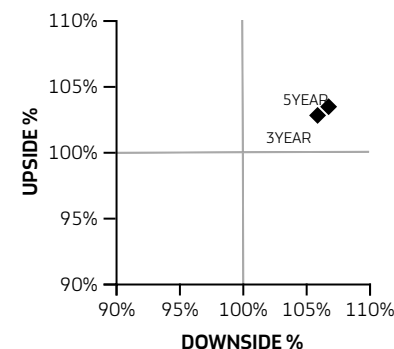
Investment

	RETURN	STANDARD DEVIATION
3YR	6.89%	22.51%
5YR	8.86%	20.18%

Best-Fit Index

	RETURN	STANDARD DEVIATION
3YR	7.78%	23.80%
5YR	10.96%	-

UP/DOWN CAPTURE RATIO



Investment

	UP	DOWN
3YR	102.76%	105.94%
5YR	103.42%	106.81%

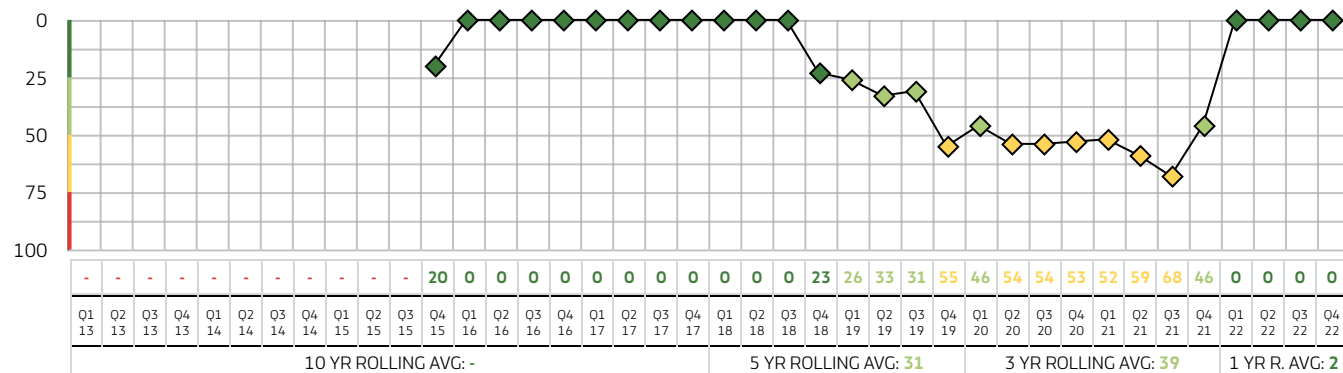
Investment Factsheet

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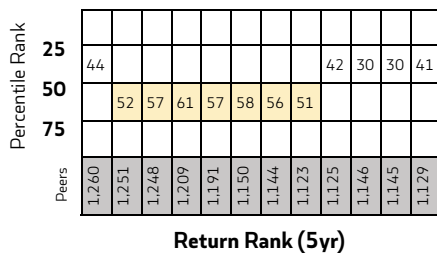
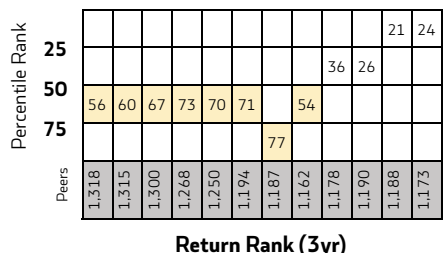
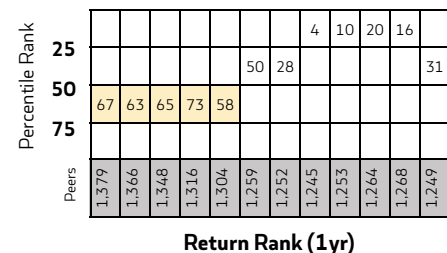
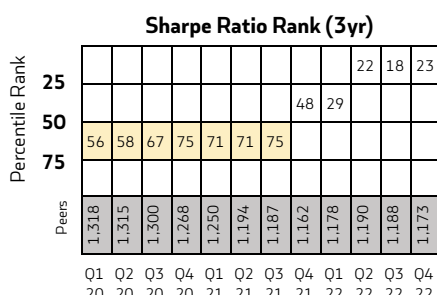
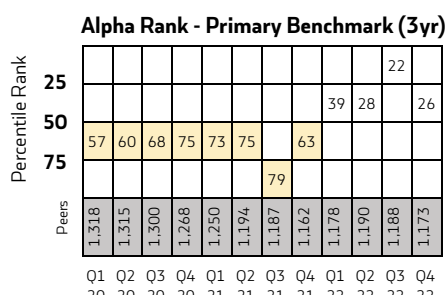
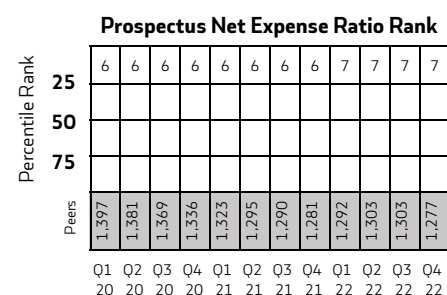
JPMORGAN U.S. GARP EQUITY R6 JGISX LARGE GROWTH MF

HISTORICAL Fi360 FIDUCIARY SCORES AT QUARTER END



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FI360 SCORE CRITERIA	2020				2021				2022			
	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4
Peer Group	LG	LG	LG	LG	LG	LG	LG	LG	LG	LG	LG	LG
Mgr. Tenure	14.38	14.63	14.88	15.14	15.38	1.66	1.92	2.17	2.41	2.66	2.92	3.17
Net Assets	951.3M	1.1B	1.2B	1.3B	1.3B	1.3B	1.3B	1.3B	1.2B	976.3M	932.3M	930.8M
Composition	95% US EQ	98% US EQ	97% US EQ	97% US EQ	97% US EQ	97% US EQ	96% US EQ	97% US EQ	97% US EQ	94% US EQ	94% US EQ	96% US EQ
Style Drift	Large Cap Growth	Large Cap Growth	Large Cap Growth	Large Cap Growth	Large Cap Growth	Large Cap Growth	Large Cap Growth	Large Cap Growth	Large Cap Growth	Large Cap Growth	Large Cap Growth	Large Cap Growth



Investment Factsheet

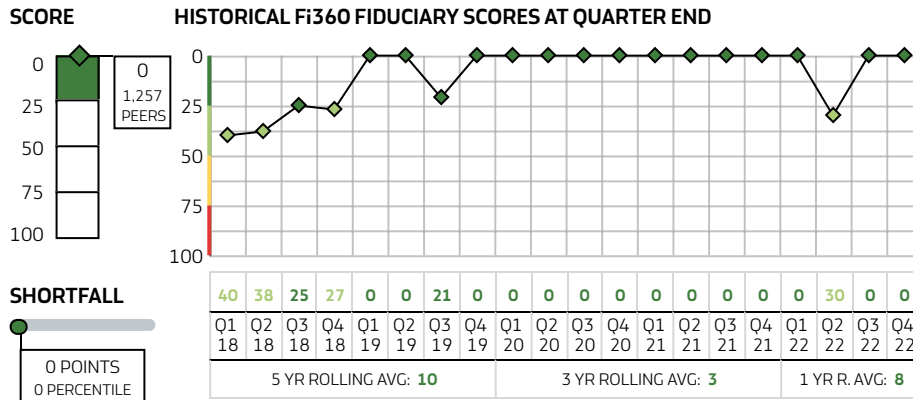
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Inv. Data as of 12/31/22.

JPMORGAN US RESEARCH ENHANCED EQUITY R6 JDEUX LARGE BLEND MF

MANAGERS(S)	LONGEST MANAGER TENURE	PRODUCT ASSETS (\$MM)	INCEPTION DATE
Snyder/Zingone	20.52 Years	Product: 6499.23 Million	Product: 9/10/2001 Share Class: 3/24/2003

Fi360 FIDUCIARY SCORE®



CRITERIA	INVESTMENT	SHORTFALL	MINIMUM CRITERIA
Manager Tenure (longest)	20.52 Years	✓	>= 2 Years
Product Assets	6,499.23 Million	✓	>= 75 Million
Composition	97% US EQ	✓	>= 80.00% Allocation to US Equities
Style Drift	Large Cap Blend	✓	Large Cap Blend
Expense Ratio	0.25% (16th percentile)	✓	Top 75% of peer group
Alpha (3yr)	1.12% (15th percentile)	✓	Top 50% of peer group
Sharpe (3yr)	0.46% (13th percentile)	✓	Top 50% of peer group
1yr Total Return	-18.05% (49th percentile)	✓	Top 50% of peer group
3yr Total Return	8.94% (10th percentile)	✓	Top 50% of peer group
5yr Total Return	9.96% (10th percentile)	✓	Top 50% of peer group

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PERFORMANCE

	1 MO	3 MO	YTD	1 YR	3 YR	5 YR	10 YR
Total Return (no load)	-6.04	7.08	-18.05	-18.05	8.94	9.96	12.57
Total Return (with load)	-6.04	7.08	-18.05	-18.05	8.94	9.96	12.57
Percentile Rank				49	10	10	12
Number of Peers				1365	1257	1187	1016
Peer Group Median	-5.58	7.89	-18.14	-18.14	7.1	8.59	11.63
+/- Best Fit Index	-0.28	-0.48	0.06	0.06	1.28	0.54	0.01

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BENCHMARK LEGEND

- ▲ Broad Index: S&P 500 TR USD
- Best-fit Index: S&P 500 TR USD

VOLATILITY METRICS

Standard Deviation

	RANK	VALUE
3 YR	71 (1,257 Peers)	21.55
5 YR	71 (1,187 Peers)	19.11

Sharpe Ratio

	RANK	VALUE
3 YR	13 (1,257 Peers)	0.46
5 YR	15 (1,187 Peers)	0.52

MPT STATISTICS

▲ Measured Against Broad Index Benchmark

Alpha	RANK	VALUE
3 YR	15 (1,257 Peers)	1.12
5 YR	20 (1,187 Peers)	0.37

R-Squared

	RANK	VALUE
3 YR	12 (1,257 Peers)	99.78
5 YR	14 (1,187 Peers)	99.71

Beta

	3 YR	5 YR
	1.02	1.02

● Measured Against Best-Fit Index

	ALPHA	R-SQUARED	BETA
3 YR	1.12	99.78	1.02

EXPENSES

Net Expense Ratio	0.25
Gross Expense Ratio	0.34
Management Fee	0.25
Initial Investment	15,000,000
Contractual expense waiver of 0.09000. Expires on 10/31/2023.	

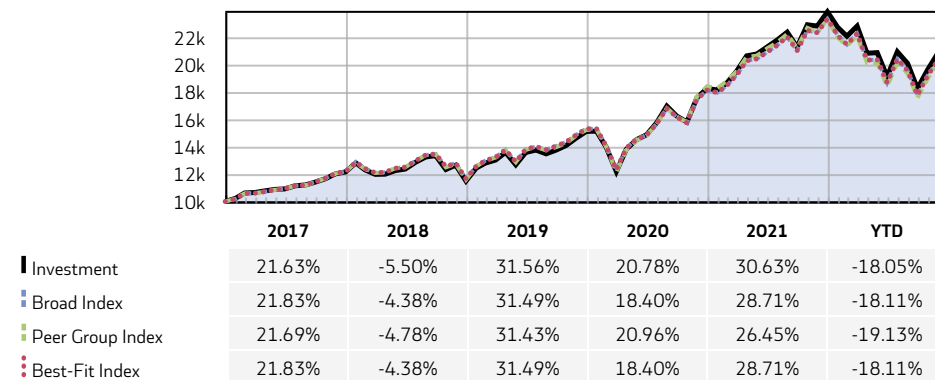
Investment Factsheet

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Inv. Data as of 12/31/22.

JPMORGAN US RESEARCH ENHANCED EQUITY R6 JDEUX LARGE BLEND MF

GROWTH OF 10K



This graph shows a fund's performance based on how \$10,000 invested in the fund would have grown over time with dividends reinvested. The returns used in the graph are not load-adjusted. The growth of \$10,000 begins at the fund's inception, or the first year listed on the graph, whichever is appropriate. Located alongside the fund's graph line are lines that represent the growth of \$10,000 in the fund's Broad Index, Peer Group Index, and Best-fit Index Benchmarks, which are listed in the Benchmarks section. All lines are plotted on a logarithmic scale, so that identical percentage changes in the value of an investment have the same vertical distance on the graph. This provides a more accurate representation of performance than would a simple arithmetic graph.

WEIGHTINGS & HOLDINGS

as of 11/30/2022

EQUITY SECTOR WEIGHTINGS		Americas	98.14%	# OF HOLDINGS	
		US	97.98%	STOCKS: 185	
		Canada	0.16%		
		Latin America	0%		
		Greater Europe	1.56%	TOP 10 HOLDINGS	
		United Kingdom	0.82%	AbbVie Inc	1.47%
		Europe	0.74%	Alphabet Inc Class A	1.99%
		Developed		Alphabet Inc Class C	1.46%
		Europe Emerging	0%	Amazon.com Inc	2.54%
		Africa/Middle East	0%	Apple Inc	6.04%
		Greater Asia	0.3%	Berkshire Hathaway Inc Class B	1.56%
		Japan	0%	Exxon Mobil Corp	1.92%
		Australasia	0%	Mastercard Inc Class A	1.68%
		Asia Developed	0.3%	Microsoft Corp	6.13%
		Asia Emerging	0%	UnitedHealth Group Inc	1.99%
		Other	0%		
		Emerging Markets	0%		
		Other	0%		
				Total	26.78%

STYLE STATISTICS

PORTFOLIO WEIGHT %

12.47	35.46	38.95	US
3.74	6.72	1.42	EM
0.31	0	0	SA
VALUE	BLEND	GROWTH	

CURRENT MORNINGSTAR STYLE BOX™



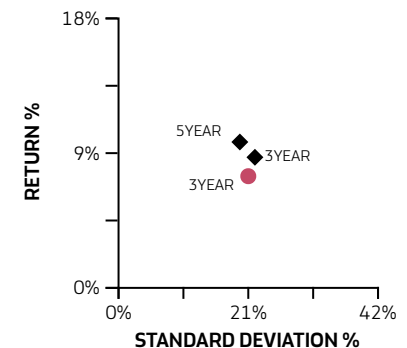
INVESTMENT STRATEGY

The investment seeks to provide a consistently high total return from a broadly diversified portfolio of equity securities with risk characteristics similar to the Standard and Poor's 500 Composite Stock Price Index (S&P 500 Index). Under normal circumstances, the fund invests at least 80% of its Assets in equity securities of U.S. companies. It primarily invests in the common stocks of U.S. companies in the S&P 500 Index (which includes both large cap and mid cap companies). The fund may also invest in securities not included within the S&P 500 Index.

BENCHMARK LEGEND

Investment:	JPMorgan US Research Enhanced Equity R6
Broad Index:	S&P 500 TR USD
Peer Group Index:	Russell 1000 TR USD
Best-fit Index:	S&P 500 TR USD

RISK/REWARD



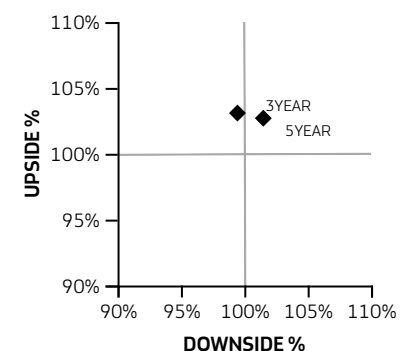
Investment

	RETURN	STANDARD DEVIATION
3YR	8.94%	21.55%
5YR	9.96%	19.11%

Best-Fit Index

	RETURN	STANDARD DEVIATION
3YR	7.66%	21.16%
5YR	9.42%	-

UP/DOWN CAPTURE RATIO



Investment

	UP	DOWN
3YR	103.09%	99.46%
5YR	102.70%	101.50%

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JPMORGAN US RESEARCH ENHANCED EQUITY R6 JDEUX LARGE BLEND MF

Year	On Track (%)
Q1 13	100
Q2 13	100
Q3 13	100
Q4 13	100
Q1 14	100
Q2 14	100
Q3 14	100
Q4 14	100
Q1 15	100
Q2 15	100
Q3 15	25
Q4 15	25
Q1 16	25
Q2 16	49
Q3 16	42
Q4 16	20
Q1 17	26
Q2 17	27
Q3 17	47
Q4 17	28
Q1 18	40
Q2 18	38
Q3 18	25
Q4 18	27
Q1 19	0
Q2 19	0
Q3 19	21
Q4 19	0
Q1 20	0
Q2 20	0
Q3 20	0
Q4 20	0
Q1 21	0
Q2 21	0
Q3 21	0
Q4 21	0
Q1 22	0
Q2 22	30
Q3 22	0
Q4 22	0

10 YR ROLLING AVG: 12 5 YR ROLLING AVG: 10 3 YR ROLLING AVG: 3 1 YR R. AVG: 8

F1360 SCORE CRITERIA	2020				2021				2022			
	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4
Peer Group	LB	LB	LB	LB	LB	LB	LB	LB	LB	LB	LB	LB
Mgr. Tenure	17.76	18.01	18.26	18.52	18.76	19.01	19.26	19.52	19.76	20.01	20.26	20.52
Net Assets	3.5B	4B	4.5B	4.9B	5.4B	5.1B	5.2B	6B	6.6B	6.7B	6.4B	6.5B
Composition	97% US EQ	96% US EQ	97% US EQ	97% US EQ	97% US EQ	97% US EQ	96% US EQ	97% US EQ	96% US EQ	96% US EQ	97% US EQ	97% US EQ
Style Drift	Large Cap Blend	Large Cap Blend	Large Cap Blend	Large Cap Blend	Large Cap Blend	Large Cap Blend	Large Cap Blend	Large Cap Blend	Large Cap Blend	Large Cap Growth	Large Cap Blend	Large Cap Blend



Investment Factsheet

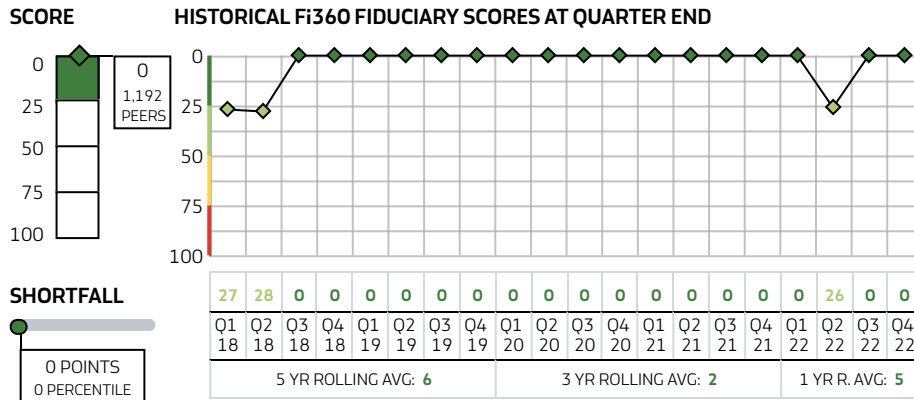
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JPMORGAN US VALUE R6 VGINX LARGE VALUE MF

MANAGERS(S)	LONGEST MANAGER TENURE	PRODUCT ASSETS (\$MM)	INCEPTION DATE
Brandon/Hart/Silberman	18.85 Years	Product: 3879.09 Million	Product: 9/23/1987 Share Class: 11/2/2015

Fi360 FIDUCIARY SCORE®



CRITERIA	INVESTMENT	SHORTFALL	MINIMUM CRITERIA
Manager Tenure (longest)	18.85 Years	✓	>= 2 Years
Product Assets	3,879.09 Million	✓	>= 75 Million
Composition	93% US EQ	✓	>= 80.00% Allocation to US Equities
Style Drift	Large Cap Value	✓	Large Cap Value
Expense Ratio	0.44% (13th percentile)	✓	Top 75% of peer group
Alpha (3yr)	2.23% (12th percentile)	✓	Top 50% of peer group
Sharpe (3yr)	0.49% (9th percentile)	✓	Top 50% of peer group
1yr Total Return	-2.08% (19th percentile)	✓	Top 50% of peer group
3yr Total Return	9.38% (12th percentile)	✓	Top 50% of peer group
5yr Total Return	9.29% (8th percentile)	✓	Top 50% of peer group

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PERFORMANCE

	1 MO	3 MO	YTD	1 YR	3 YR	5 YR	10 YR
Total Return (no load)	-4.08	12.8	-2.08	-2.08	9.38	9.29	12.18
Total Return (with load)	-4.08	12.8	-2.08	-2.08	9.38	9.29	12.18
Percentile Rank				19	12	8	6
Number of Peers				1241	1192	1167	1036
Peer Group Median	-4.09	12.76	-5.56	-5.56	6.96	7.11	10.2
+/- Best Fit Index	-0.05	0.38	5.45	5.45	3.43	2.63	1.89

Mutual funds and Exchange Traded Funds (ETFs) are sold by prospectus. Please consider the investment objectives, risks, charges and expenses carefully before investing. The prospectus, and, if available, the summary prospectus, which contains this and other information, can be obtained by calling your financial advisor. Read the prospectus and, if available, the summary prospectus carefully before you invest. The performance information shown represents past performance and is not a guarantee of future results. Investment returns and principal value of an investment will fluctuate so that when shares are redeemed, they may be worth more or less than their original cost. Current performance may be higher or lower than the data shown. For the most recent month-end performance and information on expenses, visit www.fi360.com/directory. Percentile ranks calculated by Fi360, are based on the return shown compared to peer group (1 = top rank), do not account for sales charges, and are not provided for periods under a year.

Investment and Insurance Products: NOT FDIC Insured / NO Bank Guarantee / MAY Lose Value

BENCHMARK LEGEND

- ▲ Broad Index: S&P 500 TR USD
- Best-fit Index: Russell 1000 Value TR USD

VOLATILITY METRICS

Standard Deviation

	RANK	VALUE
3 YR	40 (1,192 Peers)	21.03
5 YR	41 (1,167 Peers)	18.58

Sharpe Ratio

	RANK	VALUE
3 YR	9 (1,192 Peers)	0.49
5 YR	11 (1,167 Peers)	0.5

MPT STATISTICS

▲ Measured Against Broad Index Benchmark

Alpha	RANK	VALUE
3 YR	12 (1,192 Peers)	2.23
5 YR	11 (1,167 Peers)	0.45

R-Squared

	RANK	VALUE
3 YR	42 (1,192 Peers)	87.1
5 YR	37 (1,167 Peers)	89.23

Beta

	3 YR	5 YR
	0.93	0.94

● Measured Against Best-Fit Index

	ALPHA	R-SQUARED	BETA
3 YR	3.29	99.06	0.97

EXPENSES

Net Expense Ratio	0.44
Gross Expense Ratio	0.51
Management Fee	0.4
Initial Investment	15,000,000
Contractual expense waiver of 0.07000. Expires on 10/31/2023.	

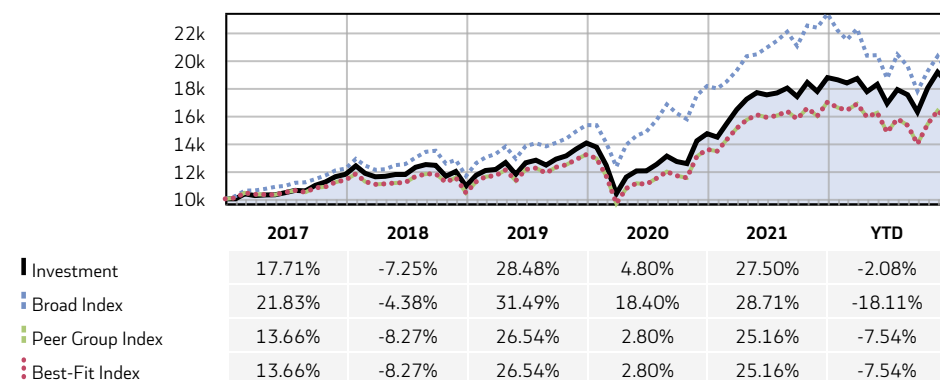
Investment Factsheet

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Inv. Data as of 12/31/22.

JPMORGAN US VALUE R6 VGINX LARGE VALUE MF

GROWTH OF 10K



This graph shows a fund's performance based on how \$10,000 invested in the fund would have grown over time with dividends reinvested. The returns used in the graph are not load-adjusted. The growth of \$10,000 begins at the fund's inception, or the first year listed on the graph, whichever is appropriate. Located alongside the fund's graph line are lines that represent the growth of \$10,000 in the fund's Broad Index, Peer Group Index, and Best-fit Index Benchmarks, which are listed in the Benchmarks section. All lines are plotted on a logarithmic scale, so that identical percentage changes in the value of an investment have the same vertical distance on the graph. This provides a more accurate representation of performance than would a simple arithmetic graph.

WEIGHTINGS & HOLDINGS

as of 11/30/2022

EQUITY SECTOR WEIGHTINGS		Americas	97.56%
		US	97.56%
Cyclical	38.6%	Canada	0%
Basic Materials	4.17%	Latin America	0%
Consumer Cyclical	8.58%	Greater Europe	2.44%
Financial Services	24.47%	United Kingdom	0%
Real Estate	1.38%	Europe	2.44%
Defensive	29.91%	Developed	
Consumer	7.11%	Europe Emerging	0%
Defensive		Africa/Middle East	0%
Healthcare	18.94%	East	
Utilities	3.86%	Greater Asia	0%
Sensitive	31.49%	Japan	0%
Communication	4.21%	Australasia	0%
Services		Asia Developed	0%
Energy	8.69%	Asia Emerging	0%
Industrials	11.58%	Other	0%
Technology	7.01%	Emerging Markets	0%
REGIONAL WEIGHTINGS		Markets	
		Other	0%

STYLE STATISTICS

PORTFOLIO WEIGHT %

24	48.13	9.83
4.27	6.56	1.81
0.24	1.31	0

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

CURRENT MORNINGSTAR STYLE BOX™

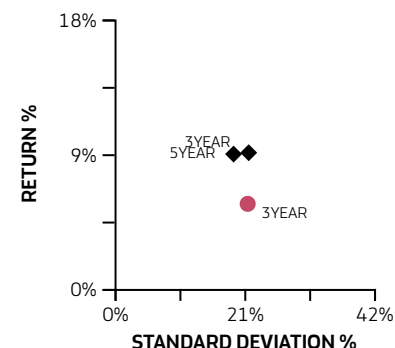


Large Value

BENCHMARK LEGEND

- ◆ **Investment:** JPMorgan US Value R6
- ▲ **Broad Index:** S&P 500 TR USD
- **Peer Group Index:** Russell 1000 Value TR USD
- **Best-fit Index:** Russell 1000 Value TR USD

RISK/REWARD



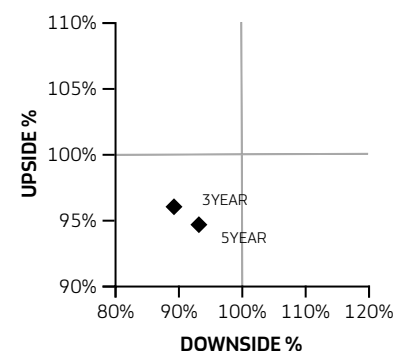
Investment

	RETURN	STANDARD DEVIATION
3YR	9.38%	21.03%
5YR	9.29%	18.58%

Best-Fit Index

	RETURN	STANDARD DEVIATION
3YR	5.95%	21.55%
5YR	6.66%	-

UP/DOWN CAPTURE RATIO



Investment

	UP	DOWN
3YR	95.98%	89.38%
5YR	94.62%	93.31%

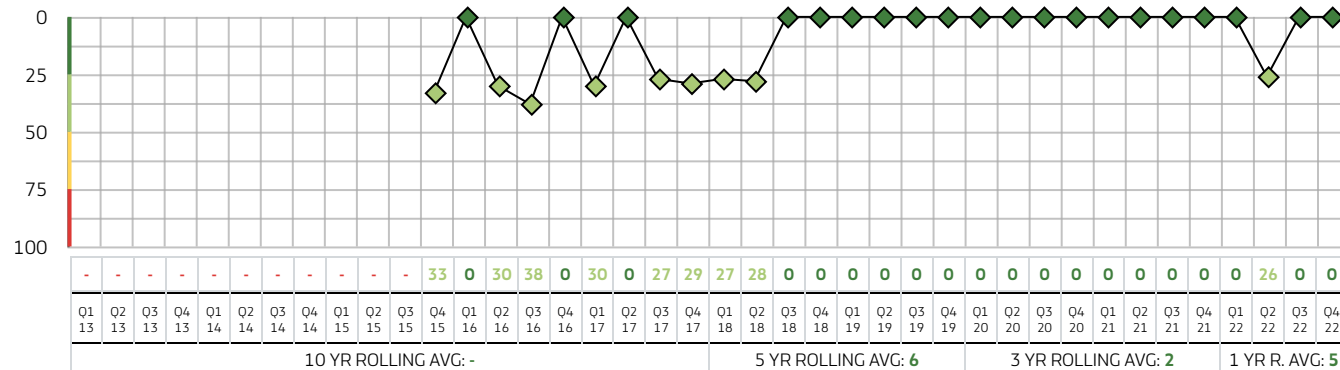
Investment Factsheet

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Inv. Data as of 12/31/22.

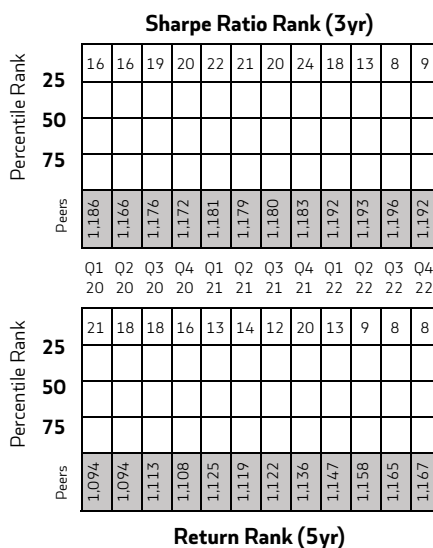
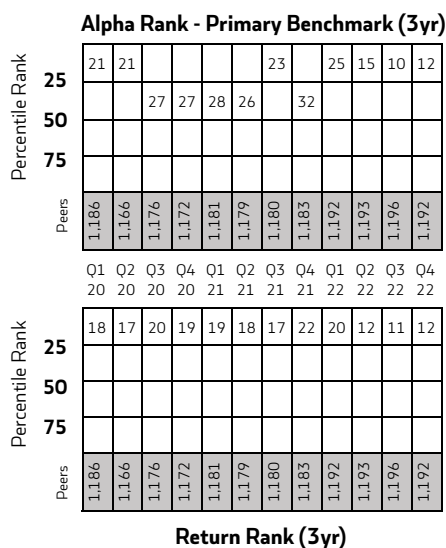
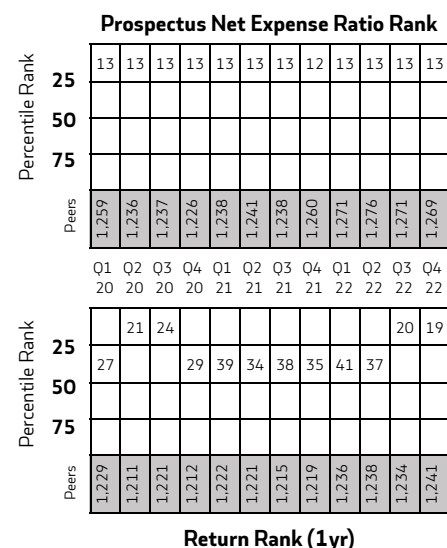
JPMORGAN US VALUE R6 VGINX LARGE VALUE MF

HISTORICAL Fi360 FIDUCIARY SCORES AT QUARTER END



The Fi360 Fiduciary Score® is a peer percentile ranking of an investment against a set of quantitative due diligence criteria selected to reflect prudent fiduciary management. The Fi360 Fiduciary Score® Average is a one-, three-, five-, or ten-year rolling average of an investment's Fi360 Fiduciary Score®. All Scores are color coded based on the quartile they fall in (1st - Green; 2nd - Light Green; 3rd - Yellow; 4th - Red). Any cells shaded in yellow below accrued Fi360 Fiduciary Score shortfall points during that quarter.

FI360 SCORE CRITERIA	2020				2021				2022			
	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4
Peer Group	LV	LV	LV	LV	LV	LV	LV	LV	LV	LV	LV	LV
Mgr. Tenure	16.09	16.34	16.59	16.85	17.09	17.34	17.59	17.85	18.09	18.34	18.59	18.85
Net Assets	595.8M	726.7M	878.4M	1.1B	1.3B	1.7B	1.6B	2.1B	2.7B	2.8B	3B	3.9B
Composition	95% US EQ	94% US EQ	97% US EQ	95% US EQ	96% US EQ	96% US EQ	96% US EQ	94% US EQ	95% US EQ	94% US EQ	95% US EQ	93% US EQ
Style Drift	Large Cap Value	Large Cap Value	Large Cap Value	Large Cap Value	Large Cap Value	Large Cap Value	Large Cap Value	Large Cap Value	Large Cap Value	Large Cap Blend	Large Cap Value	Large Cap Value



Investment Factsheet

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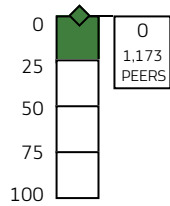
Inv. Data as of 12/31/22.

MFS MASSACHUSETTS INV GR STK R6 MIGNX LARGE GROWTH MF

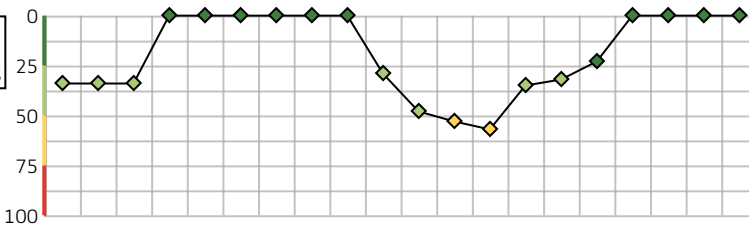
MANAGERS(S)	LONGEST MANAGER TENURE	PRODUCT ASSETS (\$MM)	INCEPTION DATE
Constantino/Skorski	16.13 Years	Product: 9555.01 Million	Product: 1/1/1935 Share Class: 6/1/2012

Fi360 FIDUCIARY SCORE®

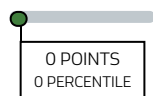
SCORE



HISTORICAL Fi360 FIDUCIARY SCORES AT QUARTER END



SHORTFALL



34	34	34	0	0	0	0	0	0	29	48	53	57	35	32	23	0	0	0	0
Q1 18	Q2 18	Q3 18	Q4 18	Q1 19	Q2 19	Q3 19	Q4 19	Q1 20	Q2 20	Q3 20	Q4 20	Q1 21	Q2 21	Q3 21	Q4 21	Q1 22	Q2 22	Q3 22	Q4 22
5 YR ROLLING AVG: 21									3 YR ROLLING AVG: 24							1 YR R. AVG: 0			

CRITERIA	INVESTMENT	SHORTFALL	MINIMUM CRITERIA
Manager Tenure (longest)	16.13 Years	✓	>= 2 Years
Product Assets	9,555.01 Million	✓	>= 75 Million
Composition	92% US EQ	✓	>= 80.00% Allocation to US Equities
Style Drift	Large Cap Growth	✓	Large Cap Growth
Expense Ratio	0.36% (8th percentile)	✓	Top 75% of peer group
Alpha (3yr)	0.58% (14th percentile)	✓	Top 50% of peer group
Sharpe (3yr)	0.43% (11th percentile)	✓	Top 50% of peer group
1yr Total Return	-18.95% (7th percentile)	✓	Top 50% of peer group
3yr Total Return	8.04% (15th percentile)	✓	Top 50% of peer group
5yr Total Return	12.34% (5th percentile)	✓	Top 50% of peer group

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PERFORMANCE

	1 MO	3 MO	YTD	1 YR	3 YR	5 YR	10 YR
Total Return (no load)	-4.61	9.56	-18.95	-18.95	8.04	12.34	13.69
Total Return (with load)	-4.61	9.56	-18.95	-18.95	8.04	12.34	13.69
Percentile Rank				7	15	5	13
Number of Peers				1249	1173	1129	1038
Peer Group Median	-6.85	2.95	-30.78	-30.78	5.03	8.39	11.92
+/- Best Fit Index	-	-	-	-	-	-	-

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BENCHMARK LEGEND

- ▲ Broad Index: S&P 500 TR USD
- Best-fit Index: -

VOLATILITY METRICS

Standard Deviation

	RANK	VALUE
3 YR	6 (1,173 Peers)	20.78
5 YR	6 (1,129 Peers)	18.42

Sharpe Ratio

	RANK	VALUE
3 YR	11 (1,173 Peers)	0.43
5 YR	3 (1,129 Peers)	0.65

MPT STATISTICS

▲ Measured Against Broad Index Benchmark

Alpha

	RANK	VALUE
3 YR	14 (1,173 Peers)	0.58
5 YR	5 (1,129 Peers)	2.92

R-Squared

	RANK	VALUE
3 YR	8 (1,173 Peers)	96.49
5 YR	8 (1,129 Peers)	96.23

Beta

	3 YR	5 YR
	0.96	0.97

● Measured Against Best-Fit Index

	ALPHA	R-SQUARED	BETA
3 YR	4.75	96.62	1.49

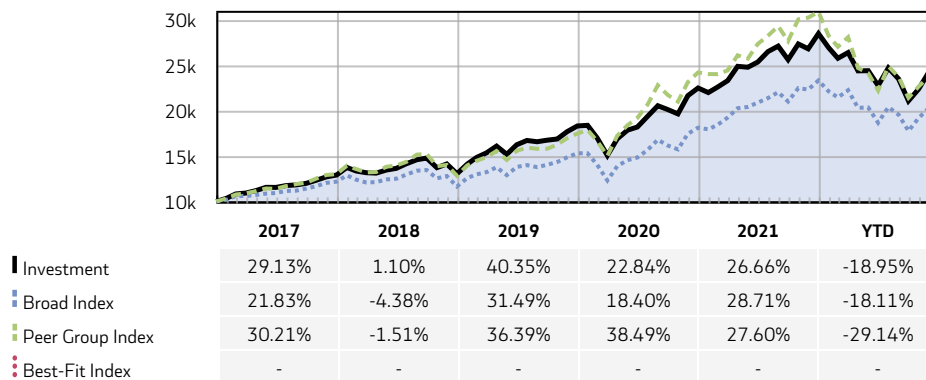
EXPENSES

Net Expense Ratio	0.36
Gross Expense Ratio	0.36
Management Fee	0.33

Inv. Data as of 12/31/22.

MFS MASSACHUSETTS INV GR STK R6 MIGNX LARGE GROWTH MF

GROWTH OF 10K



This graph shows a fund's performance based on how \$10,000 invested in the fund would have grown over time with dividends reinvested. The returns used in the graph are not load-adjusted. The growth of \$10,000 begins at the fund's inception, or the first year listed on the graph, whichever is appropriate. Located alongside the fund's graph line are lines that represent the growth of \$10,000 in the fund's Broad Index, Peer Group Index, and Best-fit Index Benchmarks, which are listed in the Benchmarks section. All lines are plotted on a logarithmic scale, so that identical percentage changes in the value of an investment have the same vertical distance on the graph. This provides a more accurate representation of performance than would a simple arithmetic graph.

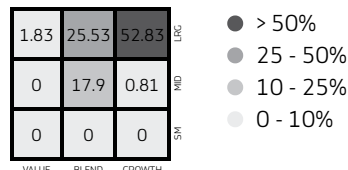
WEIGHTINGS & HOLDINGS

as of 11/30/2022

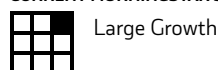
EQUITY SECTOR WEIGHTINGS		Americas	95.07%
		US	93.57%
Cyclical	24.89%	Canada	1.5%
Basic Materials	1.24%	Latin America	0%
Consumer Cyclical	9.6%	Greater Europe	3.18%
Financial Services	12.41%	United Kingdom	0%
Real Estate	1.64%	Europe	3.18%
Defensive	23.3%	Developed	
Consumer	7.54%	Europe Emerging	0%
Defensive		Africa/Middle	0%
Healthcare	14.78%	East	
Utilities	0.98%	Greater Asia	1.74%
Sensitive	51.79%	Japan	0%
Communication	10.17%	Australasia	0%
Services		Asia Developed	0.77%
Energy	0%	Asia Emerging	0.97%
Industrials	4.79%	Other	0%
Technology	36.83%	Emerging	0%
REGIONAL WEIGHTINGS		Markets	
		Other	0%

STYLE STATISTICS

PORTFOLIO WEIGHT %



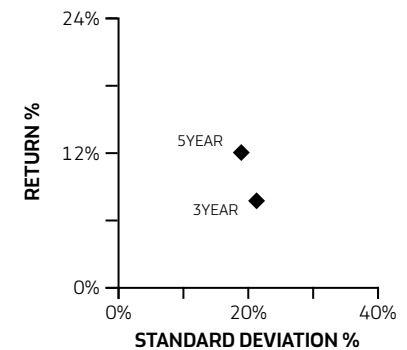
CURRENT MORNINGSTAR STYLE BOX™



BENCHMARK LEGEND

◆ Investment:	MFS Massachusetts Inv Gr Stk R6
▲ Broad Index:	S&P 500 TR USD
■ Peer Group Index:	Russell 1000 Growth TR USD
● Best-fit Index:	-

RISK/REWARD



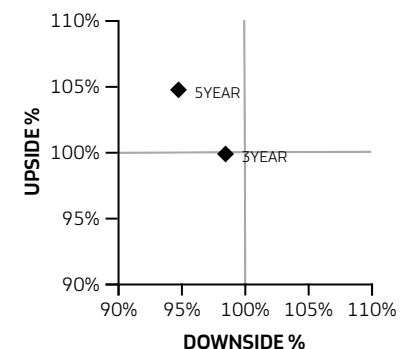
- ◆ Investment

	RETURN	STANDARD DEVIATION
3YR	8.04%	20.78%
5YR	12.34%	18.42%

- Best-Fit Index

	RETURN	STANDARD DEVIATION
3YR	-	-
5YR	-	-

UP/DOWN CAPTURE RATIO



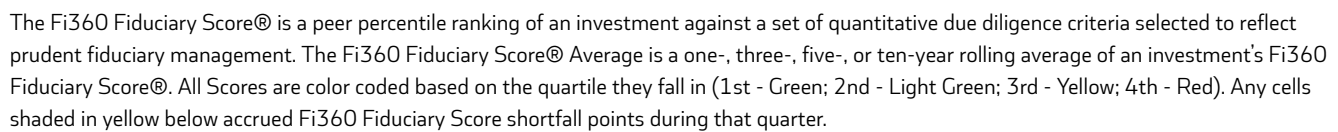
- ◆ Investment

	UP	DOWN
3YR	99.83%	98.52%
5YR	104.70%	94.81%

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Inv. Data as of 12/31/22.

HISTORICAL Fi360 FIDUCIARY SCORES AT QUARTER END



Prospectus Net Expense Ratio Rank														
Percentile Rank	25	7	7	7	7	7	7	7	7	7	7	8		
	50													
	75													
	Peers	1.397	1.381	1.369	1.336	1.323	1.295	1.290	1.281	1.292	1.303	1.303	1.277	
		Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	
		20	20	20	20	21	21	21	21	22	22	22	22	
Percentile Rank	25							21	14	3	7	7		
	50			75				42						
	75			79	83	80								
	Peers	1.379	1.366	1.348	1.316	1.304	1.259	1.252	1.245	1.253	1.264	1.268	1.249	
		Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	
		20	20	20	20	21	21	21	21	22	22	22	22	
Alpha Rank - Primary Benchmark (3yr)														
Percentile Rank	25										11	14		
	50	31	46	42	47	37	38	40	49	32	33			
	75													
	Peers	1.318	1.315	1.300	1.268	1.250	1.194	1.187	1.162	1.178	1.190	1.188	1.173	
		Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	
		20	20	20	20	21	21	21	21	22	22	22	22	
Percentile Rank	25									13		15		
	50	30	50	49		45	49	48		39	36			
	75				54				53					
	Peers	1.318	1.315	1.300	1.268	1.250	1.194	1.187	1.162	1.178	1.190	1.188	1.173	
		Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	
		20	20	20	20	21	21	21	21	22	22	22	22	
Sharpe Ratio Rank (3yr)														
Percentile Rank	25	24						22	18	23	25	21	6	11
	50		38	33	37								28	
	75													
	Peers	1.318	1.315	1.300	1.268	1.250	1.194	1.187	1.162	1.178	1.190	1.188	1.173	
		Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	
		20	20	20	20	21	21	21	21	22	22	22	22	
Percentile Rank	25										9	12	5	
	50	28	42	44	40					44	29			
	75					53	62	55						
	Peers	1.260	1.251	1.248	1.209	1.191	1.150	1.144	1.123	1.125	1.146	1.145	1.129	
		Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	
		20	20	20	20	21	21	21	21	22	22	22	22	
Return Rank (1yr)														
Percentile Rank	25													
	50													
	75													
	Peers	1.379	1.366	1.348	1.316	1.304	1.259	1.252	1.245	1.253	1.264	1.268	1.249	
		Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	
		20	20	20	20	21	21	21	21	22	22	22	22	
Return Rank (3yr)														
Percentile Rank	25													
	50													
	75													
	Peers	1.318	1.315	1.300	1.268	1.250	1.194	1.187	1.162	1.178	1.190	1.188	1.173	
		Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	
		20	20	20	20	21	21	21	21	22	22	22	22	
Return Rank (5yr)														
Percentile Rank	25													
	50													
	75													
	Peers	1.260	1.251	1.248	1.209	1.191	1.150	1.144	1.123	1.125	1.146	1.145	1.129	
		Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	
		20	20	20	20	21	21	21	21	22	22	22	22	

Investment Factsheet

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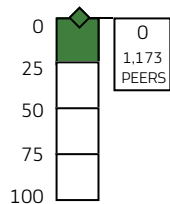
Inv. Data as of 12/31/22.

NEUBERGER BERMAN LARGE CAP GROWTH R6 NGRDX LARGE GROWTH MF

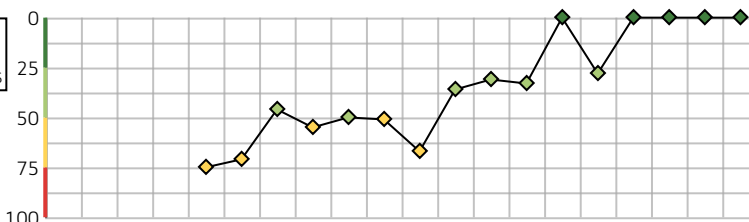
MANAGERS(S)	LONGEST MANAGER TENURE	PRODUCT ASSETS (\$MM)	INCEPTION DATE
Kantor/Regenbaum	7.22 Years	Product: 1508.40 Million	Product: 6/1/1950 Share Class: 3/29/2019

Fi360 FIDUCIARY SCORE®

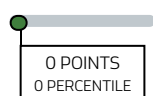
SCORE



HISTORICAL Fi360 FIDUCIARY SCORES AT QUARTER END



SHORTFALL



-	-	-	-	75	71	46	55	50	51	67	36	31	33	0	28	0	0	0	0
Q1 18	Q2 18	Q3 18	Q4 18	Q1 19	Q2 19	Q3 19	Q4 19	Q1 20	Q2 20	Q3 20	Q4 20	Q1 21	Q2 21	Q3 21	Q4 21	Q1 22	Q2 22	Q3 22	Q4 22
5 YR ROLLING AVG: -					3 YR ROLLING AVG: 25					1 YR R. AVG: 0									

CRITERIA	INVESTMENT	SHORTFALL	MINIMUM CRITERIA
Manager Tenure (longest)	7.22 Years	✓	>= 2 Years
Product Assets	1,508.40 Million	✓	>= 75 Million
Composition	91% US EQ	✓	>= 80.00% Allocation to US Equities
Style Drift	Large Cap Growth	✓	Large Cap Growth
Expense Ratio	0.58% (17th percentile)	✓	Top 75% of peer group
Alpha (3yr)	1.84% (7th percentile)	✓	Top 50% of peer group
Sharpe (3yr)	0.48% (6th percentile)	✓	Top 50% of peer group
1yr Total Return	-24.21% (19th percentile)	✓	Top 50% of peer group
3yr Total Return	9.31% (8th percentile)	✓	Top 50% of peer group
5yr Total Return	10.72% (16th percentile)	✓	Top 50% of peer group

The Fi360 Fiduciary Score® is a peer percentile ranking of an investment against a set of quantitative due diligence criteria selected to reflect prudent fiduciary management. The Fi360 Fiduciary Score® Average is a one-, three-, five-, or ten-year rolling average of an investment's Fi360 Fiduciary Score®. All Scores are color coded based on the quartile they fall in (1st - Green; 2nd - Light Green; 3rd - Yellow; 4th - Red). The composition and style criteria may be excluded in the table above due to the investment's peer group. Investments without the required inception date (3 years) will not receive a Fiduciary Score.

PERFORMANCE

	1 MO	3 MO	YTD	1 YR	3 YR	5 YR	10 YR
Total Return (no load)	-5.7	2.88	-24.21	-24.21	9.31	10.72	12.64
Total Return (with load)	-5.7	2.88	-24.21	-24.21	9.31	10.72	12.64
Percentile Rank				19	8	16	32
Number of Peers				1249	1173	1129	1038
Peer Group Median	-6.85	2.95	-30.78	-30.78	5.03	8.39	11.92
+/- Best Fit Index	1.95	0.69	4.92	4.92	1.53	-0.24	-1.45

Mutual funds and Exchange Traded Funds (ETFs) are sold by prospectus. Please consider the investment objectives, risks, charges and expenses carefully before investing. The prospectus, and, if available, the summary prospectus, which contains this and other information, can be obtained by calling your financial advisor. Read the prospectus and, if available, the summary prospectus carefully before you invest. The performance information shown represents past performance and is not a guarantee of future results. Investment returns and principal value of an investment will fluctuate so that when shares are redeemed, they may be worth more or less than their original cost. Current performance may be higher or lower than the data shown. For the most recent month-end performance and information on expenses, visit www.fi360.com/directory. Percentile ranks calculated by Fi360, are based on the return shown compared to peer group (1 = top rank), do not account for sales charges, and are not provided for periods under a year.

Investment and Insurance Products: NOT FDIC Insured / NO Bank Guarantee / MAY Lose Value

BENCHMARK LEGEND

- ▲ Broad Index: S&P 500 TR USD
- Best-fit Index: Russell 1000 Growth TR USD

VOLATILITY METRICS

Standard Deviation

	RANK	VALUE
3 YR	10 (1,173 Peers)	21.19
5 YR	12 (1,129 Peers)	18.98

Sharpe Ratio

	RANK	VALUE
3 YR	6 (1,173 Peers)	0.48
5 YR	10 (1,129 Peers)	0.56

MPT STATISTICS

▲ Measured Against Broad Index Benchmark

Alpha

	RANK	VALUE
3 YR	7 (1,173 Peers)	1.84
5 YR	13 (1,129 Peers)	1.39

R-Squared

	RANK	VALUE
3 YR	29 (1,173 Peers)	92.69
5 YR	21 (1,129 Peers)	93.63

Beta

	3 YR	5 YR
	0.96	0.98

● Measured Against Best-Fit Index

	ALPHA	R-SQUARED	BETA
3 YR	2.1	94.91	0.87

EXPENSES

Net Expense Ratio	0.58
Gross Expense Ratio	0.66
Management Fee	0.55
Contractual expense waiver of 0.08000. Expires on 8/31/2026.	

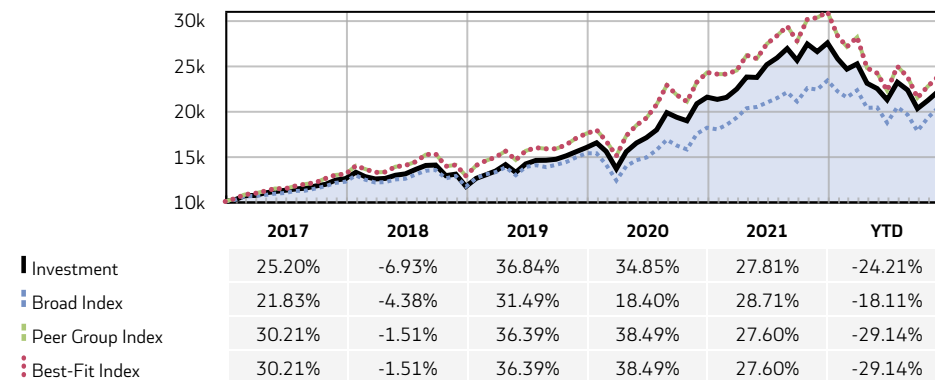
Investment Factsheet

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Inv. Data as of 12/31/22.

NEUBERGER BERMAN LARGE CAP GROWTH R6 NGRDX LARGE GROWTH MF

GROWTH OF 10K



This graph shows a fund's performance based on how \$10,000 invested in the fund would have grown over time with dividends reinvested. The returns used in the graph are not load-adjusted. The growth of \$10,000 begins at the fund's inception, or the first year listed on the graph, whichever is appropriate. Located alongside the fund's graph line are lines that represent the growth of \$10,000 in the fund's Broad Index, Peer Group Index, and Best-fit Index Benchmarks, which are listed in the Benchmarks section. All lines are plotted on a logarithmic scale, so that identical percentage changes in the value of an investment have the same vertical distance on the graph. This provides a more accurate representation of performance than would a simple arithmetic graph.

WEIGHTINGS & HOLDINGS

as of 11/30/2022

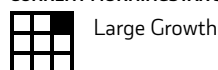
EQUITY SECTOR WEIGHTINGS			# OF HOLDINGS		
Americas			100%		
Cyclical			STOCKS: 53		
Basic Materials	0%		BONDS: 0		
Consumer Cyclical	14.6%		as of 2/3/2023		
Financial Services	11.62%		TOP 10 HOLDINGS		
Real Estate	1.5%		Alphabet Inc Class A	5.04%	
Defensive			Amazon.com Inc	4.19%	
Consumer	5.05%		Apple Inc	6.6%	
Defensive			Fanatics Holdings Inc Class A	6.55%	
Healthcare	10.55%		Mastercard Inc Class A	2.44%	
Utilities	2.43%		Microsoft Corp	8.34%	
Sensitive			S&P Global Inc	2.79%	
Communication	10.74%		TJX Companies Inc	2.46%	
Services			UnitedHealth Group Inc	3.52%	
Energy	1.31%		Visa Inc Class A	2.41%	
Industrials	6.84%		Total		
Technology	35.36%		44.34%		
REGIONAL WEIGHTINGS					
Americas			100%		
US			99.06%		
Canada			0.94%		
Latin America			0%		
Greater Europe			0%		
United Kingdom			0%		
Europe			0%		
Developed			0%		
Europe Emerging			0%		
Africa/Middle East			0%		
Greater Asia			0%		
Japan			0%		
Australasia			0%		
Asia Developed			0%		
Asia Emerging			0%		
Other			0%		
Emerging Markets			0%		
Other			0%		

STYLE STATISTICS

PORTFOLIO WEIGHT %

4.91	29.07	48.29	US
0	4.88	2.94	EM
0	0	2.02	SA
VALUE	BLEND	GROWTH	

CURRENT MORNINGSTAR STYLE BOX™



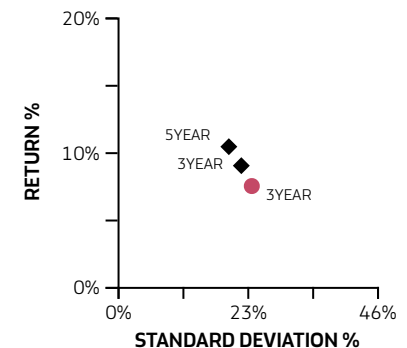
INVESTMENT STRATEGY

The investment seeks long-term growth of capital; current income is a secondary goal. The fund normally invests at least 80% of its net assets in equity securities of large-capitalization companies, which it defines as those with a market capitalization within the market capitalization range of the Russell 1000® Growth Index at the time of purchase. The Portfolio Managers employ a research driven approach to stock selection, with a long term perspective that combines both quantitative analysis and qualitative judgment.

BENCHMARK LEGEND

- Investment: Neuberger Berman Large Cap Growth R6
- Broad Index: S&P 500 TR USD
- Peer Group Index: Russell 1000 Growth TR USD
- Best-fit Index: Russell 1000 Growth TR USD

RISK/REWARD



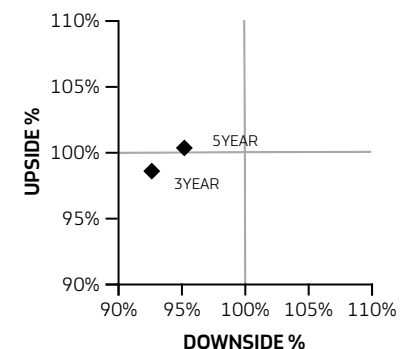
Investment

	RETURN	STANDARD DEVIATION
3YR	9.31%	21.19%
5YR	10.72%	18.98%

Best-Fit Index

	RETURN	STANDARD DEVIATION
3YR	7.78%	23.80%
5YR	10.96%	-

UP/DOWN CAPTURE RATIO



Investment

	UP	DOWN
3YR	98.53%	92.70%
5YR	100.29%	95.27%

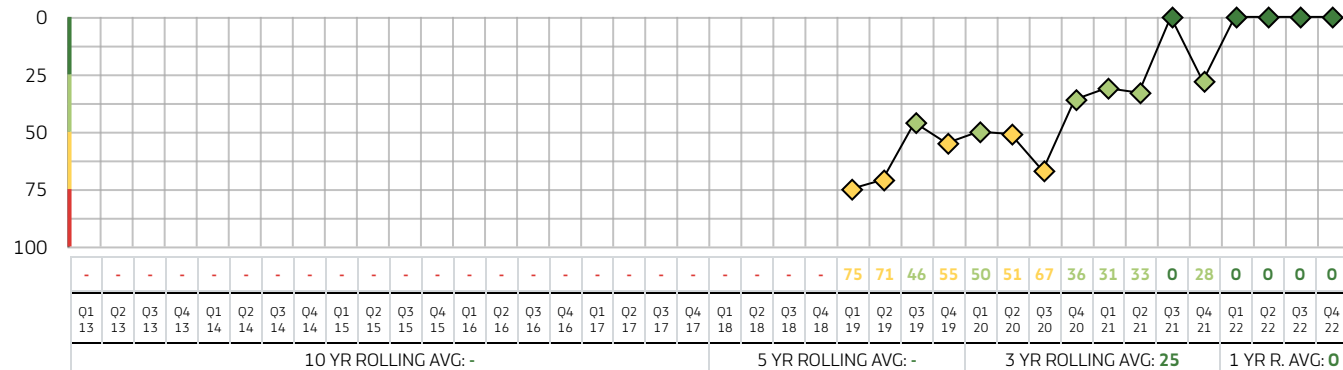
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Inv. Data as of 12/31/22.

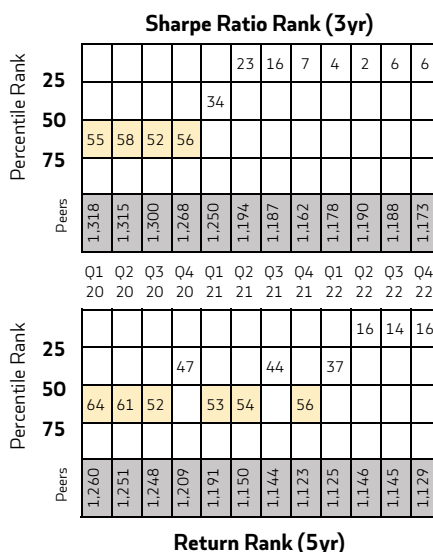
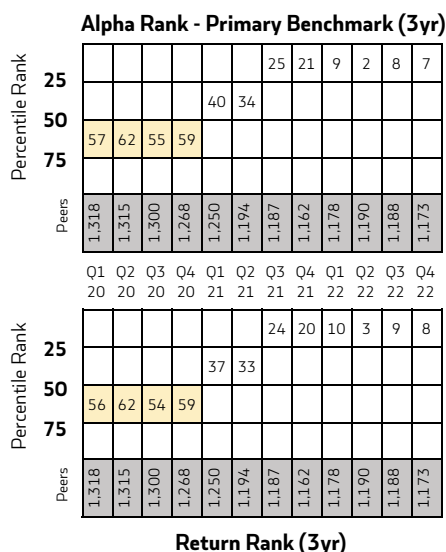
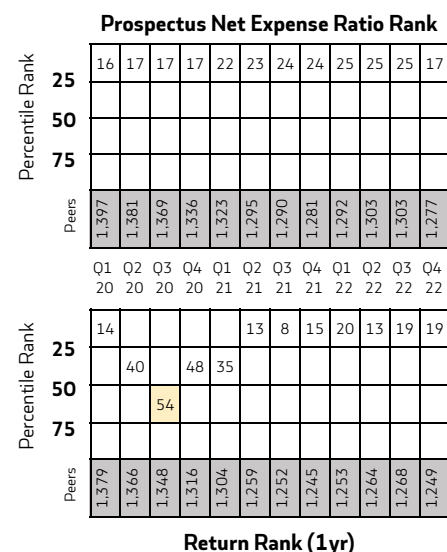
NEUBERGER BERMAN LARGE CAP GROWTH R6 NGRDX LARGE GROWTH MF

HISTORICAL Fi360 FIDUCIARY SCORES AT QUARTER END



The Fi360 Fiduciary Score® is a peer percentile ranking of an investment against a set of quantitative due diligence criteria selected to reflect prudent fiduciary management. The Fi360 Fiduciary Score® Average is a one-, three-, five-, or ten-year rolling average of an investment's Fi360 Fiduciary Score®. All Scores are color coded based on the quartile they fall in (1st - Green; 2nd - Light Green; 3rd - Yellow; 4th - Red). Any cells shaded in yellow below accrued Fi360 Fiduciary Score shortfall points during that quarter.

FI360 SCORE CRITERIA	2020				2021				2022			
	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4
Peer Group	LG	LG	LG	LG	LG	LG	LG	LG	LG	LG	LG	LG
Mgr. Tenure	4.46	4.71	4.96	5.22	5.46	5.71	5.96	6.22	6.46	6.71	6.96	7.22
Net Assets	1.1B	1.4B	1.6B	1.7B	1.8B	2B	2B	2.1B	1.9B	1.6B	1.5B	1.5B
Composition	90% US EQ	90% US EQ	90% US EQ	91% US EQ	91% US EQ	91% US EQ	92% US EQ	92% US EQ	91% US EQ	89% US EQ	89% US EQ	91% US EQ
Style Drift	Large Cap Growth	Large Cap Growth	Large Cap Blend	Large Cap Growth	Large Cap Growth	Large Cap Growth	Large Cap Growth	Large Cap Growth	Large Cap Growth	Large Cap Growth	Large Cap Growth	Large Cap Growth



Investment Factsheet

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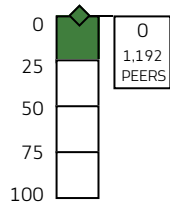
Inv. Data as of 12/31/22.

NEUBERGER BERMAN LARGE CAP VALUE R6 NRLCX LARGE VALUE MF

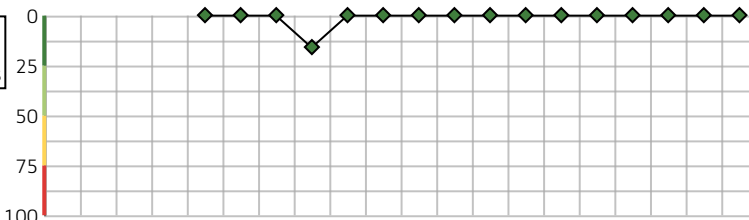
MANAGERS(S)	LONGEST MANAGER TENURE	PRODUCT ASSETS (\$MM)	INCEPTION DATE
Salzmann/Levine	11.05 Years	Product: 12527.68 Million	Product: 1/20/1975 Share Class: 1/18/2019

Fi360 FIDUCIARY SCORE®

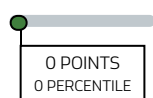
SCORE



HISTORICAL Fi360 FIDUCIARY SCORES AT QUARTER END



SHORTFALL



-	-	-	-	0	0	0	16	0	0	0	0	0	0	0	0	0	0	0	0
Q1 18	Q2 18	Q3 18	Q4 18	Q1 19	Q2 19	Q3 19	Q4 19	Q1 20	Q2 20	Q3 20	Q4 20	Q1 21	Q2 21	Q3 21	Q4 21	Q1 22	Q2 22	Q3 22	Q4 22
5 YR ROLLING AVG: -								3 YR ROLLING AVG: 1								1 YR R. AVG: 3			

CRITERIA	INVESTMENT	SHORTFALL	MINIMUM CRITERIA
Manager Tenure (longest)	11.05 Years	✓	>= 2 Years
Product Assets	12,527.68 Million	✓	>= 75 Million
Composition	92% US EQ	✓	>= 80.00% Allocation to US Equities
Style Drift	Large Cap Value	✓	Large Cap Value
Expense Ratio	0.51% (18th percentile)	✓	Top 75% of peer group
Alpha (3yr)	6.24% (1st percentile)	✓	Top 50% of peer group
Sharpe (3yr)	0.61% (1st percentile)	✓	Top 50% of peer group
1yr Total Return	-0.96% (14th percentile)	✓	Top 50% of peer group
3yr Total Return	13.44% (1st percentile)	✓	Top 50% of peer group
5yr Total Return	12.43% (1st percentile)	✓	Top 50% of peer group

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PERFORMANCE

	1 MO	3 MO	YTD	1 YR	3 YR	5 YR	10 YR
Total Return (no load)	-3.32	14.59	-0.96	-0.96	13.44	12.43	12.82
Total Return (with load)	-3.32	14.59	-0.96	-0.96	13.44	12.43	12.82
Percentile Rank				14	1	1	2
Number of Peers				1241	1192	1167	1036
Peer Group Median	-4.09	12.76	-5.56	-5.56	6.96	7.11	10.2
+/- Best Fit Index	-	-	-	-	-	-	-

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BENCHMARK LEGEND

- ▲ Broad Index: S&P 500 TR USD
- Best-fit Index: -

VOLATILITY METRICS

Standard Deviation

	RANK	VALUE
3 YR	85 (1,192 Peers)	23.72
5 YR	67 (1,167 Peers)	19.58

Sharpe Ratio

	RANK	VALUE
3 YR	1 (1,192 Peers)	0.61
5 YR	1 (1,167 Peers)	0.63

MPT STATISTICS

▲ Measured Against Broad Index Benchmark

Alpha

	RANK	VALUE
3 YR	1 (1,192 Peers)	6.24
5 YR	1 (1,167 Peers)	3.9

R-Squared

	RANK	VALUE
3 YR	97 (1,192 Peers)	71.83
5 YR	98 (1,167 Peers)	72.43

Beta

	3 YR	5 YR
	0.95	0.89

● Measured Against Best-Fit Index

	ALPHA	R-SQUARED	BETA
3 YR	8.45	91.58	1.09

EXPENSES

Net Expense Ratio	0.51
Gross Expense Ratio	0.51
Management Fee	0.55

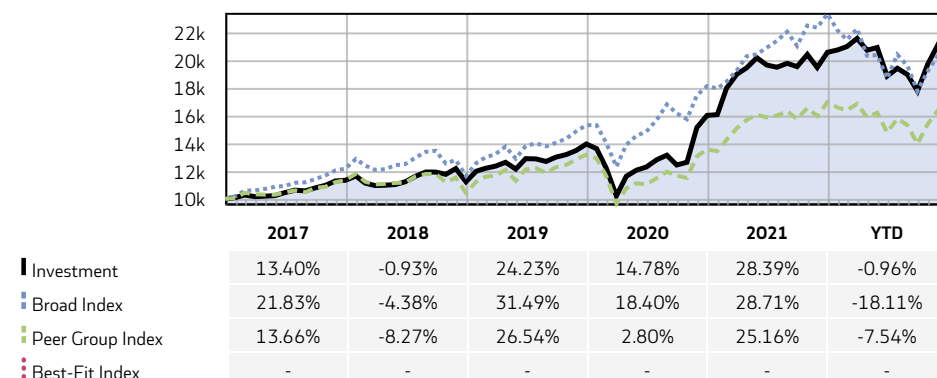
Investment Factsheet

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Inv. Data as of 12/31/22.

NEUBERGER BERMAN LARGE CAP VALUE R6 NRLCX LARGE VALUE MF

GROWTH OF 10K



This graph shows a fund's performance based on how \$10,000 invested in the fund would have grown over time with dividends reinvested. The returns used in the graph are not load-adjusted. The growth of \$10,000 begins at the fund's inception, or the first year listed on the graph, whichever is appropriate. Located alongside the fund's graph line are lines that represent the growth of \$10,000 in the fund's Broad Index, Peer Group Index, and Best-fit Index Benchmarks, which are listed in the Benchmarks section. All lines are plotted on a logarithmic scale, so that identical percentage changes in the value of an investment have the same vertical distance on the graph. This provides a more accurate representation of performance than would a simple arithmetic graph.

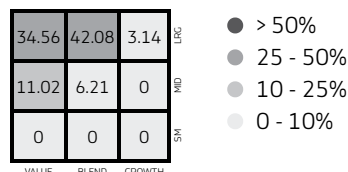
WEIGHTINGS & HOLDINGS

as of 9/30/2022

EQUITY SECTOR WEIGHTINGS		Americas	96.36%	# OF HOLDINGS	
Cyclical		US	95.35%	STOCKS: 71	
Basic Materials		Canada	1.01%	BONDS: 0	
Consumer Cyclical		Latin America	0%	as of 2/3/2023	
Financial Services		Greater Europe	1.86%	TOP 10 HOLDINGS	
Real Estate		United Kingdom	1.86%	Bank of America Corp	3.05%
Defensive		Europe	0%	Chevron Corp	2.78%
Consumer		Developed	0%	Constellation Brands Inc Class A	2.54%
Defensive		Europe Emerging	0%	Exxon Mobil Corp	4.24%
Healthcare		Africa/Middle East	0%	Johnson & Johnson	2.27%
Utilities		Greater Asia	1.78%	JPMorgan Chase & Co	2.26%
Sensitive		Japan	0%	Merck & Co Inc	3.1%
Communication		Australasia	0%	NextEra Energy Inc	2.4%
Services		Asia Developed	0%	Pfizer Inc	3.03%
Energy		Asia Emerging	1.78%	PNC Financial Services Group Inc	2.67%
Industrials		Other	0%	Total	28.34%
Technology		Emerging Markets	0%		
REGIONAL WEIGHTINGS		Other	0%		

STYLE STATISTICS

PORTFOLIO WEIGHT %



CURRENT MORNINGSTAR STYLE BOX™



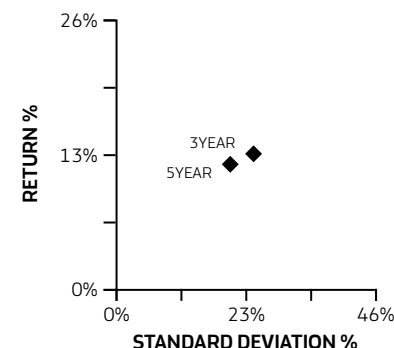
INVESTMENT STRATEGY

The investment seeks long-term growth of capital. The fund normally invests at least 80% of its net assets in equity securities of large-capitalization companies, which the portfolio managers defines as those with a market capitalization within the market capitalization range of the Russell 1000® Value Index at the time of purchase. The Portfolio Managers look for what they believe to be well-managed companies whose stock prices are undervalued. Although the fund invests primarily in domestic stocks, it may also invest in stocks of foreign companies.

BENCHMARK LEGEND

- Investment: Neuberger Berman Large Cap Value R6
- Broad Index: S&P 500 TR USD
- Peer Group Index: Russell 1000 Value TR USD
- Best-fit Index: -

RISK/REWARD



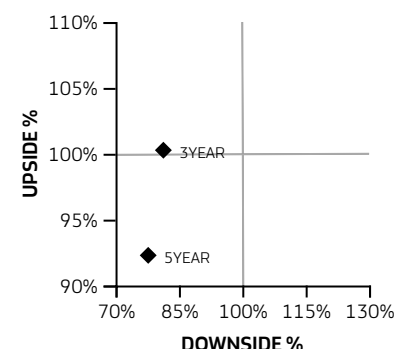
Investment

	RETURN	STANDARD DEVIATION
3YR	13.44%	23.72%
5YR	12.43%	19.58%

Best-Fit Index

	RETURN	STANDARD DEVIATION
3YR	-	-
5YR	-	-

UP/DOWN CAPTURE RATIO



Investment

	UP	DOWN
3YR	100.27%	81.32%
5YR	92.29%	77.73%

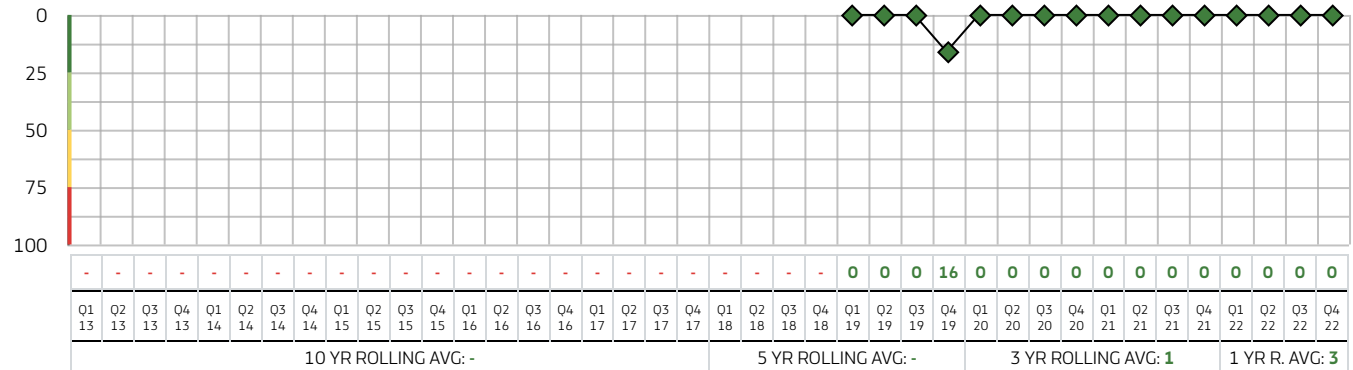
Investment Factsheet

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Inv. Data as of 12/31/22.

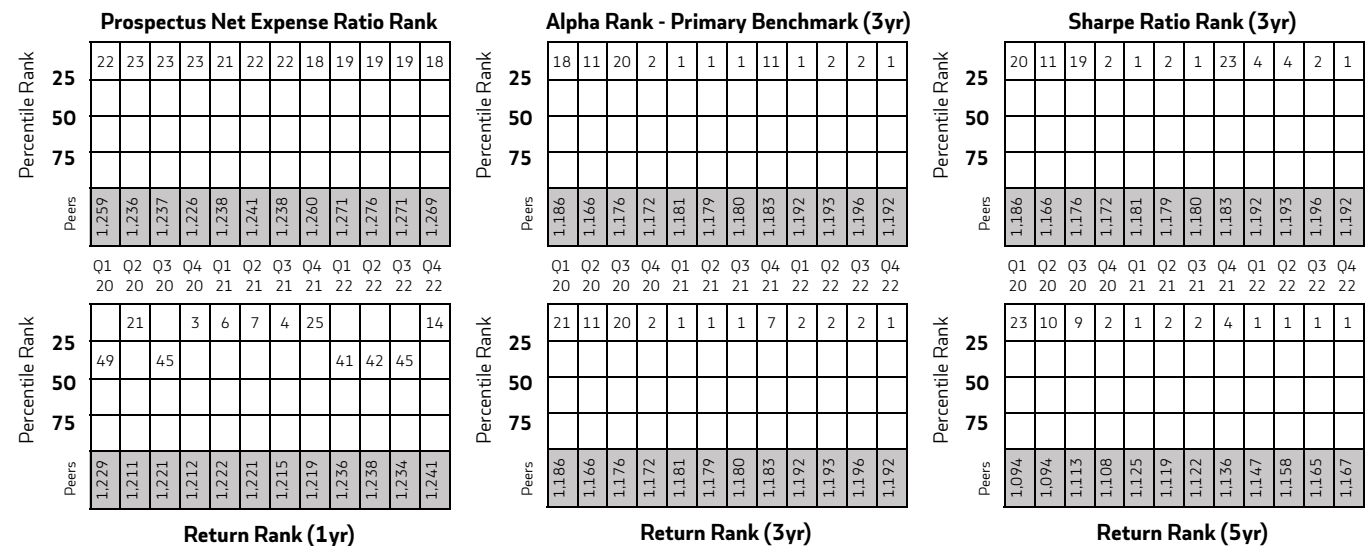
NEUBERGER BERMAN LARGE CAP VALUE R6 NRLCX LARGE VALUE MF

HISTORICAL Fi360 FIDUCIARY SCORES AT QUARTER END



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FI360 SCORE CRITERIA	2020				2021				2022			
	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4
Peer Group	LV	LV	LV	LV	LV	LV	LV	LV	LV	LV	LV	LV
Mgr. Tenure	8.30	8.55	8.80	9.05	9.30	9.55	9.80	10.05	10.30	10.55	10.80	11.05
Net Assets	1.4B	1.7B	1.6B	2.1B	4.4B	6.1B	6.6B	7.8B	9.7B	9.8B	9.6B	12.5B
Composition	84% US EQ	85% US EQ	81% US EQ	88% US EQ	84% US EQ	86% US EQ	86% US EQ	90% US EQ	90% US EQ	89% US EQ	89% US EQ	92% US EQ
Style Drift	Large Cap Value	Large Cap Value	Large Cap Value	Large Cap Value	Large Cap Value	Large Cap Value	Large Cap Value	Large Cap Value	Large Cap Value	Large Cap Value	Large Cap Value	Large Cap Value



Investment Factsheet

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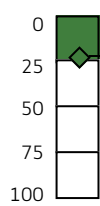
Inv. Data as of 12/31/22.

PRINCIPAL MIDCAP S&P 400 INDEX R-6 PMAPX MID-CAP BLEND MF

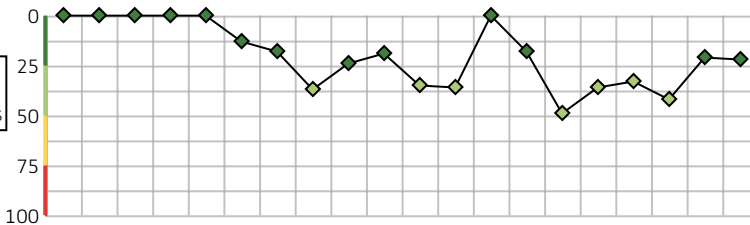
MANAGERS(S)	LONGEST MANAGER TENURE	PRODUCT ASSETS (\$MM)	INCEPTION DATE
Siebel/Schwarte	6.43 Years	Product: 1269.95 Million	Product: 12/6/2000 Share Class: 11/22/2016

Fi360 FIDUCIARY SCORE®

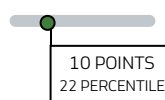
SCORE



HISTORICAL Fi360 FIDUCIARY SCORES AT QUARTER END



SHORTFALL



0	0	0	0	0	13	18	37	24	19	35	36	0	18	49	36	33	42	21	22
Q1 18	Q2 18	Q3 18	Q4 18	Q1 19	Q2 19	Q3 19	Q4 19	Q1 20	Q2 20	Q3 20	Q4 20	Q1 21	Q2 21	Q3 21	Q4 21	Q1 22	Q2 22	Q3 22	Q4 22
5 YR ROLLING AVG: 20					3 YR ROLLING AVG: 28					1 YR R. AVG: 31									

CRITERIA	INVESTMENT	SHORTFALL	MINIMUM CRITERIA
Manager Tenure (longest)	6.43 Years	✓	>= 2 Years
Product Assets	1,269.95 Million	✓	>= 75 Million
Composition	97% US EQ	✓	>= 80.00% Allocation to US Equities
Style Drift	Small Cap Blend	10	Mid Cap Blend
Expense Ratio	0.16% (8th percentile)	✓	Top 75% of peer group
Alpha (3yr)	-0.58% (30th percentile)	✓	Top 50% of peer group
Sharpe (3yr)	0.36% (29th percentile)	✓	Top 50% of peer group
1yr Total Return	-13.21% (28th percentile)	✓	Top 50% of peer group
3yr Total Return	7.05% (26th percentile)	✓	Top 50% of peer group
5yr Total Return	6.53% (40th percentile)	✓	Top 50% of peer group

The Fi360 Fiduciary Score® is a peer percentile ranking of an investment against a set of quantitative due diligence criteria selected to reflect prudent fiduciary management. The Fi360 Fiduciary Score® Average is a one-, three-, five-, or ten-year rolling average of an investment's Fi360 Fiduciary Score®. All Scores are color coded based on the quartile they fall in (1st - Green; 2nd - Light Green; 3rd - Yellow; 4th - Red). The composition and style criteria may be excluded in the table above due to the investment's peer group. Investments without the required inception date (3 years) will not receive a Fiduciary Score.

PERFORMANCE

	1 MO	3 MO	YTD	1 YR	3 YR	5 YR	10 YR
Total Return (no load)	-5.58	10.69	-13.21	-13.21	7.05	6.53	10.46
Total Return (with load)	-5.58	10.69	-13.21	-13.21	7.05	6.53	10.46
Percentile Rank				28	26	40	31
Number of Peers				407	379	353	277
Peer Group Median	-5.15	9.54	-14.77	-14.77	6.15	6.25	9.96
+/- Best Fit Index	-0.18	1.51	4.1	4.1	1.18	-0.56	-0.49

Mutual funds and Exchange Traded Funds (ETFs) are sold by prospectus. Please consider the investment objectives, risks, charges and expenses carefully before investing. The prospectus, and, if available, the summary prospectus, which contains this and other information, can be obtained by calling your financial advisor. Read the prospectus and, if available, the summary prospectus carefully before you invest. The performance information shown represents past performance and is not a guarantee of future results. Investment returns and principal value of an investment will fluctuate so that when shares are redeemed, they may be worth more or less than their original cost. Current performance may be higher or lower than the data shown. For the most recent month-end performance and information on expenses, visit www.fi360.com/directory. Percentile ranks calculated by Fi360, are based on the return shown compared to peer group (1 = top rank), do not account for sales charges, and are not provided for periods under a year.

Investment and Insurance Products: NOT FDIC Insured / NO Bank Guarantee / MAY Lose Value

BENCHMARK LEGEND

- ▲ Broad Index: S&P 500 TR USD
- Best-fit Index: Russell Mid Cap TR USD

VOLATILITY METRICS

Standard Deviation

	RANK	VALUE
3 YR	76 (379 Peers)	24.85
5 YR	73 (353 Peers)	22.07

Sharpe Ratio

	RANK	VALUE
3 YR	29 (379 Peers)	0.36
5 YR	40 (353 Peers)	0.34

MPT STATISTICS

▲ Measured Against Broad Index Benchmark

Alpha

	RANK	VALUE
3 YR	30 (379 Peers)	-0.58
5 YR	47 (353 Peers)	-3.03

R-Squared

	RANK	VALUE
3 YR	51 (379 Peers)	88.37
5 YR	51 (353 Peers)	88.67

Beta

	3 YR	5 YR
	1.10	1.11

● Measured Against Best-Fit Index

	ALPHA	R-SQUARED	BETA
3 YR	1.13	97.85	1.03

EXPENSES

Net Expense Ratio	0.16
Gross Expense Ratio	0.16
Management Fee	0.15

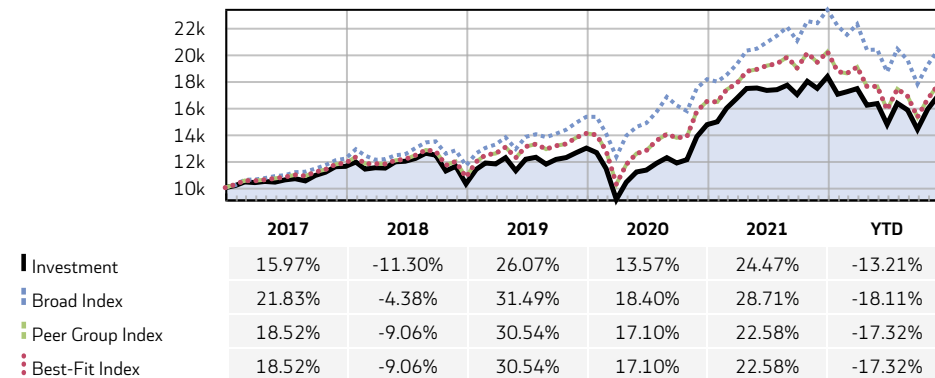
Investment Factsheet

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Inv. Data as of 12/31/22.

PRINCIPAL MIDCAP S&P 400 INDEX R-6 PMAPX MID-CAP BLEND MF

GROWTH OF 10K



This graph shows a fund's performance based on how \$10,000 invested in the fund would have grown over time with dividends reinvested. The returns used in the graph are not load-adjusted. The growth of \$10,000 begins at the fund's inception, or the first year listed on the graph, whichever is appropriate. Located alongside the fund's graph line are lines that represent the growth of \$10,000 in the fund's Broad Index, Peer Group Index, and Best-fit Index Benchmarks, which are listed in the Benchmarks section. All lines are plotted on a logarithmic scale, so that identical percentage changes in the value of an investment have the same vertical distance on the graph. This provides a more accurate representation of performance than would a simple arithmetic graph.

WEIGHTINGS & HOLDINGS

as of 11/30/2022

EQUITY SECTOR WEIGHTINGS		Americas	99.34%
		US	99.34%
Cyclical	43.8%	Canada	0%
Basic Materials	6.25%	Latin America	0%
Consumer Cyclical	14.52%	Greater Europe	0.3%
Financial Services	14.98%	United Kingdom	0.3%
Real Estate	8.05%	Europe	0%
Defensive	17.63%	Developed	
Consumer	4.02%	Europe Emerging	0%
Defensive		Africa/Middle	0%
Healthcare	9.98%	East	
Utilities	3.63%	Greater Asia	0.35%
Sensitive	38.58%	Japan	0%
Communication	1.98%	Australasia	0%
Services		Asia Developed	0%
Energy	4.71%	Asia Emerging	0.35%
Industrials	18.53%	Other	0%
Technology	13.36%	Emerging	0%
REGIONAL WEIGHTINGS		Markets	
		Other	0%

STYLE STATISTICS

PORTFOLIO WEIGHT %

	0	0.35	0	LC
	13.9	19.53	13.81	ND
	15.16	27.65	7.21	SA
	VALUE	BLEND	GROWTH	

CURRENT MORNINGSTAR STYLE BOX™

Small Blend

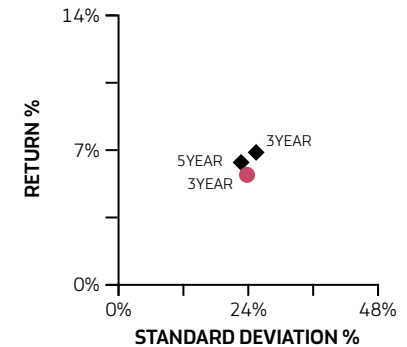
INVESTMENT STRATEGY

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

BENCHMARK LEGEND

- Investment: Principal MidCap S&P 400 Index R-6
- Broad Index: S&P 500 TR USD
- Peer Group Index: Russell Mid Cap TR USD
- Best-fit Index: Russell Mid Cap TR USD

RISK/REWARD



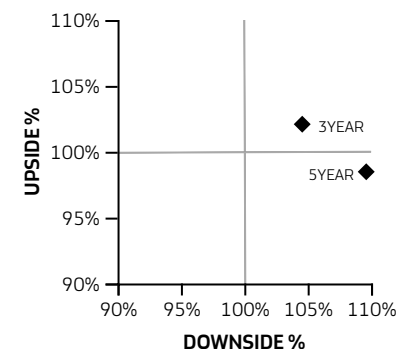
Investment

	RETURN	STANDARD DEVIATION
3YR	7.05%	24.85%
5YR	6.53%	22.07%

Best-Fit Index

	RETURN	STANDARD DEVIATION
3YR	5.87%	23.95%
5YR	7.09%	-

UP/DOWN CAPTURE RATIO



Investment

	UP	DOWN
3YR	102.09%	104.57%
5YR	98.48%	109.62%

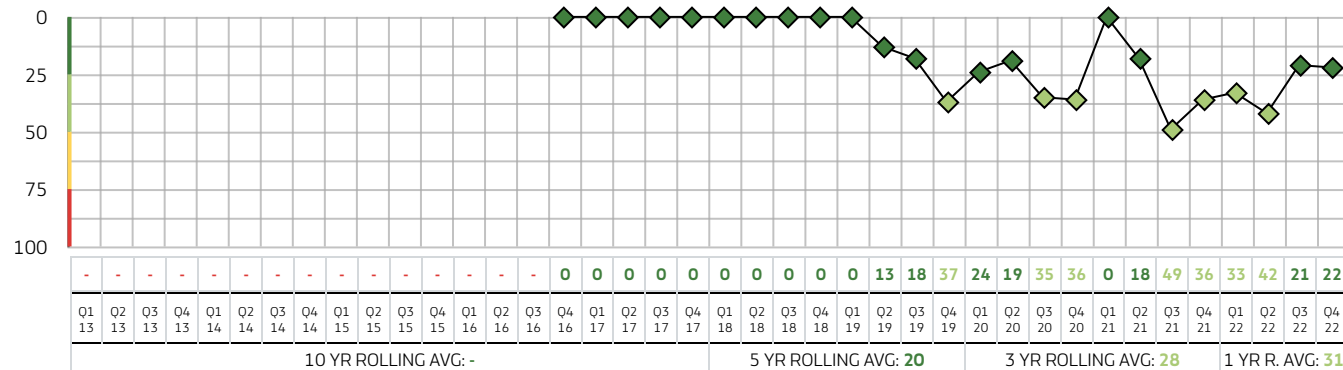
Investment Factsheet

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Inv. Data as of 12/31/22.

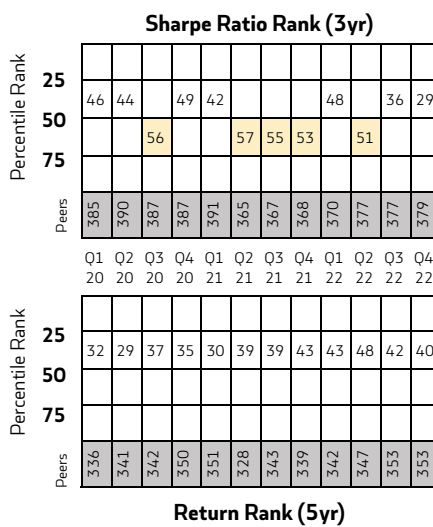
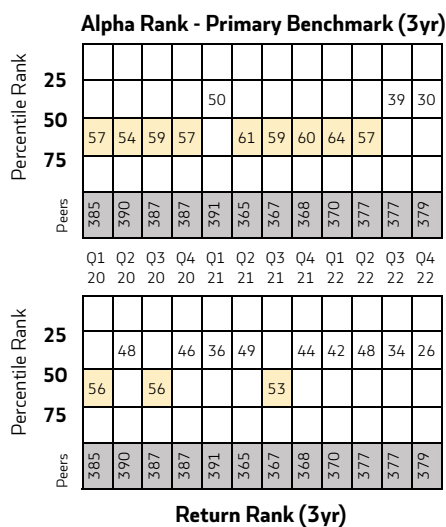
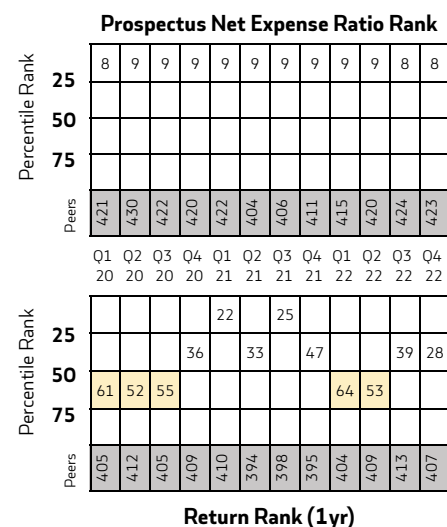
PRINCIPAL MIDCAP S&P 400 INDEX R-6 PMAPX MID-CAP BLEND MF

HISTORICAL Fi360 FIDUCIARY SCORES AT QUARTER END



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FI360 SCORE CRITERIA	2020				2021				2022			
	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4
Peer Group	MB	MB	MB	MB	MB	MB	MB	MB	MB	MB	MB	MB
Mgr. Tenure	3.67	3.92	4.18	4.43	4.67	4.92	5.18	5.43	5.67	5.92	6.18	6.43
Net Assets	826.1M	996.7M	1B	1.2B	1.3B	1.4B	1.4B	1.4B	1.4B	1.2B	1.1B	1.3B
Composition	99% US EQ	99% US EQ	99% US EQ	99% US EQ	99% US EQ	99% US EQ	99% US EQ	98% US EQ	95% US EQ	96% US EQ	98% US EQ	97% US EQ
Style Drift	Mid Cap Blend	Mid Cap Blend	Mid Cap Blend	Small Cap Blend	Mid Cap Blend	Mid Cap Blend	Small Cap Blend	Small Cap Blend	Small Cap Blend	Small Cap Blend	Small Cap Blend	Small Cap Blend



Investment Factsheet

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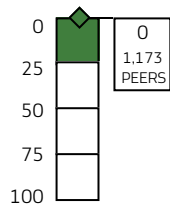
Inv. Data as of 12/31/22.

PUTNAM GROWTH OPPORTUNITIES R6 PGOEX LARGE GROWTH MF

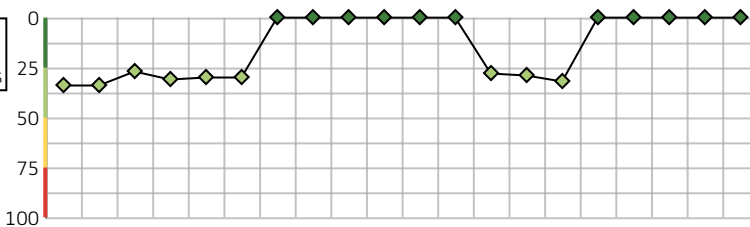
MANAGERS(S)	LONGEST MANAGER TENURE	PRODUCT ASSETS (\$MM)	INCEPTION DATE
McCullough/Bodzy	5.42 Years	Product: 7217.63 Million	Product: 10/2/1995 Share Class: 7/2/2012

Fi360 FIDUCIARY SCORE®

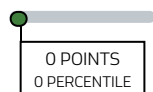
SCORE



HISTORICAL Fi360 FIDUCIARY SCORES AT QUARTER END



SHORTFALL



34	34	27	31	30	30	0	0	0	0	0	0	0	28	29	32	0	0	0	0
Q1 18	Q2 18	Q3 18	Q4 18	Q1 19	Q2 19	Q3 19	Q4 19	Q1 20	Q2 20	Q3 20	Q4 20	Q1 21	Q2 21	Q3 21	Q4 21	Q1 22	Q2 22	Q3 22	Q4 22
5 YR ROLLING AVG: 14										3 YR ROLLING AVG: 6					1 YR R. AVG: 0				

CRITERIA	INVESTMENT	SHORTFALL	MINIMUM CRITERIA
Manager Tenure (longest)	5.42 Years	✓	>= 2 Years
Product Assets	7,217.63 Million	✓	>= 75 Million
Composition	94% US EQ	✓	>= 80.00% Allocation to US Equities
Style Drift	Large Cap Growth	✓	Large Cap Growth
Expense Ratio	0.58% (17th percentile)	✓	Top 75% of peer group
Alpha (3yr)	-1.31% (33rd percentile)	✓	Top 50% of peer group
Sharpe (3yr)	0.33% (33rd percentile)	✓	Top 50% of peer group
1yr Total Return	-30.10% (45th percentile)	✓	Top 50% of peer group
3yr Total Return	6.08% (35th percentile)	✓	Top 50% of peer group
5yr Total Return	10.91% (13th percentile)	✓	Top 50% of peer group

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PERFORMANCE

	1 MO	3 MO	YTD	1 YR	3 YR	5 YR	10 YR
Total Return (no load)	-7.56	1.56	-30.1	-30.1	6.08	10.91	14.1
Total Return (with load)	-7.56	1.56	-30.1	-30.1	6.08	10.91	14.1
Percentile Rank				45	35	13	8
Number of Peers				1249	1173	1129	1038
Peer Group Median	-6.85	2.95	-30.78	-30.78	5.03	8.39	11.92
+/- Best Fit Index	-	-	-	-	-	-	-

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BENCHMARK LEGEND

- ▲ Broad Index: S&P 500 TR USD
- Best-fit Index: -

VOLATILITY METRICS

Standard Deviation

	RANK	VALUE
3 YR	48 (1,173 Peers)	23.43
5 YR	44 (1,129 Peers)	20.52

Sharpe Ratio

	RANK	VALUE
3 YR	33 (1,173 Peers)	0.33
5 YR	15 (1,129 Peers)	0.54

MPT STATISTICS

▲ Measured Against Broad Index Benchmark

Alpha

	RANK	VALUE
3 YR	33 (1,173 Peers)	-1.31
5 YR	13 (1,129 Peers)	1.41

R-Squared

	RANK	VALUE
3 YR	72 (1,173 Peers)	87.26
5 YR	68 (1,129 Peers)	88.15

Beta

	3 YR	5 YR
	1.03	1.03

● Measured Against Best-Fit Index

	ALPHA	R-SQUARED	BETA
3 YR	0.38	98.69	0.96

EXPENSES

Net Expense Ratio	0.58
Gross Expense Ratio	0.58
Management Fee	0.71

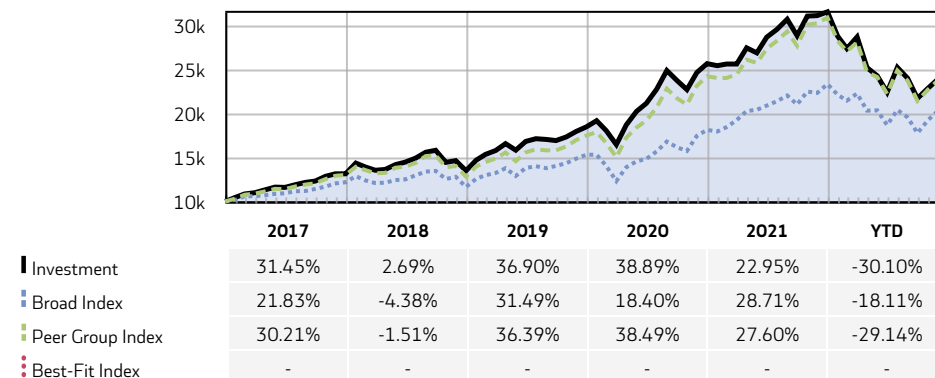
Investment Factsheet

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Inv. Data as of 12/31/22.

PUTNAM GROWTH OPPORTUNITIES R6 PGOEX LARGE GROWTH MF

GROWTH OF 10K



This graph shows a fund's performance based on how \$10,000 invested in the fund would have grown over time with dividends reinvested. The returns used in the graph are not load-adjusted. The growth of \$10,000 begins at the fund's inception, or the first year listed on the graph, whichever is appropriate. Located alongside the fund's graph line are lines that represent the growth of \$10,000 in the fund's Broad Index, Peer Group Index, and Best-fit Index Benchmarks, which are listed in the Benchmarks section. All lines are plotted on a logarithmic scale, so that identical percentage changes in the value of an investment have the same vertical distance on the graph. This provides a more accurate representation of performance than would a simple arithmetic graph.

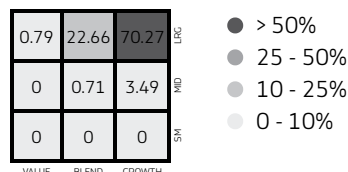
WEIGHTINGS & HOLDINGS

as of 9/30/2022

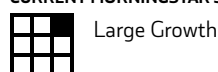
EQUITY SECTOR WEIGHTINGS		Americas	97.12%	# OF HOLDINGS	
Cyclical		US	96.13%	STOCKS: 53	
Basic Materials	1.09%	Canada	0.99%	BONDS: 0	
Consumer Cyclical	17.08%	Latin America	0%	as of 2/3/2023	
Financial Services	7.72%	Greater Europe	2.88%	TOP 10 HOLDINGS	
Real Estate	2.37%	United Kingdom	1.15%	Alphabet Inc Class C	4.9%
Defensive	21.23%	Europe	1.73%	Amazon.com Inc	4.07%
Consumer	6.3%	Developed		Apple Inc	10.36%
Defensive		Europe Emerging	0%	Costco Wholesale Corp	2.35%
Healthcare	14.93%	Africa/Middle East	0%	Eli Lilly and Co	2.14%
Utilities	0%	Greater Asia	0%	Mastercard Inc Class A	3.02%
Sensitive	50.52%	Japan	0%	Microsoft Corp	10.85%
Communication	8.6%	Australasia	0%	NVIDIA Corp	3.1%
Services		Asia Developed	0%	UnitedHealth Group Inc	3.87%
Energy	0%	Asia Emerging	0%	Visa Inc Class A	2.84%
Industrials	5.41%	Other	0%	Total	47.5%
Technology	36.51%	Emerging Markets	0%		
REGIONAL WEIGHTINGS		Other	0%		

STYLE STATISTICS

PORTFOLIO WEIGHT %



CURRENT MORNINGSTAR STYLE BOX™



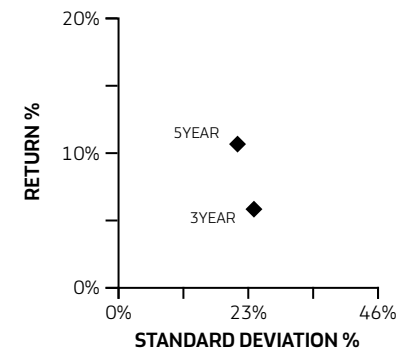
INVESTMENT STRATEGY

The investment seeks capital appreciation. The fund invests mainly in common stocks of large U.S. companies, with a focus on growth stocks. Growth stocks are stocks of companies whose earnings are expected to grow faster than those of similar firms, and whose business growth and other characteristics may lead to an increase in stock price. The manager 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. The fund is non-diversified.

BENCHMARK LEGEND

◆ Investment:	Putnam Growth Opportunities R6
▲ Broad Index:	S&P 500 TR USD
■ Peer Group Index:	Russell 1000 Growth TR USD
● Best-fit Index:	-

RISK/REWARD



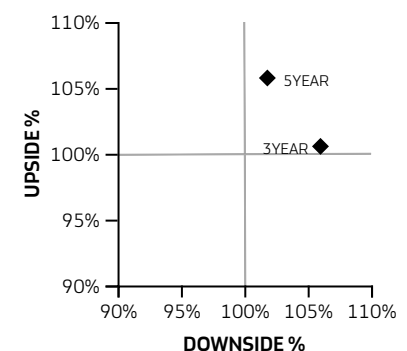
Investment

	RETURN	STANDARD DEVIATION
3YR	6.08%	23.43%
5YR	10.91%	20.52%

Best-Fit Index

	RETURN	STANDARD DEVIATION
3YR	-	-
5YR	-	-

UP/DOWN CAPTURE RATIO



Investment

	UP	DOWN
3YR	100.56%	106.01%
5YR	105.75%	101.82%

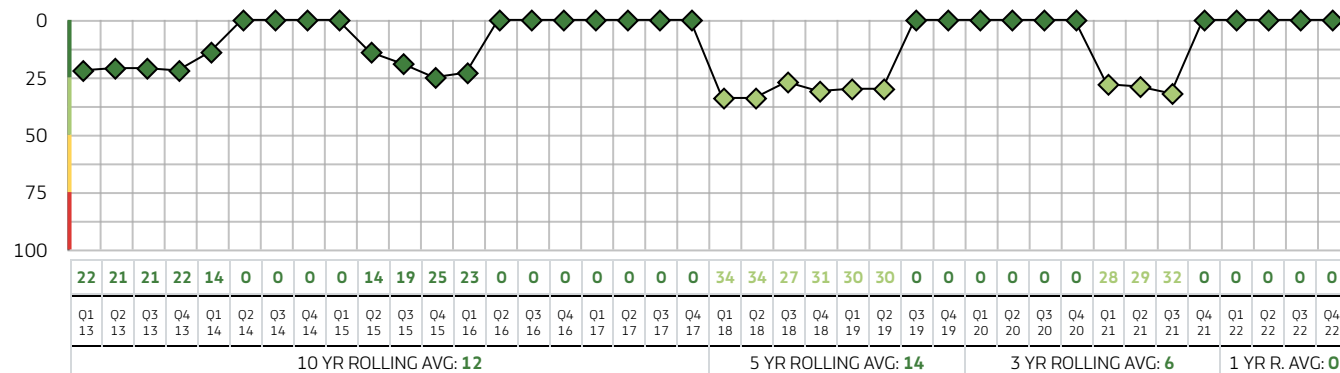
Investment Factsheet

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Inv. Data as of 12/31/22.

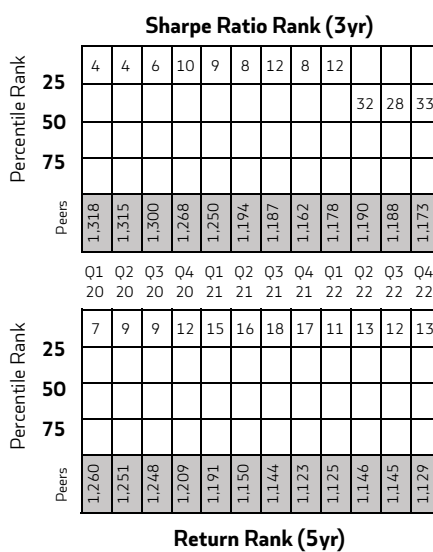
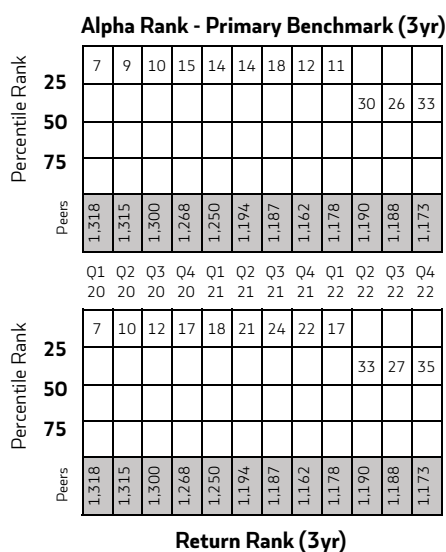
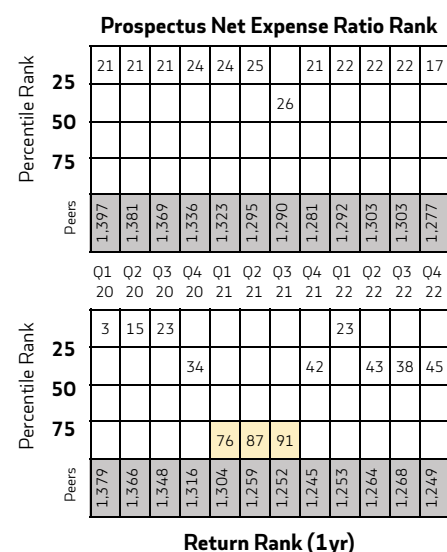
PUTNAM GROWTH OPPORTUNITIES R6 PGOEX LARGE GROWTH MF

HISTORICAL Fi360 FIDUCIARY SCORES AT QUARTER END



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FI360 SCORE CRITERIA	2020				2021				2022			
	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4
Peer Group	LG	LG	LG	LG	LG	LG	LG	LG	LG	LG	LG	LG
Mgr. Tenure	2.66	2.91	3.16	3.42	3.66	3.91	4.16	4.42	4.66	4.91	5.16	5.42
Net Assets	6.1B	6.8B	8.3B	8.1B	8.3B	9B	10.1B	10.1B	8.6B	7.5B	7.4B	7.2B
Composition	92% US EQ	90% US EQ	91% US EQ	92% US EQ	93% US EQ	92% US EQ	94% US EQ	95% US EQ	96% US EQ	95% US EQ	93% US EQ	94% US EQ
Style Drift	Large Cap Growth	Large Cap Growth	Large Cap Growth	Large Cap Growth	Large Cap Growth	Large Cap Growth	Large Cap Growth	Large Cap Growth	Large Cap Growth	Large Cap Growth	Large Cap Growth	Large Cap Growth



Investment Factsheet

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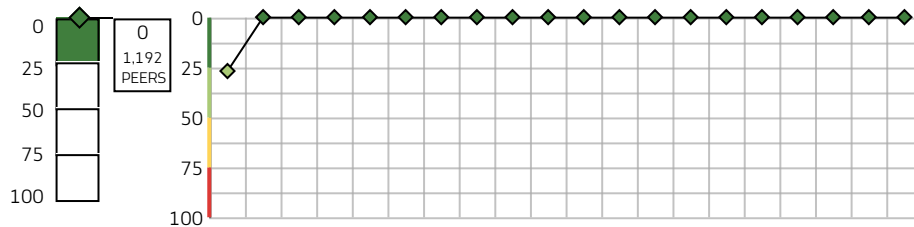
Inv. Data as of 12/31/22.

PUTNAM LARGE CAP VALUE R6 PEQSX LARGE VALUE MF

MANAGERS(S)	LONGEST MANAGER TENURE	PRODUCT ASSETS (\$MM)	INCEPTION DATE
Jaroch/DeMore	10.35 Years	Product: 18851.14 Million	Product: 6/15/1977 Share Class: 7/2/2012

Fi360 FIDUCIARY SCORE®

SCORE



SHORTFALL

0 POINTS
0 PERCENTILE

27	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Q1 18	Q2 18	Q3 18	Q4 18	Q1 19	Q2 19	Q3 19	Q4 19	Q1 20	Q2 20	Q3 20	Q4 20	Q1 21	Q2 21	Q3 21	Q4 21	Q1 22	Q2 22	Q3 22	Q4 22
5 YR ROLLING AVG: 2										3 YR ROLLING AVG: 0					1 YR R. AVG: 0				

CRITERIA	INVESTMENT	SHORTFALL	MINIMUM CRITERIA
Manager Tenure (longest)	10.35 Years	✓	>= 2 Years
Product Assets	18,851.14 Million	✓	>= 75 Million
Composition	88% US EQ	✓	>= 80.00% Allocation to US Equities
Style Drift	Large Cap Value	✓	Large Cap Value
Expense Ratio	0.54% (19th percentile)	✓	Top 75% of peer group
Alpha (3yr)	2.33% (11th percentile)	✓	Top 50% of peer group
Sharpe (3yr)	0.50% (7th percentile)	✓	Top 50% of peer group
1yr Total Return	-2.75% (23rd percentile)	✓	Top 50% of peer group
3yr Total Return	9.55% (11th percentile)	✓	Top 50% of peer group
5yr Total Return	9.54% (6th percentile)	✓	Top 50% of peer group

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PERFORMANCE

	1 MO	3 MO	YTD	1 YR	3 YR	5 YR	10 YR
Total Return (no load)	-4.56	12.11	-2.75	-2.75	9.55	9.54	12.01
Total Return (with load)	-4.56	12.11	-2.75	-2.75	9.55	9.54	12.01
Percentile Rank				23	11	6	7
Number of Peers				1241	1192	1167	1036
Peer Group Median	-4.09	12.76	-5.56	-5.56	6.96	7.11	10.2
+/- Best Fit Index	-0.53	-0.31	4.78	4.78	3.6	2.88	1.72

Mutual funds and Exchange Traded Funds (ETFs) are sold by prospectus. Please consider the investment objectives, risks, charges and expenses carefully before investing. The prospectus, and, if available, the summary prospectus, which contains this and other information, can be obtained by calling your financial advisor. Read the prospectus and, if available, the summary prospectus carefully before you invest. The performance information shown represents past performance and is not a guarantee of future results. Investment returns and principal value of an investment will fluctuate so that when shares are redeemed, they may be worth more or less than their original cost. Current performance may be higher or lower than the data shown. For the most recent month-end performance and information on expenses, visit www.fi360.com/directory. Percentile ranks calculated by Fi360, are based on the return shown compared to peer group (1 = top rank), do not account for sales charges, and are not provided for periods under a year.

Investment and Insurance Products: NOT FDIC Insured / NO Bank Guarantee / MAY Lose Value

BENCHMARK LEGEND

- ▲ Broad Index: S&P 500 TR USD
- Best-fit Index: Russell 1000 Value TR USD

VOLATILITY METRICS

Standard Deviation

	RANK	VALUE
3 YR	39 (1,192 Peers)	20.95
5 YR	39 (1,167 Peers)	18.49

Sharpe Ratio

	RANK	VALUE
3 YR	7 (1,192 Peers)	0.5
5 YR	8 (1,167 Peers)	0.51

MPT STATISTICS

▲ Measured Against Broad Index Benchmark

Alpha

	RANK	VALUE
3 YR	11 (1,192 Peers)	2.33
5 YR	9 (1,167 Peers)	0.64

R-Squared

	RANK	VALUE
3 YR	34 (1,192 Peers)	88.42
5 YR	26 (1,167 Peers)	90.3

Beta

	3 YR	5 YR
	0.93	0.94

● Measured Against Best-Fit Index

	ALPHA	R-SQUARED	BETA
3 YR	3.45	98.9	0.97

EXPENSES

Net Expense Ratio	0.54
Gross Expense Ratio	0.54
Management Fee	0.63

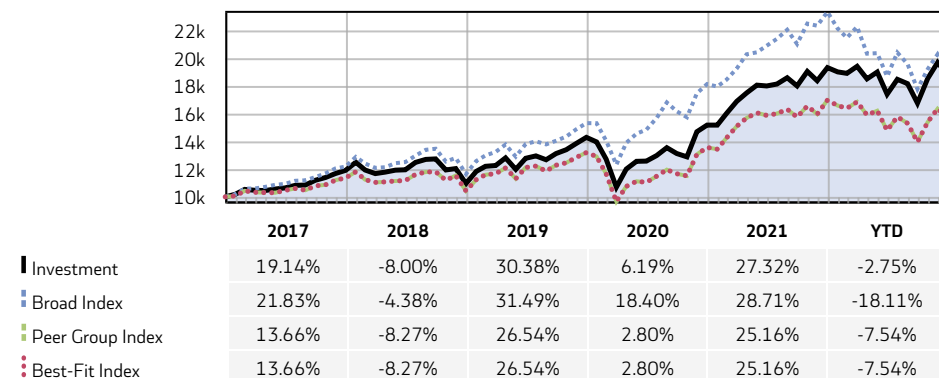
Investment Factsheet

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Inv. Data as of 12/31/22.

PUTNAM LARGE CAP VALUE R6 PEQX LARGE VALUE MF

GROWTH OF 10K



This graph shows a fund's performance based on how \$10,000 invested in the fund would have grown over time with dividends reinvested. The returns used in the graph are not load-adjusted. The growth of \$10,000 begins at the fund's inception, or the first year listed on the graph, whichever is appropriate. Located alongside the fund's graph line are lines that represent the growth of \$10,000 in the fund's Broad Index, Peer Group Index, and Best-fit Index Benchmarks, which are listed in the Benchmarks section. All lines are plotted on a logarithmic scale, so that identical percentage changes in the value of an investment have the same vertical distance on the graph. This provides a more accurate representation of performance than would a simple arithmetic graph.

WEIGHTINGS & HOLDINGS

as of 9/30/2022

EQUITY SECTOR WEIGHTINGS		Americas	94.1%
Cyclical		US	94.1%
Basic Materials		Canada	0%
Consumer Cyclical		Latin America	0%
Financial Services		Greater Europe	5.89%
Real Estate		United Kingdom	3.34%
Defensive		Europe	2.55%
Consumer		Developed	0%
Defensive		Europe Emerging	0%
Healthcare		Africa/Middle East	0%
Utilities		Greater Asia	0%
Sensitive		Japan	0%
Communication Services		Australasia	0%
Energy		Asia Developed	0%
Industrials		Asia Emerging	0%
Technology		Other	0%
REGIONAL WEIGHTINGS		Emerging Markets	0%
		Other	0%

# OF HOLDINGS		BONDS: 0
STOCKS: 75		as of 2/3/2023
TOP 10 HOLDINGS		
Bank of America Corp		2.67%
ConocoPhillips		2.05%
Exxon Mobil Corp		2.87%
McKesson Corp		2.1%
Merck & Co Inc		2.18%
Microsoft Corp		3.17%
Northrop Grumman Corp		2.3%
Regeneron Pharmaceuticals Inc		2.29%
The Goldman Sachs Group Inc		2.28%
Walmart Inc		2.7%
Total		24.61%

STYLE STATISTICS

PORTFOLIO WEIGHT %

24.8	43.77	7.41
4.3	11.34	1.07
1.59	0	0.01
VALUE	BLEND	GROWTH

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

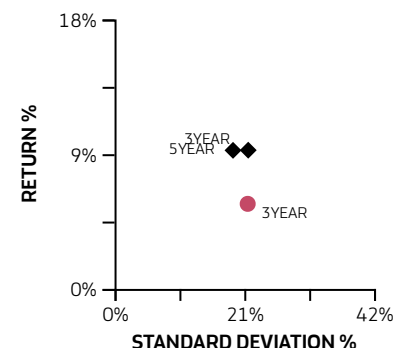
CURRENT MORNINGSTAR STYLE BOX™

Large Value

BENCHMARK LEGEND

- ◆ Investment: Putnam Large Cap Value R6
- ▲ Broad Index: S&P 500 TR USD
- Peer Group Index: Russell 1000 Value TR USD
- Best-fit Index: Russell 1000 Value TR USD

RISK/REWARD



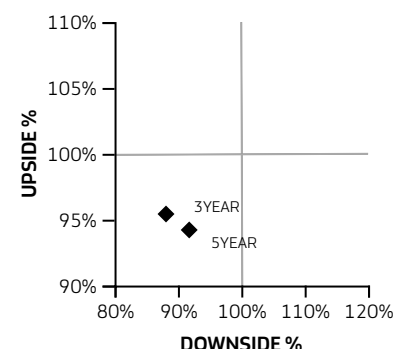
Investment

	RETURN	STANDARD DEVIATION
3YR	9.55%	20.95%
5YR	9.54%	18.49%

Best-Fit Index

	RETURN	STANDARD DEVIATION
3YR	5.95%	21.55%
5YR	6.66%	-

UP/DOWN CAPTURE RATIO



Investment

	UP	DOWN
3YR	95.43%	88.12%
5YR	94.22%	91.78%

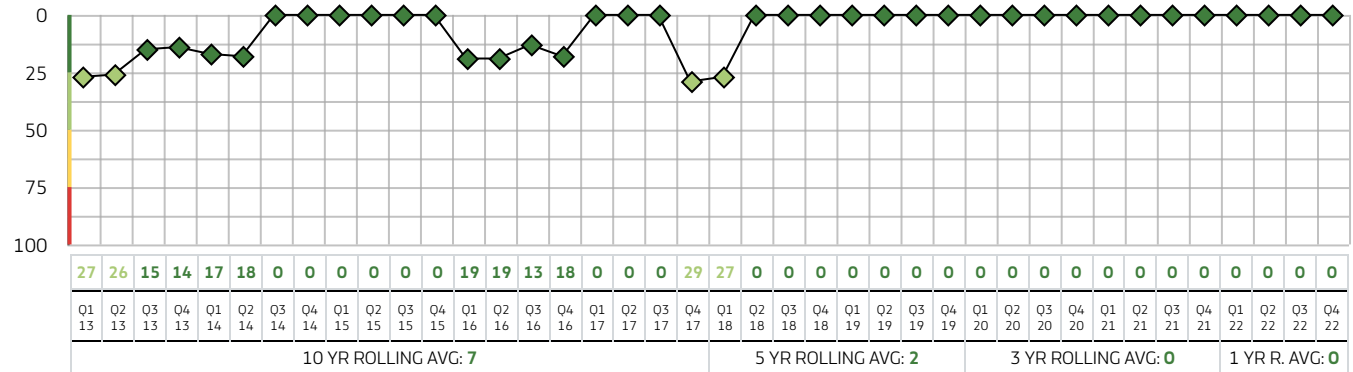
Investment Factsheet

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Inv. Data as of 12/31/22.

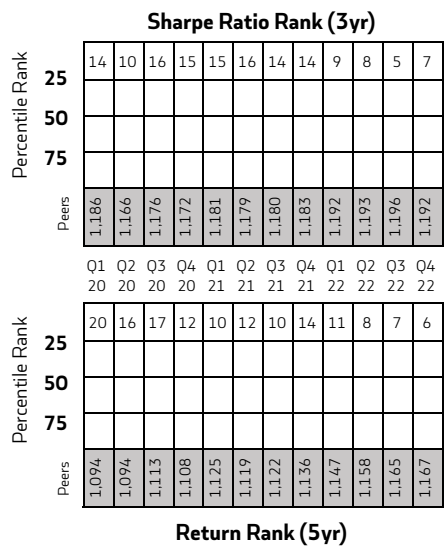
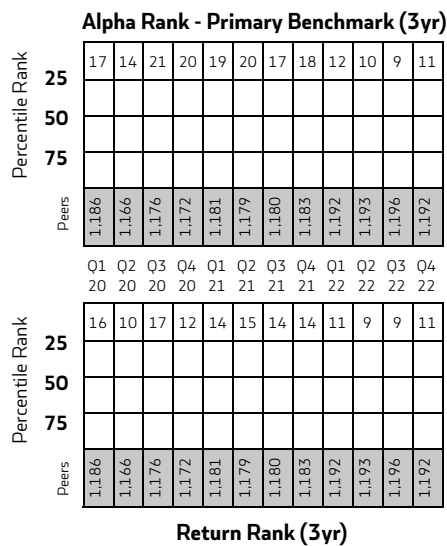
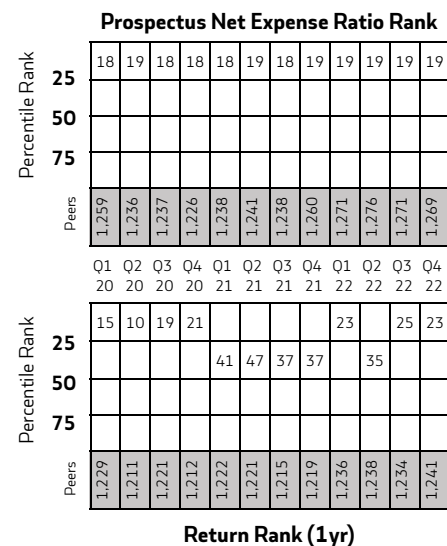
PUTNAM LARGE CAP VALUE R6 PEQSX LARGE VALUE MF

HISTORICAL Fi360 FIDUCIARY SCORES AT QUARTER END



The Fi360 Fiduciary Score® is a peer percentile ranking of an investment against a set of quantitative due diligence criteria selected to reflect prudent fiduciary management. The Fi360 Fiduciary Score® Average is a one-, three-, five-, or ten-year rolling average of an investment's Fi360 Fiduciary Score®. All Scores are color coded based on the quartile they fall in (1st - Green; 2nd - Light Green; 3rd - Yellow; 4th - Red). Any cells shaded in yellow below accrued Fi360 Fiduciary Score shortfall points during that quarter.

FI360 SCORE CRITERIA	2020				2021				2022			
	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4
Peer Group	LV	LV	LV	LV	LV	LV	LV	LV	LV	LV	LV	LV
Mgr. Tenure	7.59	7.84	8.09	8.35	8.59	8.84	9.09	9.35	9.59	9.84	10.09	10.35
Net Assets	12.1B	11.7B	12.4B	13.3B	14.3B	16.5B	17B	16.9B	17.7B	18.2B	17.4B	18.9B
Composition	93% US EQ	92% US EQ	92% US EQ	91% US EQ	92% US EQ	92% US EQ	89% US EQ	89% US EQ	91% US EQ	89% US EQ	90% US EQ	88% US EQ
Style Drift	Large Cap Value	Large Cap Value	Large Cap Value	Large Cap Value	Large Cap Value	Large Cap Value	Large Cap Value	Large Cap Value	Large Cap Value	Large Cap Value	Large Cap Value	Large Cap Value



Investment Factsheet

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Inv. Data as of 12/31/22.

PUTNAM SUSTAINABLE LEADERS R6 PSLGX LARGE GROWTH MF

MANAGERS(S)

Dobson/Collins

LONGEST MANAGER TENURE

4.96 Years

PRODUCT ASSETS (\$MM)

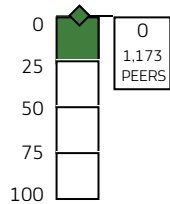
Product: 5289.46 Million

INCEPTION DATE

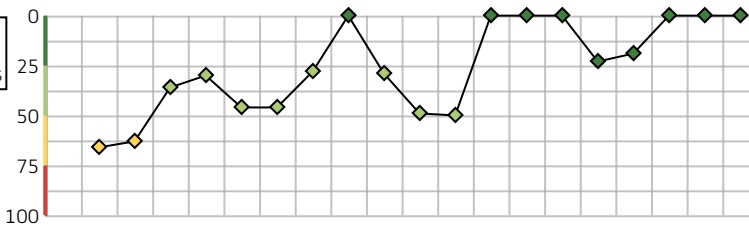
Product: 8/31/1990 Share Class: 5/22/2018

Fi360 FIDUCIARY SCORE®

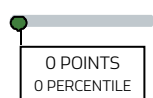
SCORE



HISTORICAL Fi360 FIDUCIARY SCORES AT QUARTER END



SHORTFALL



-	66	63	36	30	46	46	28	0	29	49	50	0	0	0	23	19	0	0	0
Q1 18	Q2 18	Q3 18	Q4 18	Q1 19	Q2 19	Q3 19	Q4 19	Q1 20	Q2 20	Q3 20	Q4 20	Q1 21	Q2 21	Q3 21	Q4 21	Q1 22	Q2 22	Q3 22	Q4 22
5 YR ROLLING AVG: -								3 YR ROLLING AVG: 16								1 YR R. AVG: 2			

CRITERIA	INVESTMENT	SHORTFALL	MINIMUM CRITERIA
Manager Tenure (longest)	4.96 Years	✓	>= 2 Years
Product Assets	5,289.46 Million	✓	>= 75 Million
Composition	89% US EQ	✓	>= 80.00% Allocation to US Equities
Style Drift	Large Cap Growth	✓	Large Cap Growth
Expense Ratio	0.65% (24th percentile)	✓	Top 75% of peer group
Alpha (3yr)	-0.15% (20th percentile)	✓	Top 50% of peer group
Sharpe (3yr)	0.40% (16th percentile)	✓	Top 50% of peer group
1yr Total Return	-22.52% (17th percentile)	✓	Top 50% of peer group
3yr Total Return	7.31% (21st percentile)	✓	Top 50% of peer group
5yr Total Return	10.84% (14th percentile)	✓	Top 50% of peer group

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PERFORMANCE

	1 MO	3 MO	YTD	1 YR	3 YR	5 YR	10 YR
Total Return (no load)	-6.29	5.94	-22.52	-22.52	7.31	10.84	13.59
Total Return (with load)	-6.29	5.94	-22.52	-22.52	7.31	10.84	13.59
Percentile Rank				17	21	14	14
Number of Peers				1249	1173	1129	1038
Peer Group Median	-6.85	2.95	-30.78	-30.78	5.03	8.39	11.92
+/- Best Fit Index	-	-	-	-	-	-	-

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BENCHMARK LEGEND

- ▲ Broad Index: S&P 500 TR USD
- Best-fit Index: -

VOLATILITY METRICS

Standard Deviation

	RANK	VALUE
3 YR	7 (1,173 Peers)	21.04
5 YR	10 (1,129 Peers)	18.9

Sharpe Ratio

	RANK	VALUE
3 YR	16 (1,173 Peers)	0.4
5 YR	8 (1,129 Peers)	0.57

MPT STATISTICS

▲ Measured Against Broad Index Benchmark

Alpha

	RANK	VALUE
3 YR	20 (1,173 Peers)	-0.15
5 YR	13 (1,129 Peers)	1.43

R-Squared

	RANK	VALUE
3 YR	9 (1,173 Peers)	96.37
5 YR	10 (1,129 Peers)	95.74

Beta

	3 YR	5 YR
	0.98	0.99

● Measured Against Best-Fit Index

	ALPHA	R-SQUARED	BETA
3 YR	0.29	96.96	0.96

EXPENSES

Net Expense Ratio	0.65
Gross Expense Ratio	0.65
Management Fee	0.71

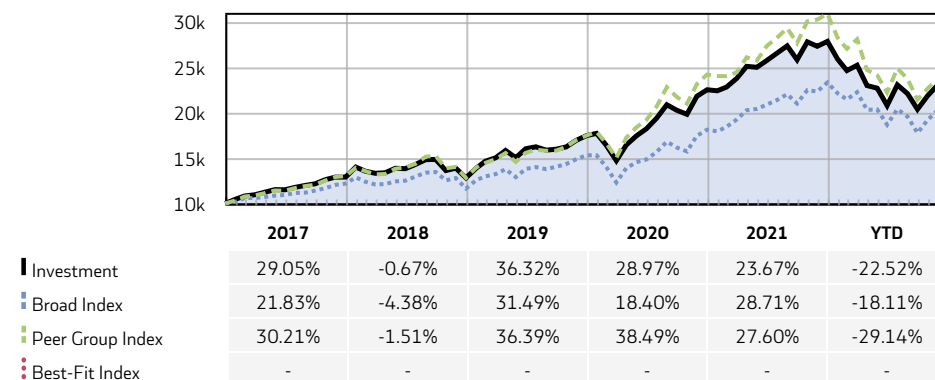
Investment Factsheet

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Inv. Data as of 12/31/22.

PUTNAM SUSTAINABLE LEADERS R6 PSLGX LARGE GROWTH MF

GROWTH OF 10K



This graph shows a fund's performance based on how \$10,000 invested in the fund would have grown over time with dividends reinvested. The returns used in the graph are not load-adjusted. The growth of \$10,000 begins at the fund's inception, or the first year listed on the graph, whichever is appropriate. Located alongside the fund's graph line are lines that represent the growth of \$10,000 in the fund's Broad Index, Peer Group Index, and Best-fit Index Benchmarks, which are listed in the Benchmarks section. All lines are plotted on a logarithmic scale, so that identical percentage changes in the value of an investment have the same vertical distance on the graph. This provides a more accurate representation of performance than would a simple arithmetic graph.

WEIGHTINGS & HOLDINGS

as of 9/30/2022

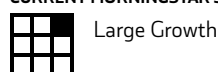
EQUITY SECTOR WEIGHTINGS		Americas	92.17%	# OF HOLDINGS	
Cyclical		US	92.17%	STOCKS: 56	
Basic Materials		Canada	0%		
Consumer Cyclical		Latin America	0%		
Financial Services		Greater Europe	7.83%	TOP 10 HOLDINGS	
Real Estate		United Kingdom	2.8%	Amazon.com Inc	2.51%
		Europe	5.03%	Amgen Inc	2.34%
Defensive		Developed		Apple Inc	6.12%
Consumer		Europe Emerging	0%	Bank of America Corp	2.33%
Defensive		Africa/Middle East	0%	Boston Scientific Corp	2.3%
Healthcare		Greater Asia	0%	Eli Lilly and Co	2.55%
Utilities		Japan	0%	Microsoft Corp	7.24%
Sensitive		Australasia	0%	UnitedHealth Group Inc	3.04%
Communication Services		Asia Developed	0%	Visa Inc Class A	2.21%
Energy		Asia Emerging	0%	Walmart Inc	3%
Industrials		Other	0%		
Technology		Emerging Markets	0%		
REGIONAL WEIGHTINGS		Other	0%		

STYLE STATISTICS

PORTFOLIO WEIGHT %

6.42	29.91	42.08	US
4.18	9.92	2.13	EM
0.65	0	0.94	SA

CURRENT MORNINGSTAR STYLE BOX™



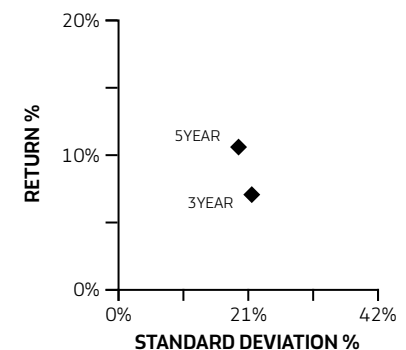
INVESTMENT STRATEGY

The investment seeks long-term capital appreciation. The fund mainly invests in common stocks of U.S. companies of any size, with a focus on companies that the advisor believes exhibit a commitment to financially material sustainable business practices. The advisor considers, among other factors, a company's sustainable business practices, 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.

BENCHMARK LEGEND

Investment:	Putnam Sustainable Leaders R6
Broad Index:	S&P 500 TR USD
Peer Group Index:	Russell 1000 Growth TR USD
Best-fit Index:	-

RISK/REWARD



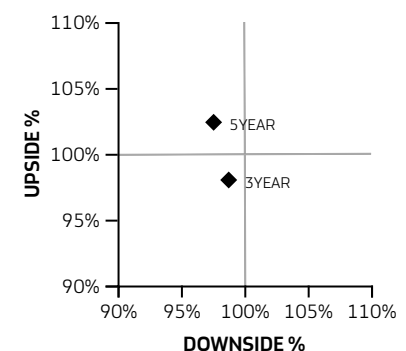
Investment

	RETURN	STANDARD DEVIATION
3YR	7.31%	21.04%
5YR	10.84%	18.90%

Best-Fit Index

	RETURN	STANDARD DEVIATION
3YR	-	-
5YR	-	-

UP/DOWN CAPTURE RATIO



Investment

	UP	DOWN
3YR	98.01%	98.77%
5YR	102.39%	97.58%

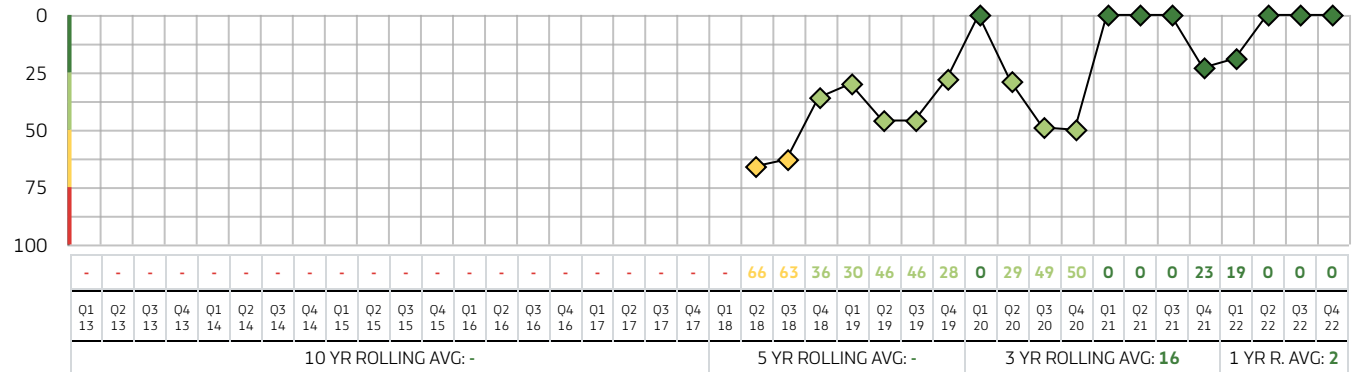
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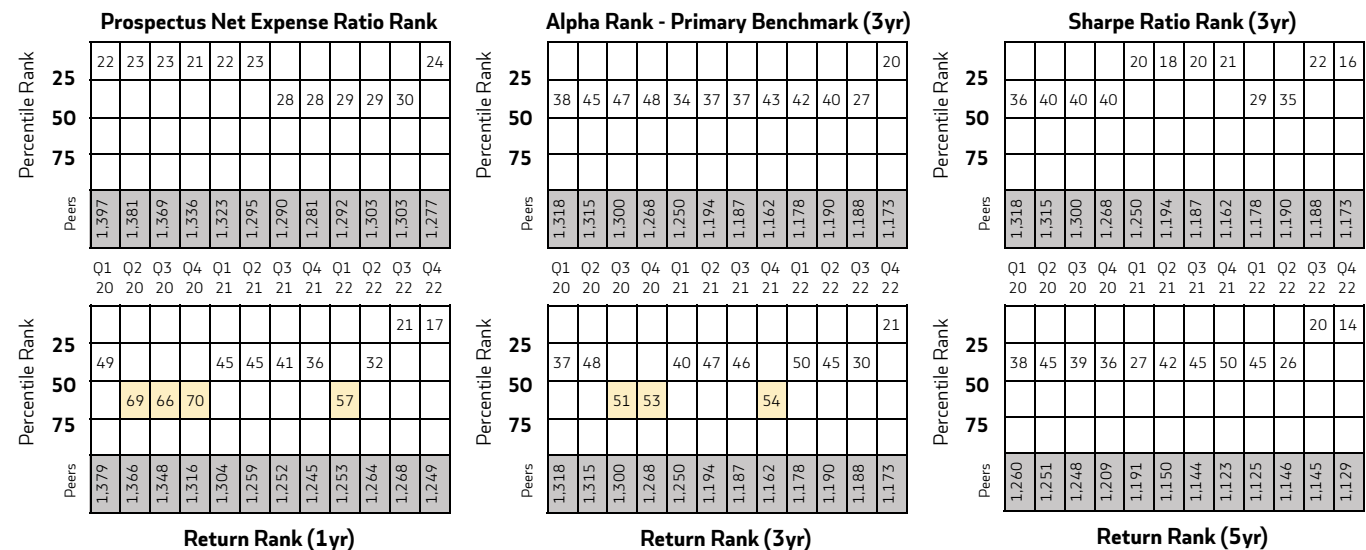
PUTNAM SUSTAINABLE LEADERS R6 PSLGX LARGE GROWTH MF

HISTORICAL Fi360 FIDUCIARY SCORES AT QUARTER END



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FI360 SCORE CRITERIA	2020				2021				2022			
	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4
Peer Group	LG	LG	LG	LG	LG	LG	LG	LG	LG	LG	LG	LG
Mgr. Tenure	2.20	2.45	2.70	2.96	3.20	3.45	3.70	3.96	4.20	4.45	4.70	4.96
Net Assets	4.6B	4.8B	5.6B	5.8B	5.9B	6.3B	6.9B	6.8B	6B	5.4B	5.2B	5.3B
Composition	80% US EQ	82% US EQ	80% US EQ	83% US EQ	81% US EQ	82% US EQ	83% US EQ	84% US EQ	86% US EQ	87% US EQ	88% US EQ	89% US EQ
Style Drift	Large Cap Growth	Large Cap Growth	Large Cap Blend	Large Cap Blend	Large Cap Growth	Large Cap Growth	Large Cap Growth	Large Cap Growth	Large Cap Growth	Large Cap Growth	Large Cap Growth	Large Cap Growth



Investment Factsheet

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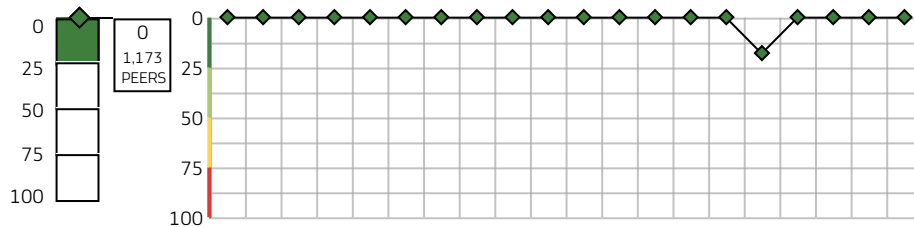
Inv. Data as of 12/31/22.

T. ROWE PRICE ALL-CAP OPPORTUNITIES-I PNAIX LARGE GROWTH MF

MANAGERS(S)	LONGEST MANAGER TENURE	PRODUCT ASSETS (\$MM)	INCEPTION DATE
White	6.75 Years	Product: 7747.96 Million	Product: 9/30/1985 Share Class: 12/17/2015

Fi360 FIDUCIARY SCORE®

SCORE



SHORTFALL

0 POINTS 0 PERCENTILE	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 18 0 0 0 0
	Q1 18 Q2 18 Q3 18 Q4 18 Q1 19 Q2 19 Q3 19 Q4 19 Q1 20 Q2 20 Q3 20 Q4 20 Q1 21 Q2 21 Q3 21 Q4 21 Q1 22 Q2 22 Q3 22 Q4 22
	5 YR ROLLING AVG: 2 3 YR ROLLING AVG: 1 1 YR R. AVG: 0

CRITERIA	INVESTMENT	SHORTFALL	MINIMUM CRITERIA
Manager Tenure (longest)	6.75 Years	✓	>= 2 Years
Product Assets	7,747.96 Million	✓	>= 75 Million
Composition	87% US EQ	✓	>= 80.00% Allocation to US Equities
Style Drift	Large Cap Growth	✓	Large Cap Growth
Expense Ratio	0.64% (23rd percentile)	✓	Top 75% of peer group
Alpha (3yr)	3.58% (2nd percentile)	✓	Top 50% of peer group
Sharpe (3yr)	0.56% (2nd percentile)	✓	Top 50% of peer group
1yr Total Return	-21.19% (14th percentile)	✓	Top 50% of peer group
3yr Total Return	11.37% (2nd percentile)	✓	Top 50% of peer group
5yr Total Return	13.63% (3rd percentile)	✓	Top 50% of peer group

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PERFORMANCE

	1 MO	3 MO	YTD	1 YR	3 YR	5 YR	10 YR
Total Return (no load)	-5.34	7.13	-21.19	-21.19	11.37	13.63	15.57
Total Return (with load)	-5.34	7.13	-21.19	-21.19	11.37	13.63	15.57
Percentile Rank				14	2	3	3
Number of Peers				1249	1173	1129	1038
Peer Group Median	-6.85	2.95	-30.78	-30.78	5.03	8.39	11.92
+/- Best Fit Index	0.54	-0.13	-1.77	-1.77	4.37	4.81	3.4

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BENCHMARK LEGEND

- ▲ Broad Index: S&P 500 TR USD
- Best-fit Index: Morningstar US Market TR USD

VOLATILITY METRICS

Standard Deviation

	RANK	VALUE
3 YR	20 (1,173 Peers)	21.91
5 YR	23 (1,129 Peers)	19.66

Sharpe Ratio

	RANK	VALUE
3 YR	2 (1,173 Peers)	0.56
5 YR	2 (1,129 Peers)	0.68

MPT STATISTICS

▲ Measured Against Broad Index Benchmark

Alpha

	RANK	VALUE
3 YR	2 (1,173 Peers)	3.58
5 YR	3 (1,129 Peers)	3.84

R-Squared

	RANK	VALUE
3 YR	30 (1,173 Peers)	92.51
5 YR	30 (1,129 Peers)	92.78

Beta

	3 YR	5 YR
	1.00	1.01

● Measured Against Best-Fit Index

	ALPHA	R-SQUARED	BETA
3 YR	4.22	94.17	0.98

EXPENSES

Net Expense Ratio	0.64
Gross Expense Ratio	0.64
Management Fee	0.35
Initial Investment	500,000

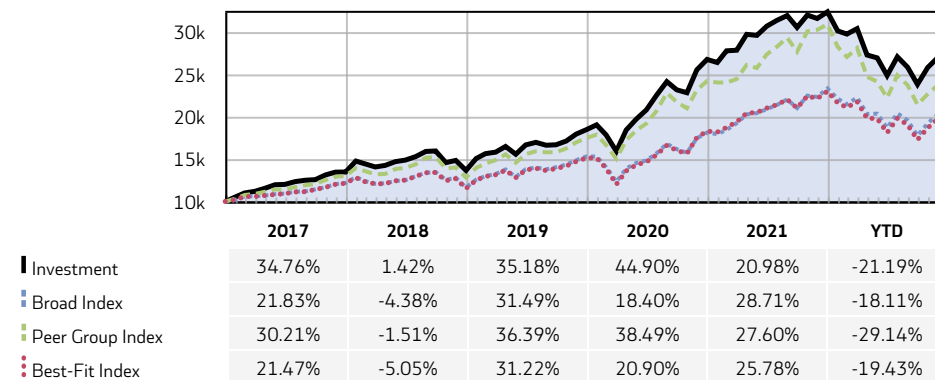
Investment Factsheet

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Inv. Data as of 12/31/22.

T. ROWE PRICE ALL-CAP OPPORTUNITIES-I PNAIX LARGE GROWTH MF

GROWTH OF 10K



This graph shows a fund's performance based on how \$10,000 invested in the fund would have grown over time with dividends reinvested. The returns used in the graph are not load-adjusted. The growth of \$10,000 begins at the fund's inception, or the first year listed on the graph, whichever is appropriate. Located alongside the fund's graph line are lines that represent the growth of \$10,000 in the fund's Broad Index, Peer Group Index, and Best-fit Index Benchmarks, which are listed in the Benchmarks section. All lines are plotted on a logarithmic scale, so that identical percentage changes in the value of an investment have the same vertical distance on the graph. This provides a more accurate representation of performance than would a simple arithmetic graph.

WEIGHTINGS & HOLDINGS

as of 9/30/2022

EQUITY SECTOR WEIGHTINGS		Americas	93.14%	# OF HOLDINGS	
		US	90.98%	STOCKS: 82	BONDS: 0
Cyclical		Canada	1.35%	as of 2/3/2023	
Basic Materials		Latin America	0.81%		
		Greater Europe	6.3%	TOP 10 HOLDINGS	
Consumer Cyclical		United Kingdom	1.19%	Alphabet Inc Class C	2.25%
Financial Services		Europe	5.11%	Apple Inc	3.98%
Real Estate		Developed		Chubb Ltd	3.12%
		Europe Emerging	0%	Eli Lilly and Co	2.09%
Defensive		Africa/Middle East	0%	Microsoft Corp	3.93%
Consumer		Greater Asia	0.55%	T. Rowe Price Gov. Reserve	3.77%
Defensive		Japan	0%	The Home Depot Inc	2.03%
Healthcare		Australasia	0%	T-Mobile US Inc	2.91%
Utilities		Asia Developed	0%	UnitedHealth Group Inc	3.49%
		Asia Emerging	0.55%	Visa Inc Class A	4.67%
Sensitive		Other	0%	Total	32.24%
Communication Services		Emerging Markets	0%		
Energy		Other	0%		
Industrials					
Technology					
REGIONAL WEIGHTINGS					

STYLE STATISTICS

PORTFOLIO WEIGHT %

5.22	33.48	39.58	US	● > 50%
1.81	7.5	6.73	EM	● 25 - 50%
0	0.64	1.25	SA	● 10 - 25%
				● 0 - 10%

CURRENT MORNINGSTAR STYLE BOX™

Large Growth

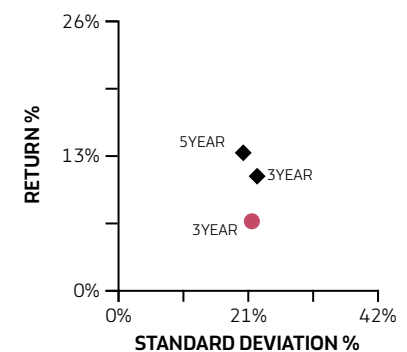
INVESTMENT STRATEGY

The investment seeks to provide long-term capital growth by investing primarily in the common stocks of growth companies. The fund invests primarily (at least 65% of its total assets) in common stocks of U.S. companies operating in those sectors of the economy that, in T. Rowe Price's view, are the fastest growing or have the greatest growth potential. It may invest in foreign stocks in keeping with the fund's objective.

BENCHMARK LEGEND

◆ Investment:	T. Rowe Price All-Cap Opportunities-I
▲ Broad Index:	S&P 500 TR USD
■ Peer Group Index:	Russell 1000 Growth TR USD
● Best-fit Index:	Morningstar US Market TR USD

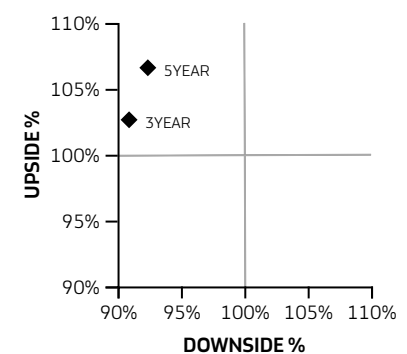
RISK/REWARD



	RETURN	STANDARD DEVIATION
3YR	11.37%	21.91%
5YR	13.63%	19.66%

	RETURN	STANDARD DEVIATION
3YR	7.00%	21.74%
5YR	8.82%	-

UP/DOWN CAPTURE RATIO



	UP	DOWN
3YR	102.65%	90.91%
5YR	106.60%	92.39%

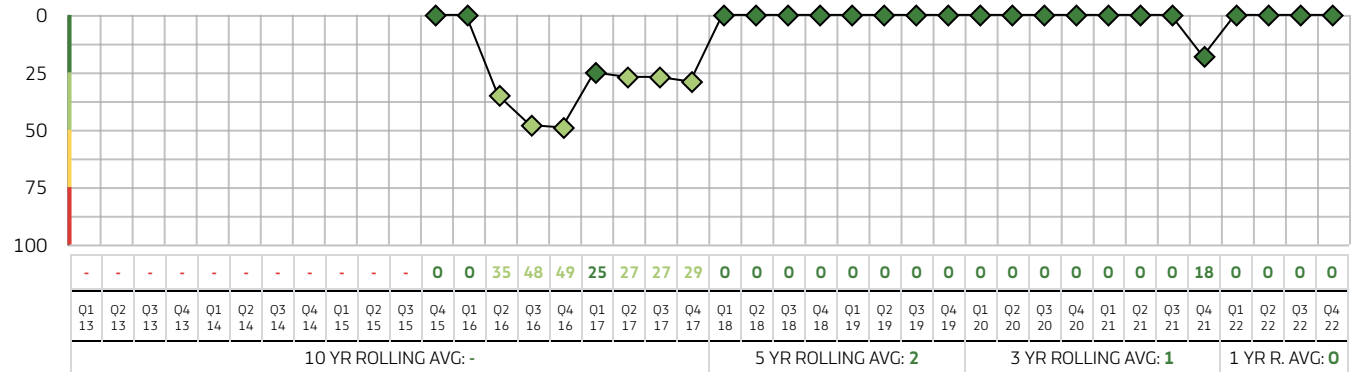
Investment Factsheet

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Inv. Data as of 12/31/22.

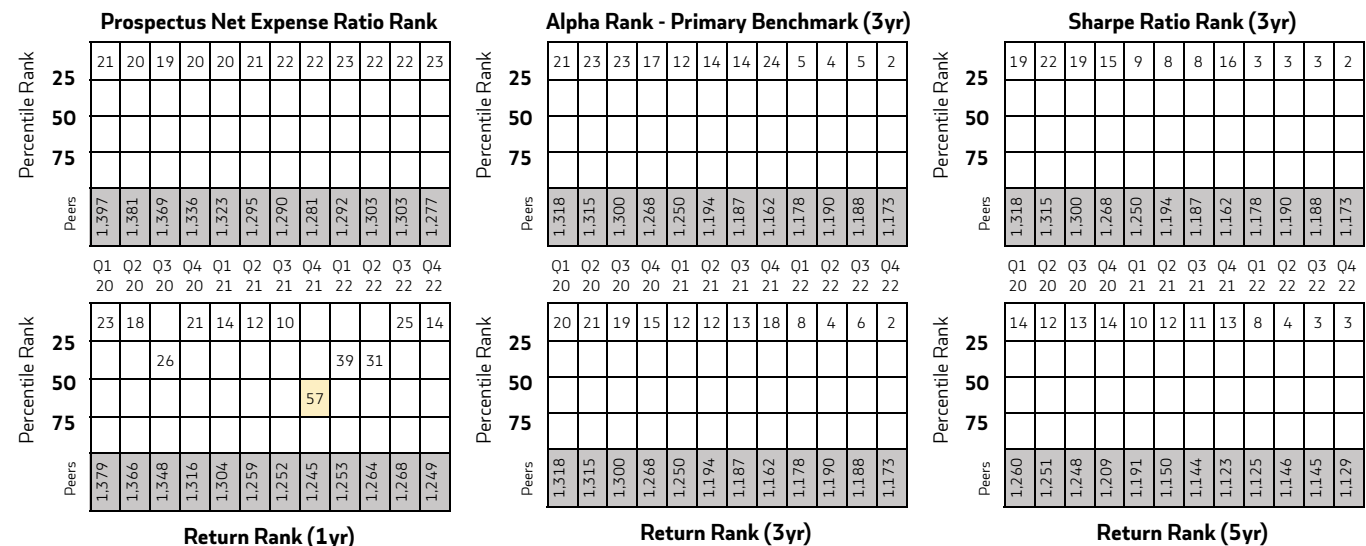
T. ROWE PRICE ALL-CAP OPPORTUNITIES-I PNAIX LARGE GROWTH MF

HISTORICAL Fi360 FIDUCIARY SCORES AT QUARTER END



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FI360 SCORE CRITERIA	2020				2021				2022			
	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4
Peer Group	LG	LG	LG	LG	LG	LG	LG	LG	LG	LG	LG	LG
Mgr. Tenure	4.00	4.25	4.50	4.75	5.00	5.25	5.50	5.75	6.00	6.25	6.50	6.75
Net Assets	4.7B	6.2B	6.9B	7.7B	7.9B	8.9B	8.8B	9.1B	8.5B	7B	7B	7.7B
Composition	92% US EQ	87% US EQ	88% US EQ	87% US EQ	87% US EQ	86% US EQ	87% US EQ	87% US EQ	91% US EQ	90% US EQ	87% US EQ	87% US EQ
Style Drift	Large Cap Growth	Large Cap Growth	Large Cap Growth	Large Cap Growth	Large Cap Growth	Large Cap Growth	Large Cap Growth	Large Cap Growth	Large Cap Growth	Large Cap Growth	Large Cap Growth	Large Cap Growth



Investment Factsheet

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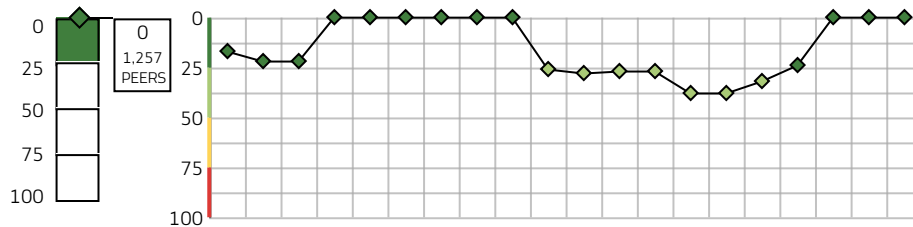
Inv. Data as of 12/31/22.

T. ROWE PRICE DIVIDEND GROWTH I PDGIX LARGE BLEND MF

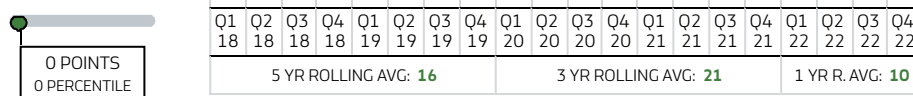
MANAGERS(S)	LONGEST MANAGER TENURE	PRODUCT ASSETS (\$MM)	INCEPTION DATE
Huber	22.77 Years	Product: 20549.10 Million	Product: 12/30/1992 Share Class: 12/17/2015

Fi360 FIDUCIARY SCORE®

SCORE



SHORTFALL



CRITERIA	INVESTMENT	SHORTFALL	MINIMUM CRITERIA
Manager Tenure (longest)	22.77 Years	✓	>= 2 Years
Product Assets	20,549.10 Million	✓	>= 75 Million
Composition	88% US EQ	✓	>= 80.00% Allocation to US Equities
Style Drift	Large Cap Blend	✓	Large Cap Blend
Expense Ratio	0.49% (29th percentile)	✓	Top 75% of peer group
Alpha (3yr)	1.86% (7th percentile)	✓	Top 50% of peer group
Sharpe (3yr)	0.50% (5th percentile)	✓	Top 50% of peer group
1yr Total Return	-10.10% (9th percentile)	✓	Top 50% of peer group
3yr Total Return	8.98% (10th percentile)	✓	Top 50% of peer group
5yr Total Return	10.96% (3rd percentile)	✓	Top 50% of peer group

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PERFORMANCE

	1 MO	3 MO	YTD	1 YR	3 YR	5 YR	10 YR
Total Return (no load)	-4	10.81	-10.1	-10.1	8.98	10.96	12.9
Total Return (with load)	-4	10.81	-10.1	-10.1	8.98	10.96	12.9
Percentile Rank				9	10	3	6
Number of Peers				1365	1257	1187	1016
Peer Group Median	-5.58	7.89	-18.14	-18.14	7.1	8.59	11.63
+/- Best Fit Index	1.76	3.25	8.01	8.01	1.32	1.54	0.34

Mutual funds and Exchange Traded Funds (ETFs) are sold by prospectus. Please consider the investment objectives, risks, charges and expenses carefully before investing. The prospectus, and, if available, the summary prospectus, which contains this and other information, can be obtained by calling your financial advisor. Read the prospectus and, if available, the summary prospectus carefully before you invest. The performance information shown represents past performance and is not a guarantee of future results. Investment returns and principal value of an investment will fluctuate so that when shares are redeemed, they may be worth more or less than their original cost. Current performance may be higher or lower than the data shown. For the most recent month-end performance and information on expenses, visit www.fi360.com/directory. Percentile ranks calculated by Fi360, are based on the return shown compared to peer group (1 = top rank), do not account for sales charges, and are not provided for periods under a year.

Investment and Insurance Products: NOT FDIC Insured / NO Bank Guarantee / MAY Lose Value

BENCHMARK LEGEND

- ▲ Broad Index: S&P 500 TR USD
- Best-fit Index: S&P 500 TR USD

VOLATILITY METRICS

Standard Deviation

	RANK	VALUE
3 YR	7 (1,257 Peers)	18.96
5 YR	6 (1,187 Peers)	16.46

Sharpe Ratio

	RANK	VALUE
3 YR	5 (1,257 Peers)	0.5
5 YR	2 (1,187 Peers)	0.63

MPT STATISTICS

▲ Measured Against Broad Index Benchmark

Alpha	RANK	VALUE
3 YR	7 (1,257 Peers)	1.86
5 YR	3 (1,187 Peers)	2.32

R-Squared

	RANK	VALUE
3 YR	65 (1,257 Peers)	96.2
5 YR	69 (1,187 Peers)	95.72

Beta

	3 YR	5 YR
	0.88	0.86

● Measured Against Best-Fit Index

	ALPHA	R-SQUARED	BETA
3 YR	1.86	96.2	0.88

EXPENSES

Net Expense Ratio	0.49
Gross Expense Ratio	0.49
Management Fee	0.2
Initial Investment	500,000

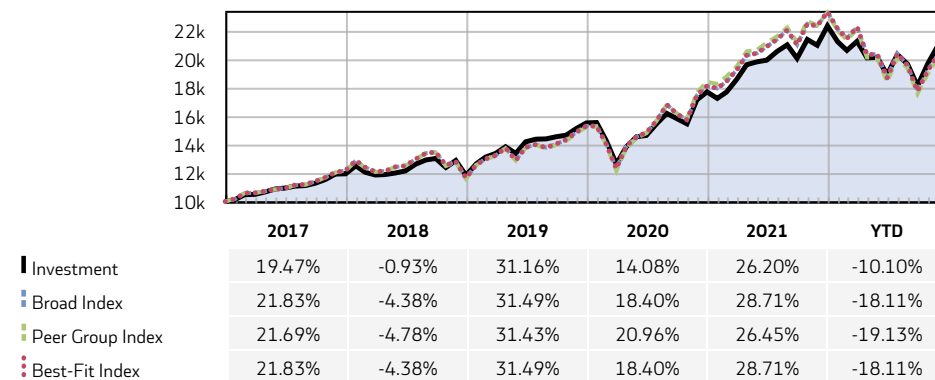
Investment Factsheet

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Inv. Data as of 12/31/22.

T. ROWE PRICE DIVIDEND GROWTH I PDGIX LARGE BLEND MF

GROWTH OF 10K



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WEIGHTINGS & HOLDINGS

as of 9/30/2022

EQUITY SECTOR WEIGHTINGS		Americas	93.98%	# OF HOLDINGS
Cyclical		US	91.99%	STOCKS: 102
Basic Materials		Canada	1.99%	BONDS: 0
Consumer Cyclical		Latin America	0%	as of 2/3/2023
Financial Services		Greater Europe	6%	TOP 10 HOLDINGS
Real Estate		United Kingdom	2.66%	Apple Inc
Defensive		Europe	3.34%	Chubb Ltd
Consumer		Developed	0%	Danaher Corp
Defensive		Europe Emerging	0%	JPMorgan Chase & Co
Healthcare		Africa/Middle East	0%	Marsh & McLennan Companies Inc
Utilities		Greater Asia	0%	Microsoft Corp
Sensitive		Japan	0%	T. Rowe Price Gov. Reserve
Communication		Australasia	0%	Thermo Fisher Scientific Inc
Services		Asia Developed	0%	UnitedHealth Group Inc
Energy		Asia Emerging	0%	Visa Inc Class A
Industrials		Other	0%	Total
Technology		Emerging Markets	0%	24.99%
REGIONAL WEIGHTINGS		Other	0%	

STYLE STATISTICS

PORTFOLIO WEIGHT %

11.94	44.18	25.01
1.28	10.33	2.95
0	0	0
VALUE	BLEND	GROWTH

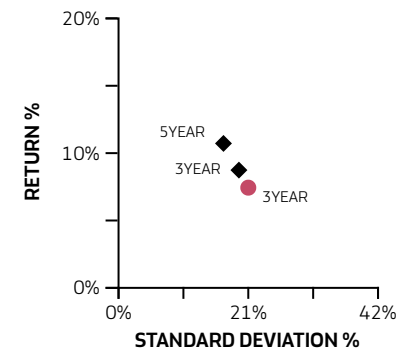
CURRENT MORNINGSTAR STYLE BOX™

Large Blend

BENCHMARK LEGEND

Investment:	T. Rowe Price Dividend Growth I
Broad Index:	S&P 500 TR USD
Peer Group Index:	Russell 1000 TR USD
Best-fit Index:	S&P 500 TR USD

RISK/REWARD



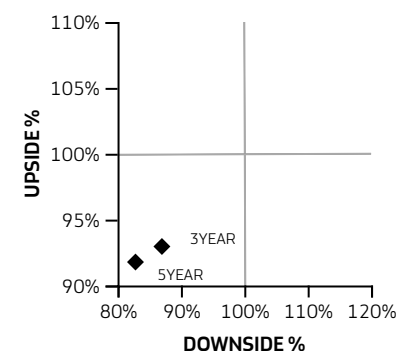
Investment

	RETURN	STANDARD DEVIATION
3YR	8.98%	18.96%
5YR	10.96%	16.46%

Best-Fit Index

	RETURN	STANDARD DEVIATION
3YR	7.66%	21.16%
5YR	9.42%	-

UP/DOWN CAPTURE RATIO



Investment

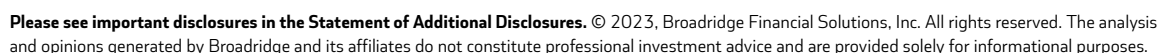
	UP	DOWN
3YR	92.96%	87.00%
5YR	91.78%	82.83%

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T. ROWE PRICE DIVIDEND GROWTH I PDGIX LARGE BLEND MF

Quarter	On Track (%)
Q1 13	100
Q2 13	100
Q3 13	100
Q4 13	100
Q1 14	100
Q2 14	100
Q3 14	100
Q4 14	100
Q1 15	100
Q2 15	100
Q3 15	100
Q4 15	0
Q1 16	0
Q2 16	28
Q3 16	28
Q4 16	0
Q1 17	16
Q2 17	20
Q3 17	19
Q4 17	18
Q1 18	17
Q2 18	22
Q3 18	22
Q4 18	0
Q1 19	0
Q2 19	0
Q3 19	0
Q4 19	0
Q1 20	0
Q2 20	26
Q3 20	28
Q4 20	27
Q1 21	27
Q2 21	38
Q3 21	38
Q4 21	32
Q1 22	24
Q2 22	0
Q3 22	0
Q4 22	0

10 YR ROLLING AVG: - 5 YR ROLLING AVG: **16** 3 YR ROLLING AVG: **21** 1 YR R. AVG: **10**

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Investment Factsheet

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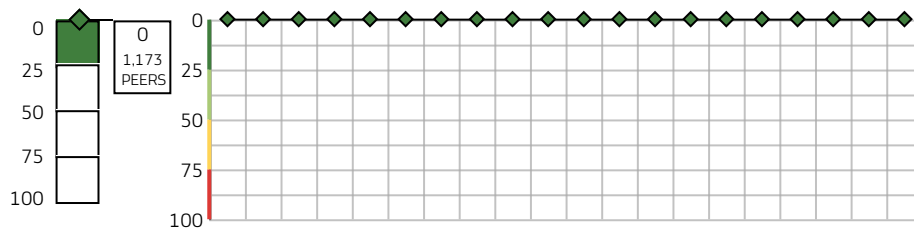
Inv. Data as of 12/31/22.

TIAA-CREF LARGE-CAP GR IDX INSTL TILIX LARGE GROWTH MF

MANAGERS(S)	LONGEST MANAGER TENURE	PRODUCT ASSETS (\$MM)	INCEPTION DATE
Campagna/Liao/Tran	17.43 Years	Product: 8494.27 Million	Product: 10/1/2002 Share Class: 10/1/2002

Fi360 FIDUCIARY SCORE®

SCORE



SHORTFALL

0 POINTS 0 PERCENTILE	Q1 18	Q2 18	Q3 18	Q4 18	Q1 19	Q2 19	Q3 19	Q4 19	Q1 20	Q2 20	Q3 20	Q4 20	Q1 21	Q2 21	Q3 21	Q4 21	Q1 22	Q2 22	Q3 22	Q4 22
	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	5 YR ROLLING AVG: 1				3 YR ROLLING AVG: 1				1 YR R. AVG: 0											

CRITERIA	INVESTMENT	SHORTFALL	MINIMUM CRITERIA
Manager Tenure (longest)	17.43 Years	✓	>= 2 Years
Product Assets	8,494.27 Million	✓	>= 75 Million
Composition	99% US EQ	✓	>= 80.00% Allocation to US Equities
Style Drift	Large Cap Growth	✓	Large Cap Growth
Expense Ratio	0.05% (3rd percentile)	✓	Top 75% of peer group
Alpha (3yr)	-0.06% (19th percentile)	✓	Top 50% of peer group
Sharpe (3yr)	0.39% (18th percentile)	✓	Top 50% of peer group
1yr Total Return	-29.17% (39th percentile)	✓	Top 50% of peer group
3yr Total Return	7.73% (17th percentile)	✓	Top 50% of peer group
5yr Total Return	10.90% (14th percentile)	✓	Top 50% of peer group

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PERFORMANCE

	1 MO	3 MO	YTD	1 YR	3 YR	5 YR	10 YR
Total Return (no load)	-7.64	2.2	-29.17	-29.17	7.73	10.9	14.03
Total Return (with load)	-7.64	2.2	-29.17	-29.17	7.73	10.9	14.03
Percentile Rank				39	17	14	9
Number of Peers				1249	1173	1129	1038
Peer Group Median	-6.85	2.95	-30.78	-30.78	5.03	8.39	11.92
+/- Best Fit Index	0.01	0.01	-0.04	-0.04	-0.05	-0.06	-0.06

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BENCHMARK LEGEND

- ▲ Broad Index: S&P 500 TR USD
- Best-fit Index: Russell 1000 Growth TR USD

VOLATILITY METRICS

Standard Deviation

	RANK	VALUE
3 YR	60 (1,173 Peers)	23.79
5 YR	54 (1,129 Peers)	20.86

Sharpe Ratio

	RANK	VALUE
3 YR	18 (1,173 Peers)	0.39
5 YR	15 (1,129 Peers)	0.54

MPT STATISTICS

▲ Measured Against Broad Index Benchmark

Alpha

	RANK	VALUE
3 YR	19 (1,173 Peers)	-0.06
5 YR	16 (1,129 Peers)	1.06

R-Squared

	RANK	VALUE
3 YR	36 (1,173 Peers)	91.98
5 YR	31 (1,129 Peers)	92.74

Beta

	3 YR	5 YR
	1.08	1.08

● Measured Against Best-Fit Index

	ALPHA	R-SQUARED	BETA
3 YR	-0.05	100	1

EXPENSES

Net Expense Ratio	0.05
Gross Expense Ratio	0.05
Management Fee	0.04
Initial Investment	10,000,000

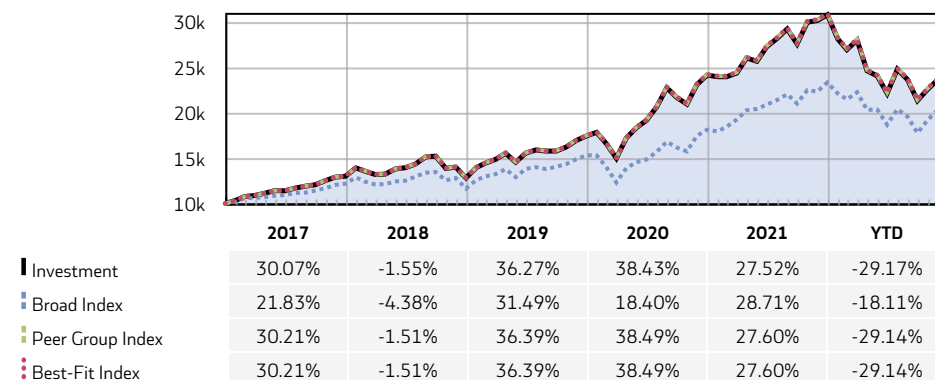
Investment Factsheet

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Inv. Data as of 12/31/22.

TIAA-CREF LARGE-CAP GR IDX INSTL TILIX LARGE GROWTH MF

GROWTH OF 10K



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WEIGHTINGS & HOLDINGS

as of 10/31/2022

EQUITY SECTOR WEIGHTINGS		Americas	99.78%	# OF HOLDINGS
Cyclical		US	99.78%	STOCKS: 511
Basic Materials		Canada	0%	
Consumer Cyclical		Latin America	0%	
Financial Services		Greater Europe	0.19%	TOP 10 HOLDINGS
Real Estate		United Kingdom	0.17%	Alphabet Inc Class A
		Europe	0%	Alphabet Inc Class C
		Developed		Amazon.com Inc
		Europe Emerging	0%	Apple Inc
		Africa/Middle East	0.02%	Mastercard Inc Class A
		Greater Asia	0.03%	Microsoft Corp
		Japan	0%	NVIDIA Corp
		Australasia	0%	Tesla Inc
		Asia Developed	0%	UnitedHealth Group Inc
		Asia Emerging	0.03%	Visa Inc Class A
		Other	0%	
		Emerging Markets	0%	
		Other	0%	

BONDS: 0	
as of 2/3/2023	
Total	
43.04%	

STYLE STATISTICS

PORTFOLIO WEIGHT %

4.36	31.62	49.82
1.03	5.47	6.42
0.22	0.45	0.56
VALUE	BLEND	GROWTH

CURRENT MORNINGSTAR STYLE BOX™

Large Growth

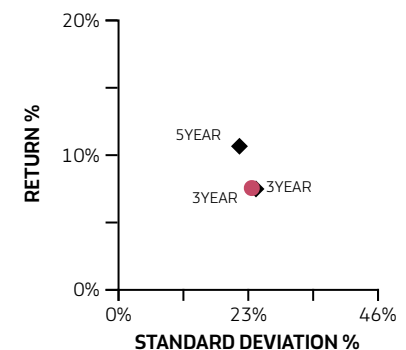
INVESTMENT STRATEGY

The investment seeks a favorable long-term total return, mainly through capital appreciation, by investing primarily in a portfolio of equity securities of large domestic growth companies based on a market index. Under normal circumstances, the fund invests at least 80% of its assets in securities of its benchmark index, the Russell 1000® Growth Index. It buys most, but not necessarily all, of the stocks in its benchmark index, and the advisor will attempt to closely match the overall investment characteristics of the fund's benchmark index.

BENCHMARK LEGEND

Investment:	TIAA-CREF Large-Cap Gr Idx Instl
Broad Index:	S&P 500 TR USD
Peer Group Index:	Russell 1000 Growth TR USD
Best-fit Index:	Russell 1000 Growth TR USD

RISK/REWARD



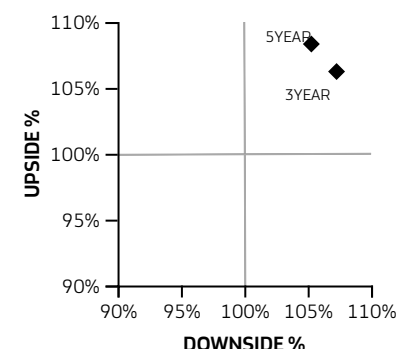
Investment

	RETURN	STANDARD DEVIATION
3YR	7.73%	23.79%
5YR	10.90%	20.86%

Best-Fit Index

	RETURN	STANDARD DEVIATION
3YR	7.78%	23.80%
5YR	10.96%	-

UP/DOWN CAPTURE RATIO



Investment

	UP	DOWN
3YR	106.24%	107.28%
5YR	108.33%	105.29%

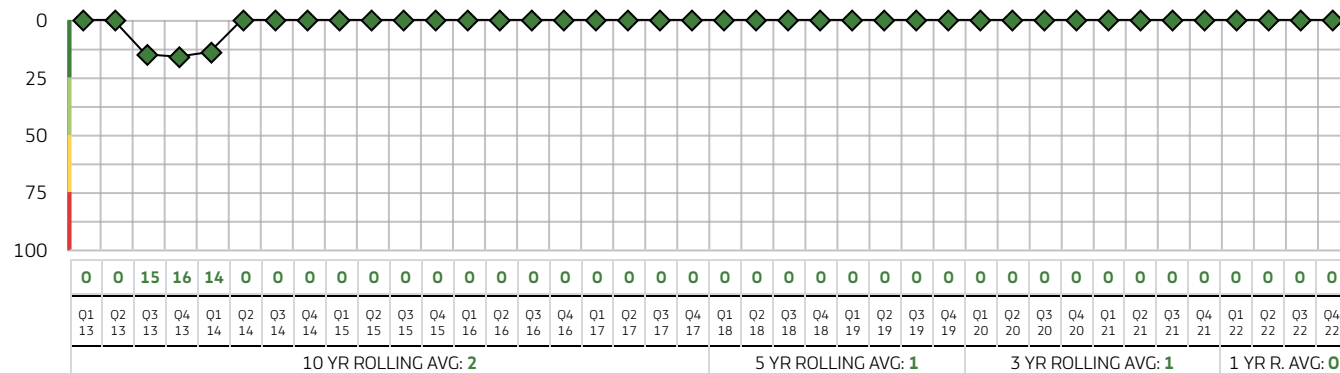
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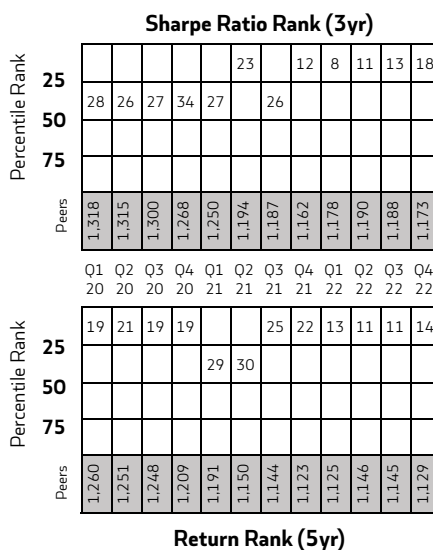
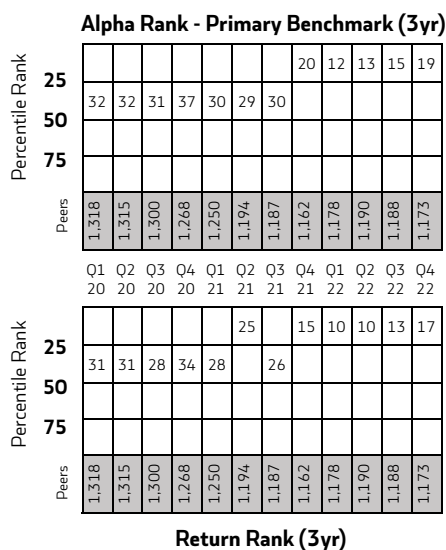
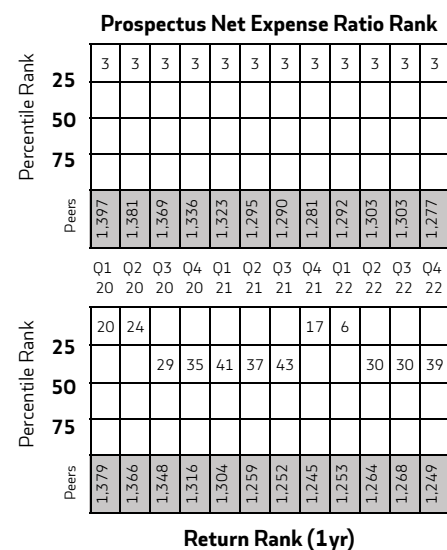
TIAA-CREF LARGE-CAP GR IDX INSTL TILIX LARGE GROWTH MF

HISTORICAL Fi360 FIDUCIARY SCORES AT QUARTER END



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FI360 SCORE CRITERIA	2020				2021				2022			
	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4
Peer Group	LG	LG	LG	LG	LG	LG	LG	LG	LG	LG	LG	LG
Mgr. Tenure	14.67	14.92	15.18	15.43	15.67	15.92	16.18	16.43	16.67	16.92	17.18	17.43
Net Assets	7B	8.3B	8.8B	12.8B	12.8B	14.1B	13.7B	11.1B	10.3B	8.8B	8.5B	8.5B
Composition	99% US EQ	99% US EQ	99% US EQ	99% US EQ	99% US EQ	99% US EQ	99% US EQ	99% US EQ	99% US EQ	99% US EQ	99% US EQ	99% US EQ
Style Drift	Large Cap Growth	Large Cap Growth	Large Cap Growth	Large Cap Growth	Large Cap Growth	Large Cap Growth	Large Cap Growth	Large Cap Growth	Large Cap Growth	Large Cap Growth	Large Cap Growth	Large Cap Growth



Investment Factsheet

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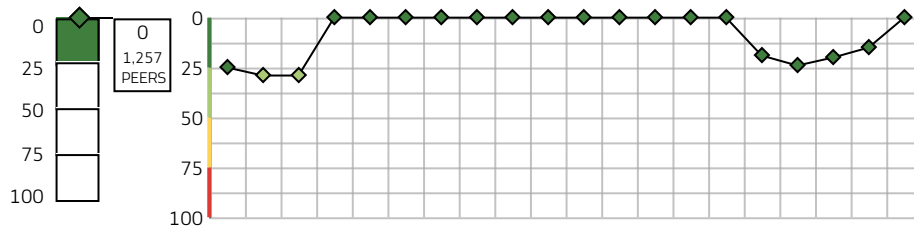
Inv. Data as of 12/31/22.

TIAA-CREF SOCIAL CHOICE EQ INSTL TISCX LARGE BLEND MF

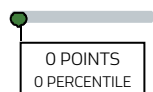
MANAGERS(S)	LONGEST MANAGER TENURE	PRODUCT ASSETS (\$MM)	INCEPTION DATE
Campagna/Liao/Tran	17.01 Years	Product: 5808.74 Million	Product: 7/1/1999 Share Class: 7/1/1999

Fi360 FIDUCIARY SCORE®

SCORE



SHORTFALL



25	29	29	0	0	0	0	0	0	0	0	0	0	0	0	0	19	24	20	15	0
Q1 18	Q2 18	Q3 18	Q4 18	Q1 19	Q2 19	Q3 19	Q4 19	Q1 20	Q2 20	Q3 20	Q4 20	Q1 21	Q2 21	Q3 21	Q4 21	Q1 22	Q2 22	Q3 22	Q4 22	
5 YR ROLLING AVG: 9					3 YR ROLLING AVG: 7					1 YR R. AVG: 16										

CRITERIA	INVESTMENT	SHORTFALL	MINIMUM CRITERIA
Manager Tenure (longest)	17.01 Years	✓	>= 2 Years
Product Assets	5,808.74 Million	✓	>= 75 Million
Composition	98% US EQ	✓	>= 80.00% Allocation to US Equities
Style Drift	Large Cap Blend	✓	Large Cap Blend
Expense Ratio	0.17% (12th percentile)	✓	Top 75% of peer group
Alpha (3yr)	0.04% (31st percentile)	✓	Top 50% of peer group
Sharpe (3yr)	0.41% (29th percentile)	✓	Top 50% of peer group
1yr Total Return	-17.77% (46th percentile)	✓	Top 50% of peer group
3yr Total Return	7.77% (28th percentile)	✓	Top 50% of peer group
5yr Total Return	9.23% (28th percentile)	✓	Top 50% of peer group

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PERFORMANCE

	1 MO	3 MO	YTD	1 YR	3 YR	5 YR	10 YR
Total Return (no load)	-5.56	9.76	-17.77	-17.77	7.77	9.23	12.02
Total Return (with load)	-5.56	9.76	-17.77	-17.77	7.77	9.23	12.02
Percentile Rank				46	28	28	36
Number of Peers				1365	1257	1187	1016
Peer Group Median	-5.58	7.89	-18.14	-18.14	7.1	8.59	11.63
+/- Best Fit Index	0.29	2.58	1.43	1.43	0.71	0.45	-0.11

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Investment and Insurance Products: NOT FDIC Insured / NO Bank Guarantee / MAY Lose Value

BENCHMARK LEGEND

- ▲ Broad Index: S&P 500 TR USD
- Best-fit Index: Russell 3000 TR USD

VOLATILITY METRICS

Standard Deviation

	RANK	VALUE
3 YR	78 (1,257 Peers)	21.71
5 YR	70 (1,187 Peers)	19.1

Sharpe Ratio

	RANK	VALUE
3 YR	29 (1,257 Peers)	0.41
5 YR	31 (1,187 Peers)	0.49

MPT STATISTICS

▲ Measured Against Broad Index Benchmark

Alpha

	RANK	VALUE
3 YR	31 (1,257 Peers)	0.04
5 YR	39 (1,187 Peers)	-0.26

R-Squared

	RANK	VALUE
3 YR	31 (1,257 Peers)	98.88
5 YR	29 (1,187 Peers)	98.87

Beta

	3 YR	5 YR
	1.02	1.02

● Measured Against Best-Fit Index

	ALPHA	R-SQUARED	BETA
3 YR	0.69	99.4	0.99

EXPENSES

Net Expense Ratio	0.17
Gross Expense Ratio	0.17
Management Fee	0.15
Initial Investment	2,000,000

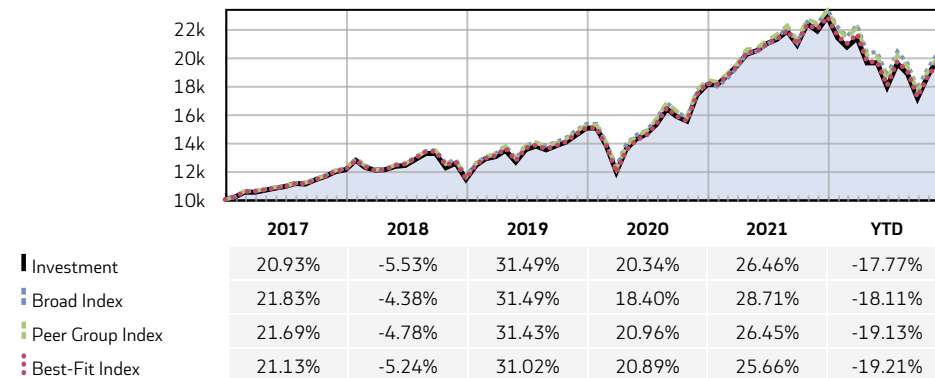
Investment Factsheet

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Inv. Data as of 12/31/22.

TIAA-CREF SOCIAL CHOICE EQ INSTL TISCX LARGE BLEND MF

GROWTH OF 10K



This graph shows a fund's performance based on how \$10,000 invested in the fund would have grown over time with dividends reinvested. The returns used in the graph are not load-adjusted. The growth of \$10,000 begins at the fund's inception, or the first year listed on the graph, whichever is appropriate. Located alongside the fund's graph line are lines that represent the growth of \$10,000 in the fund's Broad Index, Peer Group Index, and Best-fit Index Benchmarks, which are listed in the Benchmarks section. All lines are plotted on a logarithmic scale, so that identical percentage changes in the value of an investment have the same vertical distance on the graph. This provides a more accurate representation of performance than would a simple arithmetic graph.

WEIGHTINGS & HOLDINGS

as of 10/31/2022

EQUITY SECTOR WEIGHTINGS		Americas	98.28%	# OF HOLDINGS	
		US	98.27%	STOCKS: 523	
		Canada	0.01%	BONDS: 0	
		Latin America	0%	as of 2/3/2023	
				TOP 10 HOLDINGS	
				Coca-Cola Co	1.1%
				Eli Lilly and Co	1.24%
				Mastercard Inc Class A	1.25%
				Merck & Co Inc	1.08%
				Microsoft Corp	5.21%
				NVIDIA Corp	1.51%
				PepsiCo Inc	1.13%
				Procter & Gamble Co	1.37%
				Tesla Inc	1.54%
				The Home Depot Inc	1.32%
				Total	16.75%

STYLE STATISTICS

PORTFOLIO WEIGHT %

15.78	30.81	26.69	US
6.08	9.42	5.78	EU
1.37	2.23	1.31	EM
VALUE	BLEND	GROWTH	

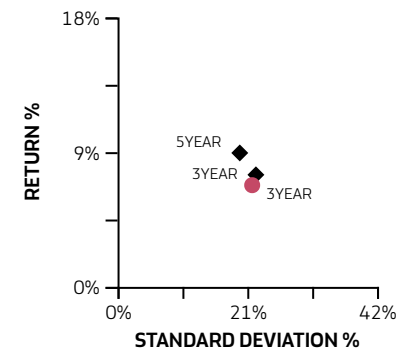
CURRENT MORNINGSTAR STYLE BOX™

Large Blend

BENCHMARK LEGEND

Investment:	TIAA-CREF Social Choice Eq Instl
Broad Index:	S&P 500 TR USD
Peer Group Index:	Russell 1000 TR USD
Best-fit Index:	Russell 3000 TR USD

RISK/REWARD



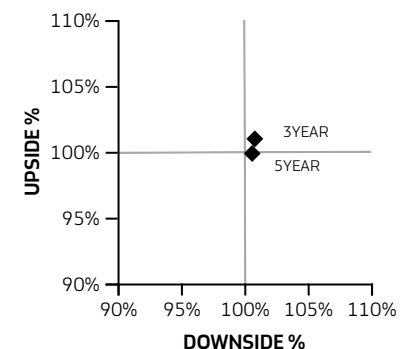
Investment

	RETURN	STANDARD DEVIATION
3YR	7.77%	21.71%
5YR	9.23%	19.10%

Best-Fit Index

	RETURN	STANDARD DEVIATION
3YR	7.06%	21.79%
5YR	8.78%	-

UP/DOWN CAPTURE RATIO



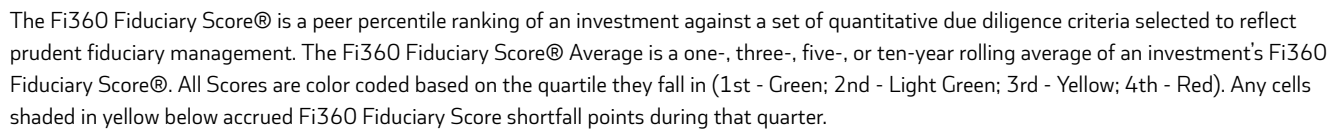
Investment

	UP	DOWN
3YR	100.98%	100.83%
5YR	99.87%	100.62%

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Inv. Data as of 12/31/22.

HISTORICAL Fi360 FIDUCIARY SCORES AT QUARTER END



Prospectus Net Expense Ratio Rank													
Percentile Rank	25	9	10	10	10	10	11	11	11	11	12	12	12
	50												
	75												
	Peers	1.463	1.473	1.481	1.518	1.529	1.522	1.502	1.486	1.472	1.437	1.459	1.440
		Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4
		20	20	20	20	21	21	21	21	22	22	22	22
Percentile Rank	25		16		21	20	24	25					
	50			26									46
	75								52			73	
	Peers	1.398	1.398	1.389	1.387	1.374	1.411	1.402	1.397	1.384	1.373	1.377	1.365
		Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4
		20	20	20	20	21	21	21	21	22	22	22	22
Alpha Rank - Primary Benchmark (3yr)													
Percentile Rank	25					25	23	22	22				
	50	34	32	35						31	44	46	44
	75												
	Peers	1.290	1.298	1.299	1.299	1.284	1.305	1.301	1.290	1.279	1.268	1.273	1.257
		Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4
		20	20	20	20	21	21	21	21	22	22	22	22
Percentile Rank	25				19	16	16	19	23				
	50	32	26	30						38	38	40	28
	75												
	Peers	1.290	1.298	1.299	1.299	1.284	1.305	1.301	1.290	1.279	1.268	1.273	1.257
		Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4
		20	20	20	20	21	21	21	21	22	22	22	22
Sharpe Ratio Rank (3yr)													
Percentile Rank	25					23	18	21	20				
	50	32	29	32						30	39	39	39
	75												
	Peers	1.290	1.298	1.299	1.299	1.284	1.305	1.301	1.290	1.279	1.268	1.273	1.257
		Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4
		20	20	20	20	21	21	21	21	22	22	22	22
Percentile Rank	25		21	22	12	12	17	23					
	50									30	33	42	
	75											38	28
	Peers	1.200	1.199	1.200	1.198	1.182	1.217	1.214	1.220	1.212	1.195	1.200	1.187
		Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4
		20	20	20	20	21	21	21	21	22	22	22	22
Return Rank (1yr)													
Percentile Rank	25												
	50												
	75												
	Peers	1.398	1.398	1.389	1.387	1.374	1.411	1.402	1.397	1.384	1.373	1.377	1.365
		Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4
		20	20	20	20	21	21	21	21	22	22	22	22
Return Rank (3yr)													
Percentile Rank	25												
	50												
	75												
	Peers	1.290	1.298	1.299	1.299	1.284	1.305	1.301	1.290	1.279	1.268	1.273	1.257
		Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4
		20	20	20	20	21	21	21	21	22	22	22	22
Return Rank (5yr)													
Percentile Rank	25												
	50												
	75												
	Peers	1.200	1.199	1.200	1.198	1.182	1.217	1.214	1.220	1.212	1.195	1.200	1.187
		Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4
		20	20	20	20	21	21	21	21	22	22	22	22

Investment Factsheet

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Inv. Data as of 12/31/22.

VANGUARD 500 INDEX ADMIRAL VFIAX LARGE BLEND MF

MANAGERS(S)

Louie/Butler

LONGEST MANAGER TENURE

6.68 Years

PRODUCT ASSETS (\$MM)

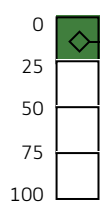
Product: 773231.38 Million

INCEPTION DATE

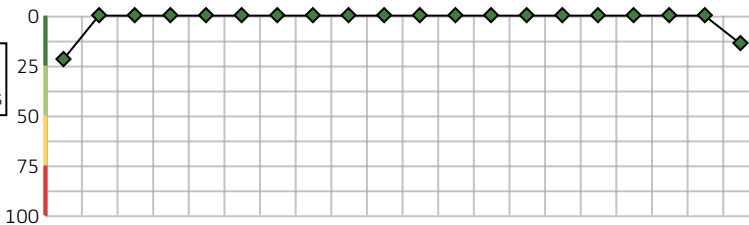
Product: 8/31/1976 Share Class: 11/13/2000

Fi360 FIDUCIARY SCORE®

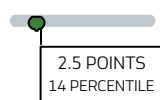
SCORE



HISTORICAL Fi360 FIDUCIARY SCORES AT QUARTER END



SHORTFALL



22	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	14
Q1 18	Q2 18	Q3 18	Q4 18	Q1 19	Q2 19	Q3 19	Q4 19	Q1 20	Q2 20	Q3 20	Q4 20	Q1 21	Q2 21	Q3 21	Q4 21	Q1 22	Q2 22	Q3 22	Q4 22
5 YR ROLLING AVG: 2								3 YR ROLLING AVG: 1								1 YR R. AVG: 2			

CRITERIA	INVESTMENT	SHORTFALL	MINIMUM CRITERIA
Manager Tenure (longest)	6.68 Years	✓	>= 2 Years
Product Assets	773,231.38 Million	✓	>= 75 Million
Composition	98% US EQ	✓	>= 80.00% Allocation to US Equities
Style Drift	Large Cap Blend	✓	Large Cap Blend
Expense Ratio	0.04% (4th percentile)	✓	Top 75% of peer group
Alpha (3yr)	-0.04% (34th percentile)	✓	Top 50% of peer group
Sharpe (3yr)	0.41% (29th percentile)	✓	Top 50% of peer group
1yr Total Return	-18.15% (51st percentile)	2.5	Top 50% of peer group
3yr Total Return	7.62% (32nd percentile)	✓	Top 50% of peer group
5yr Total Return	9.39% (22nd percentile)	✓	Top 50% of peer group

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PERFORMANCE

	1 MO	3 MO	YTD	1 YR	3 YR	5 YR	10 YR
Total Return (no load)	-5.77	7.55	-18.15	-18.15	7.62	9.39	12.52
Total Return (with load)	-5.77	7.55	-18.15	-18.15	7.62	9.39	12.52
Percentile Rank				51	32	22	13
Number of Peers				1365	1257	1187	1016
Peer Group Median	-5.58	7.89	-18.14	-18.14	7.1	8.59	11.63
+/- Best Fit Index	-0.01	-0.01	-0.04	-0.04	-0.04	-0.03	-0.04

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BENCHMARK LEGEND

- ▲ Broad Index: S&P 500 TR USD
- Best-fit Index: S&P 500 TR USD

VOLATILITY METRICS

Standard Deviation

	RANK	VALUE
3 YR	53 (1,257 Peers)	21.17
5 YR	49 (1,187 Peers)	18.69

Sharpe Ratio

	RANK	VALUE
3 YR	29 (1,257 Peers)	0.41
5 YR	23 (1,187 Peers)	0.5

MPT STATISTICS

▲ Measured Against Broad Index Benchmark

Alpha

	RANK	VALUE
3 YR	34 (1,257 Peers)	-0.04
5 YR	29 (1,187 Peers)	-0.04

R-Squared

	RANK	VALUE
3 YR	1 (1,257 Peers)	100
5 YR	1 (1,187 Peers)	100

Beta

	3 YR	5 YR
	1.00	1.00

● Measured Against Best-Fit Index

	ALPHA	R-SQUARED	BETA
3 YR	-0.04	100	1

EXPENSES

Net Expense Ratio	0.04
Gross Expense Ratio	0.04
Management Fee	0.04
Initial Investment	3,000

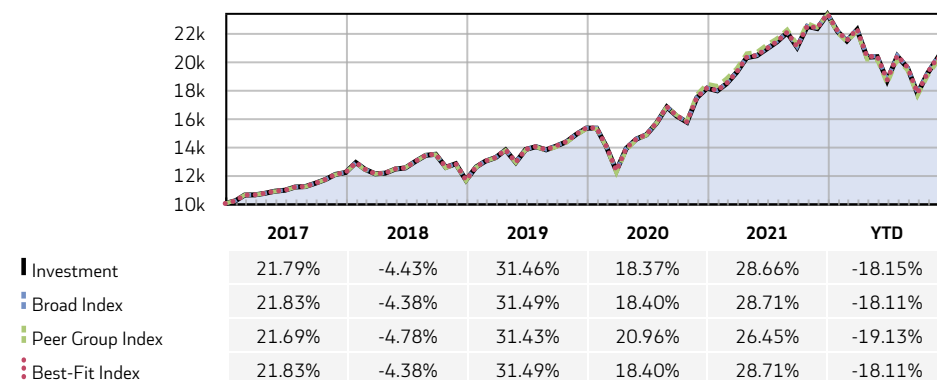
Investment Factsheet

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Inv. Data as of 12/31/22.

VANGUARD 500 INDEX ADMIRAL VFIAX LARGE BLEND MF

GROWTH OF 10K



This graph shows a fund's performance based on how \$10,000 invested in the fund would have grown over time with dividends reinvested. The returns used in the graph are not load-adjusted. The growth of \$10,000 begins at the fund's inception, or the first year listed on the graph, whichever is appropriate. Located alongside the fund's graph line are lines that represent the growth of \$10,000 in the fund's Broad Index, Peer Group Index, and Best-fit Index Benchmarks, which are listed in the Benchmarks section. All lines are plotted on a logarithmic scale, so that identical percentage changes in the value of an investment have the same vertical distance on the graph. This provides a more accurate representation of performance than would a simple arithmetic graph.

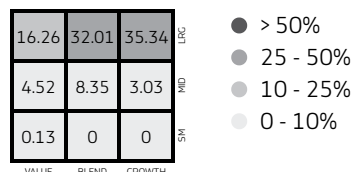
WEIGHTINGS & HOLDINGS

as of 11/30/2022

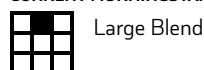
EQUITY SECTOR WEIGHTINGS			# OF HOLDINGS		
Cyclical 29.08%			STOCKS: 503		
Basic Materials	2.4%		BONDS: 0		
Consumer Cyclical	10.17%		as of 2/3/2023		
Financial Services	13.75%		TOP 10 HOLDINGS		
Real Estate	2.76%		Alphabet Inc Class A	1.63%	
Defensive 25.72%			Alphabet Inc Class C	1.45%	
Consumer	7.4%		Amazon.com Inc	2.31%	
Defensive			Apple Inc	6.03%	
Healthcare	15.32%		Berkshire Hathaway Inc Class B	1.72%	
Utilities	3%		Exxon Mobil Corp	1.41%	
Sensitive 45.19%			Johnson & Johnson	1.43%	
Communication	7.46%		JPMorgan Chase & Co	1.22%	
Services			Microsoft Corp	5.55%	
Energy	5.13%		UnitedHealth Group Inc	1.53%	
Industrials	8.86%		Total 24.28%		
Technology	23.74%				
REGIONAL WEIGHTINGS					
Americas 98.9%					
US	98.9%				
Canada	0%				
Latin America	0%				
Greater Europe 1.06%					
United Kingdom	0.57%				
Europe	0.49%				
Developed					
Europe Emerging	0%				
Africa/Middle East	0%				
Greater Asia 0.03%					
Japan	0%				
Australasia	0%				
Asia Developed	0.03%				
Asia Emerging	0%				
Other 0%					
Emerging Markets	0%				
Other	0%				

STYLE STATISTICS

PORTFOLIO WEIGHT %



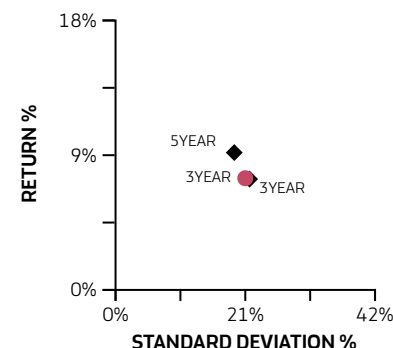
CURRENT MORNINGSTAR STYLE BOX™



BENCHMARK LEGEND

- Investment: Vanguard 500 Index Admiral
- Broad Index: S&P 500 TR USD
- Peer Group Index: Russell 1000 TR USD
- Best-fit Index: S&P 500 TR USD

RISK/REWARD



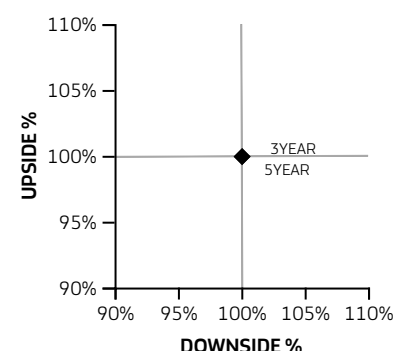
Investment

	RETURN	STANDARD DEVIATION
3YR	7.62%	21.17%
5YR	9.39%	18.69%

Best-Fit Index

	RETURN	STANDARD DEVIATION
3YR	7.66%	21.16%
5YR	9.42%	-

UP/DOWN CAPTURE RATIO



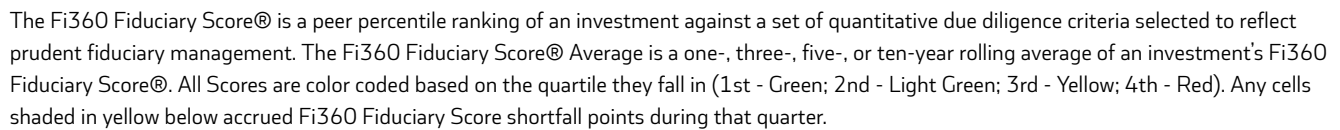
Investment

	UP	DOWN
3YR	99.95%	100.07%
5YR	99.93%	100.06%

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Inv. Data as of 12/31/22.

HISTORICAL Fi360 FIDUCIARY SCORES AT QUARTER END



Prospectus Net Expense Ratio Rank													
Percentile Rank	25	4	4	4	4	4	4	4	4	4	4	4	
	50												
	75												
	Peers	1.463	1.473	1.481	1.518	1.529	1.522	1.502	1.486	1.472	1.437	1.459	1.440
		Q1 20	Q2 20	Q3 20	Q4 20	Q1 21	Q2 21	Q3 21	Q4 21	Q1 22	Q2 22	Q3 22	Q4 22
Percentile Rank	25	24	20	23					23	17			
	50				34	49	47	45			36	39	
	75											51	
	Peers	1.398	1.398	1.389	1.387	1.374	1.411	1.402	1.397	1.384	1.373	1.377	1.365
Return Rank (1yr)													

Alpha Rank - Primary Benchmark (3yr)													
Percentile Rank	25	20	18	20	23	23			22	18	24	23	
	50						26	26					34
	75												
	Peers	1.290	1.298	1.299	1.299	1.284	1.305	1.301	1.290	1.279	1.268	1.273	1.257
		Q1 20	Q2 20	Q3 20	Q4 20	Q1 21	Q2 21	Q3 21	Q4 21	Q1 22	Q2 22	Q3 22	Q4 22
Percentile Rank	25	18	16	17	22	22	25		23	18	20	21	
	50							26					32
	75												
	Peers	1.290	1.298	1.299	1.299	1.284	1.305	1.301	1.290	1.279	1.268	1.273	1.257
Return Rank (3yr)													

Sharpe Ratio Rank (3yr)													
Percentile Rank	25	17	18	17	19	18	21	20	15	13	18	20	
	50												29
	75												
	Peers	1.290	1.298	1.299	1.299	1.284	1.305	1.301	1.290	1.279	1.268	1.273	1.257
		Q1 20	Q2 20	Q3 20	Q4 20	Q1 21	Q2 21	Q3 21	Q4 21	Q1 22	Q2 22	Q3 22	Q4 22
Percentile Rank	25	10	10	12	17	20	23	20	18	14	16	18	22
	50												
	75												
	Peers	1.200	1.199	1.200	1.198	1.182	1.217	1.214	1.220	1.212	1.195	1.200	1.187
Return Rank (5yr)													

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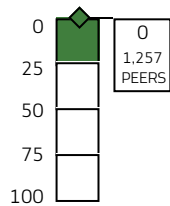
Inv. Data as of 12/31/22.

VANGUARD DIVIDEND APPRECIATION INDEX ADM VDADX LARGE BLEND MF

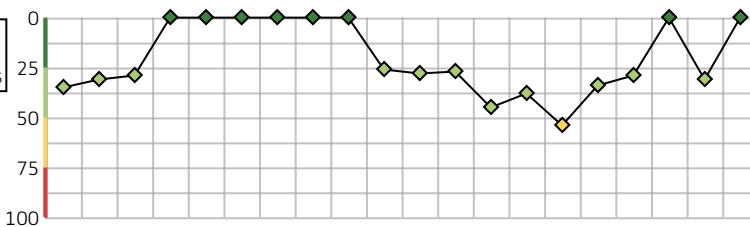
MANAGERS(S)	LONGEST MANAGER TENURE	PRODUCT ASSETS (\$MM)	INCEPTION DATE
Nejman/O'Reilly	6.61 Years	Product: 78076.10 Million	Product: 4/21/2006 Share Class: 12/19/2013

Fi360 FIDUCIARY SCORE®

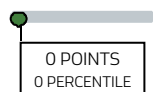
SCORE



HISTORICAL Fi360 FIDUCIARY SCORES AT QUARTER END



SHORTFALL



35	31	29	0	0	0	0	0	0	26	28	27	45	38	54	34	29	0	31	0
Q1 18	Q2 18	Q3 18	Q4 18	Q1 19	Q2 19	Q3 19	Q4 19	Q1 20	Q2 20	Q3 20	Q4 20	Q1 21	Q2 21	Q3 21	Q4 21	Q1 22	Q2 22	Q3 22	Q4 22
5 YR ROLLING AVG: 21									3 YR ROLLING AVG: 26						1 YR R. AVG: 16				

CRITERIA	INVESTMENT	SHORTFALL	MINIMUM CRITERIA
Manager Tenure (longest)	6.61 Years	✓	>= 2 Years
Product Assets	78,076.10 Million	✓	>= 75 Million
Composition	97% US EQ	✓	>= 80.00% Allocation to US Equities
Style Drift	Large Cap Blend	✓	Large Cap Blend
Expense Ratio	0.08% (6th percentile)	✓	Top 75% of peer group
Alpha (3yr)	1.82% (7th percentile)	✓	Top 50% of peer group
Sharpe (3yr)	0.50% (5th percentile)	✓	Top 50% of peer group
1yr Total Return	-9.80% (9th percentile)	✓	Top 50% of peer group
3yr Total Return	8.79% (12th percentile)	✓	Top 50% of peer group
5yr Total Return	10.34% (7th percentile)	✓	Top 50% of peer group

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PERFORMANCE

	1 MO	3 MO	YTD	1 YR	3 YR	5 YR	10 YR
Total Return (no load)	-3.82	13.06	-9.8	-9.8	8.79	10.34	12.02
Total Return (with load)	-3.82	13.06	-9.8	-9.8	8.79	10.34	12.02
Percentile Rank				9	12	7	36
Number of Peers				1365	1257	1187	1016
Peer Group Median	-5.58	7.89	-18.14	-18.14	7.1	8.59	11.63
+/- Best Fit Index	1.94	5.5	8.31	8.31	1.13	0.92	-0.54

Mutual funds and Exchange Traded Funds (ETFs) are sold by prospectus. Please consider the investment objectives, risks, charges and expenses carefully before investing. The prospectus, and, if available, the summary prospectus, which contains this and other information, can be obtained by calling your financial advisor. Read the prospectus and, if available, the summary prospectus carefully before you invest. The performance information shown represents past performance and is not a guarantee of future results. Investment returns and principal value of an investment will fluctuate so that when shares are redeemed, they may be worth more or less than their original cost. Current performance may be higher or lower than the data shown. For the most recent month-end performance and information on expenses, visit www.fi360.com/directory. Percentile ranks calculated by Fi360, are based on the return shown compared to peer group (1 = top rank), do not account for sales charges, and are not provided for periods under a year.

Investment and Insurance Products: NOT FDIC Insured / NO Bank Guarantee / MAY Lose Value

BENCHMARK LEGEND

- ▲ Broad Index: S&P 500 TR USD
- Best-fit Index: S&P 500 TR USD

VOLATILITY METRICS

Standard Deviation

	RANK	VALUE
3 YR	6 (1,257 Peers)	18.74
5 YR	7 (1,187 Peers)	16.72

Sharpe Ratio

	RANK	VALUE
3 YR	5 (1,257 Peers)	0.5
5 YR	4 (1,187 Peers)	0.59

MPT STATISTICS

▲ Measured Against Broad Index Benchmark

Alpha

	RANK	VALUE
3 YR	7 (1,257 Peers)	1.82
5 YR	4 (1,187 Peers)	1.77

R-Squared

	RANK	VALUE
3 YR	80 (1,257 Peers)	93.84
5 YR	84 (1,187 Peers)	93.46

Beta

	3 YR	5 YR
	0.86	0.86

● Measured Against Best-Fit Index

	ALPHA	R-SQUARED	BETA
3 YR	1.82	93.84	0.86

EXPENSES

Net Expense Ratio	0.08
Gross Expense Ratio	0.08
Management Fee	0.07
Initial Investment	3,000

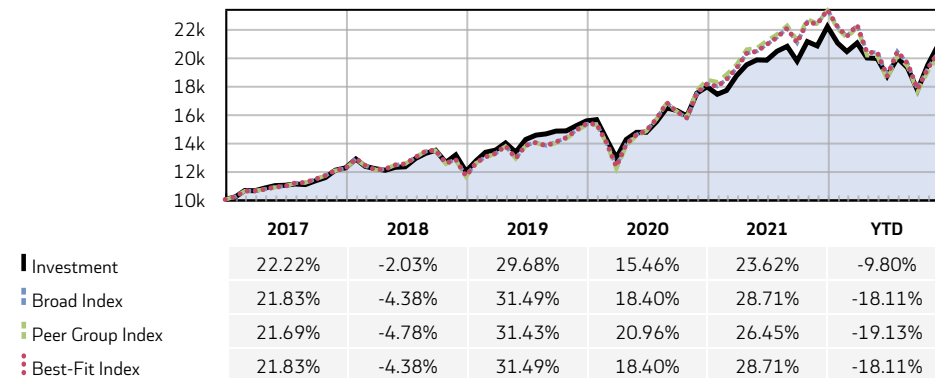
Investment Factsheet

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Inv. Data as of 12/31/22.

VANGUARD DIVIDEND APPRECIATION INDEX ADM VDADX LARGE BLEND MF

GROWTH OF 10K



This graph shows a fund's performance based on how \$10,000 invested in the fund would have grown over time with dividends reinvested. The returns used in the graph are not load-adjusted. The growth of \$10,000 begins at the fund's inception, or the first year listed on the graph, whichever is appropriate. Located alongside the fund's graph line are lines that represent the growth of \$10,000 in the fund's Broad Index, Peer Group Index, and Best-fit Index Benchmarks, which are listed in the Benchmarks section. All lines are plotted on a logarithmic scale, so that identical percentage changes in the value of an investment have the same vertical distance on the graph. This provides a more accurate representation of performance than would a simple arithmetic graph.

WEIGHTINGS & HOLDINGS

as of 11/30/2022

EQUITY SECTOR WEIGHTINGS		Americas	97.93%	# OF HOLDINGS	BONDS: 0
		US	97.93%	STOCKS: 289	
Cyclical	33.7%	Canada	0%	TOP 10 HOLDINGS	as of 2/3/2023
Basic Materials	4.46%	Latin America	0%	Coca-Cola Co	2.05%
Consumer Cyclical	8.85%	Greater Europe	2.07%	Johnson & Johnson	3.84%
Financial Services	20.39%	United Kingdom	1.34%	JPMorgan Chase & Co	3.27%
Real Estate	0%	Europe	0.73%	Mastercard Inc Class A	2.46%
Defensive	32.93%	Developed	0%	Microsoft Corp	3.42%
Consumer	14.05%	Europe Emerging	0%	PepsiCo Inc	2.06%
Defensive		Africa/Middle East	0%	Procter & Gamble Co	3.01%
Healthcare	15.64%	Greater Asia	0%	The Home Depot Inc	2.71%
Utilities	3.24%	Japan	0%	UnitedHealth Group Inc	4.12%
Sensitive	33.37%	Australasia	0%	Visa Inc Class A	2.73%
Communication	1.73%	Asia Developed	0%	Total	29.67%
Services		Asia Emerging	0%		
Energy	0.18%	Other	0%		
Industrials	15.29%	Emerging Markets	0%		
Technology	16.17%	Other	0%		

STYLE STATISTICS

PORTFOLIO WEIGHT %

12.49	53.53	17.37
4.59	7.23	2
0.88	1.36	0.21
VALUE	BLEND	GROWTH

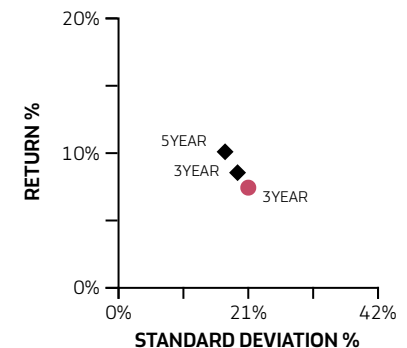
CURRENT MORNINGSTAR STYLE BOX™

Large Blend

BENCHMARK LEGEND

Investment:	Vanguard Dividend Appreciation Index Adm
Broad Index:	S&P 500 TR USD
Peer Group Index:	Russell 1000 TR USD
Best-fit Index:	S&P 500 TR USD

RISK/REWARD



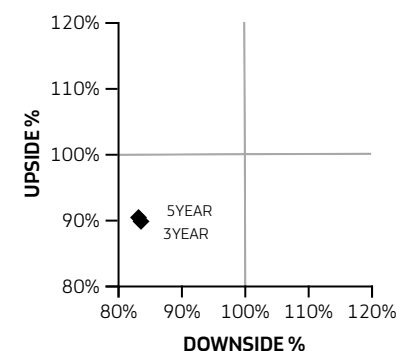
Investment

	RETURN	STANDARD DEVIATION
3YR	8.79%	18.74%
5YR	10.34%	16.72%

Best-Fit Index

	RETURN	STANDARD DEVIATION
3YR	7.66%	21.16%
5YR	9.42%	-

UP/DOWN CAPTURE RATIO



Investment

	UP	DOWN
3YR	89.73%	83.70%
5YR	90.32%	83.31%

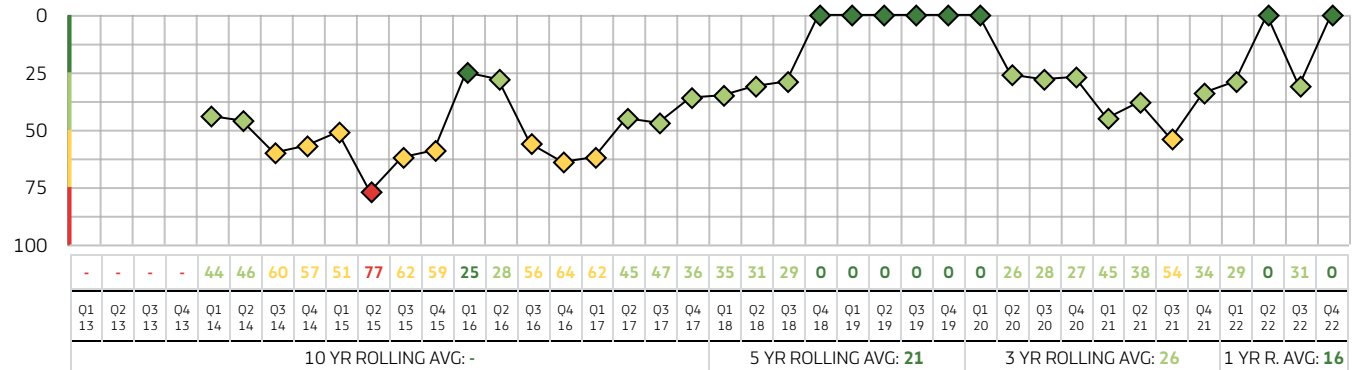
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Inv. Data as of 12/31/22.

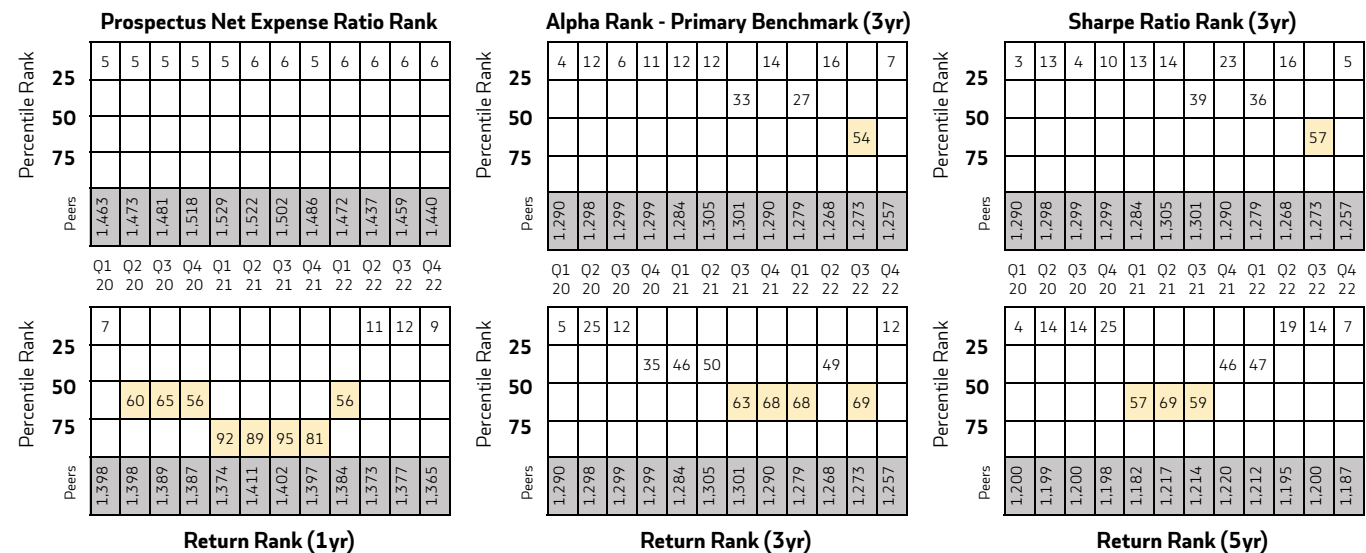
VANGUARD DIVIDEND APPRECIATION INDEX ADM VDADX LARGE BLEND MF

HISTORICAL Fi360 FIDUCIARY SCORES AT QUARTER END



The Fi360 Fiduciary Score® is a peer percentile ranking of an investment against a set of quantitative due diligence criteria selected to reflect prudent fiduciary management. The Fi360 Fiduciary Score® Average is a one-, three-, five-, or ten-year rolling average of an investment's Fi360 Fiduciary Score®. All Scores are color coded based on the quartile they fall in (1st - Green; 2nd - Light Green; 3rd - Yellow; 4th - Red). Any cells shaded in yellow below accrued Fi360 Fiduciary Score shortfall points during that quarter.

Fi360 SCORE CRITERIA	2020				2021				2022			
	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4
Peer Group	LB	LB	LB	LB	LB	LB	LB	LB	LB	LB	LB	LB
Mgr. Tenure	3.85	4.10	4.35	4.61	4.85	5.10	5.35	5.61	5.85	6.10	6.35	6.61
Net Assets	44.4B	51.6B	57.5B	64.5B	67.2B	72B	73.6B	82.6B	79B	72.1B	68.7B	78.1B
Composition	98% US EQ	98% US EQ	98% US EQ	99% US EQ	99% US EQ	99% US EQ	99% US EQ	97% US EQ	97% US EQ	97% US EQ	97% US EQ	97% US EQ
Style Drift	Large Cap Blend	Large Cap Blend	Large Cap Blend	Large Cap Blend	Large Cap Blend	Large Cap Blend	Large Cap Blend	Large Cap Blend	Large Cap Blend	Large Cap Blend	Large Cap Blend	Large Cap Blend



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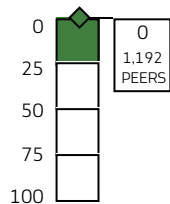
Inv. Data as of 12/31/22.

VANGUARD HIGH DIVIDEND YIELD INDEX ADM VHYAX LARGE VALUE MF

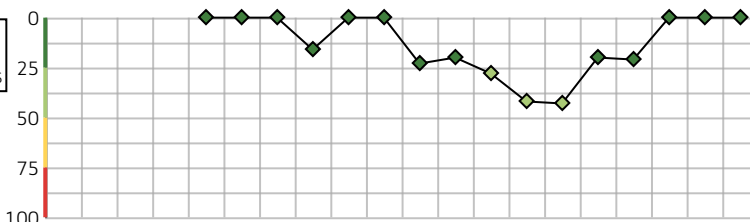
MANAGERS(S)	LONGEST MANAGER TENURE	PRODUCT ASSETS (\$MM)	INCEPTION DATE
Coleman/O'Reilly	6.85 Years	Product: 63195.89 Million	Product: 11/10/2006 Share Class: 2/7/2019

Fi360 FIDUCIARY SCORE®

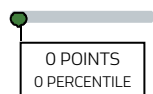
SCORE



HISTORICAL Fi360 FIDUCIARY SCORES AT QUARTER END



SHORTFALL



-	-	-	-	0	0	0	16	0	0	23	20	28	42	43	20	21	0	0	0
Q1 18	Q2 18	Q3 18	Q4 18	Q1 19	Q2 19	Q3 19	Q4 19	Q1 20	Q2 20	Q3 20	Q4 20	Q1 21	Q2 21	Q3 21	Q4 21	Q1 22	Q2 22	Q3 22	Q4 22
5 YR ROLLING AVG: -								3 YR ROLLING AVG: 17								1 YR R. AVG: 6			

CRITERIA	INVESTMENT	SHORTFALL	MINIMUM CRITERIA
Manager Tenure (longest)	6.85 Years	✓	>= 2 Years
Product Assets	63,195.89 Million	✓	>= 75 Million
Composition	97% US EQ	✓	>= 80.00% Allocation to US Equities
Style Drift	Large Cap Value	✓	Large Cap Value
Expense Ratio	0.08% (3rd percentile)	✓	Top 75% of peer group
Alpha (3yr)	1.58% (21st percentile)	✓	Top 50% of peer group
Sharpe (3yr)	0.46% (18th percentile)	✓	Top 50% of peer group
1yr Total Return	-0.44% (11th percentile)	✓	Top 50% of peer group
3yr Total Return	8.29% (25th percentile)	✓	Top 50% of peer group
5yr Total Return	8.22% (24th percentile)	✓	Top 50% of peer group

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PERFORMANCE

	1 MO	3 MO	YTD	1 YR	3 YR	5 YR	10 YR
Total Return (no load)	-3.56	15.12	-0.44	-0.44	8.29	8.22	11.58
Total Return (with load)	-3.56	15.12	-0.44	-0.44	8.29	8.22	11.58
Percentile Rank				11	25	24	14
Number of Peers				1241	1192	1167	1036
Peer Group Median	-4.09	12.76	-5.56	-5.56	6.96	7.11	10.2
+/- Best Fit Index	-	-	-	-	-	-	-

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BENCHMARK LEGEND

- ▲ Broad Index: S&P 500 TR USD
- Best-fit Index: -

VOLATILITY METRICS

Standard Deviation

	RANK	VALUE
3 YR	18 (1,192 Peers)	19.75
5 YR	19 (1,167 Peers)	17.35

Sharpe Ratio

	RANK	VALUE
3 YR	18 (1,192 Peers)	0.46
5 YR	19 (1,167 Peers)	0.46

MPT STATISTICS

▲ Measured Against Broad Index Benchmark

Alpha

	RANK	VALUE
3 YR	21 (1,192 Peers)	1.58
5 YR	17 (1,167 Peers)	-0.04

R-Squared

	RANK	VALUE
3 YR	64 (1,192 Peers)	83.96
5 YR	61 (1,167 Peers)	85.89

Beta

	3 YR	5 YR
	0.85	0.86

● Measured Against Best-Fit Index

	ALPHA	R-SQUARED	BETA
3 YR	1.09	98.02	0.93

EXPENSES

Net Expense Ratio	0.08
Gross Expense Ratio	0.08
Management Fee	0.08
Initial Investment	3,000

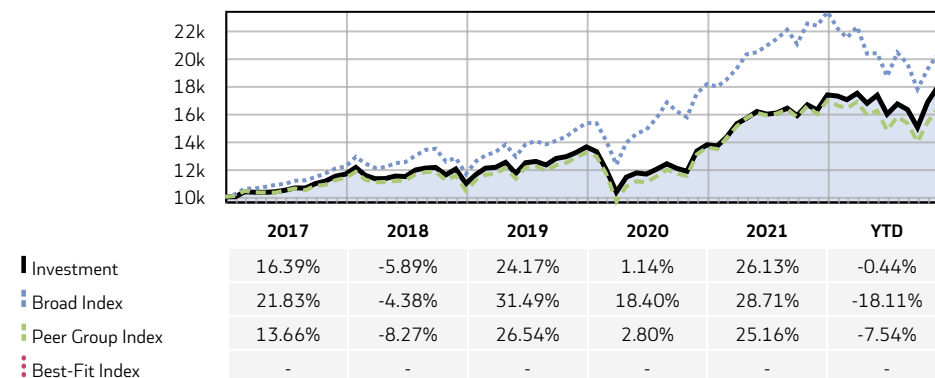
Investment Factsheet

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Inv. Data as of 12/31/22.

VANGUARD HIGH DIVIDEND YIELD INDEX ADM VHYAX LARGE VALUE MF

GROWTH OF 10K



This graph shows a fund's performance based on how \$10,000 invested in the fund would have grown over time with dividends reinvested. The returns used in the graph are not load-adjusted. The growth of \$10,000 begins at the fund's inception, or the first year listed on the graph, whichever is appropriate. Located alongside the fund's graph line are lines that represent the growth of \$10,000 in the fund's Broad Index, Peer Group Index, and Best-fit Index Benchmarks, which are listed in the Benchmarks section. All lines are plotted on a logarithmic scale, so that identical percentage changes in the value of an investment have the same vertical distance on the graph. This provides a more accurate representation of performance than would a simple arithmetic graph.

WEIGHTINGS & HOLDINGS

as of 11/30/2022

EQUITY SECTOR WEIGHTINGS		Americas	97.86%	# OF HOLDINGS
Cyclical		US	97.73%	STOCKS: 442
Basic Materials		Canada	0%	
Consumer Cyclical		Latin America	0.13%	
Financial Services		Greater Europe	2.06%	TOP 10 HOLDINGS
Real Estate		United Kingdom	1.28%	AbbVie Inc
Defensive		Europe	0.77%	Chevron Corp
Consumer		Developed		Eli Lilly and Co
Defensive		Europe Emerging	0%	Exxon Mobil Corp
Healthcare		Africa/Middle East	0.01%	Johnson & Johnson
Utilities		Greater Asia	0.09%	JPMorgan Chase & Co
Sensitive		Japan	0%	Merck & Co Inc
Communication		Australasia	0%	Pfizer Inc
Services		Asia Developed	0.07%	Procter & Gamble Co
Energy		Asia Emerging	0.02%	The Home Depot Inc
Industrials		Other	0%	
Technology		Emerging Markets	0%	
REGIONAL WEIGHTINGS		Other	0%	

BONDS: 0	
as of 2/3/2023	
Total	
24.72%	

STYLE STATISTICS

PORTFOLIO WEIGHT %

32.35	43.36	4.82
9.18	5.76	0.41
2.51	1.49	0.05
VALUE	BLEND	GROWTH

CURRENT MORNINGSTAR STYLE BOX™

Large Value

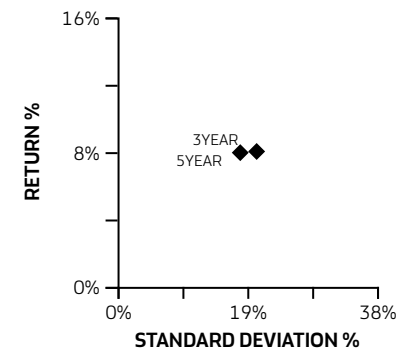
INVESTMENT STRATEGY

The investment seeks to track the performance of the FTSE High Dividend Yield Index that measures the investment return of common stocks of companies that are characterized by high dividend yield. The manager employs an indexing investment approach designed to track the performance of the index, which consists of common stocks of companies that pay dividends that generally are higher than average. The adviser attempts to replicate the target index by investing all, or substantially all, of the fund's assets in the stocks that make up the index, holding each stock in approximately the same proportion as its weighting in the index.

BENCHMARK LEGEND

Investment:	Vanguard High Dividend Yield Index Adm
Broad Index:	S&P 500 TR USD
Peer Group Index:	Russell 1000 Value TR USD
Best-fit Index:	-

RISK/REWARD



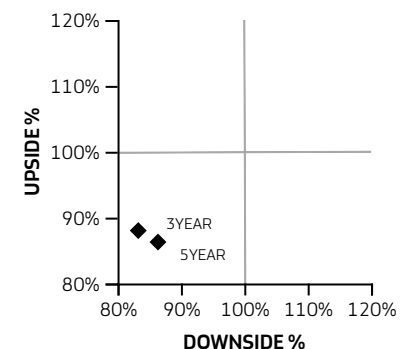
Investment

	RETURN	STANDARD DEVIATION
3YR	8.29%	19.75%
5YR	8.22%	17.35%

Best-Fit Index

	RETURN	STANDARD DEVIATION
3YR	-	-
5YR	-	-

UP/DOWN CAPTURE RATIO



Investment

	UP	DOWN
3YR	88.03%	83.27%
5YR	86.29%	86.38%

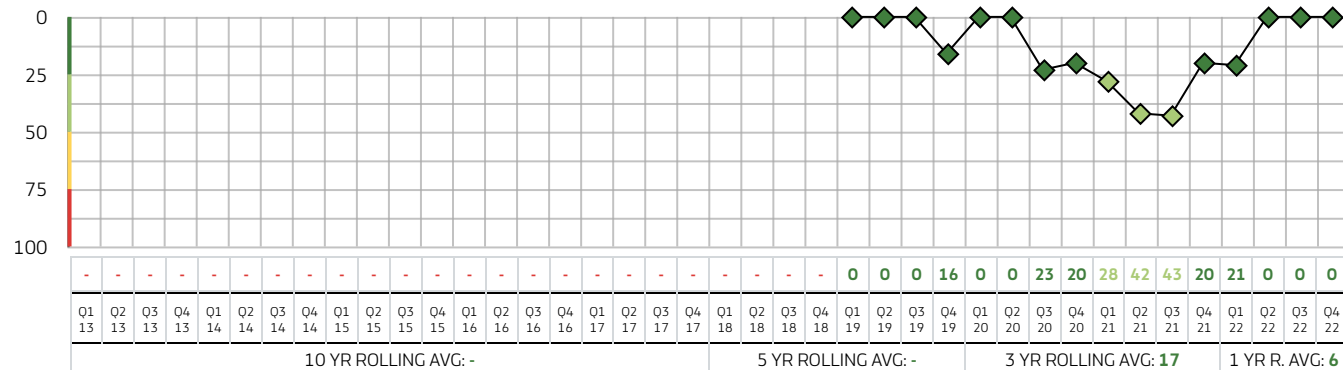
Investment Factsheet

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Inv. Data as of 12/31/22.

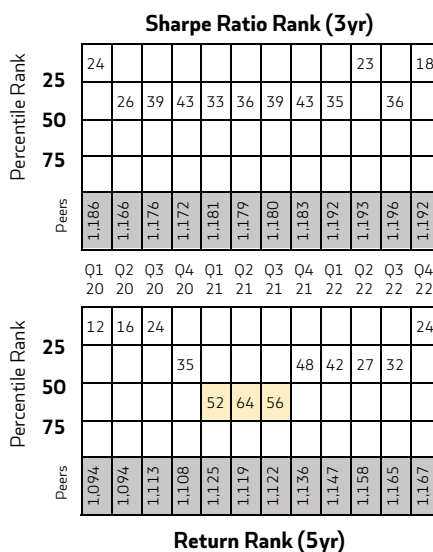
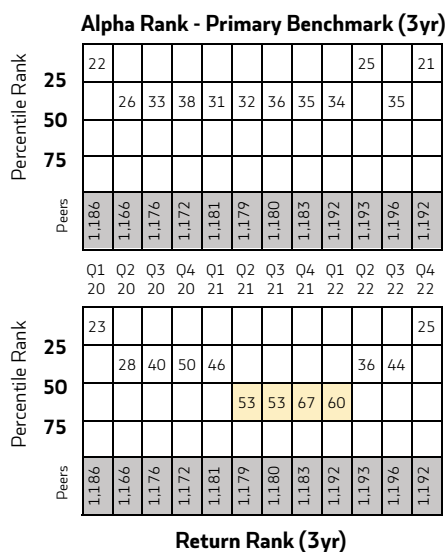
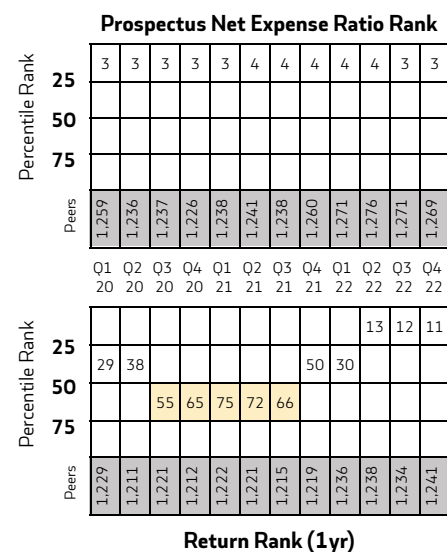
VANGUARD HIGH DIVIDEND YIELD INDEX ADM VHYAX LARGE VALUE MF

HISTORICAL Fi360 FIDUCIARY SCORES AT QUARTER END



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Fi360 SCORE CRITERIA	2020				2021				2022			
	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4
Peer Group	LV	LV	LV	LV	LV	LV	LV	LV	LV	LV	LV	LV
Mgr. Tenure	4.10	4.35	4.60	4.85	5.10	5.35	5.60	5.85	6.10	6.35	6.60	6.85
Net Assets	31.9B	33.4B	34.5B	39.9B	44.6B	48.6B	48.8B	53.9B	57B	56.6B	54.5B	63.2B
Composition	97% US EQ	97% US EQ	97% US EQ	97% US EQ	97% US EQ	97% US EQ	97% US EQ	97% US EQ	97% US EQ	97% US EQ	97% US EQ	97% US EQ
Style Drift	Large Cap Value	Large Cap Value	Large Cap Value	Large Cap Value	Large Cap Value	Large Cap Value	Large Cap Value	Large Cap Value	Large Cap Value	Large Cap Value	Large Cap Value	Large Cap Value



Investment Factsheet

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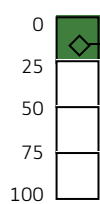
Inv. Data as of 12/31/22.

VANGUARD MID-CAP GROWTH INDEX ADMIRAL VMGMX MID-CAP GROWTH MF

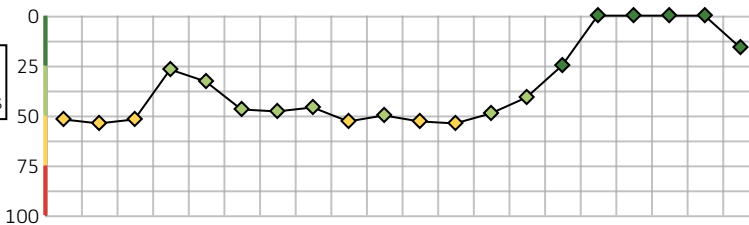
MANAGERS(S)	LONGEST MANAGER TENURE	PRODUCT ASSETS (\$MM)	INCEPTION DATE
Khan/Butler	9.86 Years	Product: 19129.84 Million	Product: 8/17/2006 Share Class: 9/27/2011

Fi360 FIDUCIARY SCORE®

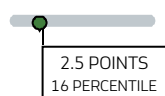
SCORE



HISTORICAL Fi360 FIDUCIARY SCORES AT QUARTER END



SHORTFALL



52	54	52	27	33	47	48	46	53	50	53	54	49	41	25	0	0	0	0	16
Q1 18	Q2 18	Q3 18	Q4 18	Q1 19	Q2 19	Q3 19	Q4 19	Q1 20	Q2 20	Q3 20	Q4 20	Q1 21	Q2 21	Q3 21	Q4 21	Q1 22	Q2 22	Q3 22	Q4 22
5 YR ROLLING AVG: 36										3 YR ROLLING AVG: 29					1 YR R. AVG: 3				

CRITERIA	INVESTMENT	SHORTFALL	MINIMUM CRITERIA
Manager Tenure (longest)	9.86 Years	✓	>= 2 Years
Product Assets	19,129.84 Million	✓	>= 75 Million
Composition	98% US EQ	✓	>= 80.00% Allocation to US Equities
Style Drift	Mid Cap Growth	✓	Mid Cap Growth
Expense Ratio	0.07% (3rd percentile)	✓	Top 75% of peer group
Alpha (3yr)	-2.73% (43rd percentile)	✓	Top 50% of peer group
Sharpe (3yr)	0.28% (37th percentile)	✓	Top 50% of peer group
1yr Total Return	-28.84% (56th percentile)	2.5	Top 50% of peer group
3yr Total Return	4.86% (38th percentile)	✓	Top 50% of peer group
5yr Total Return	7.81% (43rd percentile)	✓	Top 50% of peer group

The Fi360 Fiduciary Score® is a peer percentile ranking of an investment against a set of quantitative due diligence criteria selected to reflect prudent fiduciary management. The Fi360 Fiduciary Score® Average is a one-, three-, five-, or ten-year rolling average of an investment's Fi360 Fiduciary Score®. All Scores are color coded based on the quartile they fall in (1st - Green; 2nd - Light Green; 3rd - Yellow; 4th - Red). The composition and style criteria may be excluded in the table above due to the investment's peer group. Investments without the required inception date (3 years) will not receive a Fiduciary Score.

PERFORMANCE

	1 MO	3 MO	YTD	1 YR	3 YR	5 YR	10 YR
Total Return (no load)	-6.33	5.69	-28.84	-28.84	4.86	7.81	10.9
Total Return (with load)	-6.33	5.69	-28.84	-28.84	4.86	7.81	10.9
Percentile Rank				56	38	43	45
Number of Peers				588	552	532	495
Peer Group Median	-6	5.43	-28.27	-28.27	3.88	7.27	10.64
+/- Best Fit Index	-	-	-	-	-	-	-

Mutual funds and Exchange Traded Funds (ETFs) are sold by prospectus. Please consider the investment objectives, risks, charges and expenses carefully before investing. The prospectus, and, if available, the summary prospectus, which contains this and other information, can be obtained by calling your financial advisor. Read the prospectus and, if available, the summary prospectus carefully before you invest. The performance information shown represents past performance and is not a guarantee of future results. Investment returns and principal value of an investment will fluctuate so that when shares are redeemed, they may be worth more or less than their original cost. Current performance may be higher or lower than the data shown. For the most recent month-end performance and information on expenses, visit www.fi360.com/directory. Percentile ranks calculated by Fi360, are based on the return shown compared to peer group (1 = top rank), do not account for sales charges, and are not provided for periods under a year.

Investment and Insurance Products: NOT FDIC Insured / NO Bank Guarantee / MAY Lose Value

BENCHMARK LEGEND

- ▲ Broad Index: S&P 500 TR USD
- Best-fit Index: -

VOLATILITY METRICS

Standard Deviation

	RANK	VALUE
3 YR	50 (552 Peers)	24.98
5 YR	40 (532 Peers)	21.7

Sharpe Ratio

	RANK	VALUE
3 YR	37 (552 Peers)	0.28
5 YR	40 (532 Peers)	0.39

MPT STATISTICS

▲ Measured Against Broad Index Benchmark

Alpha

	RANK	VALUE
3 YR	43 (552 Peers)	-2.73
5 YR	47 (532 Peers)	-1.77

R-Squared

	RANK	VALUE
3 YR	18 (552 Peers)	88.29
5 YR	15 (532 Peers)	88.76

Beta

	3 YR	5 YR
	1.11	1.09

● Measured Against Best-Fit Index

	ALPHA	R-SQUARED	BETA
3 YR	-1.08	99.36	1.04

EXPENSES

Net Expense Ratio	0.07
Gross Expense Ratio	0.07
Management Fee	0.06
Initial Investment	3,000

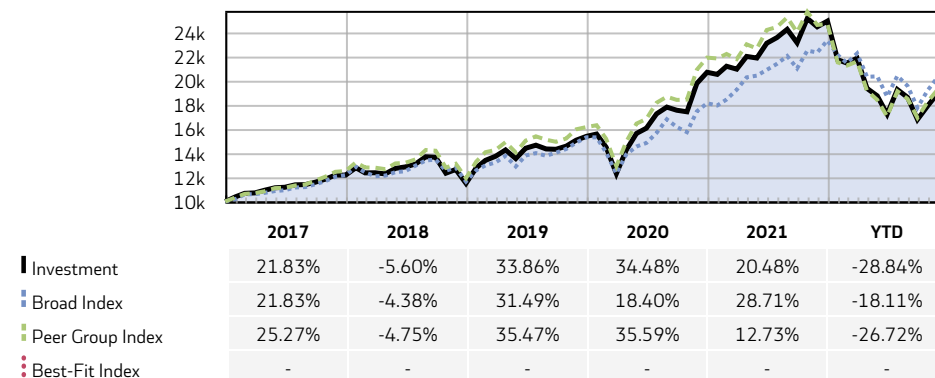
Investment Factsheet

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Inv. Data as of 12/31/22.

VANGUARD MID-CAP GROWTH INDEX ADMIRAL VMGMX MID-CAP GROWTH MF

GROWTH OF 10K



This graph shows a fund's performance based on how \$10,000 invested in the fund would have grown over time with dividends reinvested. The returns used in the graph are not load-adjusted. The growth of \$10,000 begins at the fund's inception, or the first year listed on the graph, whichever is appropriate. Located alongside the fund's graph line are lines that represent the growth of \$10,000 in the fund's Broad Index, Peer Group Index, and Best-fit Index Benchmarks, which are listed in the Benchmarks section. All lines are plotted on a logarithmic scale, so that identical percentage changes in the value of an investment have the same vertical distance on the graph. This provides a more accurate representation of performance than would a simple arithmetic graph.

WEIGHTINGS & HOLDINGS

as of 11/30/2022

EQUITY SECTOR WEIGHTINGS		Americas	100%
Cyclical		US	98.72%
Basic Materials		Canada	1.28%
Consumer Cyclical		Latin America	0%
Financial Services		Greater Europe	0%
Real Estate		United Kingdom	0%
Defensive		Europe	0%
Consumer		Developed	0%
Defensive		Europe Emerging	0%
Healthcare		Africa/Middle East	0%
Utilities		Greater Asia	0%
Sensitive		Japan	0%
Communication		Australasia	0%
Services		Asia Developed	0%
Energy		Asia Emerging	0%
Industrials		Other	0%
Technology		Emerging Markets	0%
REGIONAL WEIGHTINGS		Other	0%

# OF HOLDINGS	
STOCKS: 172	
TOP 10 HOLDINGS	
Amphenol Corp Class A	1.66%
Cadence Design Systems Inc	1.61%
Cintas Corp	1.42%
Devon Energy Corp	1.47%
DexCom Inc	1.6%
Hess Corp	1.44%
IQVIA Holdings Inc	1.39%
Microchip Technology Inc	1.41%
Motorola Solutions Inc	1.58%
Realty Income Corp	1.45%
Total	15.03%

BONDS: 0
as of 2/3/2023

STYLE STATISTICS

PORTFOLIO WEIGHT %

0	9.66	16.14
2.45	30.25	40.78
0	0.04	0.22
VALUE	BLEND	GROWTH

CURRENT MORNINGSTAR STYLE BOX™

Mid Growth

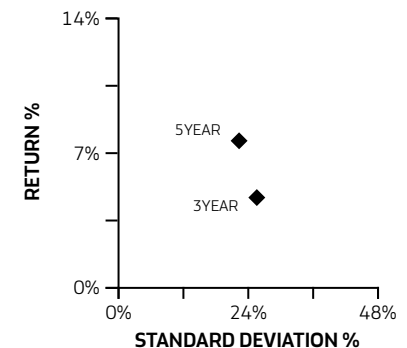
INVESTMENT STRATEGY

The investment seeks to track the performance of the CRSP US Mid Cap Growth Index that measures the investment return of mid-capitalization growth stocks. The fund employs an indexing investment approach designed to track the performance of the CRSP US Mid Cap Growth Index, a broadly diversified index of growth 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.

BENCHMARK LEGEND

Investment:	Vanguard Mid-Cap Growth Index Admiral
Broad Index:	S&P 500 TR USD
Peer Group Index:	Russell Mid Cap Growth TR USD
Best-fit Index:	-

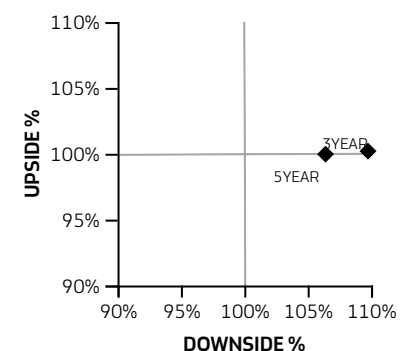
RISK/REWARD



	RETURN	STANDARD DEVIATION
3YR	4.86%	24.98%
5YR	7.81%	21.70%

	RETURN	STANDARD DEVIATION
3YR	-	-
5YR	-	-

UP/DOWN CAPTURE RATIO

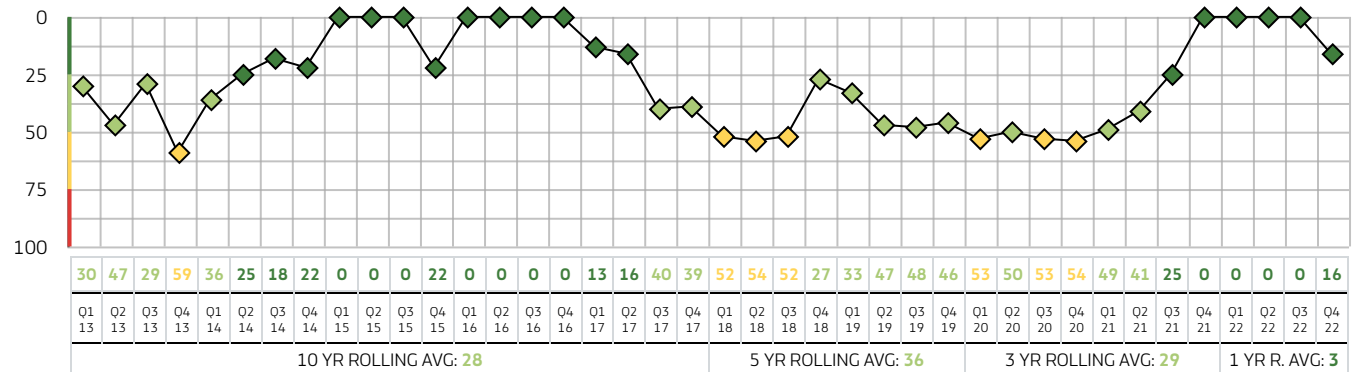


	UP	DOWN
3YR	100.20%	109.76%
5YR	99.97%	106.41%

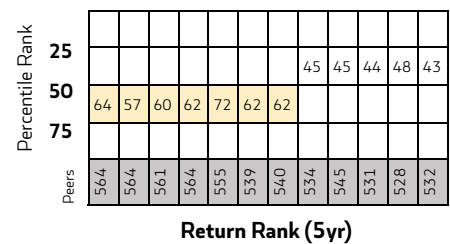
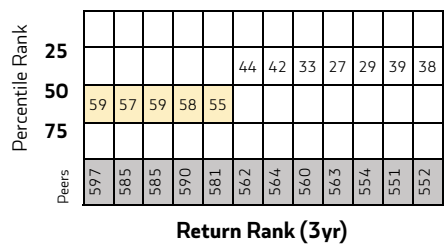
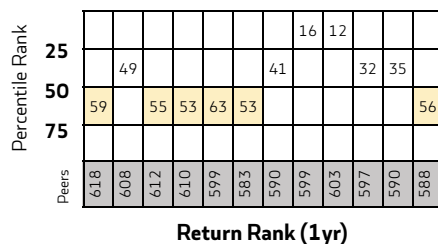
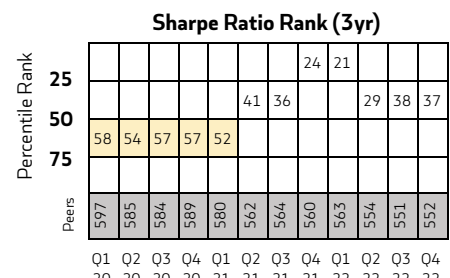
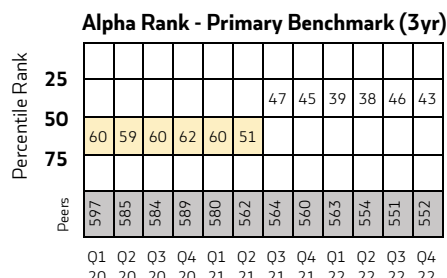
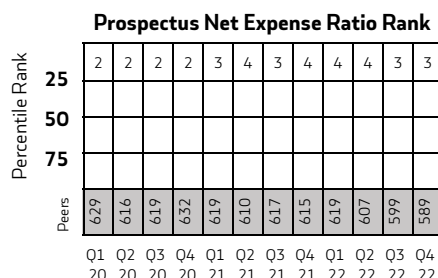
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Inv. Data as of 12/31/22.

HISTORICAL Fi360 FIDUCIARY SCORES AT QUARTER END



The Fi360 Fiduciary Score® is a peer percentile ranking of an investment against a set of quantitative due diligence criteria selected to reflect prudent fiduciary management. The Fi360 Fiduciary Score® Average is a one-, three-, five-, or ten-year rolling average of an investment's Fi360 Fiduciary Score®. All Scores are color coded based on the quartile they fall in (1st - Green; 2nd - Light Green; 3rd - Yellow; 4th - Red). Any cells shaded in yellow below accrued Fi360 Fiduciary Score shortfall points during that quarter.

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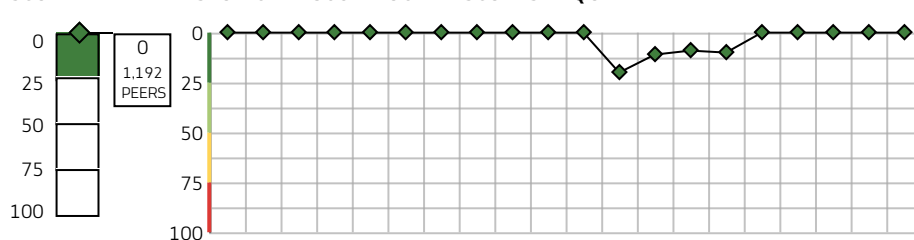
Inv. Data as of 12/31/22.

VANGUARD VALUE INDEX ADM VVIAX LARGE VALUE MF

MANAGERS(S)
Nejman/O'Reilly**LONGEST MANAGER TENURE**
28.02 Years**PRODUCT ASSETS (\$MM)**
Product: 149952.94 Million**INCEPTION DATE**
Product: 11/2/1992 Share Class: 11/13/2000

Fi360 FIDUCIARY SCORE®

SCORE



SHORTFALL

0 POINTS
0 PERCENTILE

0	0	0	0	0	0	0	0	0	0	0	0	20	11	9	10	0	0	0	0
Q1 18	Q2 18	Q3 18	Q4 18	Q1 19	Q2 19	Q3 19	Q4 19	Q1 20	Q2 20	Q3 20	Q4 20	Q1 21	Q2 21	Q3 21	Q4 21	Q1 22	Q2 22	Q3 22	Q4 22
5 YR ROLLING AVG: 3												3 YR ROLLING AVG: 5				1 YR R. AVG: 0			

CRITERIA	INVESTMENT	SHORTFALL	MINIMUM CRITERIA
Manager Tenure (longest)	28.02 Years	✓	>= 2 Years
Product Assets	149,952.94 Million	✓	>= 75 Million
Composition	99% US EQ	✓	>= 80.00% Allocation to US Equities
Style Drift	Large Cap Value	✓	Large Cap Value
Expense Ratio	0.05% (3rd percentile)	✓	Top 75% of peer group
Alpha (3yr)	1.26% (26th percentile)	✓	Top 50% of peer group
Sharpe (3yr)	0.44% (25th percentile)	✓	Top 50% of peer group
1yr Total Return	-2.08% (19th percentile)	✓	Top 50% of peer group
3yr Total Return	8.21% (26th percentile)	✓	Top 50% of peer group
5yr Total Return	8.56% (16th percentile)	✓	Top 50% of peer group

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PERFORMANCE

	1 MO	3 MO	YTD	1 YR	3 YR	5 YR	10 YR
Total Return (no load)	-3.37	14.66	-2.08	-2.08	8.21	8.56	11.91
Total Return (with load)	-3.37	14.66	-2.08	-2.08	8.21	8.56	11.91
Percentile Rank				19	26	16	9
Number of Peers				1241	1192	1167	1036
Peer Group Median	-4.09	12.76	-5.56	-5.56	6.96	7.11	10.2
+/- Best Fit Index	-	-	-	-	-	-	-

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Investment and Insurance Products: NOT FDIC Insured / NO Bank Guarantee / MAY Lose Value

BENCHMARK LEGEND

▲ Broad Index: S&P 500 TR USD
● Best-fit Index: -

VOLATILITY METRICS

Standard Deviation

	RANK	VALUE
3 YR	29 (1,192 Peers)	20.48
5 YR	30 (1,167 Peers)	18.1

Sharpe Ratio

	RANK	VALUE
3 YR	25 (1,192 Peers)	0.44
5 YR	16 (1,167 Peers)	0.47

MPT STATISTICS

▲ Measured Against Broad Index Benchmark

Alpha

	RANK	VALUE
3 YR	26 (1,192 Peers)	1.26
5 YR	17 (1,167 Peers)	-0.06

R-Squared

	RANK	VALUE
3 YR	47 (1,192 Peers)	86.55
5 YR	43 (1,167 Peers)	88.53

Beta

	3 YR	5 YR
	0.90	0.91

● Measured Against Best-Fit Index

	ALPHA	R-SQUARED	BETA
3 YR	0.82	99.05	0.97

EXPENSES

Net Expense Ratio	0.05
Gross Expense Ratio	0.05
Management Fee	0.04
Initial Investment	3,000

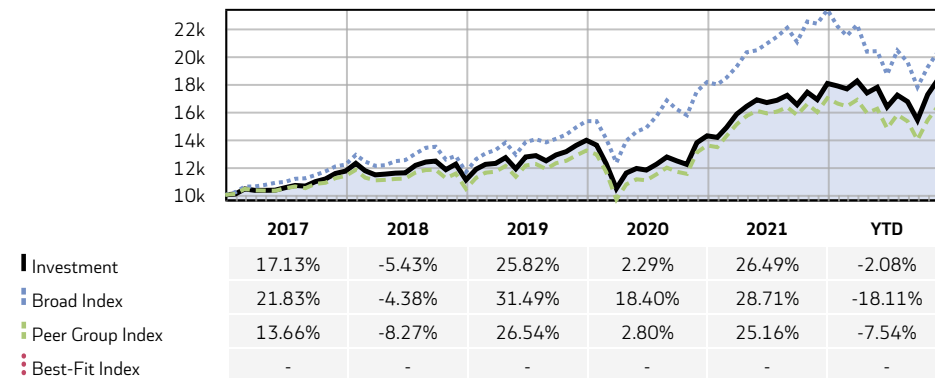
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VANGUARD VALUE INDEX ADM VVIAX LARGE VALUE MF

GROWTH OF 10K



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WEIGHTINGS & HOLDINGS

as of 11/30/2022

EQUITY SECTOR WEIGHTINGS		Americas	99.22%	# OF HOLDINGS	BONDS: 0
Cyclical		US	99.22%	STOCKS: 340	
Basic Materials	2.76%	Canada	0%	TOP 10 HOLDINGS	as of 2/3/2023
Consumer Cyclical	2.39%	Latin America	0%	AbbVie Inc	1.66%
Financial Services	20.2%	Greater Europe	0.72%	Berkshire Hathaway Inc Class B	3.12%
Real Estate	2.92%	United Kingdom	0.15%	Chevron Corp	1.82%
		Europe	0.57%	Exxon Mobil Corp	2.65%
Defensive	39.41%	Developed		Johnson & Johnson	2.69%
Consumer	11.3%	Europe Emerging	0%	JPMorgan Chase & Co	2.29%
Defensive		Africa/Middle East	0%	Merck & Co Inc	1.64%
Healthcare	22.41%	Greater Asia	0.06%	Pfizer Inc	1.67%
Utilities	5.7%	Japan	0%	Procter & Gamble Co	2.09%
Sensitive	32.32%	Australasia	0%	UnitedHealth Group Inc	2.89%
Communication	3.26%	Asia Developed	0.06%		
Services		Asia Emerging	0%		
Energy	8.44%	Other	0%		
Industrials	12.56%	Emerging Markets	0%		
Technology	8.06%	Other	0%		
REGIONAL WEIGHTINGS				Total	22.52%

STYLE STATISTICS

PORTFOLIO WEIGHT %

28.98	45.8	4.71	US
8.35	10.74	1.13	EM
0.09	0.01	0	SK
VALUE	BLEND	GROWTH	

CURRENT MORNINGSTAR STYLE BOX™

Large Value

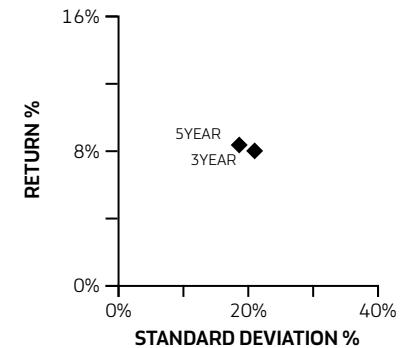
INVESTMENT STRATEGY

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BENCHMARK LEGEND

Investment:	Vanguard Value Index Adm
Broad Index:	S&P 500 TR USD
Peer Group Index:	Russell 1000 Value TR USD
Best-fit Index:	-

RISK/REWARD



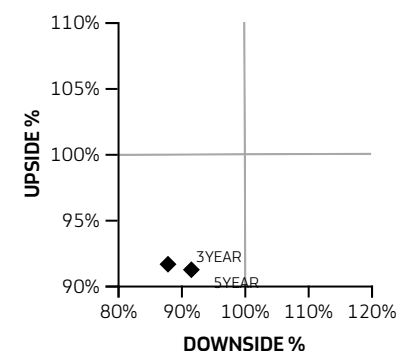
Investment

	RETURN	STANDARD DEVIATION
3YR	8.21%	20.48%
5YR	8.56%	18.10%

Best-Fit Index

	RETURN	STANDARD DEVIATION
3YR	-	-
5YR	-	-

UP/DOWN CAPTURE RATIO



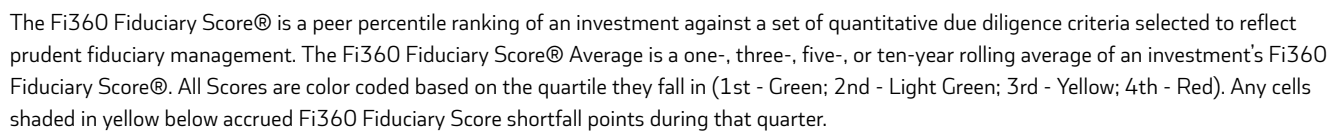
Investment

	UP	DOWN
3YR	91.62%	87.96%
5YR	91.20%	91.65%

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Inv. Data as of 12/31/22.

HISTORICAL Fi360 FIDUCIARY SCORES AT QUARTER END

[illegible]

STATEMENT OF ADDITIONAL DISCLOSURES

INTRODUCTION

This report is for informational purposes only and does not constitute professional investment advice. Some data in this report was obtained from third parties. Although Fi360 obtains data from sources it deems to be reliable, it does not independently verify the data, and does not warrant or represent that the data is timely, complete, or accurate.

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Mutual funds and Exchange Traded Funds (ETFs) are sold by prospectus. Please consider the investment objectives, risks, charges and expenses carefully before investing. The prospectus and, if available, the summary prospectus, which contains this and other information, can be obtained by calling your financial advisor. Read the prospectus and, if available, the summary prospectus carefully before you invest.

All investments involve risk. The principal value and investment return will fluctuate so that your shares, when redeemed, may be worth more or less than the original cost. All investing involves risk, including the possible loss of principal. This does not apply, however, to the guaranteed portions of group annuity contracts that constitute guaranteed benefit policies as defined in ERISA 401(b)(2)(B).

Collective investment trusts (CITs) are available for investment primarily by eligible retirement plans and entities. Participation in CITs is generally governed by the terms of a Declaration of Trust and a Participation or Adoption Agreement, which is signed by the retirement plan's fiduciary at the time the plan invests in the CITs. In addition, various other documents may contain important information about the CITs including Fund Descriptions, Statement of Characteristics or Investment Guidelines, and/or other fee or investment disclosure documents. All of these documents may contain important information about CIT fees, investment objectives, and risks and expenses of the underlying investments in the CITs and should be read carefully before investing. To obtain a copy, you will need to contact the plan sponsor or trustee of the CIT.

CITs are not insured by FDIC or any other type of deposit insurance; are not deposits or other obligations of, and are not guaranteed by any firm or their affiliates; and involve investment risks, including possible loss of principal invested. CITs are not mutual funds and are exempt from registration and regulation under the Investment Company Act of 1940 (the "1940 Act"), and their units are not registered under the Securities Act of 1933, or applicable securities laws of any state or other jurisdiction. Unit holders of the Funds are not entitled to the protections of the 1940 Act. The decision to invest in CITs should be carefully considered. The CITs unit values will fluctuate and may be worth more or less when redeemed, so unit holders may lose money. CITs are not sold by prospectus and are not available for investment by the public; Fund prices are not quoted in readily available market quotation services.

Fi360 is under common ownership with Matrix Trust Company, who is the discretionary trustee of certain CITs that may be noted in this report.

Separate Accounts are available through a group annuity contract. The contract and other fee/disclosure documents, such as fact sheets, may contain important information about the separate account fees, investment objectives and risks and expenses of underlying investments in the separate accounts and should be read carefully before investing. Certain investment options may not be available in all states or U.S. commonwealths. Some payments or transfers from the Separate Accounts may be deferred as described in the group annuity contracts providing access to the Separate Accounts or as required by applicable law. Such deferment will be based on factors that may include situations such as: unstable or disorderly financial markets or investment conditions which do not allow for orderly investment transactions.

This Statement of Additional Disclosures includes important information regarding the information provided in the report. If an investor does not understand any term or data presented herein, he/she should consult with his/her financial advisor.

FI360 FIDUCIARY SCORE®

Fi360 Fiduciary Score®. The Score is a peer percentile ranking of an investment against a set of quantitative due diligence criteria selected to reflect prudent fiduciary management. The Rolling Averages are a one-, three-, five- or ten-year equal-weighted average of an investment's Fi360 Fiduciary Scores during that corresponding time period. The Historical Fi360 Fiduciary Scores at Quarter End trend chart (if included) displays the Fi360 Fiduciary Score for each calendar quarter-end during that year.

STATEMENT OF ADDITIONAL DISCLOSURES

Short Fall Points - If an investment does not meet an individual due diligence criterion, short fall points are tallied. Investments that satisfy all of the due diligence criteria receive an Fi360 Fiduciary Score of 0. Every other investment is given a Score of 1-100 based on their short fall point total, and representing their percentile ranking within their peer group. The Fi360 Fiduciary Score represents a suggested course of action and is not intended, nor should it be used, as the sole source of information for reaching an investment decision. Visit www.fi360.com/fi360-Fiduciary-Score for the complete methodology document.

Criteria. The following criteria are included as part of the Score calculation.

1. **Inception Date.** The investment must have at least a 3 year track history
2. **Manager Tenure.** The investment manager must have at least a 2 year track history. (Most senior manager's tenure)
3. **Net Assets.** The investment must have at least 75 million under management (Total across all share classes for funds/ETFs)
4. **Composition.** The investments allocation to its primary asset class should be greater than or equal to 80%. (Not applied to all peer groups)
5. **Style Drift.** The investment's current style box must match the peer group. (Not applied to all peer groups. Further details on each style can be found in the Investment Strategy & Style section below.)
6. **Prospectus Net Exp Ratio.** The investment must place in the top 75% of its peer group
7. **Alpha (3yr) - Primary Benchmark.** The investment must place in the top 50% of its peer group
8. **Sharpe (3yr).** The investment must place in the top 50% of its peer group
9. **Return (1yr).** The investment must place in the top 50% of its peer group
10. **Return (3yr).** The investment must place in the top 50% of its peer group
11. **Return (5yr).** The investment must place in the top 50% of its peer group

PERFORMANCE

Total Return (No Load). Expressed in percentage terms, an investment's total return is determined each month by taking the change in monthly net asset value, reinvesting all income and capital gains distributions during that month, and dividing by the starting NAV. Reinvestments are made using the actual reinvestment NAV, and daily payoffs are reinvested monthly. Total Return (No Load) is not adjusted for sales charges (such as front-end loads, deferred loads and redemption fees), but do reflect management, administrative, 12b-1 fees and other costs taken out of fund assets. Total returns for periods longer than one year are expressed in terms of compounded average annual returns (also known as geometric total returns).

Total Return (With Load). Expressed in percentage terms, an investment's total return is determined each month by taking the change in monthly net asset value, reinvesting all income and capital gains distributions during that month, and dividing by the starting NAV. Reinvestments are made using the actual reinvestment NAV, and daily payoffs are reinvested monthly. Total Return (With Load) is adjusted for front-end loads, deferred loads and redemption fees, but not taxes. For funds with front-end loads, the full amount of the load is deducted. For deferred loads and redemption fees, the percentage charged often declines the longer the shares are held. Total returns for periods longer than one year are expressed in terms of compounded average annual returns (also known as geometric total returns).

Percentile Rank. The relative ranking of an investment within its peer group on a scale of 1-100 (1 being the best) for the data point and time period being measured. Rankings are calculated against the corresponding Peer Group and Number of Peers as explained in the following paragraph. Performance ranks do not account for an investment's sales charge (if applicable). Ranks will not be provided for periods less than one year.

Number of Peers. The number of investments in the same peer group which were used to calculate any percentile rank or Fi360 Fiduciary Score. Only investments which had the given data point being ranked are included in this number, so the number of peers can change for the same investment by data point being ranked. For Mutual funds (MF) and Exchange Traded Funds (ETF), we combine both sets of investments together to form one peer group for ranking purposes. For Collective Investment Trusts (CIT), since many do not report timely, we utilize the pre-defined MF/ETF peer group and calculate the ranks as an overlay on that peer group. There is no existing MF/ETF peer group for Stable Value, Leveraged Net Long and Money Market Non-40 Act. We use the following MF/ETF peer group as a proxy instead (Stable Value uses Short-Term Bond, Leveraged Net Long uses Large Blend and Money Market Non-40 Act uses Money Market Taxable) so we can calculate the ranks. For Group Retirement Plan Annuities (GRPA), we combine this universe with all mutual funds and ETFs to form one peer group for ranking purposes. For Separately managed accounts (SMA) and Variable annuity sub accounts (VA), we use their respective universe of investments only.

STATEMENT OF ADDITIONAL DISCLOSURES

Growth of 10k Chart. This chart shows an investment's performance based on how \$10,000 invested in the fund would have grown over time with dividends reinvested. The returns used in the graph are not load-adjusted. The growth of \$10,000 begins at the investment's inception, or the first year listed on the graph, whichever is appropriate. Located alongside the investment's graph line are lines that represent the growth of \$10,000 in the investment's Broad Index, Peer Group Index, and Best-fit Index Benchmarks, which are listed in the Benchmarks section. All lines are plotted on a logarithmic scale, so that identical percentage changes in the value of an investment have the same vertical distance on the graph. This provides a more accurate representation of performance than would a simple arithmetic graph.

Upside/Downside Capture Ratio. This ratio shows whether a given fund has outperformed—gained more or lost less than—a broad market benchmark during periods of market strength and weakness, and if so, by how much. Upside capture ratios for funds are calculated by taking the fund's monthly return during months when the benchmark had a positive return and dividing it by the benchmark return during that same month. Downside capture ratios are calculated by taking the fund's monthly return during the periods of negative benchmark performance and dividing it by the benchmark return. Upside and downside capture ratios over three- and five-year periods are determined by calculating the geometric average for both the fund and index returns during the up and down months, respectively, over each time period. An upside capture ratio over 100 indicates a fund has generally outperformed the benchmark during periods of positive returns for the benchmark. Meanwhile, a downside capture ratio of less than 100 indicates that a fund has lost less than its benchmark in periods when the benchmark has been in the red. All stock funds' upside and downside capture ratios are calculated versus the S&P 500, whereas bond and international funds' ratios are calculated relative to the Barclays Capital U.S. Aggregate Bond Index and MSCI EAFE Index, respectively.

Risk/Reward Chart. This chart helps to visually review the relative reward (measured by investment return) received by a fund for the risk or volatility (measured by standard deviation) of the fund over a three or five-year period. Relatively speaking, it is preferable for the diamond to fall in the upper left quadrant of the graph.

Benchmarks. A benchmark gives an investor a point of reference for evaluating a fund's performance by comparing benchmark returns to the fund's returns. This report may utilize one or many of these benchmarks:

Broad Index. The index used in the calculation of metrics such as Alpha, Beta, and R-Squared. The Broad Index provides a common comparison point for funds with similar investing styles across different peer groups.

Peer Group Index. The index assigned to the fund's peer group, which is a group of funds with similar investment style. Each peer group has its own index which can be used as a common comparison point between funds.

Best-fit Index. The market index that shows the highest correlation with a fund over the most-recent 36 months, as measured by the highest R-Squared. In addition, the Best-fit Index can be used to compare the betas and alphas of similar funds that show the same Best-fit Index. The Best-fit Index may not be the fund's benchmark, nor does it necessarily contain the types of securities that may be held by the fund.

Indices are unmanaged and cannot be invested in directly. Please reference the Index Descriptions section for more specific detail on each index that is included in this report.

VOLATILITY METRICS

Standard Deviation. A statistical measure of the historical volatility. It depicts how widely the returns varied over a certain period of time. Investors use standard deviation to try to predict the range of returns that are most likely for a given time period. When an investment has a high standard deviation, the predicted range of performance is wide, implying greater volatility. If the investment is the only holding in an investor's portfolio, then it is an appropriate measure of risk. If the returns follow a normal distribution, then approximately 68 percent of the time they will fall within one standard deviation of the mean return for the investment and 95 percent of the time within two standard deviations.

Sharpe Ratio. A risk-adjusted measure developed by Nobel Laureate William Sharpe. The higher the Sharpe ratio, the better the investment's historical risk-adjusted performance. The Sharpe ratio is calculated for the past three or five-year period by dividing the investment's annualized excess return by the standard deviation of an investment's annualized excess return. Since this ratio uses standard deviation as its risk measure, it is most appropriately applied when analyzing an investment that is an investor's sole holding. The Sharpe ratio can be used to compare two funds directly on how much risk an investment had to bear to earn excess return over the risk-free rate.

MPT STATISTICS

STATEMENT OF ADDITIONAL DISCLOSURES

Modern Portfolio Theory (MPT). A method for selecting investments with the goal of maximizing overall returns given an acceptable level of risk by using diversification. MPT statistics are calculated from a comparison of a fund(s) excess returns and the benchmark(s) excess returns.

Alpha. A measure of the difference between an investment's actual returns and its expected performance, given its level of risk as measured by beta. Alpha is often seen as a measure of the value added or subtracted by a manager. A positive alpha figure indicates the investment has performed better than its beta (or expected return) would predict. In contrast, a negative alpha indicates the investment underperformed, given the expectations established by the investment's beta.

Beta. A measure of an investment's sensitivity to market movements. The beta of the market is 1.00 by definition. An investment with a beta greater than 1.00 is more volatile than the market, and an investment with a beta less than 1.00 is less volatile than the market.

R-Squared. This statistic reflects the percentage of an investment's movements that can be explained by movements in its benchmark index, showing the degree of correlation between the investment and the benchmark. An R-squared of 100 indicates that all movements of an investment can be explained by movements in the index. Thus, index funds that invest only in S&P 500 stocks will have an R-squared very close to 100. Conversely, a low R-squared indicates that very few of the investment's movements can be explained by movements in its benchmark index. An R-squared measure of 35, for example, means that only 35% of the investment's movements can be explained by movements in the benchmark index. R-squared can be used to ascertain the significance of a particular beta. Generally, a higher R-squared will indicate a more reliable beta figure. If the R-squared is lower, then the beta is less relevant to the investment's performance.

EXPENSES

Prospectus Net Expense Ratio. This value is from the investment's most recent prospectus. The percentage of investment assets used to pay for operating expenses and management fees, including 12b-1 fees, administrative fees, and all other asset-based costs incurred by the fund, except brokerage costs. Fund expenses are reflected in the fund's Net Asset Value. Sales charges are not included in the expense ratio. The expense ratio for fund of funds is the aggregate expense ratio defined as the sum of the wrap or sponsor fees plus the estimated weighted average of the underlying fund fees. A higher expense ratio will "drag" on the overall performance of a fund compared to peers with a lower expense ratio.

Net Expense Ratio (Rank). The percentile rank for the Net Expense Ratio within the investment's peer group. 1 being the best and 100 the worst.

Prospectus Gross Expense Ratio. This value is from the investment's most recent prospectus. The total gross expenses (net expenses with waiver added back in) divided by the fund's average net assets. If it is not equal to the net expense ratio, the gross expense ratio portrays the fund's expenses had the manager not waived a portion, or all, of its fees. Thus, to some degree, it is an indication of fee contracts. Some fee waivers have an expiration date; other waivers are in place indefinitely.

Audited Net Expense Ratio. The percentage of fund assets paid for operating expenses and management fees, including 12b-1 fees, administrative fees, and all other asset-based costs incurred by the fund, except brokerage costs. Fund expenses are reflected in the fund's NAV. This expense ratio is pulled directly from the investment's annual report. Sales charges are not included in the expense ratio. For fund of funds, the underlying fund expense ratios are not included in the expense ratio.

Management Fee. Fee charged for the management of pooled investments such as collective investment funds, insurance/annuity products, mutual funds and individually managed accounts.

12b-1 Fee. This value is usually taken from the fund's prospectus but may have been edited by your financial advisor if the prospectus amount was not accurate for your given situation. This value is part of the Net Expense Ratio. It represents a maximum annual charge deducted from investment assets to pay for distribution and marketing costs. This value can be rebated back to the client to offset other expenses.

Front Load. A one-time deduction from a purchase made into the fund. The amount is relative to the amount of the investment, so that larger investments incur smaller rates of charge. The sales charge serves as a commission for the broker who sold the fund. Potential fees and sales charges are an important factor to consider before making an investment. The load compensates the broker or financial planner for the service of providing professional investment advice.

Deferred Load. A one-time charge paid at the time of the sale of the fund. The amount is relative to the amount of the investment, so that larger investments incur smaller rates of charge. The sales charge serves as a commission for the broker who sold the fund. Potential fees and sales charges

STATEMENT OF ADDITIONAL DISCLOSURES

are an important factor to consider before making an investment. The load compensates the broker or financial planner for the service of providing professional investment advice.

Redemption fee. Amount charged when money is withdrawn from the fund. This fee does not go back to the investment company, but rather into the fund itself and thus does not represent a net cost to shareholders. Also, unlike contingent deferred sales charges, redemption fees typically operate only in short, specific time clauses, commonly 30, 180, or 365 days. However, some redemption fees exist for up to five years. Charges are not imposed after the stated time has passed. These fees are typically imposed to discourage market timers, whose quick movements into and out of an investment can be disruptive. The charge is normally imposed on the ending share value, appreciated or depreciated from the original value.

Initial Minimum Investment. The smallest investment amount accepted for establishing a new investment in the fund. Funds often charge a lower fee for larger initial investments and will have several share classes that provide an alternative initial investment.

Fee Waiver/Cap. This value is from the investment's most recent prospectus. The elimination of all or part of a fund's expense or the cap or maximum fee charged by the portfolio manager. Some fee waivers and caps have an expiration date; others are in place indefinitely. Some funds adopt this practice at various times to make their returns more competitive.

INVESTMENT STRATEGY & STYLE

Peer Group. Fi360 utilizes the Morningstar Category for peer group assignment. In an effort to distinguish funds by what they own, as well as by their prospectus objectives and styles, Morningstar developed the Morningstar Categories. While the prospectus objective identifies a fund's investment goals based on the wording in the fund prospectus, the Morningstar Category identifies funds based on their actual investment styles as measured by their underlying portfolio holdings (portfolio and other statistics over the past three years). Peer groups are for comparison only, and do not represent any investable products. Please reference the Peer Group Descriptions section for more specific detail on each peer group that is included in this report.

Investment Strategy. A written summary of the Investment Objectives and Policy section found in every fund prospectus. It states the objective of the fund, and how the managers intend to invest to achieve this objective. It includes any limitations as to the fund's investment policies, as well as any share class structure difference, previous names, merger, liquidation, and opening or closing information. This statement is from the fund prospectus.

Morningstar Equity Style Box™. Morningstar classifies funds as being large-cap, mid-cap, or small-cap based on the market capitalization of long stocks owned; and as value, blend, or growth based on the value-growth orientation of the stock holdings. The nine possible combinations of these characteristics correspond to the nine squares of the Morningstar Style Box-size is displayed along the vertical axis and style is displayed along the horizontal axis. The referenced data elements below are a weighted average of the long equity holdings in the portfolio.

Price/Earnings Ratio is a weighted average of the price/earnings ratios of the stocks in the underlying fund's portfolio. The P/E ratio of a stock is calculated by dividing the current price of the stock by its trailing 12-months' earnings per share. In computing the average, portfolio holding is weighted by the percentage of equity assets it represents.

Price/Cash Flow Ratio is a weighted average of the price/cash-flow ratios of the stocks in a fund's portfolio. Price/cash-flow shows the ability of a business to generate cash and acts as a gauge of liquidity and solvency.

Price/Book Ratio is a weighted average of the price/book ratios of all the stocks in the underlying fund's portfolio. The P/B ratio of a company is calculated by dividing the market price of its stock by the company's per-share book value. Stocks with negative book values are excluded from this calculation.

Geometric Average Market Capitalization of a fund's equity portfolio offers a measure of the size of the companies in which the mutual fund invests.

Morningstar Fixed Income Style Box™. Morningstar classifies bond funds in its style box based on their interest rate sensitivity as limited (Ltd), moderate (Mod) and extensive (Ext) measured by the average effective duration of the fund's holdings; and their credit quality (Qual) as high (High), medium (Med), or low (Low) based on letter (or alphanumeric) credit ratings of the long bonds owned by third party credit rating agencies. The nine possible combinations of these characteristics correspond to the nine squares of the Morningstar Style Box -- quality is displayed along the vertical axis and sensitivity to interest rate along the horizontal axis.

STATEMENT OF ADDITIONAL DISCLOSURES

Morningstar seeks credit rating information from fund companies on a periodic basis (e.g., quarterly). In compiling credit rating information Morningstar accepts credit ratings reported by fund companies that have been issued by all Nationally Recognized Statistical Rating Organizations (NRSROs). For a list of all NRSROs, please visit <http://www.sec.gov/divisions/marketreg/ratingagency.htm>. Additionally, Morningstar accepts foreign credit ratings from widely recognized or registered rating agencies. If two rating organizations/agencies have rated a security, fund companies are to report the lower rating; if three or more organizations/agencies have rated a security, fund companies are to report the median rating, and in cases where there are more than two organization/agency ratings and a median rating does not exist, fund companies are to use the lower of the two middle ratings. PLEASE NOTE: Morningstar, Inc. is not itself an NRSRO nor does it issue a credit rating on the fund. An NRSRO or rating agency ratings can change from time-to-time.

For credit quality, Morningstar combines the credit rating information provided by the fund companies with an average default rate calculation to come up with a weighted-average credit quality. The weighted-average credit quality is currently a letter that roughly corresponds to the scale used by a leading NRSRO. Bond funds are assigned a style box placement of "low", "medium", or "high" based on their average credit quality. Funds with a low credit quality are those whose weighted-average credit quality is determined to be less than "BBB-"; medium are those less than "AA-", but greater or equal to "BBB-"; and high are those with a weighted-average credit quality of "AA-" or higher. When classifying a bond portfolio, Morningstar first maps the NRSRO credit ratings of the underlying holdings to their respective default rates (as determined by Morningstar's analysis of actual historical default rates). Morningstar then averages these default rates to determine the average default rate for the entire bond fund. Finally, Morningstar maps this average default rate to its corresponding credit rating along a convex curve.

For interest-rate sensitivity, Morningstar obtains from fund companies the average effective duration. Generally, Morningstar classifies a fixed-income fund's interest-rate sensitivity based on the effective duration of the Morningstar Core Bond Index (MCBI). The classification of Limited will be assigned to those funds whose average effective duration is between 25% to 75% of MCBI's average effective duration; funds whose average effective duration is between 75% to 125% of the MCBI will be classified as Moderate; and those that are at 125% or greater of the average effective duration of the MCBI will be classified as Extensive.

For municipal bond funds, Morningstar also obtains from fund companies the average effective duration. In these cases, static breakpoints are utilized. These breakpoints are as follows: (i) Limited: 4.5 years or less; (ii) Moderate: more than 4.5 years but less than 7 years; and (iii) Extensive: more than 7 years. In addition, for non-US taxable and non-US domiciled fixed income funds static duration breakpoints are used: (i) Limited: less than or equal to 3.5 years; (ii) Moderate: greater than 3.5 and less than equal to 6 years; (iii) Extensive: greater than 6 years.

The referenced data elements below are a weighted average of the long fixed income holdings in the portfolio.

Average Effective Duration is a weighted average of the duration of the underlying fixed income securities within the portfolio.

Average Effective Maturity is a weighted average of all the maturities of the bonds in a portfolio, computed by weighting each maturity date by the market value of the security.

Average Weighted Price is generated from the fund's portfolio by weighting the price of each bond by its relative size in the portfolio. This number reveals if the fund favors bonds selling at prices above or below face value (premium or discount securities, respectively). A higher number indicates a bias toward premiums. This statistic is expressed as a percentage of par (face) value.

Credit Quality Breakdowns are shown for corporate-bond holdings and depict the quality of bonds in the underlying portfolio. The report shows the percentage of fixed-income securities that fall within each credit quality rating as assigned by an NRSRO. Bonds not rated by an NRSRO are included in the not rated (NR) category.

Turnover Ratio is a decent proxy for how frequently a manager trades his or her portfolio. The inverse of a fund's turnover ratio is the average holding period for a security in the fund. As turnover increases, a fund's brokerage costs typically rise as well.

WEIGHTINGS & HOLDINGS

Sector Weightings. Calculated for all stock and bond funds based on the securities in the fund's most recent portfolio. For stock funds, this statistic shows the percentage of the fund's stock assets invested in each of the 12 major equity sectors. For taxable bond funds, this statistic shows the percent of the fund's cash and bond assets invested in each of the 14 fixed-income sectors. For municipal bond funds, this statistic shows the percentage of the fund's municipal assets invested in each of the 11 muni sectors.

Inv. Data as of 12/31/22.

STATEMENT OF ADDITIONAL DISCLOSURES

Regional Weightings. This data set provides a broad breakdown of a fund's geographical exposure for a region. Each region's exposure is presented as a percentage of non-cash equity assets held by the fund. Regional exposure information summarizes a portfolio's exposure to geopolitical risk.

Inv. Data as of 12/31/22.

STATEMENT OF ADDITIONAL DISCLOSURES: EXTENDED PERFORMANCE

The analysis in this report may be based, in part, on adjusted historical returns for periods prior to an investment share class's actual inception.

Morningstar created extended performance statistics to "fill in the gap" between the inception date of a new share class or distribution channel and the inception date of the original portfolio. Extended performance lengthens the performance data that is available for the younger investment. This helps investors see how the portfolio as a whole has performed over time. For example, if a mutual fund started 15 years ago with an Investor share class and just added an Institutional share class one year ago, Morningstar will lengthen the performance history of the Institutional share class to 15 years. Often, some of the shareholders in the new share class were actually shareholders in the oldest share class.

Morningstar will adjust the performance history of the original portfolio to reflect differences in fees between the original share class and the younger share class. This adjustment will only occur where the new share class has higher fees than the oldest share class, so the extended performance for the younger share class will be lower than, or equal to, the returns of the oldest share class. Where the oldest share class has higher fees than the younger share class no adjustment is made. In this case, if the expenses of the newer share class were used rather than the expenses of the old share class (due to lower expenses of the new share class), it would have resulted in better performance.

NEWER SHARE CLASS		OLDEST SHARE CLASS	
NAME	INCEPTION DATE	NAME	INCEPTION DATE
Franklin Growth R6	05/01/2013	Franklin Growth A	04/01/1948
Franklin Low Duration Total Return R6	05/01/2013	Franklin Low Duration Total Return A	11/17/2004
Franklin Rising Dividends R6	05/01/2013	Franklin Rising Dividends A	01/14/1987
Principal MidCap Value I R-6	04/02/2019	Principal MidCap Value I Inst	12/29/2003
T. Rowe Price Dividend Growth I	12/17/2015	T. Rowe Price Dividend Growth	12/30/1992
Principal Core Fixed Income R6	11/25/2014	Principal Income A	12/15/1975
Principal MidCap S&P 400 Index R-6	11/22/2016	Principal MidCap S&P 400 Index R5	12/06/2000
T. Rowe Price All-Cap Opportunities-I	12/17/2015	T. Rowe Price New America Growth	09/30/1985
Putnam Sustainable Leaders R6	05/22/2018	Putnam Multi-Cap Growth A	08/31/1990
Principal SmallCap Value II R6	11/25/2014	Principal Inv Ptr SmCap Val II Inst	06/01/2004
Principal SmallCap S&P 600 Index R-6	11/22/2016	Principal Inv SP600 Pfd	12/06/2000
American Funds Corporate Bond R6	07/29/2016	American Funds Corporate Bond A	12/14/2012
T. Rowe Price Em Mkts Discv Stk I	03/06/2017	T. Rowe Price Emerging Mkts Val Stk	09/14/2015
American Funds International Vntg R-6	11/08/2019	Capital Group Non-US Equity	04/01/2011
Eaton Vance Atlanta Capital SMID-Cap R6	07/01/2014	Eaton Vance Atlanta Capital SMID-Cap I	04/30/2002
Eaton Vance Large-Cap Value R6	07/01/2014	Eaton Vance Large-Cap Value A	09/23/1931
Neuberger Berman Large Cap Growth R6	03/29/2019	Neuberger Berman Guardian Inv	06/01/1950
Neuberger Berman Genesis R6	03/15/2013	Neuberger Berman Genesis Inv	09/27/1988
Neuberger Berman Large Cap Value R6	01/18/2019	Neuberger Berman Large Cap Value Inv	01/20/1975
American Century Mid Cap Value R6	07/26/2013	American Century Mid Cap Value Inv	03/31/2004
American Century Small Cap Growth R6	07/26/2013	American Century Small Cap Growth Inv	06/01/2001
American Century Select R6	07/26/2013	American Century Select Inv	06/30/1971
American Century Value R6	07/26/2013	American Century Value Inv	09/01/1993
JPMorgan U.S. GARP Equity R6	11/02/2015	JPMorgan Intrepid Growth Sel	02/28/2003
JPMorgan Small Cap Blend R6	07/02/2018	JPMorgan Dynamic Small Cap Growth A	05/19/1997
Invesco Small Cap Value R6	02/07/2017	Invesco SmallCapValue A	06/21/1999
BNY Mellon Appreciation Y	07/01/2013	Dreyfus Appreciation Investor	01/18/1984

Inv. Data as of 12/31/22.

STATEMENT OF ADDITIONAL DISCLOSURES: EXTENDED PERFORMANCE

NEWER SHARE CLASS		OLDEST SHARE CLASS	
NAME	INCEPTION DATE	NAME	INCEPTION DATE
BNY Mellon Small Cap Stock Index I	08/31/2016	Dreyfus Small Cap Stock Index	06/30/1997
BNY Mellon MidCap Index I	08/31/2016	Dreyfus MidCap Index	06/19/1991
BNY Mellon Dynamic Value Fund Y	07/01/2013	Dreyfus Strategic Value A	09/29/1995
BlackRock Mid-Cap Value K	01/25/2018	BlackRock Mid Cap Value Opps Instl	02/01/1995
MFS Lifetime Income R6	08/29/2016	MFS Lifetime Income I	09/29/2005
Vanguard Dividend Appreciation Index Adm	12/19/2013	Vanguard Dividend Appreciation ETF	04/21/2006
JPMorgan US Value R6	11/02/2015	JPMorgan Growth & Income A	09/23/1987
Vanguard High Dividend Yield Index Adm	02/07/2019	Vanguard High Dividend Yield ETF	11/10/2006
Vanguard Intl Div Apprec Idx Adm	03/02/2016	Vanguard Intl Div Apprec Idx ETF	02/25/2016
Vanguard Intl Hi Div Yld Adm	03/02/2016	Vanguard Intl Hi Div Yld Idx ETF	02/25/2016
BlackRock Advantage Large Cap Gr K	01/25/2018	BlackRock Flexible Equity Investor A	08/26/1986
BlackRock Advantage International K	01/25/2018	BlackRock Global Opportunities Instl	01/31/2006
ClearBridge International Growth IS	09/17/2018	ClearBridge International Growth C	04/17/1995
T. Rowe Price International Value Eq I	08/28/2015	T. Rowe Price International Gr & Inc	12/21/1998
Columbia Large Cap Growth Opp Inst3	03/01/2017	Columbia Marsico Focused Equities Z	12/31/1997
Columbia Mid Cap Index Inst3	03/01/2017	Columbia Mid Cap Index Z	03/31/2000
Columbia Overseas Value Inst3	07/01/2015	Columbia Overseas Value Z	03/31/2008
Columbia Small Cap Index Inst3	03/01/2017	Columbia Small Cap Index Z	10/15/1996
Columbia Select Large Cap Value Inst3	10/01/2014	Columbia Select Large-Cap Value A	04/25/1997

STATEMENT OF ADDITIONAL DISCLOSURES: INDEX DESCRIPTIONS

Barclays.

This following indices are part of this family:

- BBgBarc US Agg Bond TR USD.** The index measures the performance of investment grade, U.S. dollar-denominated, fixed-rate taxable bond market, including Treasuries, government-related and corporate securities, MBS (agency fixed-rate and hybrid ARM passthroughs), ABS, and CMBS. It rolls up into other Barclays flagship indices, such as the multi-currency Global Aggregate Index and the U.S. Universal Index, which includes high yield and emerging markets debt.
- BBgBarc US Corp Bond TR USD.** The index measures the performance of the investment grade, U.S. dollar-denominated, fixed-rate, taxable corporate bond market. It includes USD-denominated securities publicly issued by U.S. and non-U.S. industrial, utility, and financial issuers that meet specified maturity, liquidity, and quality requirements.
- BBgBarc US Govt/Credit 1-5 Yr TR USD.** The index measures the performance of the non-securitized component of the U.S. Aggregate Index including treasuries, government-related issues and corporates with maturities of one to five years. It is a subset of the U.S. Aggregate Index.
- BBgBarc US Govt/Credit Long TR USD.** The index measures the performance of non-securitized component of the U.S. Aggregate Index with maturities of 10 years and greater, including Treasuries, government-related issues and corporates. It is a subset of the U.S. Aggregate Index.

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This following indices are part of this family:

- Russell 1000 Growth TR USD.** The index measures the performance of the large-cap growth segment of the US equity securities. It includes the Russell 1000 index companies with higher price-to-book ratios and higher forecasted growth values. It is market-capitalization weighted. Russell Investment Group is the source and owner of the trademarks, service marks and copyrights related to the Russell Indexes. Russell® is a trademark of Russell Investment Group.
- Russell 1000 TR USD.** The index measures the performance of the large-cap segment of the US equity securities. It is a subset of the Russell 3000 index and includes approximately 1000 of the largest securities based on a combination of their market cap and current index membership.
- Russell 1000 Value TR USD.** The index measures the performance of the large-cap value segment of the US equity securities. It includes the Russell 1000 index companies with lower price-to-book ratios and lower expected growth values. It is market-capitalization weighted. Russell Investment Group is the source and owner of the trademarks, service marks and copyrights related to the Russell Indexes. Russell® is a trademark of Russell Investment Group.
- Russell 2000 Growth TR USD.** The index measures the performance of small-cap growth segment of the US equity universe. It includes those Russell 2000 companies with higher price-to-value ratios and higher forecasted growth values. It is market-capitalization weighted. Russell Investment Group is the source and owner of the trademarks, service marks and copyrights related to the Russell Indexes. Russell® is a trademark of Russell Investment Group.
- Russell 2000 TR USD.** The index measures the performance of the small-cap segment of the US equity universe. It is a subset of the Russell 3000 and includes approximately 2000 of the smallest securities based on a combination of their market cap and current index membership. Russell Investment Group is the source and owner of the trademarks, service marks and copyrights related to the Russell Indexes. Russell® is a trademark of Russell Investment Group.
- Russell 2000 Value TR USD.** The index measures the performance of small-cap value segment of the US equity universe. It includes those Russell 2000 companies with lower price-to-book ratios and lower forecasted growth values. It is market-capitalization weighted. Russell

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- Russell Mid Cap Growth TR USD.** The index measures the performance of the mid-cap growth segment of the US equity universe. It includes Russell midcap index companies with higher price-to-book ratios and higher forecasted growth values. It is market-capitalization weighted. Russell Investment Group is the source and owner of the trademarks, service marks and copyrights related to the Russell Indexes. Russell® is a trademark of Russell Investment Group.
- Russell Mid Cap TR USD.** The index measures the performance of the mid-cap segment of the US equity universe. It is a subset of Russell 1000 index and includes approximately 800 of the smallest securities based on a combination of their market cap and current index membership. The index represents approximately 31% of the total market capitalization of the Russell 1000 companies.
- Russell Mid Cap Value TR USD.** The index measures the performance of the mid-cap value segment of the US equity universe. It includes Russell midcap index companies with lower price-to-book ratios and lower forecasted growth values. It is market-capitalization weighted.

Morningstar.

This following indices are part of this family:

- Morningstar Lifetime Mod 2025 TR USD.** The index measures the performance of a portfolio of global equities, bonds and traditional inflation hedges such as commodities and TIPS. This portfolio is held in proportions appropriate for a US investor who is about 15 years away from retirement. The Moderate risk profile is for investors who are comfortable with average exposure to equity market volatility.
- Morningstar Lifetime Mod 2030 TR USD.** The index measures the performance of a portfolio of global equities, bonds and traditional inflation hedges such as commodities and TIPS. This portfolio is held in proportions appropriate for a US investor who is about 20 years away from retirement. The Moderate risk profile is for investors who are comfortable with average exposure to equity market volatility.
- Morningstar Lifetime Mod 2035 TR USD.** The index measures the performance of a portfolio of global equities, bonds and traditional inflation hedges such as commodities and TIPS. This portfolio is held in proportions appropriate for a US investor who is about 25 years away from retirement. The Moderate risk profile is for investors who are comfortable with average exposure to equity market volatility.
- Morningstar Lifetime Mod 2040 TR USD.** The index measures the performance of a portfolio of global equities, bonds and traditional inflation hedges such as commodities and TIPS. This portfolio is held in proportions appropriate for a US investor who is about 30 years away from retirement. The Moderate risk profile is for investors who are comfortable with average exposure to equity market volatility.
- Morningstar Lifetime Mod 2045 TR USD.** The index measures the performance of a portfolio of global equities, bonds and traditional inflation hedges such as commodities and TIPS. This portfolio is held in proportions appropriate for a US investor who is about 35 years away from retirement. The Moderate risk profile is for investors who are comfortable with average exposure to equity market volatility.
- Morningstar Lifetime Mod 2050 TR USD.** The index measures the performance of a portfolio of global equities, bonds and traditional inflation hedges such as commodities and TIPS. This portfolio is held in proportions appropriate for a US investor who is about 40 years away from retirement. The Moderate risk profile is for investors who are comfortable with average exposure to equity market volatility.
- Morningstar Lifetime Mod 2055 TR USD.** The index measures the performance of a portfolio of global equities, bonds and traditional inflation hedges such as commodities and TIPS. This portfolio is held in proportions appropriate for a US investor who is about 45 years away from retirement. The Moderate risk profile is for investors who are comfortable with average exposure to equity market volatility.
- Morningstar Lifetime Mod 2060 TR USD.** The index measures the performance of a portfolio of global equities, bonds and traditional inflation hedges such as commodities and TIPS. This portfolio is held in proportions appropriate for a US investor who is about 45 years away from retirement. The Moderate risk profile is for investors who are comfortable with average exposure to equity market volatility.
- Morningstar Lifetime Mod Incm TR USD.** The index measures the performance of a portfolio of global equities, bonds and traditional inflation hedges such as commodities and TIPS. This portfolio is held in proportions appropriate for a US investor who is at least ten years into retirement. The Moderate risk profile is for investors who are comfortable with average exposure to equity market volatility.

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This following indices are part of this family:

- **MSCI ACWI Ex USA Growth NR USD.** The index measures the performance of the growth large and mid cap segments of the particular regions, excluding USA equity securities, including developed and emerging market. It is free float-adjusted market-capitalization weighted.
- **MSCI ACWI Ex USA NR USD.** The index measures the performance of the large and mid cap segments of the particular regions, excluding USA equity securities, including developed and emerging market. It is free float-adjusted market-capitalization weighted.
- **MSCI ACWI Ex USA SMID NR USD.** The index measures the performance of the small and mid cap segments of the particular regions, excluding USA equity securities, including developed and emerging market. It is free float-adjusted market-capitalization weighted.
- **MSCI ACWI Ex USA Value NR USD.** The index measures the performance of the value large and mid cap segments of the particular regions, excluding USA equity securities, including developed and emerging market. It is free float-adjusted market-capitalization weighted.
- **MSCI EM NR USD.** The index measures the performance of the large and mid cap segments of emerging market equity securities. It is free float-adjusted market-capitalization weighted.

STATEMENT OF ADDITIONAL DISCLOSURES: PEER GROUP DESCRIPTIONS

- **Corporate Bond (TW).** Corporate bond portfolios concentrate on investment-grade bonds issued by corporations in U.S. dollars, which tend to have more credit risk than government or agency-backed bonds. These portfolios hold more than 65% of their assets in corporate debt, less than 40% of their assets in non-U.S. debt, less than 35% in below-investment-grade debt, and durations that typically range between 75% and 150% of the three-year average of the effective duration of the Morningstar Core Bond Index.
- **Diversified Emerging Mkts (EM).** Diversified emerging-markets portfolios tend to divide their assets among 20 or more nations, although they tend to focus on the emerging markets of Asia and Latin America rather than on those of the Middle East, Africa, or Europe. These portfolios invest predominantly in emerging market equities, but some funds also invest in both equities and fixed income investments from emerging markets.
- **Foreign Large Blend (FB).** Foreign large-blend portfolios invest in a variety of big international stocks. Most of these portfolios divide their assets among a dozen or more developed markets, including Japan, Britain, France, and Germany. These portfolios primarily invest in stocks that have market caps in the top 70% of each economically integrated market (such as Europe or Asia ex-Japan). The blend style is assigned to portfolios where neither growth nor value characteristics predominate. These portfolios typically will have less than 20% of assets invested in U.S. stocks.
- **Foreign Large Growth (FG).** Foreign large-growth portfolios focus on high-priced growth stocks, mainly outside of the United States. Most of these portfolios divide their assets among a dozen or more developed markets, including Japan, Britain, France, and Germany. These portfolios primarily invest in stocks that have market caps in the top 70% of each economically integrated market (such as Europe or Asia ex-Japan). Growth is defined based on fast growth (high growth rates for earnings, sales, book value, and cash flow) and high valuations (high price ratios and low dividend yields). These portfolios typically will have less than 20% of assets invested in U.S. stocks.
- **Foreign Large Value (FV).** Foreign large-value portfolios invest mainly in big international stocks that are less expensive or growing more slowly than other large-cap stocks. Most of these portfolios divide their assets among a dozen or more developed markets, including Japan, Britain, France, and Germany. These portfolios primarily invest in stocks that have market caps in the top 70% of each economically integrated market (such as Europe or Asia ex-Japan). Value is defined based on low valuations (low price ratios and high dividend yields) and slow growth (low growth rates for earnings, sales, book value, and cash flow). These portfolios typically will have less than 20% of assets invested in U.S. stocks.
- **Foreign Small/Mid Blend (FQ).** Foreign small/mid-blend portfolios invest in a variety of international stocks that are smaller. These portfolios primarily invest in stocks that fall in the bottom 30% of each economically integrated market (such as Europe or Asia ex-Japan). The blend style is assigned to portfolios where neither growth nor value characteristics predominate. These portfolios typically will have less than 20% of assets invested in U.S. stocks.
- **Intermediate Core Bond (CI).** Intermediate-term core bond portfolios invest primarily in investment-grade U.S. fixed-income issues including government, corporate, and securitized debt, and hold less than 5% in below-investment-grade exposures. Their durations (a measure of interest-rate sensitivity) typically range between 75% and 125% of the three-year average of the effective duration of the Morningstar Core Bond Index.
- **Large Blend (LB).** Large-blend portfolios are fairly representative of the overall US stock market in size, growth rates and price. Stocks in the top 70% of the capitalization of the US equity market are defined as large cap. The blend style is assigned to portfolios where neither growth nor value characteristics predominate. These portfolios tend to invest across the spectrum of US industries, and owing to their broad exposure, the portfolios' returns are often similar to those of the S&P 500 Index.
- **Large Growth (LG).** Large-growth portfolios invest primarily in big U.S. companies that are projected to grow faster than other large-cap stocks. Stocks in the top 70% of the capitalization of the U.S. equity market are defined as large cap. Growth is defined based on fast growth (high growth rates for earnings, sales, book value, and cash flow) and high valuations (high price ratios and low dividend yields). Most of these portfolios focus on companies in rapidly expanding industries.
- **Large Value (LV).** Large-value portfolios invest primarily in big U.S. companies that are less expensive or growing more slowly than other large-cap stocks. Stocks in the top 70% of the capitalization of the U.S. equity market are defined as large cap. Value is defined based on low valuations (low price ratios and high dividend yields) and slow growth (low growth rates for earnings, sales, book value, and cash flow).
- **Long-Term Bond (CL).** Long-term bond portfolios invest primarily in investment-grade U.S. fixed-income issues including government, corporate, and securitized debt. Their durations (a measure of interest-rate sensitivity) typically range above 125% of the three-year average of

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the effective duration of the Morningstar Core Bond Index.

- **Mid-Cap Blend (MB).** The typical mid-cap blend portfolio invests in U.S. stocks of various sizes and styles, giving it a middle-of-the-road profile. Most shy away from high-priced growth stocks but aren't so price-conscious that they land in value territory. Stocks in the middle 20% of the capitalization of the U.S. equity market are defined as mid-cap. The blend style is assigned to portfolios where neither growth nor value characteristics predominate.
- **Mid-Cap Growth (MC).** Some mid-cap growth portfolios invest in stocks of all sizes, thus leading to a mid-cap profile, but others focus on midsize companies. Mid-cap growth portfolios target U.S. firms that are projected to grow faster than other mid-cap stocks, therefore commanding relatively higher prices. Stocks in the middle 20% of the capitalization of the U.S. equity market are defined as mid-cap. Growth is defined based on fast growth (high growth rates for earnings, sales, book value, and cash flow) and high valuations (high price ratios and low dividend yields).
- **Mid-Cap Value (MV).** Some mid-cap value portfolios focus on medium-size companies while others land here because they own a mix of small-, mid-, and large-cap stocks. All look for U.S. stocks that are less expensive or growing more slowly than the market. Stocks in the middle 20% of the capitalization of the U.S. equity market are defined as mid-cap. Value is defined based on low valuations (low price ratios and high dividend yields) and slow growth (low growth rates for earnings, sales, book value, and cash flow).
- **Short-Term Bond (CS).** Short-term bond portfolios invest primarily in corporate and other investment-grade U.S. fixed income issues and typically have durations of 1.0 to 3.5 years. These portfolios are attractive to fairly conservative investors, because they are less sensitive to interest rates than portfolios with longer durations. Morningstar calculates monthly breakpoints using the effective duration of the Morningstar Core Bond Index in determining duration assignment. Short-term is defined as 25% to 75% of the three-year average effective duration of the MCBI.
- **Small Blend (SB).** Small-blend portfolios favor U.S. firms at the smaller end of the market-capitalization range. Some aim to own an array of value and growth stocks while others employ a discipline that leads to holdings with valuations and growth rates close to the small-cap averages. Stocks in the bottom 10% of the capitalization of the U.S. equity market are defined as small cap. The blend style is assigned to portfolios where neither growth nor value characteristics predominate.
- **Small Growth (SG).** Small-growth portfolios focus on faster-growing companies whose shares are at the lower end of the market-capitalization range. These portfolios tend to favor companies in up-and-coming industries or young firms in their early growth stages. Because these businesses are fastgrowing and often richly valued, their stocks tend to be volatile. Stocks in the bottom 10% of the capitalization of the U.S. equity market are defined as small cap. Growth is defined based on fast growth (high growth rates for earnings, sales, book value, and cash flow) and high valuations (high price ratios and low dividend yields).
- **Small Value (SV).** Small-value portfolios invest in small U.S. companies with valuations and growth rates below other small-cap peers. Stocks in the bottom 10% of the capitalization of the U.S. equity market are defined as small cap. Value is defined based on low valuations (low price ratios and high dividend yields) and slow growth (low growth rates for earnings, sales, book value, and cash flow).
- **Target-Date 2025 (TG).** Target-date portfolios provide diversified exposure to stocks, bonds, and cash for those investors who have a specific date in mind (in this case, the years 2021-2025) for retirement. These portfolios aim to provide investors with an optimal level of return and risk, based solely on the target date. Management adjusts the allocation among asset classes to more conservative mixes as the target date approaches, following a preset glide path. A target-date portfolio is part of a series of funds offering multiple retirement dates to investors.
- **Target-Date 2030 (TH).** Target-date portfolios provide diversified exposure to stocks, bonds, and cash for those investors who have a specific date in mind (in this case, the years 2026-2030) for retirement. These portfolios aim to provide investors with an optimal level of return and risk, based solely on the target date. Management adjusts the allocation among asset classes to more conservative mixes as the target date approaches, following a preset glide path. A target-date portfolio is part of a series of funds offering multiple retirement dates to investors.
- **Target-Date 2035 (TI).** Target-date portfolios provide diversified exposure to stocks, bonds, and cash for those investors who have a specific date in mind (in this case, the years 2031-2035) for retirement. These portfolios aim to provide investors with an optimal level of return and risk, based solely on the target date. Management adjusts the allocation among asset classes to more conservative mixes as the target date approaches, following a preset glide path. A target-date portfolio is part of a series of funds offering multiple retirement dates to investors.
- **Target-Date 2040 (TJ).** Target-date portfolios provide diversified exposure to stocks, bonds, and cash for those investors who have a specific date in mind (in this case, the years 2036-2040) for retirement. These portfolios aim to provide investors with an optimal level of return and

STATEMENT OF ADDITIONAL DISCLOSURES: PEER GROUP DESCRIPTIONS

risk, based solely on the target date. Management adjusts the allocation among asset classes to moreconservative mixes as the target date approaches, following a preset glide path. A target-date portfolio is part of a series of funds offering multiple retirement dates to investors.

- **Target-Date 2045 (TK).** Target-date portfolios provide diversified exposure to stocks, bonds, and cash for those investors who have a specific date in mind (in this case, the years 2041-2045) for retirement. These portfolios aim to provide investors with an optimal level of return and risk, based solely on the target date. Management adjusts the allocation among asset classes to moreconservative mixes as the target date approaches, following a preset glide path. A target-date portfolio is part of a series of funds offering multiple retirement dates to investors.
- **Target-Date 2050 (TN).** Target-date portfolios provide diversified exposure to stocks, bonds, and cash for those investors who have a specific date in mind (in this case, the years 2046-2050) for retirement. These portfolios aim to provide investors with an optimal level of return and risk, based solely on the target date. Management adjusts the allocation among asset classes to moreconservative mixes as the target date approaches, following a preset glide path. A target-date portfolio is part of a series of funds offering multiple retirement dates to investors.
- **Target-Date 2055 (TL).** Target-date portfolios provide a diversified exposure to stocks, bonds, and cash for those investors who have a specific date in mind (in this case, the years 2051-2055 and beyond) for retirement. These portfolios aim to provide investors with an optimal level of return and risk, based solely on the target date. Management adjusts the allocation among asset classes to more-conservative mixes as the target date approaches, following a preset glide path. A targetdate portfolio is part of a series of funds offering multiple retirement dates to investors.
- **Target-Date 2060 (XQ).** Target-date portfolios provide a diversified exposure to stocks, bonds, and cash for those investors who have a specific date in mind (in this case, the years 2056-2060) for retirement. These portfolios aim to provide investors with an optimal level of return and risk, based solely on the target date. Management adjusts the allocation among asset classes to more-conservative mixes as the target date approaches, following a preset glide path. A target-date portfolio is part of a series of funds offering multiple retirement dates to investors.
- **Target-Date Retirement (RI).** Target-Date Retirement portfolios provide a mix of stocks, bonds, and cash for those investors already in or entering retirement. These portfolios tend to be managed to more of a conservative asset-allocation strategy. These portfolios aim to provide investors with steady income throughout retirement.

STATEMENT OF ADDITIONAL DISCLOSURES: RISKS

Investing involves risk. Loss of principal is possible. An investment in a fund is not a bank deposit, and it is not insured or guaranteed by the Federal Deposit Insurance Corporation (FDIC) or any other government agency. Each fund carries its own specific risks which depend on the types of investments in the fund. Investors should review the fund's prospectus carefully to understand the risks before investing.

In general, some of the risks associated with the Morningstar Categories shown in this report are as follows:

- **Allocation.** Different methods of asset allocation are associated with varying degrees of risks. Conservative portfolios contain low risk investments but may not earn any value over time. Moderate portfolios have a higher level of risk than conservative portfolios. Aggressive portfolios mainly consist of equities, so their value tends to fluctuate widely.
- **Bonds.** Bonds are subject to interest rate risk. As the prevailing level of bond interest rates rise, the value of bonds already held in a portfolio decline. Portfolios that hold bonds are subject to declines and increases in value due to general changes in interest rates. Bonds are also subject to prepayment risk, which is the chance that an issuer may exercise its right to prepay its security, if falling interest rates prompt the issuer to do so. Forced to reinvest the unanticipated proceeds at lower interest rates, the fund would experience a decline in income and lose the opportunity for additional price appreciation.
- **Emerging Markets.** Investments in emerging markets securities may be subject to greater market, credit, currency, liquidity, legal, political, and other risks compared with assets invested in developed foreign countries.
- **Foreign.** Investments in foreign securities may be more volatile than investing solely in U.S. markets due to interest-rate, currency, exchange rate, economic, and political risks. The value of these securities can change more rapidly and extremely than can the value of U.S. securities. Foreign securities are subject to increased issuer risk because foreign issuers may not experience the same degree of regulation as U.S. issuers do and are held to different reporting, accounting, and auditing standards. In addition, foreign securities are subject to increased costs because there are generally higher commission rates on transactions, transfer taxes, higher custodial costs, and the potential for foreign tax charges on dividend and interest payments. Many foreign markets are relatively small, and securities issued in less-developed countries face the risks of nationalization, expropriation or confiscatory taxation, and adverse changes in investment or exchange control regulations, including suspension of the ability to transfer currency from a country. Economic, political, social, or diplomatic developments can also negatively impact performance.
- **Foreign Currencies.** Foreign currencies are subject to the risks associated with such currencies and the changes in their values relative to the U.S. dollar. Such risks include volatility in the price relationship between the U.S. dollar and foreign currencies. The value of foreign currencies relative to the U.S. dollar can be affected by many factors, including national debt levels, trade deficits, international trade and foreign policies, changes in trade and balance of payments, governmental fiscal and monetary policies, currency exchange rates and changes in supply and demand that affect those rates, investment and trading activity of mutual funds, hedge funds and currency funds, exchange rate controls and government intervention in currency markets, inflation rates, interest and deposit rates, market expectations about future inflation rates and interest rates, and global and national economic, financial, political, regulatory, judicial, military and geographical events or developments. Prices of currencies of less developed or emerging market nations tend to be more volatile than those of developed countries, given the greater political, regulatory, economic, financial, military and social instability and uncertainty in less developed or emerging market nations.
- **Large Cap Equities.** Concentrating assets in large-capitalization stocks may subject the portfolio to the risk that those stocks underperform other capitalizations or the market as a whole. Large-cap companies may be unable to respond as quickly as small- and mid-cap companies can to new competitive pressures and may lack the growth potential of those securities. Historically, large-cap companies do not recover as quickly as smaller companies do from market declines.
- **Small/Mid Cap Equities.** Portfolios that invest in stocks of small- to mid-cap companies involve additional risks. Smaller companies typically have a higher risk of failure and are not as well established as larger blue-chip companies. Historically, smaller company stocks have experienced a greater degree of market volatility than the overall market average.
- **Target-Date Funds.** Target-date funds typically invest in other mutual funds and are designed for investors who are planning to retire during the target date year. The fund's target date is the approximate date of when investors expect to begin withdrawing their money. A target-date fund's investment objective/strategy typically becomes more conservative over time primarily by reducing its allocation to equity mutual funds and increasing its allocations in fixed-income mutual funds. An investor's principal value in a target-date fund is not guaranteed at any time, including at the fund's target date.

Inv. Data as of 12/31/22.

STATEMENT OF ADDITIONAL DISCLOSURES: RISKS

- **Taxable Bond.** Investments in taxable bonds such as government bonds, long-term and short-term bonds, bank loans, corporate bonds, preferred stock, high-yield bonds, etc. are subject to numerous risks including those relating to reinvestment, inflation, market, selection, timing, and duration.