

Client Review

Inv. Data as of 03/31/25. Holdings as of 03/31/25.

INVESTMENT SNAPSHOT

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).

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. The performance information shown reflects performance without adjusting for sales charges. If adjusted, the load would reduce the performance quoted. 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

U.S. EQUITY : LARGE BLEND

INVESTMENT NAME	TYPE	TICKER	Fi360 SCORE	Fi360 SCORE ROLLING AVERAGES				TOTAL RETURN (% RANK)						NET EXP. RATIO (% RANK)
				1 YR	3 YR	5 YR	10 YR	3 MO	YTD	1 YR	3 YR	5 YR	10 YR	
Fidelity 500 Index	MF	FXAIX	0	3	3	2	1	-4.28	-4.28	8.24 (18)	9.05 (25)	18.58 (22)	12.49 (6)	0.02 (2)
# OF MF/ETF/CIT PEERS			1,307	1,246	1,149	1,071	828	1,427	1,427	1,392	1,307	1,225	1,050	1,431
MEDIAN MF/ETF/CIT								-4.38	-4.38	6.30	8.13	17.66	11.24	0.70
RUSSELL 1000 TR USD								-4.48	-4.48	7.82	8.65	18.46	12.17	-

U.S. EQUITY : MID-CAP BLEND

INVESTMENT NAME	TYPE	TICKER	Fi360 SCORE	Fi360 SCORE ROLLING AVERAGES				TOTAL RETURN (% RANK)						NET EXP. RATIO (% RANK)
				1 YR	3 YR	5 YR	10 YR	3 MO	YTD	1 YR	3 YR	5 YR	10 YR	
Vanguard Mid Cap Index Admiral	MF	VIMAX	0	36	28	18	12	-1.58	-1.58	5.14 (9)	4.51 (37)	16.21 (43)	8.92 (19)	0.05 (5)
# OF MF/ETF/CIT PEERS			386	368	339	318	230	437	437	411	386	361	288	439
MEDIAN MF/ETF/CIT								-4.70	-4.70	-1.09	4.01	15.87	7.87	0.85
MORNINGSTAR US MID TR USD								-2.51	-2.51	3.22	4.94	16.89	9.53	-

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INVESTMENT SNAPSHOT

U.S. EQUITY : SMALL BLEND

INVESTMENT NAME	TYPE	TICKER	Fi360 SCORE	Fi360 SCORE ROLLING AVERAGES				TOTAL RETURN (% RANK)						NET EXP. RATIO (% RANK)
				1 YR	3 YR	5 YR	10 YR	3 MO	YTD	1 YR	3 YR	5 YR	10 YR	
DFA US Small Cap I	MF	DFSTX	0	0	0	16	15	-7.81	-7.81	-2.17 (35)	3.60 (26)	17.68 (14)	7.48 (26)	0.27 (12)
# OF MF/ETF/CIT PEERS			591	578	552	529	365	624	624	614	591	572	497	625
MEDIAN MF/ETF/CIT								-8.21	-8.21	-3.49	1.87	14.84	6.57	0.95
MORNINGSTAR US SMALL TR USD								-6.07	-6.07	-1.50	2.94	15.15	6.81	-

INTERNATIONAL EQUITY : DIVERSIFIED EMERGING MKTS

INVESTMENT NAME	TYPE	TICKER	Fi360 SCORE	Fi360 SCORE ROLLING AVERAGES				TOTAL RETURN (% RANK)						NET EXP. RATIO (% RANK)
				1 YR	3 YR	5 YR	10 YR	3 MO	YTD	1 YR	3 YR	5 YR	10 YR	
GQG Partners Emerging Markets Equity R6	MF	GQGRX	22	7	3	4	-	-0.3	-0.3	-4.11 (94)	5.44 (7)	11.76 (13)	-	0.98 (39)
# OF MF/ETF/CIT PEERS			727	681	629	569	343	797	797	782	727	662	526	803
MEDIAN MF/ETF/CIT								2.47	2.47	5.55	1.44	8.22	3.54	1.06
MSCI EM NR USD								2.92	2.92	8.09	1.44	7.94	3.70	-

INTERNATIONAL EQUITY : FOREIGN LARGE BLEND

INVESTMENT NAME	TYPE	TICKER	Fi360 SCORE	Fi360 SCORE ROLLING AVERAGES				TOTAL RETURN (% RANK)						NET EXP. RATIO (% RANK)
				1 YR	3 YR	5 YR	10 YR	3 MO	YTD	1 YR	3 YR	5 YR	10 YR	
MFS International Equity R6	MF	MIEIX	0	20	7	14	18	6.59	6.59	5.99 (49)	6.90 (19)	12.44 (30)	7.17 (6)	0.69 (34)
# OF MF/ETF/CIT PEERS			663	648	603	560	405	707	707	693	663	636	511	707
MEDIAN MF/ETF/CIT								6.76	6.76	5.92	5.48	11.65	5.25	0.87
MSCI ACWI EX USA NR USD								5.23	5.23	6.08	4.48	10.91	4.97	-

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INVESTMENT SNAPSHOT

INTERNATIONAL EQUITY : FOREIGN SMALL/MID BLEND

INVESTMENT NAME	TYPE	TICKER	Fi360 SCORE	Fi360 SCORE ROLLING AVERAGES				TOTAL RETURN (% RANK)						NET EXP. RATIO (% RANK)
				1 YR	3 YR	5 YR	10 YR	3 MO	YTD	1 YR	3 YR	5 YR	10 YR	
DFA International Small Company I	MF	DFISX	0	1	3	7	8	5.34	5.34	5.91 (19)	3.84 (20)	13.15 (16)	6.17 (20)	0.39 (10)
# OF MF/ETF/CIT PEERS			92	89	81	78	52	96	96	96	90	85	65	96
MEDIAN MF/ETF/CIT								4.57	4.57	2.91	2.71	11.94	5.45	1.06
MSCI ACWI EX USA SMID NR USD								2.68	2.68	3.73	1.99	11.15	4.92	-

SECTOR EQUITY : NATURAL RESOURCES

INVESTMENT NAME	TYPE	TICKER	Fi360 SCORE	Fi360 SCORE ROLLING AVERAGES				TOTAL RETURN (% RANK)						NET EXP. RATIO (% RANK)
				1 YR	3 YR	5 YR	10 YR	3 MO	YTD	1 YR	3 YR	5 YR	10 YR	
Vanguard Materials Index Admiral	MF	VMIAX	22	22	37	25	19	0.94	0.94	-6.06 (59)	0.95 (27)	16.51 (56)	7.75 (13)	0.09 (3)
# OF MF/ETF/CIT PEERS			113	110	106	98	89	131	131	128	113	107	97	132
MEDIAN MF/ETF/CIT								1.21	1.21	-3.43	-1.03	16.95	5.72	0.75
S&P NORTH AMERICAN NATURAL RESOURCES TR								7.13	7.13	4.17	7.55	26.59	5.60	-

SECTOR EQUITY : REAL ESTATE

INVESTMENT NAME	TYPE	TICKER	Fi360 SCORE	Fi360 SCORE ROLLING AVERAGES				TOTAL RETURN (% RANK)						NET EXP. RATIO (% RANK)
				1 YR	3 YR	5 YR	10 YR	3 MO	YTD	1 YR	3 YR	5 YR	10 YR	
Cohen & Steers Instl Realty Shares	MF	CSRIX	0	3	2	2	1	3.16	3.16	10.13 (31)	-0.38 (13)	10.83 (21)	6.50 (6)	0.75 (30)
# OF MF/ETF/CIT PEERS			214	208	202	182	136	225	225	222	214	204	182	226
MEDIAN MF/ETF/CIT								1.68	1.68	9.00	-1.91	9.58	4.93	0.96
MORNINGSTAR US REAL EST TR USD								3.37	3.37	9.34	-1.23	9.72	5.01	-

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ALLOCATION : MODERATE ALLOCATION

INVESTMENT NAME	TYPE	TICKER	Fi360 SCORE	Fi360 SCORE ROLLING AVERAGES				TOTAL RETURN (% RANK)						NET EXP. RATIO (% RANK)
				1 YR	3 YR	5 YR	10 YR	3 MO	YTD	1 YR	3 YR	5 YR	10 YR	
American Funds American Balanced R6	MF	RLBGX	0	0	0	5	3	-0.15	-0.15	8.35 (10)	6.52 (6)	11.14 (22)	8.36 (7)	0.25 (3)
# OF MF/ETF/CIT PEERS			696	671	641	598	457	721	721	715	696	667	601	722
MEDIAN MF/ETF/CIT								-0.25	-0.25	5.27	4.32	10.06	6.31	0.91
MORNINGSTAR MOD TGT RISK TR USD								1.68	1.68	5.95	3.86	8.80	6.08	-

ALLOCATION : TARGET-DATE 2020

INVESTMENT NAME	TYPE	TICKER	Fi360 SCORE	Fi360 SCORE ROLLING AVERAGES				TOTAL RETURN (% RANK)						NET EXP. RATIO (% RANK)
				1 YR	3 YR	5 YR	10 YR	3 MO	YTD	1 YR	3 YR	5 YR	10 YR	
Vanguard Target Retirement 2020 Fund	MF	VTWNX	27	20	14	10	5	1.13	1.13	5.97 (23)	3.50 (34)	7.40 (57)	5.47 (39)	0.08 (3)
# OF MF/ETF/CIT PEERS			126	123	117	100	50	134	134	134	126	119	90	134
MEDIAN MF/ETF/CIT								1.34	1.34	5.41	3.25	7.53	5.35	0.50
MORNINGSTAR LIFETIME MOD 2020 TR USD								1.09	1.09	5.78	2.19	6.68	5.12	-

ALLOCATION : TARGET-DATE 2025

INVESTMENT NAME	TYPE	TICKER	Fi360 SCORE	Fi360 SCORE ROLLING AVERAGES				TOTAL RETURN (% RANK)						NET EXP. RATIO (% RANK)
				1 YR	3 YR	5 YR	10 YR	3 MO	YTD	1 YR	3 YR	5 YR	10 YR	
Vanguard Target Retirement 2025 Fund	MF	VTTVX	0	0	6	4	2	0.64	0.64	6.10 (20)	4.08 (15)	8.77 (28)	6.16 (17)	0.08 (3)
# OF MF/ETF/CIT PEERS			168	165	152	133	74	178	178	178	168	161	129	178
MEDIAN MF/ETF/CIT								1.10	1.10	5.40	3.49	8.31	5.64	0.58
MORNINGSTAR LIFETIME MOD 2025 TR USD								0.91	0.91	5.71	2.29	7.41	5.51	-

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INVESTMENT SNAPSHOT

ALLOCATION : TARGET-DATE 2030

INVESTMENT NAME	TYPE	TICKER	Fi360 SCORE	Fi360 SCORE ROLLING AVERAGES				TOTAL RETURN (% RANK)						NET EXP. RATIO (% RANK)
				1 YR	3 YR	5 YR	10 YR	3 MO	YTD	1 YR	3 YR	5 YR	10 YR	
Vanguard Target Retirement 2030 Fund	MF	VTHRX	0	0	3	3	2	0.21	0.21	6.03 (21)	4.51 (21)	9.94 (30)	6.70 (27)	0.08 (2)
# OF MF/ETF/CIT PEERS			190	187	164	145	86	201	201	199	190	178	138	201
MEDIAN MF/ETF/CIT								0.64	0.64	5.40	3.93	9.63	6.36	0.59
MORNINGSTAR LIFETIME MOD 2030 TR USD								0.65	0.65	5.71	2.70	8.65	6.08	-

ALLOCATION : TARGET-DATE 2035

INVESTMENT NAME	TYPE	TICKER	Fi360 SCORE	Fi360 SCORE ROLLING AVERAGES				TOTAL RETURN (% RANK)						NET EXP. RATIO (% RANK)
				1 YR	3 YR	5 YR	10 YR	3 MO	YTD	1 YR	3 YR	5 YR	10 YR	
Vanguard Target Retirement 2035 Fund	MF	VTTHX	29	14	18	15	8	0.04	0.04	6.26 (16)	5.01 (28)	11.15 (59)	7.26 (34)	0.08 (3)
# OF MF/ETF/CIT PEERS			182	179	163	144	84	196	196	196	182	172	140	196
MEDIAN MF/ETF/CIT								0.20	0.20	5.44	4.64	11.30	6.98	0.59
MORNINGSTAR LIFETIME MOD 2035 TR USD								0.28	0.28	5.79	3.48	10.31	6.74	-

ALLOCATION : TARGET-DATE 2040

INVESTMENT NAME	TYPE	TICKER	Fi360 SCORE	Fi360 SCORE ROLLING AVERAGES				TOTAL RETURN (% RANK)						NET EXP. RATIO (% RANK)
				1 YR	3 YR	5 YR	10 YR	3 MO	YTD	1 YR	3 YR	5 YR	10 YR	
Vanguard Target Retirement 2040 Fund	MF	VFORX	30	32	26	20	10	-0.21	-0.21	6.42 (14)	5.47 (39)	12.36 (65)	7.80 (35)	0.08 (3)
# OF MF/ETF/CIT PEERS			185	182	164	145	86	196	196	194	185	173	138	196
MEDIAN MF/ETF/CIT								-0.22	-0.22	5.50	5.25	12.60	7.57	0.61
MORNINGSTAR LIFETIME MOD 2040 TR USD								-0.11	-0.11	5.93	4.34	11.91	7.32	-

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INVESTMENT SNAPSHOT

ALLOCATION : TARGET-DATE 2045

INVESTMENT NAME	TYPE	TICKER	Fi360 SCORE	Fi360 SCORE ROLLING AVERAGES				TOTAL RETURN (% RANK)						NET EXP. RATIO (% RANK)
				1 YR	3 YR	5 YR	10 YR	3 MO	YTD	1 YR	3 YR	5 YR	10 YR	
Vanguard Target Retirement 2045 Fund	MF	VTIVX	0	21	11	9	5	-0.4	-0.4	6.57 (14)	5.90 (33)	13.56 (43)	8.27 (27)	0.08 (3)
# OF MF/ETF/CIT PEERS			182	179	163	144	83	191	191	191	182	172	140	191
MEDIAN MF/ETF/CIT								-0.51	-0.51	5.51	5.63	13.47	7.90	0.61
MORNINGSTAR LIFETIME MOD 2045 TR USD								-0.42	-0.42	6.05	4.98	12.94	7.66	-

ALLOCATION : TARGET-DATE 2050

INVESTMENT NAME	TYPE	TICKER	Fi360 SCORE	Fi360 SCORE ROLLING AVERAGES				TOTAL RETURN (% RANK)						NET EXP. RATIO (% RANK)
				1 YR	3 YR	5 YR	10 YR	3 MO	YTD	1 YR	3 YR	5 YR	10 YR	
Vanguard Target Retirement 2050 Fund	MF	VFIFX	0	14	7	8	4	-0.56	-0.56	6.65 (11)	6.22 (23)	13.84 (37)	8.40 (26)	0.08 (3)
# OF MF/ETF/CIT PEERS			183	180	164	145	85	194	194	192	183	173	138	194
MEDIAN MF/ETF/CIT								-0.70	-0.70	5.40	5.80	13.68	8.01	0.62
MORNINGSTAR LIFETIME MOD 2050 TR USD								-0.55	-0.55	6.10	5.27	13.34	7.76	-

ALLOCATION : TARGET-DATE 2055

INVESTMENT NAME	TYPE	TICKER	Fi360 SCORE	Fi360 SCORE ROLLING AVERAGES				TOTAL RETURN (% RANK)						NET EXP. RATIO (% RANK)
				1 YR	3 YR	5 YR	10 YR	3 MO	YTD	1 YR	3 YR	5 YR	10 YR	
Vanguard Target Retirement 2055 Fund	MF	VFFVX	0	14	9	9	6	-0.56	-0.56	6.67 (12)	6.23 (25)	13.84 (45)	8.38 (33)	0.08 (3)
# OF MF/ETF/CIT PEERS			183	180	164	143	71	192	192	192	183	173	133	192
MEDIAN MF/ETF/CIT								-0.73	-0.73	5.34	5.88	13.76	8.07	0.61
MORNINGSTAR LIFETIME MOD 2055 TR USD								-0.55	-0.55	6.07	5.27	13.37	7.73	-

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INVESTMENT SNAPSHOT

ALLOCATION : TARGET-DATE 2060

INVESTMENT NAME	TYPE	TICKER	Fi360 SCORE	Fi360 SCORE ROLLING AVERAGES				TOTAL RETURN (% RANK)						NET EXP. RATIO (% RANK)
				1 YR	3 YR	5 YR	10 YR	3 MO	YTD	1 YR	3 YR	5 YR	10 YR	
Vanguard Target Retirement 2060 Fund	MF	VTTSX	24	14	10	11	12	-0.57	-0.57	6.65 (12)	6.23 (26)	13.83 (51)	8.38 (53)	0.08 (3)
# OF MF/ETF/CIT PEERS			182	179	153	126	1	191	191	191	182	167	66	191
MEDIAN MF/ETF/CIT								-0.75	-0.75	5.36	5.87	13.85	8.38	0.62
MORNINGSTAR LIFETIME MOD 2060 TR USD								-0.49	-0.49	6.03	5.21	13.32	7.66	-

ALLOCATION : TARGET-DATE 2065+

INVESTMENT NAME	TYPE	TICKER	Fi360 SCORE	Fi360 SCORE ROLLING AVERAGES				TOTAL RETURN (% RANK)						NET EXP. RATIO (% RANK)
				1 YR	3 YR	5 YR	10 YR	3 MO	YTD	1 YR	3 YR	5 YR	10 YR	
Vanguard Target Retirement 2065 Fund	MF	VLXVX	17	18	16	-	-	-0.54	-0.54	6.67 (11)	6.24 (28)	13.84 (51)	-	0.08 (3)
Vanguard Target Retirement 2070 Fund	MF	VSVNX	-	-	-	-	-	-0.56	-0.56	6.61 (13)	-	-	-	0.08 (3)
# OF MF/ETF/CIT PEERS			149	137	7	-	-	254	254	186	149	66	-	255
MEDIAN MF/ETF/CIT								-0.73	-0.73	5.31	5.89	13.86	-	0.59
MORNINGSTAR LIFETIME MOD 2060 TR USD								-0.49	-0.49	6.03	5.21	13.32	7.66	-

ALLOCATION : TARGET-DATE RETIREMENT

INVESTMENT NAME	TYPE	TICKER	Fi360 SCORE	Fi360 SCORE ROLLING AVERAGES				TOTAL RETURN (% RANK)						NET EXP. RATIO (% RANK)
				1 YR	3 YR	5 YR	10 YR	3 MO	YTD	1 YR	3 YR	5 YR	10 YR	
Vanguard Target Retirement Income Fund	MF	VTINX	22	28	15	12	8	1.37	1.37	5.82 (19)	3.11 (32)	5.14 (56)	4.15 (32)	0.08 (3)
# OF MF/ETF/CIT PEERS			131	130	119	105	66	140	140	140	131	128	103	140
MEDIAN MF/ETF/CIT								1.33	1.33	5.29	2.81	5.29	3.83	0.56
MORNINGSTAR LIFETIME MOD INCM TR USD								1.30	1.30	6.12	3.10	6.25	4.52	-

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TAXABLE BOND : GLOBAL BOND

INVESTMENT NAME	TYPE	TICKER	Fi360 SCORE	Fi360 SCORE ROLLING AVERAGES				TOTAL RETURN (% RANK)						NET EXP. RATIO (% RANK)
				1 YR	3 YR	5 YR	10 YR	3 MO	YTD	1 YR	3 YR	5 YR	10 YR	
Dodge & Cox Global Bond I	MF	DODLX	0	0	0	0	-	3.81	3.81	4.93 (18)	4.26 (3)	5.27 (4)	3.95 (2)	0.45 (7)
# OF MF/ETF/CIT PEERS			160	160	158	150	121	160	160	160	160	159	148	160
MEDIAN MF/ETF/CIT								2.94	2.94	3.58	-1.11	-0.01	0.60	0.84
FTSE WGBI NONUSD USD								2.32	2.32	0.31	-4.88	-4.01	-0.86	-

TAXABLE BOND : HIGH YIELD BOND

INVESTMENT NAME	TYPE	TICKER	Fi360 SCORE	Fi360 SCORE ROLLING AVERAGES				TOTAL RETURN (% RANK)						NET EXP. RATIO (% RANK)
				1 YR	3 YR	5 YR	10 YR	3 MO	YTD	1 YR	3 YR	5 YR	10 YR	
American Funds American High-Inc R6	MF	RITGX	0	0	2	3	20	1.18	1.18	8.56 (3)	5.67 (7)	8.81 (7)	5.23 (7)	0.32 (7)
# OF MF/ETF/CIT PEERS			606	582	552	526	388	637	637	631	606	568	525	641
MEDIAN MF/ETF/CIT								0.81	0.81	6.68	4.36	6.68	4.18	0.76
ICE BOFA US HIGH YIELD TR USD								0.94	0.94	7.59	4.83	7.21	4.91	-

TAXABLE BOND : INFLATION-PROTECTED BOND

INVESTMENT NAME	TYPE	TICKER	Fi360 SCORE	Fi360 SCORE ROLLING AVERAGES				TOTAL RETURN (% RANK)						NET EXP. RATIO (% RANK)
				1 YR	3 YR	5 YR	10 YR	3 MO	YTD	1 YR	3 YR	5 YR	10 YR	
Fidelity Inflation-Prot Bd Index	MF	FIPDX	0	1	6	5	-	4.16	4.16	6.34 (29)	0.01 (38)	2.26 (47)	2.45 (24)	0.05 (3)
# OF MF/ETF/CIT PEERS			147	141	135	125	86	153	153	151	147	143	135	153
MEDIAN MF/ETF/CIT								4.09	4.09	6.07	-0.22	2.19	2.23	0.61
BLOOMBERG US TREASURY US TIPS TR USD								4.16	4.16	6.16	0.06	2.35	2.51	-

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TAXABLE BOND : INTERMEDIATE CORE BOND

INVESTMENT NAME	TYPE	TICKER	Fi360 SCORE	Fi360 SCORE ROLLING AVERAGES				TOTAL RETURN (% RANK)						NET EXP. RATIO (% RANK)
				1 YR	3 YR	5 YR	10 YR	3 MO	YTD	1 YR	3 YR	5 YR	10 YR	
American Funds Bond Fund of Amer R6	MF	RBFCX	0	5	6	4	11	2.86	2.86	5.18 (26)	0.55 (38)	0.45 (21)	2.00 (7)	0.24 (18)
# OF MF/ETF/CIT PEERS			434	426	390	356	274	475	475	467	434	407	351	477
MEDIAN MF/ETF/CIT								2.70	2.70	4.90	0.47	0.05	1.42	0.48
BLOOMBERG US AGG BOND TR USD								2.78	2.78	4.87	0.51	-0.39	1.46	-

MONEY MARKET : MONEY MARKET TAXABLE

INVESTMENT NAME	TYPE	TICKER	Fi360 SCORE	Fi360 SCORE ROLLING AVERAGES				TOTAL RETURN (% RANK)						NET EXP. RATIO (% RANK)
				1 YR	3 YR	5 YR	10 YR	3 MO	YTD	1 YR	3 YR	5 YR	10 YR	
Vanguard Federal Money Market Investor	MF	VMFXX	0	0	0	0	1	1.02	1.02	4.92 (10)	4.29 (4)	2.58 (3)	1.83 (2)	0.11 (4)
# OF MF/ETF/CIT PEERS			558	539	499	460	339	623	623	604	557	513	396	628
MEDIAN MF/ETF/CIT								0.99	0.99	4.74	4.05	2.41	1.61	0.33
ICE BOFA USD 3M DEP OR CM TR USD								1.07	1.07	5.19	4.30	2.70	2.06	-

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Client Review

Inv. Data as of 03/31/25. Holdings as of 03/31/25.

STANDARDIZED PERFORMANCE DISCLOSURE

Standardized Returns for the quarter-ended 03/31/2025. 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

U.S. EQUITY

INVESTMENT NAME	INCEPTION	INVESTMENT RETURN % (LOAD ADJUSTED)				LOAD		GROSS EXP. RATIO	12B-1
	PRODUCT	1 YR	5 YR	10 YR	SINCE INCEPT.	FRONT	DEFERRED		
Fidelity 500 Index	05/04/2011	8.24	18.58	12.49	12.92	0.00	0.00	0.02	-
Vanguard Mid Cap Index Admiral	05/21/1998	5.14	16.21	8.92	9.87	0.00	0.00	0.05	-
DFA US Small Cap I	03/19/1992	-2.17	17.68	7.48	9.89	0.00	0.00	0.28	-

INTERNATIONAL EQUITY

INVESTMENT NAME	INCEPTION	INVESTMENT RETURN % (LOAD ADJUSTED)				LOAD		GROSS EXP. RATIO	12B-1
	PRODUCT	1 YR	5 YR	10 YR	SINCE INCEPT.	FRONT	DEFERRED		
DFA International Small Company I	09/30/1996	5.91	13.15	6.17	6.65	0.00	0.00	0.39	-
MFS International Equity R6	01/31/1996	5.99	12.44	7.17	7.89	0.00	0.00	0.70	-
GQG Partners Emerging Markets Equity R6	12/28/2016	-4.11	11.76	-	8.34	0.00	0.00	0.98	-

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STANDARDIZED PERFORMANCE DISCLOSURE

SECTOR EQUITY

INVESTMENT NAME	INCEPTION	INVESTMENT RETURN % (LOAD ADJUSTED)				LOAD		GROSS EXP. RATIO	12B-1
	PRODUCT	1 YR	5 YR	10 YR	SINCE INCEPT.	FRONT	DEFERRED		
Vanguard Materials Index Admiral	01/26/2004	-6.06	16.51	7.75	8.40	0.00	0.00	0.09	-
Cohen & Steers Instl Realty Shares	02/14/2000	10.13	10.83	6.50	10.62	0.00	0.00	0.76	-

ALLOCATION

INVESTMENT NAME	INCEPTION	INVESTMENT RETURN % (LOAD ADJUSTED)				LOAD		GROSS EXP. RATIO	12B-1
	PRODUCT	1 YR	5 YR	10 YR	SINCE INCEPT.	FRONT	DEFERRED		
Vanguard Target Retirement 2020 Fund	06/07/2006	5.97	7.40	5.47	5.99	0.00	0.00	0.08	-
Vanguard Target Retirement 2025 Fund	10/27/2003	6.10	8.77	6.16	6.62	0.00	0.00	0.08	-
Vanguard Target Retirement 2030 Fund	06/07/2006	6.03	9.94	6.70	6.70	0.00	0.00	0.08	-
Vanguard Target Retirement 2035 Fund	10/27/2003	6.26	11.15	7.26	7.44	0.00	0.00	0.08	-
Vanguard Target Retirement 2040 Fund	06/07/2006	6.42	12.36	7.80	7.41	0.00	0.00	0.08	-
Vanguard Target Retirement 2045 Fund	10/27/2003	6.57	13.56	8.27	8.13	0.00	0.00	0.08	-
Vanguard Target Retirement 2050 Fund	06/07/2006	6.65	13.84	8.40	7.75	0.00	0.00	0.08	-
Vanguard Target Retirement 2055 Fund	08/18/2010	6.67	13.84	8.38	9.88	0.00	0.00	0.08	-
Vanguard Target Retirement 2060 Fund	01/19/2012	6.65	13.83	8.38	9.66	0.00	0.00	0.08	-
Vanguard Target Retirement 2065 Fund	07/12/2017	6.67	13.84	-	8.86	0.00	0.00	0.08	-
Vanguard Target Retirement 2070 Fund	06/28/2022	6.61	-	-	12.51	0.00	0.00	0.08	-
Vanguard Target Retirement Income Fund	10/27/2003	5.82	5.14	4.15	4.96	0.00	0.00	0.08	-
American Funds American Balanced R6	07/25/1975	8.35	11.14	8.36	10.55	0.00	0.00	0.25	-

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TAXABLE BOND

INVESTMENT NAME	INCEPTION	INVESTMENT RETURN % (LOAD ADJUSTED)				LOAD		GROSS EXP. RATIO	12B-1
	PRODUCT	1 YR	5 YR	10 YR	SINCE INCEPT.	FRONT	DEFERRED		
Fidelity Inflation-Prot Bd Index	05/16/2012	6.34	2.26	2.45	1.85	0.00	0.00	0.05	-
American Funds Bond Fund of Amer R6	05/28/1974	5.18	0.45	2.00	3.69	0.00	0.00	0.25	-
American Funds American High-Inc R6	02/19/1988	8.56	8.81	5.23	7.81	0.00	0.00	0.32	-
Dodge & Cox Global Bond I	05/01/2014	4.93	5.27	3.95	3.24	0.00	0.00	0.52	-

MONEY MARKET

INVESTMENT NAME	INCEPTION	INVESTMENT RETURN % (LOAD ADJUSTED)				LOAD		GROSS EXP. RATIO	12B-1
	PRODUCT	1 YR	5 YR	10 YR	SINCE INCEPT.	FRONT	DEFERRED		
Vanguard Federal Money Market Investor	07/13/1981	4.92	2.58	1.83	3.94	0.00	0.00	0.11	-

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