

Monitoring Report

Prepared on 08/21/2020. Investment Data as of 06/30/2020.

Account Holdings as of 06/30/2020.



M.D.C. ADVISORS

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Space Materials Inc.

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ANNUAL COST BREAKDOWN

	COMPANY	PLAN PARTICIPANTS/CLIENT
Total Cost - In Dollars	\$ 6,624	\$ 10,340
Total Cost - In Basis Points	68 BPS	106 BPS
Average Cost Per Active Participant (50)	\$ 132	\$ 207

FUND / ASSET MANAGERS

INVESTMENT OPTIONS

	COMPANY	PLAN PARTICIPANTS/CLIENT
Total Investment Option Costs	-	7,494
Revenue Sharing	-	153
Effective Management Fee	-	\$ 7,340

JOHN HANCOCK

RECORDKEEPING/ADMINISTRATION

	COMPANY	PLAN PARTICIPANTS/CLIENT
RK & Admin. Fees paid for participant level recordkeeping and website access.		
■ Per Participant Cost of \$5.00 assessed monthly	1,750	3,000
■ Flat Cost of \$1,750.00 assessed annually		
	\$ 1,750	\$ 3,000

M&D ADVISORS

INVESTMENT ADVISORY/MGMT

	COMPANY	PLAN PARTICIPANTS/CLIENT
3(38) Investment Advisory Fee.		
■ Utilized Fee Schedule	4,874	-
	\$ 4,874	-

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ANNUAL COST SUMMARY

\$ 974,800

TOTAL ASSETS

50

NUMBER OF PARTICIPANTS

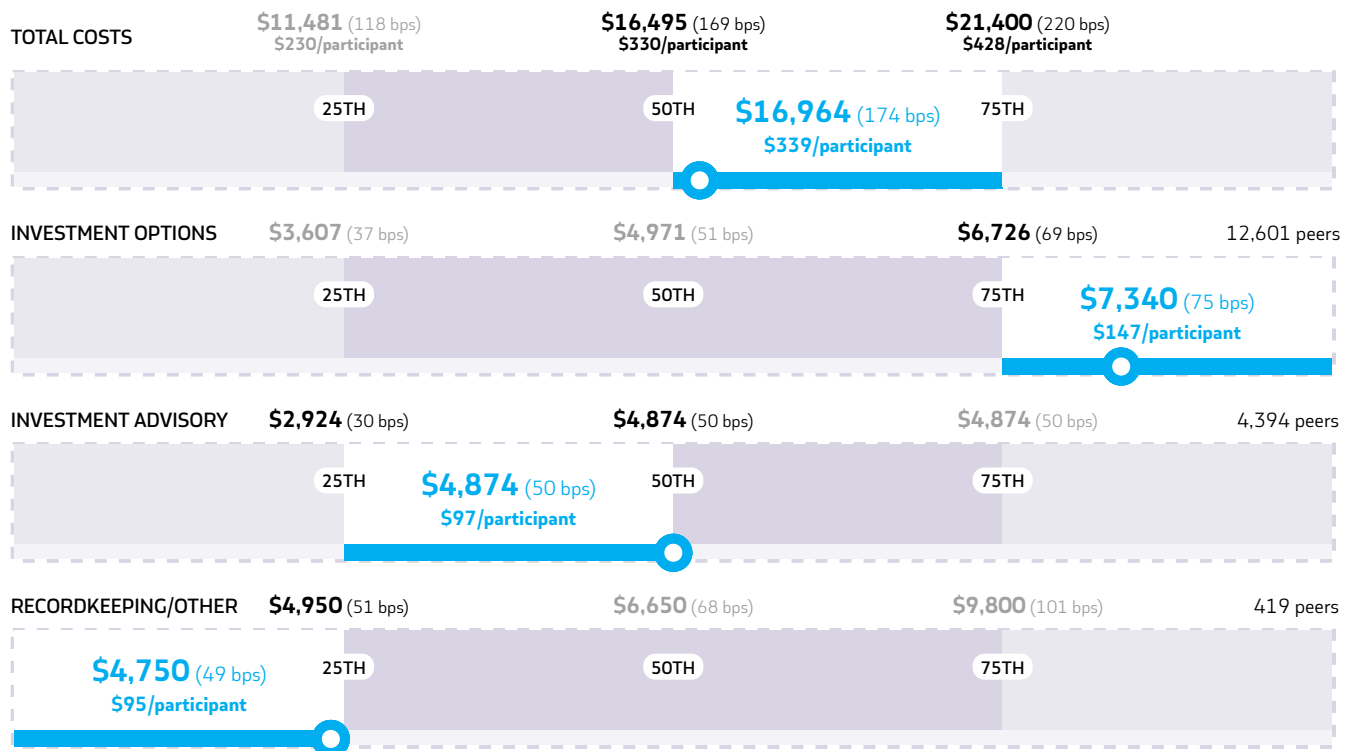
\$ 16,964

TOTAL COSTS

174 BPS

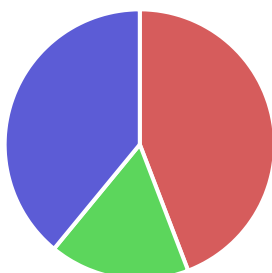
TOTAL COSTS IN BASIS POINTS

PLAN COSTS COMPARED TO BENCHMARK



Fi360 separately evaluates the three core cost components of a plan (investment option fees, investment advisory fees and recordkeeping/other fees) and then adds these together to arrive at a total plan benchmark. To determine your peer group, Fi360 utilizes your plan assets for both investment option and investment advisory fees. For recordkeeping/other, Fi360 utilizes your plan assets and the number of participants as there is a direct correlation between the number of participants and cost within this service category in particular. The total plan benchmark is shown in the chart below and the underlying category details are shown in the following table including the 25th, 50th and 75th percentiles and the number of peers included in each of the category calculations. Fi360 always recommends that you review the specific services being provided, in addition to the costs, as plans are not created equal and the cheapest plan is not necessarily the best plan. Please reference the Statement of Additional Disclosures for more details. Benchmark statistics were last updated with 07/06/2020 data.

PAYMENT SOURCE



	\$	BPS	%
Plan Participants/Client - Through Investment Options	7,494	77	44
Plan Participants/Client - Direct	2,846	29	17
Company - Direct Billed	6,624	68	39
	\$ 16,964	174	100

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ANNUAL INVESTMENT OPTION COSTS

\$ 7,494

**TOTAL INVESTMENT
OPTION COSTS**

0.77 %

**WEIGHTED AVG NET
EXP RATIO**

\$ 153

**TOTAL REVENUE
SHARING**

\$ 7,340

**TOTAL EFFECTIVE
MGMT FEE**

Each investment option is listed below. In many cases, especially in 401k plans, part of the expense ratio may be directed via 'revenue sharing' to other service providers such the advisor, recordkeeper or custodian. 12B-1 fees are commonly sent to the advisor while Sub-TA and Shareholder Service (SHR SVC) fees are commonly sent to the recordkeeper and/or custodian. Revenue sharing can be offset against other costs charged by a provider or additive to other costs they charge (see the Annual Cost Breakdown section for additional information). Fi360 calculates the MGMT FEE by subtracting any of these revenue sharing elements from the net expense ratio.

NET EXP RATIO × \$ ASSETS = \$ COSTS

U.S. EQUITY

NAME	% NET EXPENSE RATIO COMPONENTS				EXPENSE RATIO		\$ ASSETS	\$ COSTS
	12B-1	SUB-TA	SHR SVC	MGMT FEE	NET (RANK)	GROSS		
AB Relative Value Advisor P	-	-	-	0.65	0.65 (26)	0.74	-	-
Artisan Small Cap Investor	-	-	-	1.21	1.21 (57)	1.21	56,100	679
DWS CROCI Equity Dividend A P	0.24	-	-	0.79	1.03 (65)	1.03	-	-
Edgar Lomax Value P	-	-	-	0.71	0.71 (34)	0.97	-	-
Great-West S&P Mid Cap 400® Index Instl W	-	-	-	0.19	0.19 (10)	0.19	58,900	112
Nationwide WCM Focused Sm Cp R6	-	-	-	0.80	0.80 (27)	1.16	53,000	424
Nuveen Mid Cap Value I	-	-	-	0.92	0.92 (46)	1.02	47,400	436
T. Rowe Price US Large-Cap Core	-	-	-	0.74	0.74 (46)	0.74	53,500	396
Victory Sycamore Small Company Opp I	-	-	-	0.92	0.92 (28)	0.92	48,950	450
Voya Russell Mid Cap Growth Idx Port S	0.25	-	-	0.40	0.65 (10)	0.80	61,300	398
VY® T. Rowe Price Equity Income I R	-	-	-	0.61	0.61 (23)	0.64	48,500	296

INTERNATIONAL EQUITY

NAME	% NET EXPENSE RATIO COMPONENTS				EXPENSE RATIO		\$ ASSETS	\$ COSTS
	12B-1	SUB-TA	SHR SVC	MGMT FEE	NET (RANK)	GROSS		
BNY Mellon International Small Cap A W	-	-	-	1.40	1.40 (74)	1.56	38,750	543
BNY Mellon International Stock Index Inv	-	-	-	0.60	0.60 (26)	0.61	60,250	362
State Street International Stock Sel K	-	-	-	0.75	0.75 (24)	1.03	55,500	416

SECTOR EQUITY

NAME	% NET EXPENSE RATIO COMPONENTS				EXPENSE RATIO		\$ ASSETS	\$ COSTS
	12B-1	SUB-TA	SHR SVC	MGMT FEE	NET (RANK)	GROSS		
Wells Fargo Specialized Technology A	-	-	-	1.35	1.35 (75)	1.41	46,300	625

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ANNUAL INVESTMENT OPTION COSTS

ALLOCATION

NAME	% NET EXPENSE RATIO COMPONENTS				EXPENSE RATIO		\$ ASSETS	\$ COSTS
	12B-1	SUB-TA	SHR SVC	MGMT FEE	NET (RANK)	GROSS		
Fidelity Freedom® 2015	-	-	-	0.55	0.55 (44)	0.55	42,500	234
Fidelity Freedom® 2020	-	-	-	0.60	0.60 (43)	0.60	43,550	261
Fidelity Freedom® 2025	-	-	-	0.65	0.65 (49)	0.65	45,000	293
Fidelity Freedom® 2030	-	-	-	0.68	0.68 (50)	0.68	46,500	316
Fidelity Freedom® 2035	-	-	-	0.72	0.72 (55)	0.72	42,300	305
Fidelity Freedom® 2040	-	-	-	0.75	0.75 (54)	0.75	44,350	333
Fidelity Freedom® 2045	-	-	-	0.75	0.75 (57)	0.75	41,850	314
Fidelity Freedom® 2050	-	-	-	0.75	0.75 (54)	0.75	40,300	302

TOTAL INVESTMENT OPTION COSTS TABLE

NAME	% NET EXPENSE RATIO COMPONENTS				EXPENSE RATIO		\$ ASSETS	\$ COSTS
	12B-1	SUB-TA	SHR SVC	MGMT FEE	NET	GROSS		
In Dollars (\$)	153	-	-	7,340	7,494	8,090	974,800	7,494
In Basis Points (BPS)	2	-	-	75	77	83	-	77

FEE WAIVERS

AB Relative Value Advisor P The Adviser has contractually agreed to waive its management fees and/or to bear certain expenses of the Fund. In addition to that agreement, in connection with the Fund's investments in AB Government Money Market Portfolio (the "Money Market Portfolio") (except for the investment of any cash collateral from securities lending), the Adviser has contractually agreed to waive its management fee from the Fund and/or reimburse other expenses of the Fund in an amount equal to the Fund's pro rata share of the Money Market Portfolio's effective management fee, as included in "Acquired Fund Fees and Expenses". Each of the agreements will remain in effect until February 28, 2021 and may only be terminated or changed with the consent of the Fund's Board of Directors. In addition, each of the agreements will be automatically extended for one-year terms unless the Adviser provides notice of termination to the Fund at least 60 days prior to the end of the period.

BNY Mellon International Small Cap A W The fund's investment adviser, BNY Mellon Investment Adviser, Inc. has contractually agreed, until February 28, 2021, to waive receipt of its fees and/or assume the direct expenses of the fund so that the direct expenses of none of the classes (excluding Rule 12b-1 fees, shareholder services fees, taxes, interest, brokerage commissions, commitment fees on borrowings and extraordinary expenses) exceed 1.15%. On or after February 28, 2021, BNY Mellon Investment Adviser, Inc. may terminate this expense limitation agreement at any time.

BNY Mellon International Stock Index Inv The fund's investment adviser, The Dreyfus Corporation, has agreed in its management agreement with the fund to: (1) pay all of the fund's expenses, except management fees, shareholder services plan fees and certain other expenses, including the fees and expenses of the non-interested board members and the fees and expenses of counsel to the fund and to the non-interested board members, and (2) reduce its fee pursuant to the management agreement in an amount equal to the fund's allocable portion of the fees and expenses of the non-interested board members and the fees and expenses of counsel to the fund and to the non-interested board members (in the amount of .01% for the past fiscal year). These provisions in the management agreement may not be amended without the approval of the fund's shareholders.

Edgar Lomax Value P The Edgar Lomax Company (the "Advisor") has contractually agreed to waive all or a portion of its management fees and pay expenses of the Fund to ensure that Total Annual Fund Operating Expenses . The Expense Cap will remain in effect through at least February 27, 2021, and may be terminated only by the Trust's Board of Trustees (the "Board"). The Advisor may request recoupment of previously waived fees and paid expenses from the Fund for 36 months from the date they were waived or paid, subject to the Expense Cap. In addition, the Advisor has voluntarily agreed to waive a portion of its management fee contingent upon the Fund's performance versus the S&P 500 @ Value Index. If the Advisor waives management fees under this arrangement, it has also agreed to absorb all Fund expenses, other than management fees, AFEE,

ANNUAL INVESTMENT OPTION COSTS

interest, taxes and extraordinary expenses. The Advisor has agreed to continue this voluntary waiver arrangement through at least February 27, 2021.

Nationwide WCM Focused Sm Cp R6 Nationwide Mutual Funds (the "Trust") and Nationwide Fund Advisors (the "Adviser") have entered into a written contract limiting annual fund operating expenses to 0.80% until at least February 28, 2021. Under the expense limitation agreement, the level to which operating expenses are limited applies to all share classes, excluding any taxes, interest, brokerage commissions, Rule 12b-1 fees, acquired fund fees and expenses, short-sale dividend expenses, administrative services fees, other expenses which are capitalized in accordance with generally accepted accounting principles and expenses incurred by the Fund in connection with any merger or reorganization, and may exclude other nonroutine expenses not incurred in the ordinary course of the Fund's business. The expense limitation agreement may be changed or eliminated only with the consent of the Board of Trustees of the Trust.

Nuveen Mid Cap Value I The Fund's investment adviser has agreed to waive fees and/or reimburse expenses through July 31, 2021 so that the total annual operating expenses of the Fund (excluding 12b-1 distribution and/or service fees, interest expenses, taxes, acquired fund fees and expenses, fees incurred in acquiring and disposing of portfolio securities and extraordinary expenses) do not exceed 0.89% of the average daily net assets of any class of Fund shares. This expense limitation may be terminated or modified prior to that date only with the approval of the Board of Directors of the Fund

State Street International Stock Sel K The Fund's investment adviser, SSGA Funds Management, Inc. (the "Adviser" or "SSGA FM"), is contractually obligated until December 31, 2020 (i) to waive up to the full amount of the advisory fee payable by the Fund, and/or (ii) to reimburse the Fund to the extent that Total Annual Fund Operating Expenses (exclusive of non-recurring account fees, extraordinary expenses, acquired fund fees and expenses, and distribution, shareholder servicing and sub-transfer agency fees) exceed 0.75% of average daily net assets on an annual basis. This waiver and/or reimbursement may not be terminated prior to December 31, 2020 except with the approval of the Fund's Board of Trustees. SSGA FM has contractually agreed to waive 0.01% of its administration fee. This waiver may not be terminated or modified except with the approval of the Fund's Board of Trustees and shall continue until at least December 31, 2020.

Voya Russell Mid Cap Growth Idx Port S The adviser is contractually obligated to limit expenses to 0.43%, 0.68%, and 0.83% for Class I, Class S, and Class S2 shares, respectively, through May 1, 2021. This limitation is subject to possible recoupment by the adviser within 36 months of the waiver or reimbursement. In addition, the adviser is contractually obligated to further limit expenses to 0.40%, 0.65%, and 0.80% for Class I, Class S, and Class S2 shares, respectively, through May 1, 2021. These limitations do not extend to interest, taxes, investment-related costs, leverage expenses, extraordinary expenses, and Acquired Fund Fees and Expenses. The adviser is contractually obligated to waive 0.10% of the management fee through May 1, 2021. Termination or modification of these obligations requires approval by the Portfolio's board.

VY® T. Rowe Price Equity Income I R The adviser is contractually obligated to waive 0.030% of the management fee through May 1, 2021. Termination or modification of this obligation requires approval by the Portfolio's board.

Wells Fargo Specialized Technology A The Manager has contractually committed through July 31, 2021, to waive fees and/or reimburse expenses to the extent necessary to cap Total Annual Fund Operating Expenses After Fee Waivers at 1.35% for Class A and 2.10% for Class C. Brokerage commissions, stamp duty fees, interest, taxes, acquired fund fees and expenses (if any), and extraordinary expenses are excluded from the expense cap. Prior to or after the commitment expiration date, the cap may be increased or the commitment to maintain the cap may be terminated only with the approval of the Board of Trustees.

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CLIENT NOTES

Advisor commentary would go here...

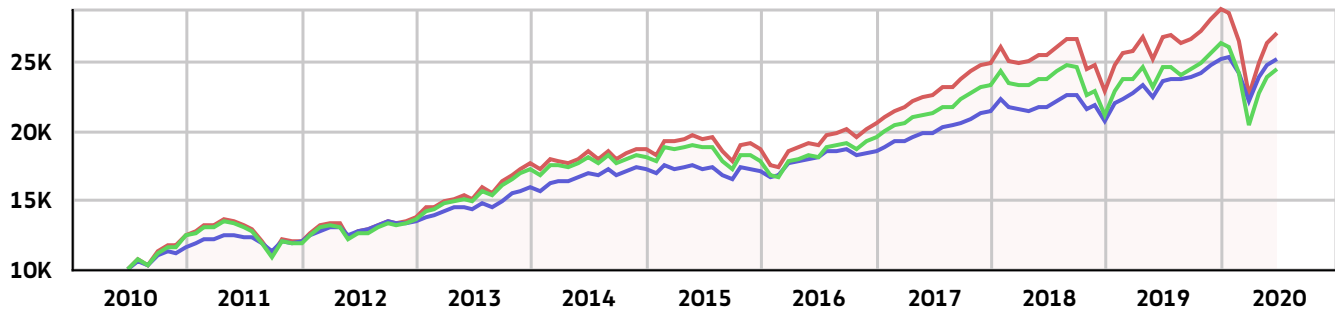
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CLIENT PERFORMANCE SUMMARY: USING HYPOTHETICAL ALLOCATIONS



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. **Please reference the Statement of Additional Disclosures for additional details concerning the calculation methodology.**

		TOTAL RETURN		TOTAL ANNUALIZED RETURN				STD DEV	
		3 MO	YTD	1 YR	3 YR	5 YR	10 YR	3 YR	5 YR
	Portfolio	20.09	-6.09	1.07	6.12	6.83	10.44	16.44	14.36
	+/- Blended Benchmark	6.67	-5.6	-5.5	-1.98	-1	0.81	5.56	4.87
	+/- Peer Group Benchmark	0.62	1	1.34	1.47	1.38	1.09	-0.04	0.08

Peer Group Benchmark

PEER GROUP	TARGET %
Mid-Cap Growth	6.29
Foreign Large Blend	6.18
Mid-Cap Blend	6.04
Small Growth	5.76
Foreign Large Value	5.69
Large Blend	5.49
Small Blend	5.44
Small Value	5.02
Large Value	4.98
Mid-Cap Value	4.86
Target-Date 2030	4.77
Technology	4.75
Target-Date 2025	4.62
Target-Date 2040	4.55
Target-Date 2020	4.47
Target-Date 2015	4.36
Target-Date 2035	4.34
Target-Date 2045	4.29
Target-Date 2050	4.13
Foreign Small/Mid Blend	3.98

Blended Benchmark

INDEX	TARGET %
Russell 1000 TR USD	60
BBgBarc Global Aggregate TR USD	40

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Fi360 FIDUCIARY SCORE® BREAKDOWN

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).

Score Criterion

- IN. Inception Date.** Must have at least a 3 year track history
MT. Manager Tenure. Must have at least a 2 year track history. (Most senior manager's tenure)
NA. Net Assets. Must have >= 75 million under management. (Total across all share classes)
CO. Composition. Must have >= 80% allocation to primary asset (Not applied to all peer groups)
SS. Style. Must have current style box match the peer group. (Not applied to all peer groups)
ER. Prospectus Net Exp Ratio. * Must place in the top 75% of its peer group.
A3. Alpha - Broad Market (3 YR). Must place in the top 50% of its peer group.
S3. Sharpe (3 YR). Must place in the top 50% of its peer group.
R1. Return (1 YR). Must place in the top 50% of its peer group.
R3. Return (3 YR). Must place in the top 50% of its peer group.
R5. Return (5 YR). Must place in the top 50% of its peer group.

* For separately managed accounts, r-squared in the top 75% of it's peer group is used as a replacement criterion for Exp Ratio.

Summary Legend

✓	Investment meets the criterion
✗	Investment does not meet the criterion
-	Investment data is not available
NA	Investment is not screened on the criterion

U.S. EQUITY

Investment Name	TICKER	Score (Peers)	Score Criteria												Rolling Averages (Peers)			
			IN	MT	NA	CO	SS	ER	A3	S3	R1	R3	R5	1 Yr	3 Yr	5 Yr	10 Yr	
AB Relative Value Advisor P	CBBYX	21 (1,166)	✓	✓	✓	✓	✓	✓	✓	✓	✗	✓	✓	11 (1,123)	4 (1,022)	10 (896)	16 (666)	
Artisan Small Cap Investor	ARTSX	20 (617)	✓	✓	✓	✓	✗	✓	✓	✓	✓	✓	✓	21 (602)	25 (551)	29 (483)	25 (371)	
DWS CROCI Equity Dividend A P	KDHAX	21 (1,166)	✓	✓	✓	✓	✓	✓	✓	✓	✗	✓	✓	7 (1,123)	11 (1,022)	28 (896)	56 (666)	
Edgar Lomax Value P	LOMAX	21 (1,166)	✓	✓	✓	✓	✓	✓	✓	✓	✗	✓	✓	10 (1,123)	5 (1,022)	14 (896)	25 (666)	
Great-West S&P Mid Cap 400® Index Instl W	MXNZX	19 (390)	✓	✓	✓	✓	✓	✓	✗	✓	✗	✓	✓	24 (364)	15 (318)	18 (279)	-	
Nationwide WCM Focused Sm Cp R6	NWKEX	12 (659)	✓	✓	✗	✓	✓	✓	✓	✓	✓	✓	✓	22 (624)	33 (542)	22 (438)	-	
Nuveen Mid Cap Value I	FSEIX	0 (408)	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	6 (391)	6 (360)	14 (313)	43 (224)	
T. Rowe Price US Large-Cap Core	TRULX	26 (1,298)	✓	✓	✓	✓	✓	✓	✓	✓	✗	✓	✓	22 (1,233)	22 (1,107)	21 (980)	-	
Victory Sycamore Small Company Opp I	VSOIX	18 (429)	✓	✓	✓	✓	✗	✓	✓	✓	✓	✓	✓	19 (423)	22 (386)	21 (351)	24 (238)	
Voya Russell Mid Cap Growth Idx Port S	IRGUX	21 (585)	✓	✓	✓	✓	✓	✓	✓	✓	✗	✓	✓	26 (571)	24 (524)	18 (466)	-	

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Fi360 FIDUCIARY SCORE® BREAKDOWN

U.S. EQUITY

INVESTMENT NAME	TICKER	SCORE (PEERS)	SCORE CRITERIA												ROLLING AVERAGES (PEERS)			
			IN	MT	NA	CO	SS	ER	A3	S3	R1	R3	R5	1 YR	3 YR	5 YR	10 YR	
VY® T. Rowe Price Equity Income I R	ITEIX	59 (1.166)	✓	✓	✓	✓	✓	✓	✗	✗	✗	✗	✗	18 (1.123)	27 (1.022)	43 (896)	28 (666)	

INTERNATIONAL EQUITY

INVESTMENT NAME	TICKER	SCORE (PEERS)	SCORE CRITERIA												ROLLING AVERAGES (PEERS)			
			IN	MT	NA	CO	SS	ER	A3	S3	R1	R3	R5	1 YR	3 YR	5 YR	10 YR	
BNY Mellon International Small Cap A ^W	DYAPX	67 (103)	✓	✓	✓	✓	✓	✓	✗	✓	✗	✗	✗	31 (98)	-	-	-	
BNY Mellon International Stock Index Inv	DIISX	52 (701)	✓	✓	✓	✓	✓	✓	✗	✗	✗	✗	✗	21 (672)	29 (530)	28 (476)	32 (315)	
State Street International Stock Sel K	SSIQX	26 (320)	✓	✓	✓	✓	✓	✓	✗	✗	✓	✗	✓	28 (309)	29 (267)	20 (224)	-	

SECTOR EQUITY

INVESTMENT NAME	TICKER	SCORE (PEERS)	SCORE CRITERIA											ROLLING AVERAGES (PEERS)			
			IN	MT	NA	CO	SS	ER	A3	S3	R1	R3	R5	1 YR	3 YR	5 YR	10 YR
Wells Fargo Specialized Technology A	WFSTX	24 (205)	✓	✓	✓	NA	NA	✓	✓	✓	✗	✓	✓	26 (196)	21 (180)	29 (168)	17 (146)

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Fi360 FIDUCIARY SCORE® BREAKDOWN

ALLOCATION

Investment Name	TICKER	Score (Peers)	Score Criteria												Rolling Averages (Peers)			
			IN	MT	NA	CO	SS	ER	A3	S3	R1	R3	R5	1 Yr	3 Yr	5 Yr	10 Yr	
Fidelity Freedom® 2015	FFVFX	0 (108)	✓	✓	✓	NA	NA	✓	✓	✓	✓	✓	✓	13 (97)	10 (78)	11 (63)	12 (32)	
Fidelity Freedom® 2020	FFFDX	0 (206)	✓	✓	✓	NA	NA	✓	✓	✓	✓	✓	✓	16 (193)	10 (164)	10 (129)	17 (68)	
Fidelity Freedom® 2025	FFTWX	0 (212)	✓	✓	✓	NA	NA	✓	✓	✓	✓	✓	✓	16 (194)	11 (168)	12 (133)	16 (59)	
Fidelity Freedom® 2030	FFFEX	0 (218)	✓	✓	✓	NA	NA	✓	✓	✓	✓	✓	✓	16 (206)	11 (176)	14 (141)	22 (80)	
Fidelity Freedom® 2035	FFTHX	30 (206)	✓	✓	✓	NA	NA	✓	⊘	⊘	✓	✓	✓	30 (188)	17 (165)	20 (130)	32 (59)	
Fidelity Freedom® 2040	FFFFX	31 (218)	✓	✓	✓	NA	NA	✓	⊘	⊘	✓	✓	✓	32 (206)	18 (176)	18 (141)	26 (80)	
Fidelity Freedom® 2045	FFFGX	0 (206)	✓	✓	✓	NA	NA	✓	✓	✓	✓	✓	✓	23 (188)	14 (165)	17 (129)	32 (56)	
Fidelity Freedom® 2050	FFFHX	0 (218)	✓	✓	✓	NA	NA	✓	✓	✓	✓	✓	✓	12 (206)	11 (176)	15 (140)	30 (51)	

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Inv. Data as of 06/30/20. Holdings as of 06/30/20. P Proposed R Remove W Watch

Space Materials Inc.

Fi360 FIDUCIARY SCORE® SUMMARY

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 ID column can be used to reference the investment on the following Scatterplot chart. Investments which do not have both Scores will not have an ID as they cannot be plotted on the chart. If multiple investments have the same Scores, they will be plotted together under 1 ID.

ID	INVESTMENT NAME	TICKER	TYPE	PEER GROUP	1YR ROLLING AVG (PEERS)	3YR ROLLING AVG (PEERS)	\$ ASSETS	% OF TOTAL ASSETS
1	Nuveen Mid Cap Value I	FSEIX	MF	Mid-Cap Value	6 (391)	6 (360)	47,400	4.86
2	DWS CROCI Equity Dividend A P	KDHAX	MF	Large Value	7 (1123)	11 (1022)	0	0.00
3	Edgar Lomax Value P	LOMAX	MF	Large Value	10 (1123)	5 (1022)	0	0.00
4	AB Relative Value Advisor P	CBBYX	MF	Large Value	11 (1123)	4 (1022)	0	0.00
5	Fidelity Freedom® 2050	FFFHX	MF	Target-Date 2050	12 (206)	11 (176)	40,300	4.13
6	Fidelity Freedom® 2015	FFVFX	MF	Target-Date 2015	13 (97)	10 (78)	42,500	4.36
7	Fidelity Freedom® 2020	FFFDX	MF	Target-Date 2020	16 (193)	10 (164)	43,550	4.47
8	Fidelity Freedom® 2025	FFTWX	MF	Target-Date 2025	16 (194)	11 (168)	45,000	4.62
8	Fidelity Freedom® 2030	FFFEX	MF	Target-Date 2030	16 (206)	11 (176)	46,500	4.77
10	VY® T. Rowe Price Equity Income I R	ITEIX	MF	Large Value	18 (1123)	27 (1022)	48,500	4.98
11	Victory Sycamore Small Company Opp I	VSOIX	MF	Small Value	19 (423)	22 (386)	48,950	5.02
12	Artisan Small Cap Investor	ARTSX	MF	Small Growth	21 (602)	25 (551)	56,100	5.75
13	BNY Mellon International Stock Index Inv	DIISX	MF	Foreign Large Blend	21 (672)	29 (530)	60,250	6.18
15	Nationwide WCM Focused Sm Cp R6	NWKEX	MF	Small Blend	22 (624)	33 (542)	53,000	5.44
14	T. Rowe Price US Large-Cap Core	TRULX	MF	Large Blend	22 (1233)	22 (1107)	53,500	5.49
16	Fidelity Freedom® 2045	FFFGX	MF	Target-Date 2045	23 (188)	14 (165)	41,850	4.29
17	Great-West S&P Mid Cap 400® Index Instl W	MXNZX	MF	Mid-Cap Blend	24 (364)	15 (318)	58,900	6.04
19	Voya Russell Mid Cap Growth Idx Port S	IRGUX	MF	Mid-Cap Growth	26 (571)	24 (524)	61,300	6.29
18	Wells Fargo Specialized Technology A	WFSTX	MF	Technology	26 (196)	21 (180)	46,300	4.75

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Inv. Data as of 06/30/20. Holdings as of 06/30/20. P Proposed R Remove W Watch

Space Materials Inc.

Fi360 FIDUCIARY SCORE[®] SUMMARY

ID	INVESTMENT NAME	TICKER	TYPE	PEER GROUP	1YR ROLLING AVG (PEERS)	3YR ROLLING AVG (PEERS)	\$ ASSETS	% OF TOTAL ASSETS
20	State Street International Stock Sel K	SSIQX	MF	Foreign Large Value	28 (309)	29 (267)	55,500	5.69
21	Fidelity Freedom® 2035	FFTHX	MF	Target-Date 2035	30 (188)	17 (165)	42,300	4.34
	BNY Mellon International Small Cap A W	DYAPX	MF	Foreign Small/Mid Blend	31 (98)	-	38,750	3.98
22	Fidelity Freedom® 2040	FFFFX	MF	Target-Date 2040	32 (206)	18 (176)	44,350	4.55

Monitoring Report

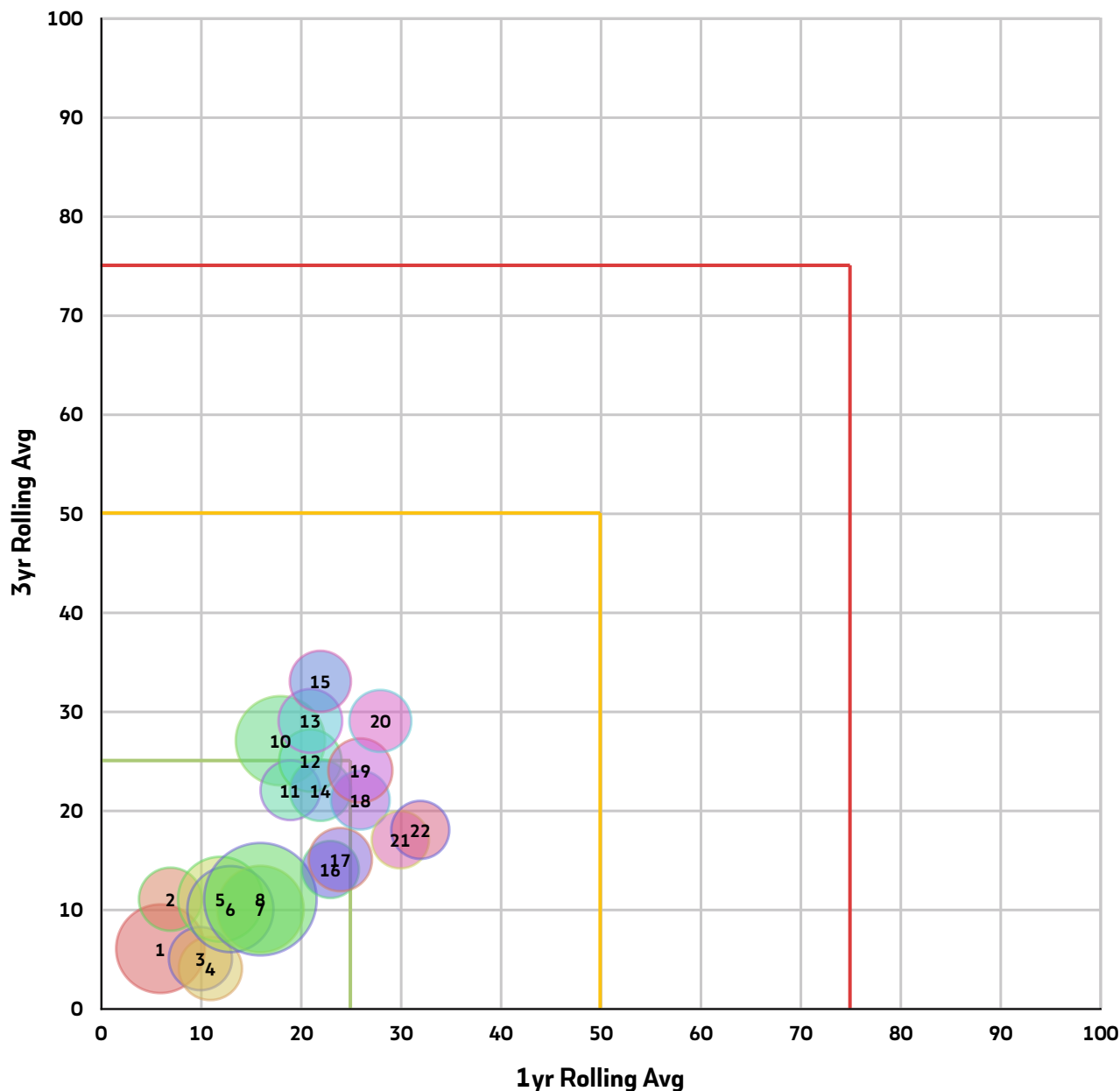
Inv. Data as of 06/30/20. Holdings as of 06/30/20. P Proposed R Remove W Watch

Space Materials Inc.

Fi360 FIDUCIARY SCORE® SUMMARY

The chart plots each investment using the selected Fi360 Fiduciary Scores. Investments without both Scores will be excluded from the chart. Green, yellow and red lines are drawn to highlight the different Fi360 Fiduciary Score quartiles. Investments in the bottom left corner of the chart are most preferred.

If \$ asset amounts are included, bubble sizes are based on the relative percentage invested in that investment. Bubble numbers refer to the ID's on the previous page(s). If multiple investments have the same Scores, they will be plotted together under 1 ID.



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Inv. Data as of 06/30/20. Holdings as of 06/30/20. P Proposed R Remove W Watch

Space Materials Inc.

HOLDINGS HISTORY

Based on the historical records available in Fi360, the following table will display up to three years of history for your investments. If an investment did not exist in your account during a given period, there will be an empty box. If the investment did exist, but there was no action for that period, the standard dash will be displayed ie: -. Otherwise, you will see the investment's action selected for that period.

U.S. EQUITY

INVESTMENT NAME	PEER GROUP	2017		2018				2019				2020	
		Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2
AB Relative Value Advisor P	Large Value												P
Artisan Small Cap Investor	Small Growth	W	-	-	-	-	-	-	-	-	-	-	-
BMO Mid-Cap Value A	Mid-Cap Value	-	W	W	-	W	W	W	R				
Columbia Select Mid Cap Value Instl 2	Mid-Cap Value								P				
DWS CROCI Equity Dividend A P	Large Value												P
Edgar Lomax Value P	Large Value												P
Great-West S&P Mid Cap 400® Index Instl W	Mid-Cap Blend	-	-	-	-	-	W	-	-	W	W	-	W
Keeley Mid Cap Dividend Value I	Mid-Cap Value								P				
Nationwide WCM Focused Sm Cp R6	Small Blend	-	W	-	W	-	W	-	-	-	-	-	-
Nuveen Mid Cap Value I	Mid-Cap Value								P	-	-	-	-
T. Rowe Price US Large-Cap Core	Large Blend	-	-	-	-	-	-	-	-	-	-	-	-
Victory Sycamore Small Company Opp I	Small Value	-	-	-	-	-	-	-	-	-	-	-	-
Voya Russell Mid Cap Growth Idx Port S	Mid-Cap Growth	-	-	-	-	-	W	-	-	-	-	-	-
VY® T. Rowe Price Equity Income I R	Large Value	W	W	-	-	-	-	-	-	-	W	W	R

INTERNATIONAL EQUITY

INVESTMENT NAME	PEER GROUP	2017		2018				2019				2020	
		Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2
BNY Mellon International Small Cap A W	Foreign Small/Mid Blend									-	-	W	W
BNY Mellon International Stock Index Inv	Foreign Large Blend	-	-	-	-	-	-	-	-	-	-	-	-
State Street International Stock Sel K	Foreign Large Value	-	-	-	-	W	-	-	-	-	-	-	-

SECTOR EQUITY

INVESTMENT NAME	PEER GROUP	2017		2018				2019				2020	
		Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2
Wells Fargo Specialized Technology A	Technology	W	-	-	-	-	-	-	-	-	-	-	-

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Inv. Data as of 06/30/20. Holdings as of 06/30/20. P Proposed R Remove W Watch

Space Materials Inc.

HOLDINGS HISTORY

ALLOCATION

INVESTMENT NAME	PEER GROUP	2017		2018				2019				2020	
		Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2
Fidelity Freedom® 2015	Target-Date 2015	-	-	-	-	-	-	-	-	-	-	-	-
Fidelity Freedom® 2020	Target-Date 2020	-	-	-	-	-	-	-	-	-	-	-	-
Fidelity Freedom® 2025	Target-Date 2025	-	-	-	-	-	-	-	-	-	-	-	-
Fidelity Freedom® 2030	Target-Date 2030	-	-	-	-	-	-	-	-	-	-	-	-
Fidelity Freedom® 2035	Target-Date 2035	-	-	-	-	-	-	-	-	-	-	-	-
Fidelity Freedom® 2040	Target-Date 2040	-	-	-	-	-	-	-	-	-	-	-	-
Fidelity Freedom® 2045	Target-Date 2045	-	-	-	-	-	-	-	-	-	-	-	-
Fidelity Freedom® 2050	Target-Date 2050	-	-	-	-	-	-	-	-	-	-	-	-

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Space Materials Inc.

HOLDINGS SUMMARY

\$974,800

TOTAL ASSETS

23

INVESTMENTS

3

INVESTMENTS TO
WATCH/REMOVE

U.S. EQUITY

INVESTMENT NAME	TYPE	TICKER	PEER GROUP	ACTION	\$ ASSETS	% OF TOTAL ASSETS
AB Relative Value Advisor P	MF	CBBYX	Large Value	Proposed	0	0.00
Artisan Small Cap Investor	MF	ARTSX	Small Growth	-	56,100	5.76
DWS CROCI Equity Dividend A P	MF	KDHAX	Large Value	Proposed	0	0.00
Edgar Lomax Value P	MF	LOMAX	Large Value	Proposed	0	0.00
Great-West S&P Mid Cap 400® Index Instl W	MF	MXNZX	Mid-Cap Blend	Watch	58,900	6.04
Nationwide WCM Focused Sm Cp R6	MF	NWKEX	Small Blend	-	53,000	5.44
Nuveen Mid Cap Value I	MF	FSEIX	Mid-Cap Value	-	47,400	4.86
T. Rowe Price US Large-Cap Core	MF	TRULX	Large Blend	-	53,500	5.49
Victory Sycamore Small Company Opp I	MF	VSOIX	Small Value	-	48,950	5.02
Voya Russell Mid Cap Growth Idx Port S	MF	IRGUX	Mid-Cap Growth	-	61,300	6.29
VY® T. Rowe Price Equity Income I R	MF	ITEIX	Large Value	Remove	48,500	4.98
					427,650	43.88

INTERNATIONAL EQUITY

INVESTMENT NAME	TYPE	TICKER	PEER GROUP	ACTION	\$ ASSETS	% OF TOTAL ASSETS
BNY Mellon International Small Cap A W	MF	DYAPX	Foreign Small/Mid Blend	Watch	38,750	3.98
BNY Mellon International Stock Index Inv	MF	DIISX	Foreign Large Blend	-	60,250	6.18
State Street International Stock Sel K	MF	SSIQX	Foreign Large Value	-	55,500	5.69
					154,500	15.85

SECTOR EQUITY

INVESTMENT NAME	TYPE	TICKER	PEER GROUP	ACTION	\$ ASSETS	% OF TOTAL ASSETS
Wells Fargo Specialized Technology A	MF	WFSTX	Technology	-	46,300	4.75

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Inv. Data as of 06/30/20. Holdings as of 06/30/20. P Proposed R Remove W Watch

Space Materials Inc.

HOLDINGS SUMMARY

ALLOCATION

INVESTMENT NAME	TYPE	TICKER	PEER GROUP	ACTION	\$ ASSETS	% OF TOTAL ASSETS
Fidelity Freedom® 2015	MF	FFVFX	Target-Date 2015	-	42,500	4.36
Fidelity Freedom® 2020	MF	FFFDX	Target-Date 2020	-	43,550	4.47
Fidelity Freedom® 2025	MF	FFTWX	Target-Date 2025	-	45,000	4.62
Fidelity Freedom® 2030	MF	FFFEX	Target-Date 2030	-	46,500	4.77
Fidelity Freedom® 2035	MF	FFTHX	Target-Date 2035	-	42,300	4.34
Fidelity Freedom® 2040	MF	FFFFX	Target-Date 2040	-	44,350	4.55
Fidelity Freedom® 2045	MF	FFFGX	Target-Date 2045	-	41,850	4.29
Fidelity Freedom® 2050	MF	FFFHX	Target-Date 2050	-	40,300	4.13
					346,350	35.53

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Inv. Data as of 06/30/20. Holdings as of 06/30/20. P Proposed R Remove W Watch

Space Materials Inc.

INVESTMENT COMMENTARY

VY® T. ROWE PRICE EQUITY INCOME I R - ITEIX - LARGE VALUE - ACTIVE

REMOVE

INVESTMENT NOTES AS OF 6/30/2020

Sample investment commentary

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Inv. Data as of 06/30/20. Holdings as of 06/30/20. P Proposed R Remove W Watch

Space Materials Inc.

INVESTMENT COMPARISON

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Investment and insurance products: NOT FDIC-INSURED / NO Bank Guarantee / MAY Lose Value

✓	Meets the criterion	✗	Does not meet the criterion	NA	Not screened on the criterion	-	Data is not available
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Investment	T. Rowe Price US Large-Cap Core			AB Relative Value Advisor P			DWS CROCI Equity Dividend A P		
Universe	OPEN-ENDED MUTUAL FUND			OPEN-ENDED MUTUAL FUND			OPEN-ENDED MUTUAL FUND		
Peer Group	LARGE BLEND			LARGE VALUE			LARGE VALUE		
Ticker	TRULX			CBBYX			KDHAX		
Inception Date	06/26/2009			10/01/1996			03/18/1988		
Fi360 Fiduciary Score®	26			21			21		
1 YR Rolling Average	22			11			7		
3 YR Rolling Average	22			4			11		
5 YR Rolling Average	21			10			28		
10 YR Rolling Average	-	No Data		16			56		
	VALUE	STATUS		VALUE	STATUS		VALUE	STATUS	
Manager Tenure (Longest)	11.02 Years	✓		15.51 Years	✓		6.25 Years	✓	
Product Assets	1395.78 Million	✓		1451.06 Million	✓		1037.88 Million	✓	
Composition	91% US EQ	✓		88% US EQ	✓		96% US EQ	✓	
Style Drift	Large Cap Blend	✓		Large Cap Value	✓		Large Cap Value	✓	
	VALUE %	RANK (PEERS)	STATUS	VALUE %	RANK (PEERS)	STATUS	VALUE %	RANK (PEERS)	STATUS
Expense Ratio (Net)	0.74	46 (1473)	✓	0.65	26 (1236)	✓	1.03	65 (1236)	✓
Alpha (3 YR)	-1.25	43 (1298)	✓	-6.93	34 (1166)	✓	-6.93	34 (1166)	✓
Sharpe (3 YR)	0.50	43 (1298)	✓	0.18	30 (1166)	✓	0.17	32 (1166)	✓
Total Return (1 YR)	3.41	62 (1398)	✗	-9.17	63 (1211)	✗	-10.03	70 (1211)	✗
Total Return (3 YR)	8.77	49 (1298)	✓	3.27	31 (1166)	✓	3.19	33 (1166)	✓
Total Return (5 YR)	9.73	31 (1199)	✓	5.59	29 (1094)	✓	6.01	23 (1094)	✓
Total Return (10 YR)	13.59	23 (1029)	NA	11.50	9 (943)	NA	9.49	60 (943)	NA

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Inv. Data as of 06/30/20. Holdings as of 06/30/20. P Proposed R Remove W Watch

Space Materials Inc.

INVESTMENT COMPARISON

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Investment and insurance products: NOT FDIC-INSURED / NO Bank Guarantee / MAY Lose Value

✓	Meets the criterion	✗	Does not meet the criterion	NA	Not screened on the criterion	-	Data is not available
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Investment	Edgar Lomax Value P	VY® T. Rowe Price Equity Income R	Great-West S&P Mid Cap 400® Index Instl W
Universe	OPEN-ENDED MUTUAL FUND	OPEN-ENDED MUTUAL FUND	OPEN-ENDED MUTUAL FUND
Peer Group	LARGE VALUE	LARGE VALUE	MID-CAP BLEND
Ticker	LOMAX	ITEIX	MXNZX
Inception Date	12/12/1997	05/02/2003	05/01/2015
Fi360 Fiduciary Score®	21	59	19
1 YR Rolling Average	10	18	24
3 YR Rolling Average	5	27	15
5 YR Rolling Average	14	43	18
10 YR Rolling Average	25	28	- No Data
	VALUE STATUS	VALUE STATUS	VALUE STATUS
Manager Tenure (Longest)	22.56 Years ✓	4.59 Years ✓	4.17 Years ✓
Product Assets	95.21 Million ✓	293.51 Million ✓	685.73 Million ✓
Composition	97% US EQ ✓	87% US EQ ✓	99% US EQ ✓
Style Drift	Large Cap Value ✓	Large Cap Value ✓	Mid Cap Blend ✓
	VALUE % RANK (PEERS) STATUS	VALUE % RANK (PEERS) STATUS	VALUE % RANK (PEERS) STATUS
Expense Ratio (Net)	0.71 34 (1236) ✓	0.61 23 (1236) ✓	0.19 10 (430) ✓
Alpha (3 YR)	-6.36 28 (1166) ✓	-9.38 67 (1166) ✗	-9.43 55 (390) ✗
Sharpe (3 YR)	0.18 30 (1166) ✓	0.05 66 (1166) ✗	0.14 44 (390) ✓
Total Return (1 YR)	-10.60 75 (1211) ✗	-11.33 82 (1211) ✗	-6.75 53 (412) ✗
Total Return (3 YR)	3.26 31 (1166) ✓	0.96 67 (1166) ✗	2.24 50 (390) ✓
Total Return (5 YR)	5.67 27 (1094) ✓	4.21 53 (1094) ✗	5.03 27 (341) ✓
Total Return (10 YR)	10.53 27 (943) NA	9.23 67 (943) NA	N/A N/A (291) NA

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Inv. Data as of 06/30/20. Holdings as of 06/30/20. P Proposed R Remove W Watch

Space Materials Inc.

INVESTMENT COMPARISON

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Investment and insurance products: NOT FDIC-INSURED / NO Bank Guarantee / MAY Lose Value

✓	Meets the criterion	✗	Does not meet the criterion	NA	Not screened on the criterion	-	Data is not available		
Investment	Voya Russell Mid Cap Growth Idx Port S			Nuveen Mid Cap Value I			Nationwide WCM Focused Sm Cp R6		
Universe	OPEN-ENDED MUTUAL FUND			OPEN-ENDED MUTUAL FUND			OPEN-ENDED MUTUAL FUND		
Peer Group	MID-CAP GROWTH			MID-CAP VALUE			SMALL BLEND		
Ticker	IRGUX			FSEIX			NWKEX		
Inception Date	05/01/2009			02/04/1994			09/18/2013		
Fi360 Fiduciary Score®	21			0			12		
1 YR Rolling Average	26			6			22		
3 YR Rolling Average	24			6			33		
5 YR Rolling Average	18			14			22		
10 YR Rolling Average	-	No Data		43			-	No Data	
	VALUE	STATUS		VALUE	STATUS		VALUE	STATUS	
Manager Tenure (Longest)	8.17 Years	✓		8.17 Years	✓		2.63 Years	✓	
Product Assets	576.14 Million	✓		288.88 Million	✓		51.85 Million	✗	
Composition	99% US EQ	✓		95% US EQ	✓		93% US EQ	✓	
Style Drift	Mid Cap Growth	✓		Mid Cap Value	✓		Small Cap Blend	✓	
	VALUE %	RANK (PEERS)	STATUS	VALUE %	RANK (PEERS)	STATUS	VALUE %	RANK (PEERS)	STATUS
Expense Ratio (Net)	0.65	10 (616)	✓	0.92	46 (428)	✓	0.80	27 (692)	✓
Alpha (3 YR)	2.02	48 (585)	✓	-11.77	37 (408)	✓	-10.16	28 (659)	✓
Sharpe (3 YR)	0.66	44 (585)	✓	0.03	21 (408)	✓	0.10	27 (659)	✓
Total Return (1 YR)	10.97	55 (608)	✗	-12.09	44 (425)	✓	-10.63	44 (679)	✓
Total Return (3 YR)	13.93	47 (585)	✓	-0.23	32 (408)	✓	1.10	32 (659)	✓
Total Return (5 YR)	10.86	43 (564)	✓	3.27	34 (393)	✓	4.58	14 (604)	✓
Total Return (10 YR)	14.41	41 (509)	NA	8.85	54 (324)	NA	11.66	5 (497)	NA

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Space Materials Inc.

INVESTMENT COMPARISON

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Investment and insurance products: NOT FDIC-INSURED / NO Bank Guarantee / MAY Lose Value

✓	Meets the criterion	✗	Does not meet the criterion	NA	Not screened on the criterion	-	Data is not available		
Investment	Artisan Small Cap Investor			Victory Sycamore Small Company Opp I			BNY Mellon International Stock Index Inv		
Universe	OPEN-ENDED MUTUAL FUND			OPEN-ENDED MUTUAL FUND			OPEN-ENDED MUTUAL FUND		
Peer Group	SMALL GROWTH			SMALL VALUE			FOREIGN LARGE BLEND		
Ticker	ARTSX			VSOIX			DIISX		
Inception Date	03/28/1995			08/31/2007			06/30/1997		
Fi360 Fiduciary Score®	20			18			52		
1 YR Rolling Average	21			19			21		
3 YR Rolling Average	25			22			29		
5 YR Rolling Average	29			21			28		
10 YR Rolling Average	25			24			32		
	VALUE	STATUS		VALUE	STATUS		VALUE	STATUS	
Manager Tenure (Longest)	15.77 Years	✓		22.10 Years	✓		13.20 Years	✓	
Product Assets	2384.80 Million	✓		4807.29 Million	✓		521.37 Million	✓	
Composition	89% US EQ	✓		96% US EQ	✓		98% INTL EQ	✓	
Style Drift	Mid Cap Growth	✗		Small Cap Blend	✗		Large Cap Blend	✓	
	VALUE %	RANK (PEERS)	STATUS	VALUE %	RANK (PEERS)	STATUS	VALUE %	RANK (PEERS)	STATUS
Expense Ratio (Net)	1.21	57 (644)	✓	0.92	28 (448)	✓	0.60	26 (794)	✓
Alpha (3 YR)	9.49	9 (617)	✓	-9.50	3 (429)	✓	-0.81	56 (701)	✗
Sharpe (3 YR)	0.94	4 (617)	✓	0.07	4 (429)	✓	-0.01	56 (701)	✗
Total Return (1 YR)	24.58	6 (632)	✓	-12.97	15 (439)	✓	-5.44	65 (770)	✗
Total Return (3 YR)	22.37	9 (617)	✓	1.01	4 (429)	✓	0.41	54 (701)	✗
Total Return (5 YR)	15.33	7 (593)	✓	5.61	1 (419)	✓	1.64	54 (614)	✗
Total Return (10 YR)	17.69	3 (532)	NA	10.50	1 (364)	NA	5.35	57 (504)	NA

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✓	Meets the criterion	✗	Does not meet the criterion	NA	Not screened on the criterion	-	Data is not available
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Investment	State Street International Stock Sel K			BNY Mellon International Small Cap A ^W			Wells Fargo Specialized Technology A		
Universe	OPEN-ENDED MUTUAL FUND			OPEN-ENDED MUTUAL FUND			OPEN-ENDED MUTUAL FUND		
Peer Group	FOREIGN LARGE VALUE			FOREIGN SMALL/MID BLEND			TECHNOLOGY		
Ticker	SSIQX			DYAPX			WFSTX		
Inception Date	07/07/2014			01/30/2015			09/18/2000		
Fi360 Fiduciary Score®	26			67			24		
1 YR Rolling Average	28			31			26		
3 YR Rolling Average	29			-	No Data		21		
5 YR Rolling Average	20			-	No Data		29		
10 YR Rolling Average	-	No Data		-	No Data		17		
	VALUE	STATUS		VALUE	STATUS		VALUE	STATUS	
Manager Tenure (Longest)	9.62 Years	✓		5.42 Years	✓		19.79 Years	✓	
Product Assets	167.03 Million	✓		377.54 Million	✓		549.29 Million	✓	
Composition	98% INTL EQ	✓		99% INTL EQ	✓		-	NA	
Style Drift	Large Cap Value	✓		Mid Cap Blend	✓		-	NA	
	VALUE %	RANK (PEERS)	STATUS	VALUE %	RANK (PEERS)	STATUS	VALUE %	RANK (PEERS)	STATUS
Expense Ratio (Net)	0.75	24 (345)	✓	1.40	74 (110)	✓	1.35	75 (251)	✓
Alpha (3 YR)	-4.86	62 (320)	✗	-2.50	52 (103)	✗	18.38	11 (205)	✓
Sharpe (3 YR)	-0.26	70 (320)	✗	-0.08	48 (103)	✓	1.10	27 (205)	✓
Total Return (1 YR)	-9.75	36 (337)	✓	-9.80	87 (106)	✗	28.90	54 (231)	✗
Total Return (3 YR)	-3.70	55 (320)	✗	-2.09	56 (103)	✗	26.52	13 (205)	✓
Total Return (5 YR)	-0.69	44 (300)	✓	0.85	81 (93)	✗	21.02	39 (190)	✓
Total Return (10 YR)	4.38	34 (245)	NA	N/A	N/A (75)	NA	19.49	33 (178)	NA

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	✓	Meets the criterion	✗	Does not meet the criterion	NA	Not screened on the criterion	-	Data is not available
Investment								
Universe								
Peer Group								
Ticker								
Inception Date								
Fi360 Fiduciary Score®								
1 YR Rolling Average								
3 YR Rolling Average								
5 YR Rolling Average								
10 YR Rolling Average								
Manager Tenure (Longest)								
Product Assets								
Composition								
Style Drift								
Expense Ratio (Net)								
Alpha (3 YR)								
Sharpe (3 YR)								
Total Return (1 YR)								
Total Return (3 YR)								
Total Return (5 YR)								
Total Return (10 YR)								

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	✓	Meets the criterion	✗	Does not meet the criterion	NA	Not screened on the criterion	-	Data is not available
Investment								
Universe								
Peer Group								
Ticker								
Inception Date								
Fi360 Fiduciary Score®								
1 YR Rolling Average								
3 YR Rolling Average								
5 YR Rolling Average								
10 YR Rolling Average								
Manager Tenure (Longest)								
Product Assets								
Composition								
Style Drift								
Expense Ratio (Net)								
Alpha (3 YR)								
Sharpe (3 YR)								
Total Return (1 YR)								
Total Return (3 YR)								
Total Return (5 YR)								
Total Return (10 YR)								

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✓	Meets the criterion	✗	Does not meet the criterion	NA	Not screened on the criterion	-	Data is not available
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Investment	Fidelity Freedom® 2045			Fidelity Freedom® 2050		
Universe	OPEN-ENDED MUTUAL FUND			OPEN-ENDED MUTUAL FUND		
Peer Group	TARGET-DATE 2045			TARGET-DATE 2050		
Ticker	FFGCX			FFFHX		
Inception Date	06/01/2006			06/01/2006		
Fi360 Fiduciary Score®	0			0		
1 YR Rolling Average	23			12		
3 YR Rolling Average	14			11		
5 YR Rolling Average	17			15		
10 YR Rolling Average	32			30		
	VALUE	STATUS		VALUE	STATUS	
Manager Tenure (Longest)	9.01 Years	✓		9.01 Years	✓	
Product Assets	14610.16 Million	✓		12816.56 Million	✓	
Composition	-	NA		-	NA	
Style Drift	-	NA		-	NA	
	VALUE %	RANK (PEERS)	STATUS	VALUE %	RANK (PEERS)	STATUS
Expense Ratio (Net)	0.75	57 (228)	✓	0.75	54 (240)	✓
Alpha (3 YR)	-1.66	48 (206)	✓	-1.64	43 (218)	✓
Sharpe (3 YR)	0.34	42 (206)	✓	0.34	37 (218)	✓
Total Return (1 YR)	2.90	37 (227)	✓	2.94	32 (239)	✓
Total Return (3 YR)	5.85	45 (206)	✓	5.86	40 (218)	✓
Total Return (5 YR)	6.54	33 (184)	✓	6.55	32 (195)	✓
Total Return (10 YR)	9.41	42 (131)	NA	9.48	48 (111)	NA

INVESTMENT DESCRIPTIONS

AB Relative Value Advisor P. The investment seeks long-term growth of capital. The fund invests primarily in the equity securities of U.S. companies that the Adviser believes are trading at attractive valuations that have strong or improving business models. The Adviser monitors the fundamental performance of the fund's investments for signs of future financial success. The Adviser relies heavily upon the fundamental analysis and research of its dedicated investment team for the fund in conducting research and making investment decisions.

Artisan Small Cap Investor. The investment seeks maximum long-term capital growth. The fund invests no less than 80% of its net assets plus any borrowings for investment purposes at market value at the time of purchase in the common stocks of small companies. It defines a small company as one with a market capitalization less than three times the weighted average market capitalization of companies in the Russell 2000® Index.

BNY Mellon International Small Cap A W. The investment seeks long-term growth of capital. To pursue its goal, the fund normally invests at least 80% of its net assets, plus any borrowings for investment purposes, in common stocks and other equity securities of small cap foreign companies. The fund's manager considers foreign companies to be those companies organized or with their principal place of business, or majority of assets or business, in countries represented in the S&P® Developed Ex-U.S. Small Cap Index, the fund's benchmark.

BNY Mellon International Stock Index Inv. The investment seeks to match the performance of the Morgan Stanley Capital International Europe, Australasia, Far East (MSCI EAFE) Index. The fund generally is fully invested in stocks included in the MSCI EAFE Index and in futures whose performance is tied to certain countries included in the index. It generally invests in all stocks included in the index. The fund's investments are selected to match the benchmark composition along individual name, country and industry weighting, and other benchmark characteristics. It maintains approximately the same weighting for each stock as the index does. The fund is non-diversified.

DWS CROCI Equity Dividend A P. The investment seeks a high rate of total return. Under normal circumstances, the fund invests at least 80% of net assets, plus the amount of any borrowings for investment purposes, in dividend-paying equity securities (mainly common stocks). Equity securities may also include preferred stocks, depository receipts and other securities with equity characteristics, such as convertible securities and warrants. Although the fund can invest in stocks of any economic sector (which is comprised of two or more industries), at times it may emphasize one or more sectors and may invest more than 25% of total assets in a single sector.

Edgar Lomax Value P. The investment seeks long-term capital growth while providing some income. The fund invests primarily in large, well-recognized companies. The advisor expects the fund's portfolio to hold at least 20% of the stocks comprising the Standard & Poor's ("S&P") 100 Index, a capitalization-weighted index of 100 stocks from a broad range of industries. The fund will invest at least 85% of its total assets in equity securities, consisting of common stocks and other securities which have the characteristics of common stocks, including, but not limited to, convertible securities, ETFs, rights and warrants.

Fidelity Freedom® 2015. The investment seeks high total return until its target retirement date. The fund invests in a combination of Fidelity® domestic equity funds, international equity funds, bond funds, and short-term funds. It allocates its assets according to a neutral asset allocation strategy shown in the glide path below that adjusts over time until it reaches an allocation similar to that of the Fidelity Freedom® Income Fund, approximately 10 to 19 years after the year 2015.

Fidelity Freedom® 2020. The investment seeks high total return until its target retirement date. The fund invests in a combination of Fidelity® domestic equity funds, international equity funds, bond funds, and short-term funds. It allocates its assets according to a neutral asset allocation strategy shown in the glide path below that adjusts over time until it reaches an allocation similar to that of the Fidelity Freedom® Income Fund, approximately 10 to 19 years after the year 2020.

Fidelity Freedom® 2025. The investment seeks high total return until its target retirement date. The fund invests in a combination of Fidelity® domestic equity funds, international equity funds, bond funds, and short-term funds. It allocates its assets according to a neutral asset allocation strategy shown in the glide path below that adjusts over time until it reaches an allocation similar to that of the Fidelity Freedom® Income Fund, approximately 10 to 19 years after the year 2025.

Fidelity Freedom® 2030. The investment seeks high total return until its target retirement date. The fund invests in a combination of Fidelity® domestic equity funds, international equity funds, bond funds, and short-term funds. It allocates its assets according to a neutral asset allocation strategy shown in the glide path below that adjusts over time until it reaches an allocation similar to that of the Fidelity Freedom® Income Fund, approximately 10 to 19 years after the year 2030.

Fidelity Freedom® 2035. The investment seeks high total return until its target retirement date. The fund invests in a combination of Fidelity® domestic equity funds, international equity funds, bond funds, and short-term funds. It allocates its assets according to a neutral asset allocation

INVESTMENT DESCRIPTIONS

strategy shown in the glide path below that adjusts over time until it reaches an allocation similar to that of the Fidelity Freedom® Income Fund, approximately 10 to 19 years after the year 2035.

Fidelity Freedom® 2040. The investment seeks high total return until its target retirement date. The fund invests in a combination of Fidelity® domestic equity funds, international equity funds, bond funds, and short-term funds. It allocates its assets according to a neutral asset allocation strategy shown in the glide path below that adjusts over time until it reaches an allocation similar to that of the Fidelity Freedom® Income Fund, approximately 10 to 19 years after the year 2040.

Fidelity Freedom® 2045. The investment seeks high total return until its target retirement date. The fund invests in a combination of Fidelity® domestic equity funds, international equity funds, bond funds, and short-term funds. It allocates its assets according to a neutral asset allocation strategy shown in the glide path below that adjusts over time until it reaches an allocation similar to that of the Fidelity Freedom® Income Fund, approximately 10 to 19 years after the year 2045.

Fidelity Freedom® 2050. The investment seeks high total return until its target retirement date. The fund invests in a combination of Fidelity® domestic equity funds, international equity funds, bond funds, and short-term funds. It allocates its assets according to a neutral asset allocation strategy shown in the glide path below that adjusts over time until it reaches an allocation similar to that of the Fidelity Freedom® Income Fund, approximately 10 to 19 years after the year 2050.

Great-West S&P Mid Cap 400® Index Instl W. The investment seeks investment results, before fees and expenses, that track the total return of the common stocks that comprise the S&P MidCap 400® Index (the "benchmark index"). The fund normally invests at least 80% of its net assets (plus the amount of any borrowings for investment purposes) in common stocks included in the benchmark index. It will seek investment results, before fees and expenses, that track the total return of the benchmark index by owning the securities contained in the benchmark index in as close as possible a proportion of the fund as each stock's weight in the benchmark index.

Nationwide WCM Focused Sm Cp R6. The investment seeks long-term capital appreciation. The fund invests primarily in stocks of U.S. small-cap companies that the subadviser believes have improving earnings growth potential and attractive valuation. Under normal circumstances, it will invest at least 80% of its net assets in equity securities of small-cap companies whose capitalization is within the range of the market capitalization of the companies in the Russell 2000® Index. The fund may invest up to 20% of its net assets in foreign securities.

Nuveen Mid Cap Value I. The investment seeks capital appreciation. Under normal market conditions, the fund invests at least 80% of the sum of its net assets and the amount of any borrowings for investment purposes in common stocks of mid-capitalization companies. Mid-capitalization companies are defined as companies that have market capitalizations within the market capitalization range of the companies in the Russell Midcap® Index on the last business day of the month in which its most recent reconstitution was completed.

State Street International Stock Sel K. The investment seeks to provide long-term capital growth by investing primarily in securities of foreign issuers. The fund will invest at least 80% of its net assets (plus borrowings, if any) in equity securities of foreign issuers, such as common stocks issued by companies in the countries and industries represented in the MSCI® EAFE® Index, the fund's benchmark. It may hold a portion of its assets in cash and cash instruments and may lend its securities and engage in active trading.

T. Rowe Price US Large-Cap Core. The investment seeks to provide long-term capital growth. The fund will normally invest at least 80% of its net assets (including any borrowings for investment purposes) in the stocks of large-cap U.S. companies. It defines a large-cap company as one whose market cap is larger than the median market cap of companies in the Russell 1000® Index. The fund uses fundamental, bottom-up research and takes a core approach to stock selection, which includes both growth and value styles of investing.

Victory Sycamore Small Company Opp I. The investment seeks capital appreciation. The fund invests primarily in the equity securities of smaller companies that the Adviser believes to be undervalued relative to the underlying earnings potential of the company. Under normal circumstances, the fund will invest at least 80% of its assets in equity securities of small companies. "Small companies" are companies that at the time of purchase have market capitalizations within the range of companies comprising the Russell 2000® Value Index.

Voya Russell Mid Cap Growth Idx Port S. The investment seeks investment results (before fees and expenses) that correspond to the total return (which includes capital appreciation and income) of the Russell Midcap® Growth Index ("index"). The fund normally invests at least 80% of its net assets (plus borrowings for investment purposes) in equity securities of companies, which are at the time of purchase, included in the index; convertible securities that are convertible into stocks included in the index; other derivatives whose economic returns are, by design, closely equivalent to the returns of the index or its components; and exchange-traded funds that track the index.

INVESTMENT DESCRIPTIONS

VY® T. Rowe Price Equity Income I R. The investment seeks a high level of dividend income as well as long-term growth of capital primarily through investments in stocks. Under normal market conditions, the Portfolio invests at least 80% of its net assets (plus borrowings for investment purposes) in common stocks, with an emphasis on large-capitalization stocks that have a strong track record of paying dividends or that are believed to be undervalued.

Wells Fargo Specialized Technology A. The investment seeks long-term capital appreciation. Under normal circumstances, the fund invests: at least 80% of the fund's net assets in equity securities of technology companies; up to 50% of the fund's total assets in equity securities of foreign issuers, including up to 15% of the fund's total assets in equity securities of emerging markets issuers, directly or through ADRs and similar investments; up to 25% of the fund's total assets in any one foreign country, although investments in Japan may exceed this limitation. It is non-diversified.

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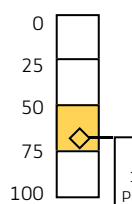
Space Materials Inc.

BNY MELLON INTERNATIONAL SMALL CAP A W DYAPX FOREIGN SMALL/MID BLEND MF

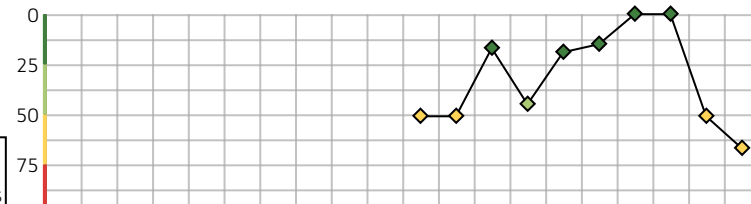
MANAGERS(S)	LONGEST MANAGER TENURE	PRODUCT ASSETS (\$MM)	INCEPTION DATE
Lydotes/Yao	5.42 Years	Product: 377.54 Million	Product: 1/30/2015 Share Class: 1/30/2015

Fi360 FIDUCIARY SCORE®

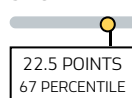
SCORE



HISTORICAL Fi360 FIDUCIARY SCORES AT QUARTER END



SHORTFALL



Q3 15	Q4 15	Q1 16	Q2 16	Q3 16	Q4 16	Q1 17	Q2 17	Q3 17	Q4 17	Q1 18	Q2 18	Q3 18	Q4 18	Q1 19	Q2 19	Q3 19	Q4 19	Q1 20	Q2 20
-	-	-	-	-	-	-	-	-	-	51	51	17	45	19	15	0	0	51	67
5 YR ROLLING AVG: -										3 YR ROLLING AVG: -					1 YR R. AVG: 31				

CRITERIA	INVESTMENT	SHORTFALL	MINIMUM CRITERIA
Manager Tenure (longest)	5.42 Years	✓	>= 2 Years
Product Assets	377.54 Million	✓	>= 75 Million
Composition	99% INTL EQ	✓	>= 80.00% Allocation to Intl. Equiti...
Style Drift	Mid Cap Blend	✓	Mid Cap Blend, Small Cap Blend
Expense Ratio	1.40% (74th percentile)	✓	Top 75% of peer group
Alpha (3yr)	-2.50% (52nd percentile)	2.5	Top 50% of peer group
Sharpe (3yr)	-0.08% (48th percentile)	✓	Top 50% of peer group
1yr Total Return	-9.80% (87th percentile)	5	Top 50% of peer group
3yr Total Return	-2.09% (56th percentile)	5	Top 50% of peer group
5yr Total Return	0.85% (81st percentile)	10	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	22.99	-16.82	-9.8	-2.09	0.85	-
Total Return (with load)	-2.78	15.92	-21.6	-14.99	-4.01	-0.34	-
Percentile Rank				87	56	81	-
Number of Peers				106	103	93	75
Peer Group Median	2.24	21.22	-13.33	-5.88	-1.79	1.85	6.49
+/- 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: MSCI ACWI Ex USA NR USD
● Best-fit Index: -

VOLATILITY METRICS

Standard Deviation

	RANK	VALUE
3 YR	90 (103 Peers)	20.68
5 YR	90 (93 Peers)	18.22

Sharpe Ratio

	RANK	VALUE
3 YR	48 (103 Peers)	-0.08
5 YR	75 (93 Peers)	0.08

MPT STATISTICS

▲ Measured Against Broad Index Benchmark

Alpha

	RANK	VALUE
3 YR	52 (103 Peers)	-2.5
5 YR	80 (93 Peers)	-1.14

R-Squared

	RANK	VALUE
3 YR	28 (103 Peers)	93.65
5 YR	29 (93 Peers)	89.12

Beta

	3 YR	5 YR
	1.26	1.16

● Measured Against Best-Fit Index

	ALPHA	R-SQUARED	BETA
3 YR	-3.2	95.18	1.25

EXPENSES

Expense Ratio	1.4
Gross Expense Ratio	1.56
Audited Net Expense Ratio	1.4
Management Fee (min)	1
Management Fee (max)	1
Max Front Load	5.75
Initial Investment	1,000
Contractual expense waiver of 0.16000. Expires on 2/28/2021.	

Monitoring Report

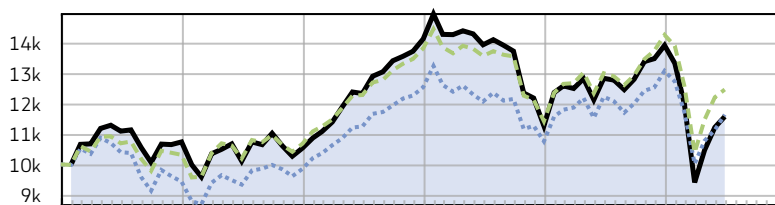
Inv. Data as of 06/30/20. Holdings as of 06/30/20. P Proposed R Remove W Watch

PAGE 32 OF 84

Space Materials Inc.

BNY MELLON INTERNATIONAL SMALL CAP A W DYAPX FOREIGN SMALL/MID BLEND MF

GROWTH OF 10K



	2015	2016	2017	2018	2019	YTD
Investment	-	-1.85%	33.98%	-20.21%	23.46%	-14.35%
Broad Index	-5.66%	4.50%	27.19%	-14.20%	21.51%	-7.03%
Peer Group Index	3.15%	3.57%	29.30%	-17.34%	24.82%	-9.60%
Best-Fit Index	-	-	-	-	-	-

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 5/31/2020

EQUITY SECTOR WEIGHTINGS

Cyclical	35.21%
Basic Materials	6.75%
Consumer Cyclical	10.36%
Financial Services	9.87%
Real Estate	8.23%
Defensive	23.46%
Consumer	6.98%
Defensive	
Healthcare	12.37%
Utilities	4.11%
Sensitive	41.32%
Communication	5.73%
Services	
Energy	2.48%
Industrials	20.61%
Technology	12.5%

REGIONAL WEIGHTINGS

Americas	4.9%
US	0%
Canada	4.9%
Latin America	0%
Greater Europe	55.7%
United Kingdom	14.06%
Europe	41.64%
Developed	
Europe Emerging	0%
Africa/Middle East	0%
Greater Asia	39.38%
Japan	26.87%
Australasia	4.91%
Asia Developed	7.31%
Asia Emerging	0.29%
Other	0%
Emerging Markets	0%
Other	0%

OF HOLDINGS

STOCKS: 133

TOP 10 HOLDINGS

ASM International NV	1.82%
Teleperformance SE	1.75%
Severn Trent PLC	1.67%
Eiffage SA	1.61%
Anritsu Corp	1.58%
Matsumotokiyoshi Holdings Co Ltd	1.52%
Stroer SE & Co KGaA	1.52%
Evolution Mining Ltd	1.51%
Signify NV	1.5%
Internet Initiative Japan Inc	1.49%
Total	15.97%

BONDS: 0

as of 8/5/2020

STYLE STATISTICS

PORTFOLIO WEIGHT %

1.18	1.78	5.04
12.64	21.31	21.43
15.63	8.53	12.07
VALUE	BLEND	GROWTH

CURRENT MORNINGSTAR STYLE BOX™

Mid Blend

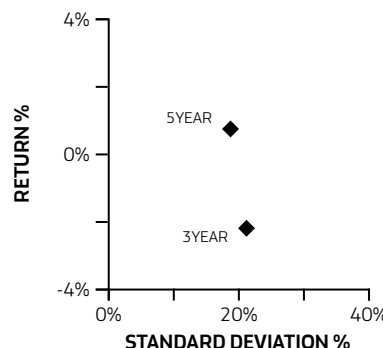
INVESTMENT STRATEGY

The investment seeks long-term growth of capital. To pursue its goal, the fund normally invests at least 80% of its net assets, plus any borrowings for investment purposes, in common stocks and other equity securities of small cap foreign companies. The fund's manager considers foreign companies to be those companies organized or with their principal place of business, or majority of assets or business, in countries represented in the S&P® Developed Ex-U.S. Small Cap Index, the fund's benchmark.

BENCHMARK LEGEND

Investment:	BNY Mellon International Small Cap A
Broad Index:	MSCI ACWI Ex USA NR USD
Peer Group Index:	MSCI World Ex USA SMID NR USD
Best-fit Index:	-

RISK/REWARD



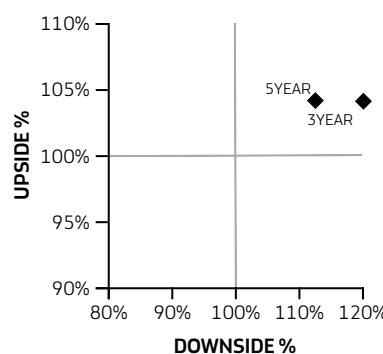
Investment

	RETURN	STANDARD DEVIATION
3YR	-2.09%	20.68%
5YR	0.85%	18.22%

Best-Fit Index

	RETURN	STANDARD DEVIATION
3YR	-	-
5YR	-	-

UP/DOWN CAPTURE RATIO



Investment

	UP	DOWN
3YR	104.40%	119.56%
5YR	104.45%	112.00%

Monitoring Report

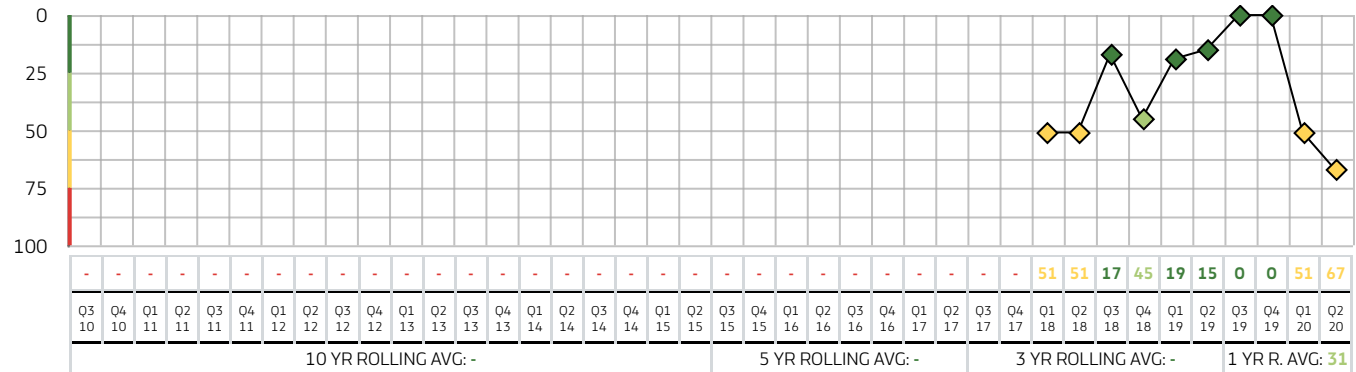
PAGE 33 OF 84

Inv. Data as of 06/30/20. Holdings as of 06/30/20. P Proposed R Remove W Watch

Space Materials Inc.

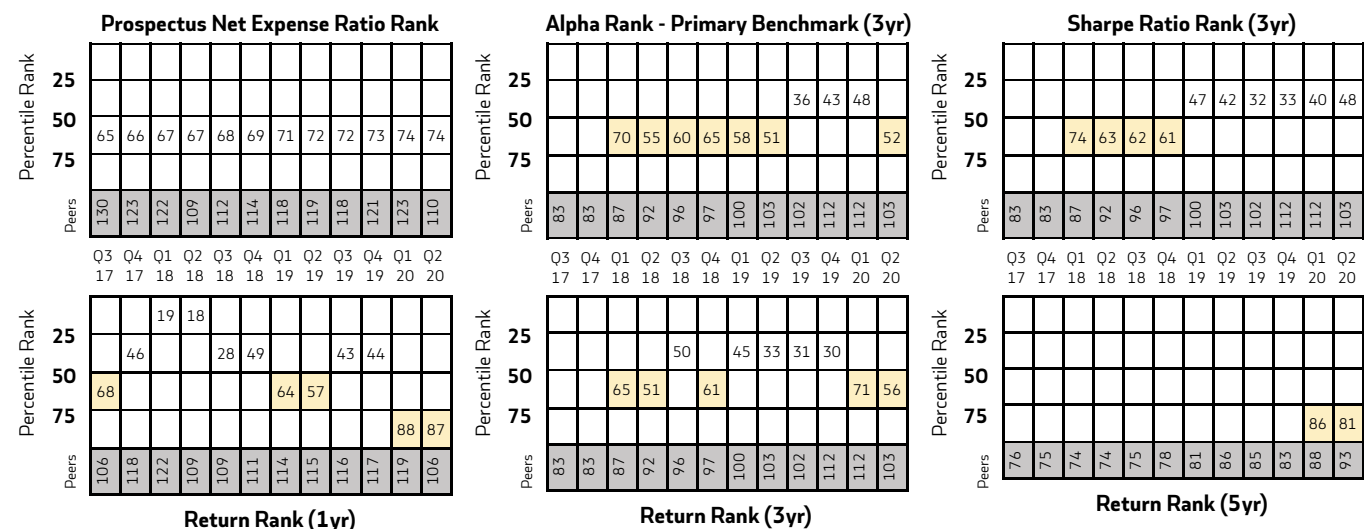
BNY MELLON INTERNATIONAL SMALL CAP A W DYAPX FOREIGN SMALL/MID BLEND MF

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	2017		2018				2019				2020	
	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2
Peer Group	FQ	FQ	FQ	FQ	FQ	FQ	FQ	FQ	FQ	FQ	FQ	FQ
Mgr. Tenure	2.67	2.92	3.17	3.42	3.67	3.92	4.17	4.42	4.67	4.92	5.17	5.42
Net Assets	876.6M	923M	961.6M	946.5M	945.5M	548.8M	616.8M	619.3M	606.8M	626.8M	366.4M	377.5M
Composition Consistency	96% INTL EQ	97% INTL EQ	96% INTL EQ	96% INTL EQ	94% INTL EQ	94% INTL EQ	94% INTL EQ	94% INTL EQ	95% INTL EQ	95% INTL EQ	98% INTL EQ	99% INTL EQ
Style Consistency	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



Monitoring Report

Inv. Data as of 06/30/20. Holdings as of 06/30/20. P Proposed R Remove W Watch

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Space Materials Inc.

GREAT-WEST S&P MID CAP 400® INDEX INSTL W MXNZX MID-CAP BLEND MF

MANAGERS(S)

Dowdall/Lynch/Leonard

LONGEST MANAGER TENURE

4.17 Years

PRODUCT ASSETS (\$MM)

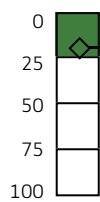
Product: 685.73 Million

INCEPTION DATE

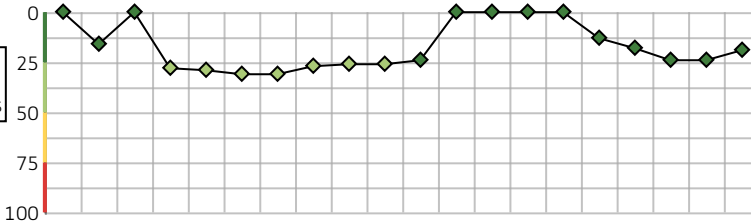
Product: 1/20/2011 Share Class: 5/1/2015

Fi360 FIDUCIARY SCORE®

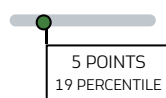
SCORE



HISTORICAL Fi360 FIDUCIARY SCORES AT QUARTER END



SHORTFALL



0	16	0	28	29	31	31	27	26	26	24	0	0	0	0	13	18	24	24	19
Q3 15	Q4 15	Q1 16	Q2 16	Q3 16	Q4 16	Q1 17	Q2 17	Q3 17	Q4 17	Q1 18	Q2 18	Q3 18	Q4 18	Q1 19	Q2 19	Q3 19	Q4 19	Q1 20	Q2 20
5 YR ROLLING AVG: 18										3 YR ROLLING AVG: 15					1 YR R. AVG: 24				

CRITERIA	INVESTMENT	SHORTFALL	MINIMUM CRITERIA
Manager Tenure (longest)	4.17 Years	✓	>= 2 Years
Product Assets	685.73 Million	✓	>= 75 Million
Composition	99% US EQ	✓	>= 80.00% Allocation to US Equities
Style Drift	Mid Cap Blend	✓	Mid Cap Blend
Expense Ratio	0.19% (10th percentile)	✓	Top 75% of peer group
Alpha (3yr)	-9.43% (55th percentile)	2.5	Top 50% of peer group
Sharpe (3yr)	0.14% (44th percentile)	✓	Top 50% of peer group
1yr Total Return	-6.75% (53rd percentile)	2.5	Top 50% of peer group
3yr Total Return	2.24% (50th percentile)	✓	Top 50% of peer group
5yr Total Return	5.03% (27th 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)	1.31	24.1	-12.77	-6.75	2.24	5.03	-
Total Return (with load)	1.31	24.1	-12.77	-6.75	2.24	5.03	-
Percentile Rank				53	50	27	-
Number of Peers				412	390	341	291
Peer Group Median	1.2	22.49	-12.43	-6.28	2.24	4.07	10.12
+/- Best Fit Index	-1.04	-1.38	1.4	1.67	0.86	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: Morningstar US Small Cap TR USD

VOLATILITY METRICS

Standard Deviation

	RANK	VALUE
3 YR	66 (390 Peers)	21.85
5 YR	60 (341 Peers)	18.55

Sharpe Ratio

	RANK	VALUE
3 YR	44 (390 Peers)	0.14
5 YR	25 (341 Peers)	0.3

MPT STATISTICS

▲ Measured Against Broad Index Benchmark

Alpha	RANK	VALUE
3 YR	55 (390 Peers)	-9.43
5 YR	34 (341 Peers)	-6.62

R-Squared

	RANK	VALUE
3 YR	25 (390 Peers)	93.11
5 YR	28 (341 Peers)	90.36

Beta

	3 YR	5 YR
	1.24	1.20

● Measured Against Best-Fit Index

	ALPHA	R-SQUARED	BETA
3 YR	0.64	98.46	0.93

EXPENSES

Expense Ratio	0.19
Gross Expense Ratio	0.19
Audited Net Expense Ratio	0.19
Management Fee (min)	0.08
Management Fee (max)	0.18

Monitoring Report

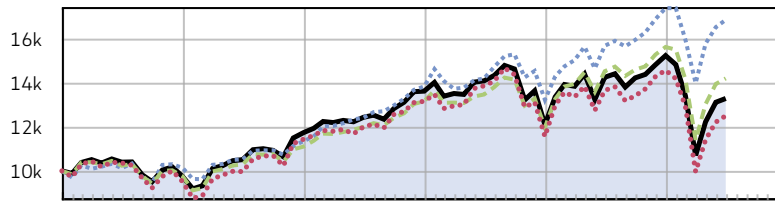
Inv. Data as of 06/30/20. Holdings as of 06/30/20. P Proposed R Remove W Watch

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Space Materials Inc.

GREAT-WEST S&P MID CAP 400® INDEX INSTL W MXNZX MID-CAP BLEND MF

GROWTH OF 10K



	2015	2016	2017	2018	2019	YTD
Investment	-2.55%	20.43%	16.05%	-11.22%	25.96%	-8.81%
Broad Index	1.38%	11.96%	21.83%	-4.38%	31.49%	2.38%
Peer Group Index	-2.44%	13.80%	18.52%	-9.06%	30.54%	-3.79%
Best-Fit Index	-4.88%	20.25%	15.03%	-12.11%	25.96%	-11.27%

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 3/31/2020

EQUITY SECTOR WEIGHTINGS	Americas	99.74%	# OF HOLDINGS
	US	99.74%	STOCKS: 400
Cyclical	Canada	0%	
Basic Materials	Latin America	0%	
Consumer Cyclical	Greater Europe	0.26%	
Financial Services	United Kingdom	0.26%	
Real Estate	Europe	0%	
Defensive	Developed	0%	
Consumer	Europe Emerging	0%	
Defensive	Africa/Middle East	0%	
Healthcare	Greater Asia	0%	
Utilities	Japan	0%	
Sensitive	Australasia	0%	
Communication	Asia Developed	0%	
Services	Asia Emerging	0%	
Energy	Other	0%	
Industrials	Emerging Markets	0%	
Technology	Other	0%	

TOP 10 HOLDINGS	BONDS: 0
Domino's Pizza Inc	0.97%
Tyler Technologies Inc	0.9%
West Pharmaceutical Services Inc	0.87%
Teledyne Technologies Inc	0.84%
FactSet Research Systems Inc	0.77%
Teradyne Inc	0.7%
Medical Properties Trust Inc	0.69%
Fair Isaac Corp	0.69%
Essential Utilities Inc	0.68%
Molina Healthcare Inc	0.68%
Total	7.79%

as of 8/5/2020

STYLE STATISTICS

PORTFOLIO WEIGHT %

0	0	0	LRC
18.02	22.38	27.83	MID
15.65	11.21	4.8	SM
VALUE	BLEND	GROWTH	

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

CURRENT MORNINGSTAR STYLE BOX™

Mid Blend

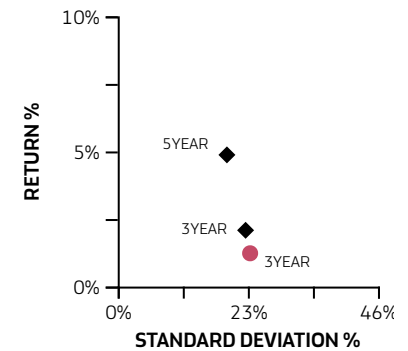
INVESTMENT STRATEGY

The investment seeks investment results, before fees and expenses, that track the total return of the common stocks that comprise the S&P MidCap 400® Index (the "benchmark index"). The fund normally invests at least 80% of its net assets (plus the amount of any borrowings for investment purposes) in common stocks included in the benchmark index. It will seek investment results, before fees and expenses, that track the total return of the benchmark index by owning the securities contained in the benchmark index in as close as possible a proportion of the fund as each stock's weight in the benchmark index.

BENCHMARK LEGEND

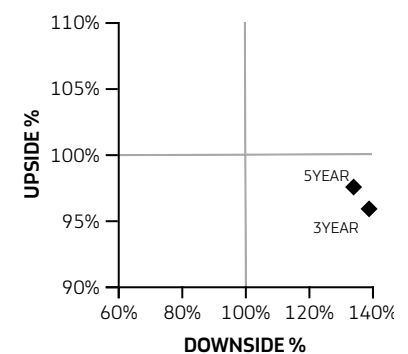
Investment:	Great-West S&P Mid Cap 400® Index Instl
Broad Index:	S&P 500 TR USD
Peer Group Index:	Russell Mid Cap TR USD
Best-fit Index:	Morningstar US Small Cap TR USD

RISK/REWARD



	RETURN	STANDARD DEVIATION
3YR	2.24%	21.85%
5YR	5.03%	18.55%

UP/DOWN CAPTURE RATIO



	UP	DOWN
3YR	96.18%	137.75%
5YR	97.83%	132.89%

Monitoring Report

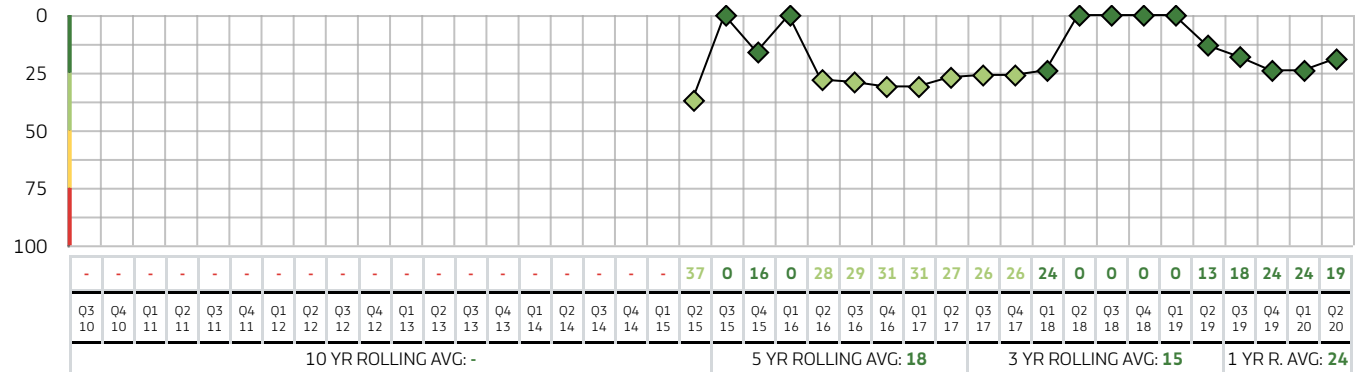
PAGE 36 OF 84

Inv. Data as of 06/30/20. Holdings as of 06/30/20. P Proposed R Remove W Watch

Space Materials Inc.

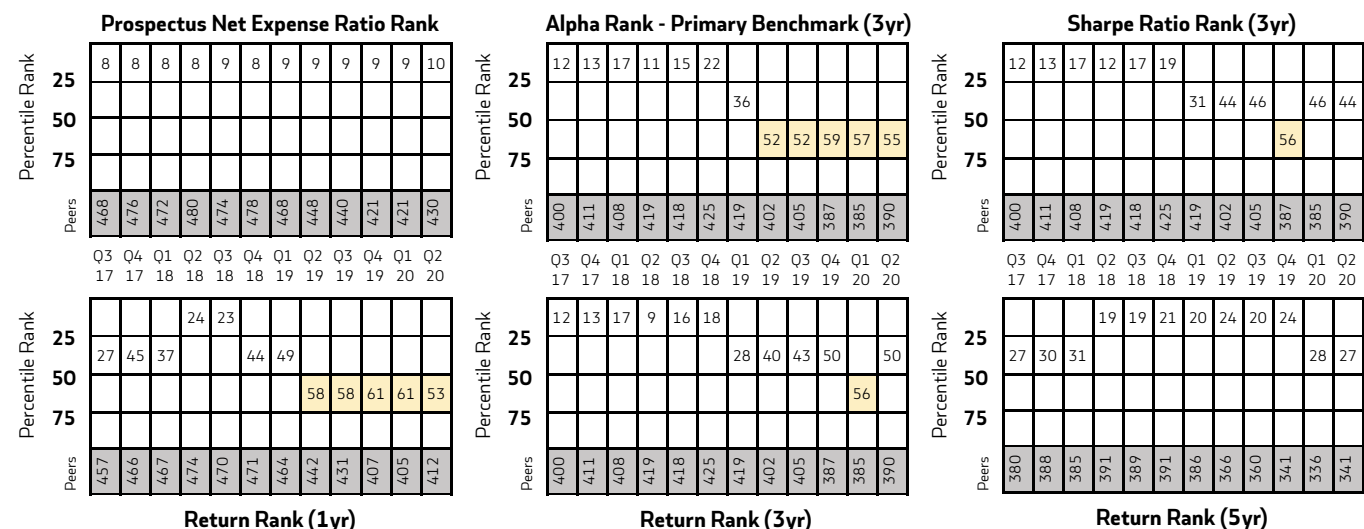
GREAT-WEST S&P MID CAP 400® INDEX INSTL W MXNZX MID-CAP BLEND MF

HISTORICAL Fi360 FIDUCIARY SCORES AT QUARTER END



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FI360 SCORE CRITERIA	2017		2018				2019				2020	
	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2
Peer Group	MB	MB	MB	MB	MB	MB	MB	MB	MB	MB	MB	MB
Mgr. Tenure	1.42	1.67	1.92	2.17	2.42	2.67	2.92	3.17	3.42	3.67	3.92	4.17
Net Assets	819.2M	845.2M	830.4M	848.9M	848.9M	734.7M	800.7M	809.3M	764.6M	771.2M	587.4M	685.7M
Composition Consistency	97% US EQ	98% US EQ	98% US EQ	98% US EQ	97% US EQ	98% US EQ	95% US EQ	98% US EQ	98% US EQ	99% US EQ	98% US EQ	99% US EQ
Style Consistency	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



Monitoring Report

Inv. Data as of 06/30/20. Holdings as of 06/30/20. P Proposed R Remove W Watch

PAGE 37 OF 84

Space Materials Inc.

VY@ T. ROWE PRICE EQUITY INCOME I R ITEIX LARGE VALUE MF

MANAGERS(S)

Linehan

LONGEST MANAGER TENURE

4.59 Years

PRODUCT ASSETS (\$MM)

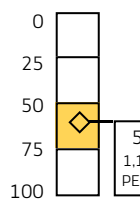
Product: 293.51 Million

INCEPTION DATE

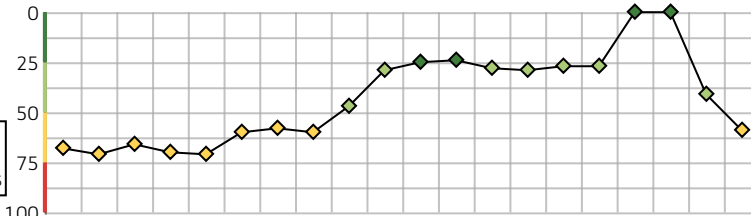
Product: 1/24/1989 Share Class: 5/2/2003

Fi360 FIDUCIARY SCORE®

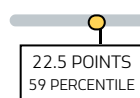
SCORE



HISTORICAL Fi360 FIDUCIARY SCORES AT QUARTER END



SHORTFALL



68	71	66	70	71	60	58	60	47	29	25	24	28	29	27	27	0	0	41	59
Q3 15	Q4 15	Q1 16	Q2 16	Q3 16	Q4 16	Q1 17	Q2 17	Q3 17	Q4 17	Q1 18	Q2 18	Q3 18	Q4 18	Q1 19	Q2 19	Q3 19	Q4 19	Q1 20	Q2 20
5 YR ROLLING AVG: 43									3 YR ROLLING AVG: 27							1 YR R. AVG: 18			

CRITERIA	INVESTMENT	SHORTFALL	MINIMUM CRITERIA
Manager Tenure (longest)	4.59 Years	✓	>= 2 Years
Product Assets	293.51 Million	✓	>= 75 Million
Composition	87% US EQ	✓	>= 80.00% Allocation to US Equities
Style Drift	Large Cap Value	✓	Large Cap Value
Expense Ratio	0.61% (23rd percentile)	✓	Top 75% of peer group
Alpha (3yr)	-9.38% (67th percentile)	2.5	Top 50% of peer group
Sharpe (3yr)	0.05% (66th percentile)	2.5	Top 50% of peer group
1yr Total Return	-11.33% (82nd percentile)	5	Top 50% of peer group
3yr Total Return	0.96% (67th percentile)	5	Top 50% of peer group
5yr Total Return	4.21% (53rd percentile)	7.5	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)	0.6	13.49	-18.89	-11.33	0.96	4.21	9.23
Total Return (with load)	0.6	13.49	-18.89	-11.33	0.96	4.21	9.23
Percentile Rank				82	67	53	67
Number of Peers				1211	1166	1094	943
Peer Group Median	0.06	15.24	-15.38	-8.03	1.95	4.35	9.78
+/- Best Fit Index	1.06	-1.06	-2.15	-1.91	-0.44	-0.2	-0.99

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 3000 Value TR USD

VOLATILITY METRICS

Standard Deviation

	RANK	VALUE
3 YR	58 (1,166 Peers)	18.35
5 YR	60 (1,094 Peers)	16.04

Sharpe Ratio

	RANK	VALUE
3 YR	66 (1,166 Peers)	0.05
5 YR	51 (1,094 Peers)	0.27

MPT STATISTICS

▲ Measured Against Broad Index Benchmark

Alpha

	RANK	VALUE
3 YR	67 (1,166 Peers)	-9.38
5 YR	54 (1,094 Peers)	-6.26

R-Squared

	RANK	VALUE
3 YR	65 (1,166 Peers)	92.65
5 YR	61 (1,094 Peers)	91.33

Beta

	3 YR	5 YR
	1.04	1.04

● Measured Against Best-Fit Index

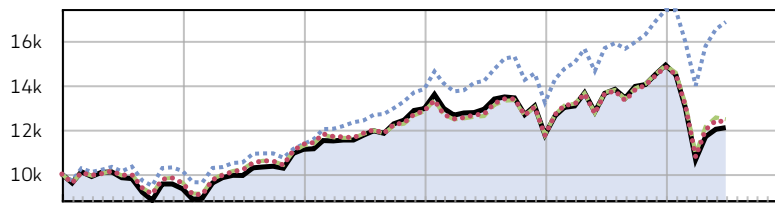
	ALPHA	R-SQUARED	BETA
3 YR	-0.42	98.56	0.99

EXPENSES

Expense Ratio	0.61
Gross Expense Ratio	0.64
Audited Net Expense Ratio	0.61
Management Fee (min)	0.6
Management Fee (max)	0.75

VY® T. ROWE PRICE EQUITY INCOME I^R ITEIX LARGE VALUE MF

GROWTH OF 10K



Investment	-6.65%	19.07%	16.47%	-9.09%	26.66%	-15.68%
Broad Index	1.38%	11.96%	21.83%	-4.38%	31.49%	2.38%
Peer Group Index	-3.83%	17.34%	13.66%	-8.27%	26.54%	-12.95%
Best-Fit Index	-4.13%	18.40%	13.19%	-8.58%	26.26%	-13.54%

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 5/31/2020

EQUITY SECTOR WEIGHTINGS		Americas		93.6%
		US		90.92%
Cyclical	31.67%	Canada		2.68%
Basic Materials	3.82%	Latin America		0%
Consumer Cyclical	3.49%			
Financial Services	20.5%	Greater Europe		6.15%
Real Estate	3.86%	United Kingdom		1.33%
		Europe		4.82%
Defensive	34.83%	Developed		
Consumer	9.12%	Europe Emerging		0%
Defensive		Africa/Middle		0%
Healthcare	16.17%	East		
Utilities	9.54%			
		Greater Asia		0.25%
Sensitive	33.49%	Japan		0%
Communication	5.77%	Australasia		0%
Services		Asia Developed		0%
Energy	9.02%	Asia Emerging		0.25%
Industrials	10.36%			
Technology	8.34%	Other		0%
REGIONAL WEIGHTINGS		Emerging		0%
		Markets		
		Other		0%

STYLE STATISTICS

PORTFOLIO WEIGHT %

43.3	23.57	1.4	LIC
18.4	5.49	0	MD
1.71	0.43	0	SW
VALUE	BLEND	GROWTH	

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

CURRENT MORNINGSTAR STYLE BOX™



Large Value

OF HOLDINGS

STOCKS: 103

TOP 10 HOLDINGS

Qualcomm Inc	2.97%
Wells Fargo & Co	2.71%
Southern Co	2.65%
Total SE ADR	2.32%
Chubb Ltd	2.27%
Morgan Stanley	2.17%
DuPont de Nemours Inc	2.12%
United Parcel Service Inc Class B	2.06%
AbbVie Inc	1.98%
General Electric Co	1.95%
Total	23.2%

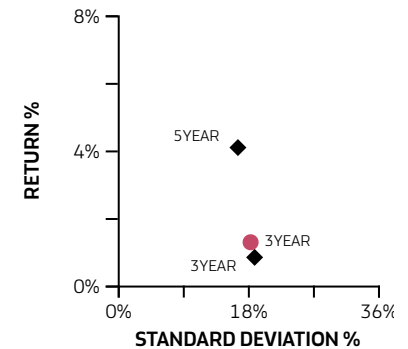
INVESTMENT STRATEGY

The investment seeks a high level of dividend income as well as long-term growth of capital primarily through investments in stocks. Under normal market conditions, the Portfolio invests at least 80% of its net assets (plus borrowings for investment purposes) in common stocks, with an emphasis on large-capitalization stocks that have a strong track record of paying dividends or that are believed to be undervalued.

BENCHMARK LEGEND

◆ Investment:	VY® T. Rowe Price Equity Income I
▲ Broad Index:	S&P 500 TR USD
■ Peer Group Index:	Russell 1000 Value TR USD
● Best-fit Index:	Russell 3000 Value TR USD

RISK/REWARD



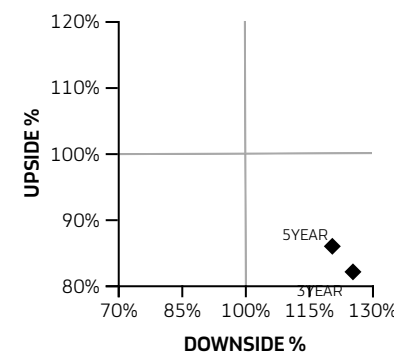
◆ Investment

	RETURN	STANDARD DEVIATION
3YR	0.96%	18.35%
5YR	4.21%	16.04%

- Best-Fit Index

	RETURN	STANDARD DEVIATION
3YR	1.40%	18.38%
5YR	4.41%	-

UP/DOWN CAPTURE RATIO



- ◆ Investment

	UP	DOWN
3YR	82.67%	124.51%
5YR	86.54%	119.64%

Monitoring Report

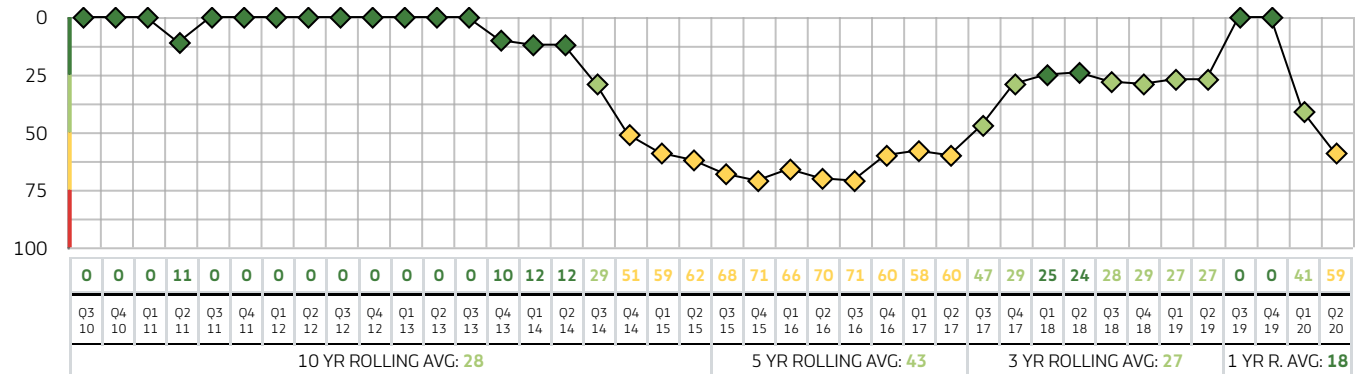
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Inv. Data as of 06/30/20. Holdings as of 06/30/20. P Proposed R Remove W Watch

Space Materials Inc.

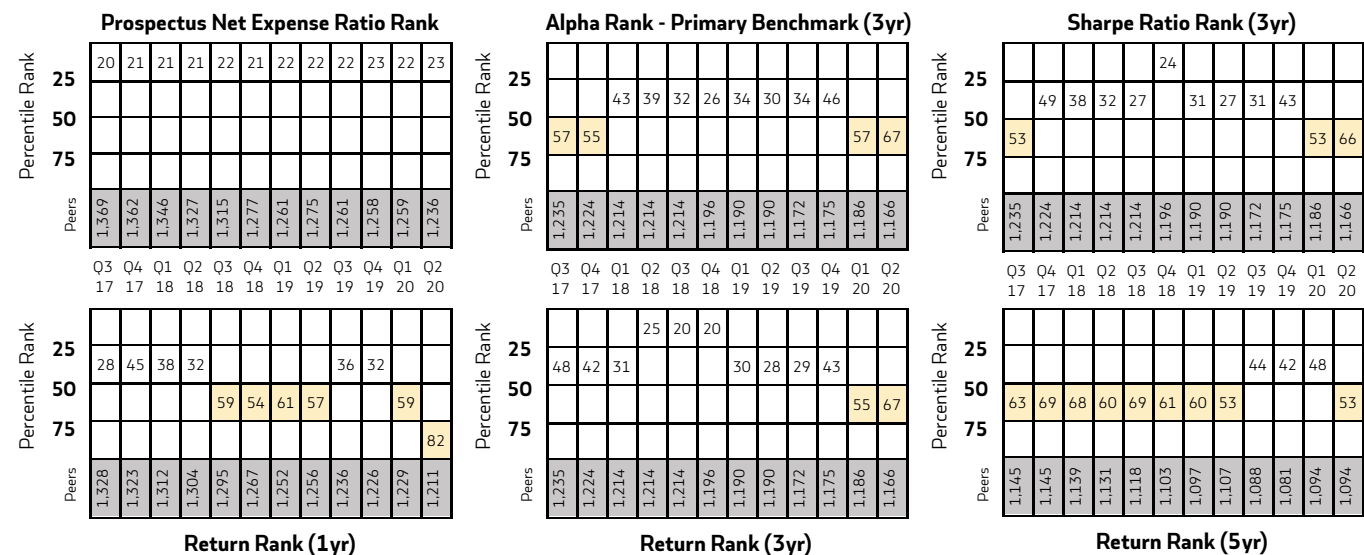
VY® T. ROWE PRICE EQUITY INCOME I R ITEIX LARGE VALUE MF

HISTORICAL Fi360 FIDUCIARY SCORES AT QUARTER END



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Fi360 SCORE CRITERIA	2017		2018				2019				2020	
	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2
Peer Group	LV	LV	LV	LV	LV	LV	LV	LV	LV	LV	LV	LV
Mgr. Tenure	1.84	2.09	2.33	2.58	2.84	3.09	3.33	3.58	3.84	4.09	4.34	4.59
Net Assets	974.3M	961.7M	905.1M	890.7M	899.2M	757.8M	823.9M	817.8M	807.1M	387.6M	261.8M	293.5M
Composition Consistency	90% US EQ	89% US EQ	89% US EQ	90% US EQ	89% US EQ	90% US EQ	89% US EQ	88% US EQ	89% US EQ	89% US EQ	89% US EQ	87% US EQ
Style Consistency	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 06/30/20. Holdings as of 06/30/20. P Proposed R Remove W Watch

Space Materials Inc.

INVESTMENT PERFORMANCE

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U.S. EQUITY - LARGE BLEND

INVESTMENT NAME	TYPE	TICKER	TOTAL RETURN		TOTAL ANNUALIZED RETURN (% RANK)			
			3 MO	YTD	1 YR	3 YR	5 YR	10 YR
T. Rowe Price US Large-Cap Core	MF	TRULX	17.67	-5.42	3.41 (62)	8.77 (49)	9.73 (31)	13.59 (23)
# OF MF/ETF/CIT PEERS			1,442	1,425	1,398	1,298	1,199	1,029
MEDIAN MF/ETF/CIT			20.36	-4.35	4.85	8.63	8.84	12.57
RUSSELL 1000 TR USD			21.82	-2.81	7.48	10.64	10.47	13.96

U.S. EQUITY - LARGE VALUE

INVESTMENT NAME	TYPE	TICKER	TOTAL RETURN		TOTAL ANNUALIZED RETURN (% RANK)			
			3 MO	YTD	1 YR	3 YR	5 YR	10 YR
AB Relative Value Advisor P	MF	CBBYX	14.11	-16.02	-9.17 (63)	3.27 (31)	5.59 (29)	11.5 (9)
DWS CROCI Equity Dividend A P	MF	KDHAX	12.15	-19.83	-10.03 (70)	3.19 (33)	6.01 (23)	9.49 (60)
Edgar Lomax Value P	MF	LOMAX	10.89	-18.75	-10.6 (75)	3.26 (31)	5.67 (27)	10.53 (27)
VY® T. Rowe Price Equity Income I R	MF	ITEIX	13.49	-18.89	-11.33 (82)	0.96 (67)	4.21 (53)	9.23 (67)
# OF MF/ETF/CIT PEERS			1,234	1,230	1,211	1,166	1,094	943
MEDIAN MF/ETF/CIT			15.24	-15.38	-8.03	1.95	4.35	9.78
RUSSELL 1000 VALUE TR USD			14.29	-16.25	-8.83	1.82	4.64	10.41

U.S. EQUITY - MID-CAP BLEND

INVESTMENT NAME	TYPE	TICKER	TOTAL RETURN		TOTAL ANNUALIZED RETURN (% RANK)			
			3 MO	YTD	1 YR	3 YR	5 YR	10 YR
Great-West S&P Mid Cap 400® Index Instl W	MF	MXNZX	24.1	-12.77	-6.75 (53)	2.24 (50)	5.03 (27)	-
# OF MF/ETF/CIT PEERS			425	423	412	390	341	291
MEDIAN MF/ETF/CIT			22.49	-12.43	-6.28	2.24	4.07	10.12
RUSSELL MID CAP TR USD			24.6	-9.12	-2.23	5.79	6.76	12.34

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Inv. Data as of 06/30/20. Holdings as of 06/30/20. P Proposed R Remove W Watch

Space Materials Inc.

INVESTMENT PERFORMANCE

U.S. EQUITY - MID-CAP GROWTH

INVESTMENT NAME	TYPE	TICKER	TOTAL RETURN		TOTAL ANNUALIZED RETURN (% RANK)			
			3 MO	YTD	1 YR	3 YR	5 YR	10 YR
Voya Russell Mid Cap Growth Idx Port S	MF	IRGUX	30.01	3.65	10.97 (55)	13.93 (47)	10.86 (43)	14.41 (41)
# OF MF/ETF/CIT PEERS			615	612	608	585	564	509
MEDIAN MF/ETF/CIT			30.23	4.45	11.29	13.67	10.44	14.03
RUSSELL MID CAP GROWTH TR USD			30.26	4.15	11.91	14.75	11.59	15.09

U.S. EQUITY - MID-CAP VALUE

INVESTMENT NAME	TYPE	TICKER	TOTAL RETURN		TOTAL ANNUALIZED RETURN (% RANK)			
			3 MO	YTD	1 YR	3 YR	5 YR	10 YR
Nuveen Mid Cap Value I	MF	FSEIX	19.2	-19.57	-12.09 (44)	-0.23 (32)	3.27 (34)	8.85 (54)
# OF MF/ETF/CIT PEERS			428	427	425	408	393	324
MEDIAN MF/ETF/CIT			19.56	-19.57	-12.91	-1.4	2.28	9.01
RUSSELL MID CAP VALUE TR USD			19.94	-18.08	-11.81	-0.54	3.32	10.29

U.S. EQUITY - SMALL BLEND

INVESTMENT NAME	TYPE	TICKER	TOTAL RETURN		TOTAL ANNUALIZED RETURN (% RANK)			
			3 MO	YTD	1 YR	3 YR	5 YR	10 YR
Nationwide WCM Focused Sm Cp R6	MF	NWKEX	22.41	-19.61	-10.63 (44)	1.1 (32)	4.58 (14)	11.66 (5)
# OF MF/ETF/CIT PEERS			688	686	679	659	604	497
MEDIAN MF/ETF/CIT			23.46	-17	-11.3	-0.4	2.67	9.45
RUSSELL 2000 TR USD			25.41	-12.97	-6.62	2	4.28	10.5

U.S. EQUITY - SMALL GROWTH

INVESTMENT NAME	TYPE	TICKER	TOTAL RETURN		TOTAL ANNUALIZED RETURN (% RANK)			
			3 MO	YTD	1 YR	3 YR	5 YR	10 YR
Artisan Small Cap Investor	MF	ARTSX	37.26	16.7	24.58 (6)	22.37 (9)	15.33 (7)	17.69 (3)
# OF MF/ETF/CIT PEERS			644	644	632	617	593	532
MEDIAN MF/ETF/CIT			32.11	0.18	4.86	9.61	8.73	13.46
RUSSELL 2000 GROWTH TR USD			30.58	-3.06	3.47	7.86	6.85	12.91

U.S. EQUITY - SMALL VALUE

INVESTMENT NAME	TYPE	TICKER	TOTAL RETURN		TOTAL ANNUALIZED RETURN (% RANK)			
			3 MO	YTD	1 YR	3 YR	5 YR	10 YR
Victory Sycamore Small Company Opp I	MF	VSOIX	13.56	-19.91	-12.97 (15)	1.01 (4)	5.61 (1)	10.5 (1)
# OF MF/ETF/CIT PEERS			448	448	439	429	419	364
MEDIAN MF/ETF/CIT			21.12	-23.33	-17.82	-5.09	-0.25	7.38
RUSSELL 2000 VALUE TR USD			18.9	-23.49	-17.47	-4.34	1.25	7.82

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Inv. Data as of 06/30/20. Holdings as of 06/30/20. P Proposed R Remove W Watch

Space Materials Inc.

INVESTMENT PERFORMANCE

INTERNATIONAL EQUITY - FOREIGN LARGE BLEND

INVESTMENT NAME	TYPE	TICKER	TOTAL RETURN		TOTAL ANNUALIZED RETURN (% RANK)			
			3 MO	YTD	1 YR	3 YR	5 YR	10 YR
BNY Mellon International Stock Index Inv	MF	DIISX	14.63	-11.32	-5.44 (65)	0.41 (54)	1.64 (54)	5.35 (57)
# OF MF/ETF/CIT PEERS			789	787	770	701	614	504
MEDIAN MF/ETF/CIT			16.78	-10.74	-4.37	0.57	1.75	5.48
MSCI ACWI EX USA NR USD			16.11	-11	-4.8	1.13	2.26	4.97

INTERNATIONAL EQUITY - FOREIGN LARGE VALUE

INVESTMENT NAME	TYPE	TICKER	TOTAL RETURN		TOTAL ANNUALIZED RETURN (% RANK)			
			3 MO	YTD	1 YR	3 YR	5 YR	10 YR
State Street International Stock Sel K	MF	SSIQX	15.69	-13.65	-9.75 (36)	-3.7 (55)	-0.69 (44)	4.38 (34)
# OF MF/ETF/CIT PEERS			343	341	337	320	300	245
MEDIAN MF/ETF/CIT			15.39	-16.6	-10.68	-3.54	-0.91	3.86
MSCI ACWI EX USA VALUE NR USD			12.76	-19.43	-15.26	-3.95	-1.24	2.78

INTERNATIONAL EQUITY - FOREIGN SMALL/MID BLEND

INVESTMENT NAME	TYPE	TICKER	TOTAL RETURN		TOTAL ANNUALIZED RETURN (% RANK)			
			3 MO	YTD	1 YR	3 YR	5 YR	10 YR
BNY Mellon International Small Cap A W	MF	DYAPX	22.99	-16.82	-9.8 (87)	-2.09 (56)	0.85 (81)	-
# OF MF/ETF/CIT PEERS			110	110	106	103	93	75
MEDIAN MF/ETF/CIT			21.22	-13.33	-5.88	-1.79	1.85	6.49
MSCI WORLD EX USA SMID NR USD			19.98	-12.57	-4.1	0.48	3.1	6.74

SECTOR EQUITY - TECHNOLOGY

INVESTMENT NAME	TYPE	TICKER	TOTAL RETURN		TOTAL ANNUALIZED RETURN (% RANK)			
			3 MO	YTD	1 YR	3 YR	5 YR	10 YR
Wells Fargo Specialized Technology A	MF	WFSTX	35.51	24.49	28.9 (54)	26.52 (13)	21.02 (39)	19.49 (33)
# OF MF/ETF/CIT PEERS			241	238	231	205	190	178
MEDIAN MF/ETF/CIT			32.31	16.25	29.24	22.26	20.02	18.33
MORNINGSTAR US TECHNOLOGY TR USD			31.7	15.54	35.84	25.17	21.9	19.38

ALLOCATION - TARGET-DATE 2015

INVESTMENT NAME	TYPE	TICKER	TOTAL RETURN		TOTAL ANNUALIZED RETURN (% RANK)			
			3 MO	YTD	1 YR	3 YR	5 YR	10 YR
Fidelity Freedom® 2015	MF	FFVFX	10.89	-0.73	4.77 (29)	5.49 (29)	5.6 (18)	7.17 (57)
# OF MF/ETF/CIT PEERS			127	127	127	108	93	75
MEDIAN MF/ETF/CIT			10.05	-0.59	4.34	5.22	5.17	7.22
MORNINGSTAR LIFETIME MOD 2015 TR USD			10.17	0.53	5.5	6.1	5.57	7.38

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Space Materials Inc.

INVESTMENT PERFORMANCE

ALLOCATION - TARGET-DATE 2020

INVESTMENT NAME	TYPE	TICKER	TOTAL RETURN		TOTAL ANNUALIZED RETURN (% RANK)			
			3 MO	YTD	1 YR	3 YR	5 YR	10 YR
Fidelity Freedom® 2020	MF	FFFDX	12.37	-1.49	4.61 (30)	5.65 (26)	5.81 (14)	7.7 (40)
# OF MF/ETF/CIT PEERS			228	228	227	206	182	136
MEDIAN MF/ETF/CIT			10.25	-0.98	4.23	5.2	5.18	7.45
MORNINGSTAR LIFETIME MOD 2020 TR USD			11.13	0.03	5.43	6.36	5.89	8.03

ALLOCATION - TARGET-DATE 2025

INVESTMENT NAME	TYPE	TICKER	TOTAL RETURN		TOTAL ANNUALIZED RETURN (% RANK)			
			3 MO	YTD	1 YR	3 YR	5 YR	10 YR
Fidelity Freedom® 2025	MF	FFTWX	13.59	-2.12	4.49 (33)	5.79 (37)	6 (24)	8.34 (42)
# OF MF/ETF/CIT PEERS			235	235	233	212	190	138
MEDIAN MF/ETF/CIT			12.08	-1.83	3.95	5.55	5.54	8.18
MORNINGSTAR LIFETIME MOD 2025 TR USD			12.31	-1	4.87	6.48	6.17	8.72

ALLOCATION - TARGET-DATE 2030

INVESTMENT NAME	TYPE	TICKER	TOTAL RETURN		TOTAL ANNUALIZED RETURN (% RANK)			
			3 MO	YTD	1 YR	3 YR	5 YR	10 YR
Fidelity Freedom® 2030	MF	FFFEX	15.37	-3.07	4.31 (26)	6.12 (30)	6.49 (18)	8.89 (36)
# OF MF/ETF/CIT PEERS			246	246	239	218	195	142
MEDIAN MF/ETF/CIT			13.83	-2.93	3.58	5.68	5.8	8.55
MORNINGSTAR LIFETIME MOD 2030 TR USD			13.83	-2.76	3.66	6.39	6.32	9.28

ALLOCATION - TARGET-DATE 2035

INVESTMENT NAME	TYPE	TICKER	TOTAL RETURN		TOTAL ANNUALIZED RETURN (% RANK)			
			3 MO	YTD	1 YR	3 YR	5 YR	10 YR
Fidelity Freedom® 2035	MF	FFTHX	17.8	-4.75	3.5 (39)	6.08 (37)	6.66 (19)	9.32 (36)
# OF MF/ETF/CIT PEERS			228	228	227	206	184	132
MEDIAN MF/ETF/CIT			15.9	-3.7	3.15	5.84	6	8.98
MORNINGSTAR LIFETIME MOD 2035 TR USD			15.44	-5	1.91	6.03	6.28	9.55

ALLOCATION - TARGET-DATE 2040

INVESTMENT NAME	TYPE	TICKER	TOTAL RETURN		TOTAL ANNUALIZED RETURN (% RANK)			
			3 MO	YTD	1 YR	3 YR	5 YR	10 YR
Fidelity Freedom® 2040	MF	FFFFX	19.06	-5.56	2.97 (38)	5.87 (46)	6.56 (30)	9.34 (42)
# OF MF/ETF/CIT PEERS			240	240	239	218	195	142
MEDIAN MF/ETF/CIT			17.21	-4.8	2.57	5.78	6.1	9.15
MORNINGSTAR LIFETIME MOD 2040 TR USD			16.74	-6.93	0.32	5.58	6.11	9.56

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Space Materials Inc.

INVESTMENT PERFORMANCE

ALLOCATION - TARGET-DATE 2045

INVESTMENT NAME	TYPE	TICKER	TOTAL RETURN		TOTAL ANNUALIZED RETURN (% RANK)			
			3 MO	YTD	1 YR	3 YR	5 YR	10 YR
Fidelity Freedom® 2045	MF	FFFGX	19.1	-5.63	2.9 (37)	5.85 (45)	6.54 (33)	9.41 (42)
# OF MF/ETF/CIT PEERS			228	228	227	206	184	131
MEDIAN MF/ETF/CIT			18.24	-5.48	2.16	5.75	6.11	9.3
MORNINGSTAR LIFETIME MOD 2045 TR USD			17.45	-8.1	-0.68	5.23	5.93	9.44

ALLOCATION - TARGET-DATE 2050

INVESTMENT NAME	TYPE	TICKER	TOTAL RETURN		TOTAL ANNUALIZED RETURN (% RANK)			
			3 MO	YTD	1 YR	3 YR	5 YR	10 YR
Fidelity Freedom® 2050	MF	FFFHX	19.1	-5.57	2.94 (32)	5.86 (40)	6.55 (32)	9.48 (48)
# OF MF/ETF/CIT PEERS			240	240	239	218	195	111
MEDIAN MF/ETF/CIT			18.5	-5.66	1.72	5.64	6.11	9.39
MORNINGSTAR LIFETIME MOD 2050 TR USD			17.69	-8.55	-1.12	5.03	5.8	9.32

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Space Materials Inc.

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	1 YR	3 YR	5 YR	10 YR	
T. Rowe Price US Large-Cap Core	MF	TRULX	26	22	22	21	-	3.41 (62)	8.77 (49)	9.73 (31)	13.59 (23)	0.74 (46)
# OF MF/ETF/CIT PEERS			1,298	1,233	1,107	980	757	1,398	1,298	1,199	1,029	1,473
MEDIAN MF/ETF/CIT								4.85	8.63	8.84	12.57	0.78
RUSSELL 1000 TR USD								7.48	10.64	10.47	13.96	-

U.S. EQUITY : LARGE VALUE

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	1 YR	3 YR	5 YR	10 YR	
AB Relative Value Advisor P	MF	CBBYX	21	11	4	10	16	-9.17 (63)	3.27 (31)	5.59 (29)	11.50 (9)	0.65 (26)
DWS CROCI Equity Dividend A P	MF	KDHAX	21	7	11	28	56	-10.03 (70)	3.19 (33)	6.01 (23)	9.49 (60)	1.03 (65)
Edgar Lomax Value P	MF	LOMAX	21	10	5	14	25	-10.60 (75)	3.26 (31)	5.67 (27)	10.53 (27)	0.71 (34)
VY® T. Rowe Price Equity Income I R	MF	ITEIX	59	18	27	43	28	-11.33 (82)	0.96 (67)	4.21 (53)	9.23 (67)	0.61 (23)
# OF MF/ETF/CIT PEERS			1,166	1,123	1,022	896	666	1,211	1,166	1,094	943	1,236
MEDIAN MF/ETF/CIT								-8.03	1.95	4.35	9.78	0.86
RUSSELL 1000 VALUE TR USD								-8.83	1.82	4.64	10.41	-

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	1 YR	3 YR	5 YR	10 YR	
Great-West S&P Mid Cap 400® Index Instl W	MF	MXNZX	19	24	15	18	-	-6.75 (53)	2.24 (50)	5.03 (27)	-	0.19 (10)
# OF MF/ETF/CIT PEERS			390	364	318	279	202	412	390	341	291	430
MEDIAN MF/ETF/CIT								-6.28	2.24	4.07	10.12	0.94
RUSSELL MID CAP TR USD								-2.23	5.79	6.76	12.34	-

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Space Materials Inc.

INVESTMENT SNAPSHOT

U.S. EQUITY : MID-CAP GROWTH

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	1 YR	3 YR	5 YR	10 YR	
Voya Russell Mid Cap Growth Idx Port S	MF	IRGUX	21	26	24	18	-	10.97 (55)	13.93 (47)	10.86 (43)	14.41 (41)	0.65 (10)
# OF MF/ETF/CIT PEERS			585	571	524	466	362	608	585	564	509	616
MEDIAN MF/ETF/CIT								11.29	13.67	10.44	14.03	1.06
RUSSELL MID CAP GROWTH TR USD								11.91	14.75	11.59	15.09	-

U.S. EQUITY : MID-CAP VALUE

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	1 YR	3 YR	5 YR	10 YR	
Nuveen Mid Cap Value I	MF	FSEIX	0	6	6	14	43	-12.09 (44)	-0.23 (32)	3.27 (34)	8.85 (54)	0.92 (46)
# OF MF/ETF/CIT PEERS			408	391	360	313	224	425	408	393	324	428
MEDIAN MF/ETF/CIT								-12.91	-1.40	2.28	9.01	0.97
RUSSELL MID CAP VALUE TR USD								-11.81	-0.54	3.32	10.29	-

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	1 YR	3 YR	5 YR	10 YR	
Nationwide WCM Focused Sm Cp R6	MF	NWKEY	12	22	33	22	-	-10.63 (44)	1.10 (32)	4.58 (14)	11.66 (5)	0.80 (27)
# OF MF/ETF/CIT PEERS			659	624	542	438	327	679	659	604	497	692
MEDIAN MF/ETF/CIT								-11.30	-0.40	2.67	9.45	1.01
RUSSELL 2000 TR USD								-6.62	2.00	4.28	10.50	-

U.S. EQUITY : SMALL GROWTH

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	1 YR	3 YR	5 YR	10 YR	
Artisan Small Cap Investor	MF	ARTSX	20	21	25	29	25	24.58 (6)	22.37 (9)	15.33 (7)	17.69 (3)	1.21 (57)
# OF MF/ETF/CIT PEERS			617	602	551	483	371	632	617	593	532	644
MEDIAN MF/ETF/CIT								4.86	9.61	8.73	13.46	1.15
RUSSELL 2000 GROWTH TR USD								3.47	7.86	6.85	12.91	-

U.S. EQUITY : SMALL VALUE

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	1 YR	3 YR	5 YR	10 YR	
Victory Sycamore Small Company Opp I	MF	VSOIX	18	19	22	21	24	-12.97 (15)	1.01 (4)	5.61 (1)	10.50 (1)	0.92 (28)
# OF MF/ETF/CIT PEERS			429	423	386	351	238	439	429	419	364	448
MEDIAN MF/ETF/CIT								-17.82	-5.09	-0.25	7.38	1.13
RUSSELL 2000 VALUE TR USD								-17.47	-4.34	1.25	7.82	-

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INVESTMENT SNAPSHOT

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	1 YR	3 YR	5 YR	10 YR	
BNY Mellon International Stock Index Inv	MF	DIISX	52	21	29	28	32	-5.44 (65)	0.41 (54)	1.64 (54)	5.35 (57)	0.60 (26)
# OF MF/ETF/CIT PEERS			701	672	530	476	315	770	701	614	504	794
MEDIAN MF/ETF/CIT								-4.37	0.57	1.75	5.48	0.90
MSCI ACWI EX USA NR USD								-4.80	1.13	2.26	4.97	-

INTERNATIONAL EQUITY : FOREIGN LARGE VALUE

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	1 YR	3 YR	5 YR	10 YR	
State Street International Stock Sel K	MF	SSIQX	26	28	29	20	-	-9.75 (36)	-3.70 (55)	-0.69 (44)	4.38 (34)	0.75 (24)
# OF MF/ETF/CIT PEERS			320	309	267	224	143	337	320	300	245	345
MEDIAN MF/ETF/CIT								-10.68	-3.54	-0.91	3.86	1.00
MSCI ACWI EX USA VALUE NR USD								-15.26	-3.95	-1.24	2.78	-

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	1 YR	3 YR	5 YR	10 YR	
BNY Mellon International Small Cap A W	MF	DYAPX	67	31	-	-	-	-9.80 (87)	-2.09 (56)	0.85 (81)	-	1.40 (74)
# OF MF/ETF/CIT PEERS			103	98	78	66	48	106	103	93	75	110
MEDIAN MF/ETF/CIT								-5.88	-1.79	1.85	6.49	1.16
MSCI WORLD EX USA SMID NR USD								-4.10	0.48	3.10	6.74	-

SECTOR EQUITY : TECHNOLOGY

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	1 YR	3 YR	5 YR	10 YR	
Wells Fargo Specialized Technology A	MF	WFSTX	24	26	21	29	17	28.90 (54)	26.52 (13)	21.02 (39)	19.49 (33)	1.35 (75)
# OF MF/ETF/CIT PEERS			205	196	180	168	146	231	205	190	178	251
MEDIAN MF/ETF/CIT								29.24	22.26	20.02	18.33	0.96
MORNINGSTAR US TECHNOLOGY TR USD								35.84	25.17	21.90	19.38	-

ALLOCATION : TARGET-DATE 2015

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	1 YR	3 YR	5 YR	10 YR	
Fidelity Freedom® 2015	MF	FFVFX	0	13	10	11	12	4.77 (29)	5.49 (29)	5.60 (18)	7.17 (57)	0.55 (44)
# OF MF/ETF/CIT PEERS			108	97	78	63	32	127	108	93	75	127
MEDIAN MF/ETF/CIT								4.34	5.22	5.17	7.22	0.56
MORNINGSTAR LIFETIME MOD 2015 TR USD								5.50	6.10	5.57	7.38	-

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INVESTMENT SNAPSHOT

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	1 YR	3 YR	5 YR	10 YR	
Fidelity Freedom® 2020	MF	FFFDX	0	16	10	10	17	4.61 (30)	5.65 (26)	5.81 (14)	7.70 (40)	0.60 (43)
# OF MF/ETF/CIT PEERS			206	193	164	129	68	227	206	182	136	228
MEDIAN MF/ETF/CIT								4.23	5.20	5.18	7.45	0.66
MORNINGSTAR LIFETIME MOD 2020 TR USD								5.43	6.36	5.89	8.03	-

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	1 YR	3 YR	5 YR	10 YR	
Fidelity Freedom® 2025	MF	FFTWX	0	16	11	12	16	4.49 (33)	5.79 (37)	6.00 (24)	8.34 (42)	0.65 (49)
# OF MF/ETF/CIT PEERS			212	194	168	133	59	233	212	190	138	235
MEDIAN MF/ETF/CIT								3.95	5.55	5.54	8.18	0.65
MORNINGSTAR LIFETIME MOD 2025 TR USD								4.87	6.48	6.17	8.72	-

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	1 YR	3 YR	5 YR	10 YR	
Fidelity Freedom® 2030	MF	FFFEY	0	16	11	14	22	4.31 (26)	6.12 (30)	6.49 (18)	8.89 (36)	0.68 (50)
# OF MF/ETF/CIT PEERS			218	206	176	141	80	239	218	195	142	246
MEDIAN MF/ETF/CIT								3.58	5.68	5.80	8.55	0.68
MORNINGSTAR LIFETIME MOD 2030 TR USD								3.66	6.39	6.32	9.28	-

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	1 YR	3 YR	5 YR	10 YR	
Fidelity Freedom® 2035	MF	FFTHX	30	30	17	20	32	3.50 (39)	6.08 (37)	6.66 (19)	9.32 (36)	0.72 (55)
# OF MF/ETF/CIT PEERS			206	188	165	130	59	227	206	184	132	228
MEDIAN MF/ETF/CIT								3.15	5.84	6.00	8.98	0.66
MORNINGSTAR LIFETIME MOD 2035 TR USD								1.91	6.03	6.28	9.55	-

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	1 YR	3 YR	5 YR	10 YR	
Fidelity Freedom® 2040	MF	FFFFX	31	32	18	18	26	2.97 (38)	5.87 (46)	6.56 (30)	9.34 (42)	0.75 (54)
# OF MF/ETF/CIT PEERS			218	206	176	141	80	239	218	195	142	240
MEDIAN MF/ETF/CIT								2.57	5.78	6.10	9.15	0.70
MORNINGSTAR LIFETIME MOD 2040 TR USD								0.32	5.58	6.11	9.56	-

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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	1 YR	3 YR	5 YR	10 YR	
Fidelity Freedom® 2045	MF	FFFGX	0	23	14	17	32	2.90 (37)	5.85 (45)	6.54 (33)	9.41 (42)	0.75 (57)
# OF MF/ETF/CIT PEERS			206	188	165	129	56	227	206	184	131	228
MEDIAN MF/ETF/CIT								2.16	5.75	6.11	9.30	0.69
MORNINGSTAR LIFETIME MOD 2045 TR USD								-0.68	5.23	5.93	9.44	-

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	1 YR	3 YR	5 YR	10 YR	
Fidelity Freedom® 2050	MF	FFFHX	0	12	11	15	30	2.94 (32)	5.86 (40)	6.55 (32)	9.48 (48)	0.75 (54)
# OF MF/ETF/CIT PEERS			218	206	176	140	51	239	218	195	111	240
MEDIAN MF/ETF/CIT								1.72	5.64	6.11	9.39	0.71
MORNINGSTAR LIFETIME MOD 2050 TR USD								-1.12	5.03	5.80	9.32	-

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IPS ALLOCATION ALIGNMENT

This section displays the peer groups specified in the Investment Policy Statement (IPS). If the current holdings do not match the IPS, an alignment notice is displayed. This can occur due to temporary style drift in an investment, a difference in categorization methodology or a gap in allocation.

U.S. EQUITY

PEER GROUP	INVESTMENT POLICY	HOLDINGS		ALIGNMENT
		# HOLDINGS	% OF TOTAL ASSETS	
Large Blend	✓	1	5.49	
Large Value	✓	1	4.98	
Mid-Cap Blend	✓	1	6.04	
Mid-Cap Growth	✓	1	6.29	
Mid-Cap Value	✓	1	4.86	
Small Blend	✓	1	5.44	
Small Growth	✓	1	5.76	
Small Value	✓	1	5.02	

INTERNATIONAL EQUITY

PEER GROUP	INVESTMENT POLICY	HOLDINGS		ALIGNMENT
		# HOLDINGS	% OF TOTAL ASSETS	
Foreign Large Blend	✓	1	6.18	
Foreign Large Value	✓	1	5.69	
Foreign Small/Mid Blend	✓	1	3.98	

SECTOR EQUITY

PEER GROUP	INVESTMENT POLICY	HOLDINGS		ALIGNMENT
		# HOLDINGS	% OF TOTAL ASSETS	
Technology	✓	1	4.75	

ALLOCATION

PEER GROUP	INVESTMENT POLICY	HOLDINGS		ALIGNMENT
		# HOLDINGS	% OF TOTAL ASSETS	
Target-Date 2015	✓	1	4.36	
Target-Date 2020	✓	1	4.47	
Target-Date 2025	✓	1	4.62	
Target-Date 2030	✓	1	4.77	
Target-Date 2035	✓	1	4.34	
Target-Date 2040	✓	1	4.55	
Target-Date 2045	✓	1	4.29	
Target-Date 2050	✓	1	4.13	

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MARKET PERFORMANCE OVERVIEW

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For each period, the top 3 performing peer groups will be colored in shades of green. The bottom 3 peer groups will be colored in shades of blue.



EQUITY

MF/ETF PEER GROUP MEDIAN RETURNS	1-MO	QTR	YTD	1YR	3YR	5YR	10YR
Large Blend	1.89	20.36	-4.35	4.85	8.63	8.84	12.57
Large Growth	3.9	26.95	8.65	18.68	16.32	13.3	15.49
Large Value	0.06	15.24	-15.38	-8.03	1.95	4.35	9.78
Mid-Cap Blend	1.2	22.49	-12.43	-6.28	2.24	4.07	10.12
Mid-Cap Growth	2.37	30.23	4.45	11.29	13.67	10.44	14.03
Mid-Cap Value	0.85	19.56	-19.57	-12.91	-1.4	2.28	9.01
Small Blend	2.54	23.46	-17	-11.3	-0.4	2.67	9.45
Small Growth	3.68	32.11	0.18	4.86	9.61	8.73	13.46
Small Value	2.59	21.12	-23.33	-17.82	-5.09	-0.25	7.38
Foreign Large Blend	3.69	16.78	-10.74	-4.37	0.57	1.75	5.48
World Large Stock	2.81	19.07	-5.98	1.82	5.02	5.83	9.22

FIXED INCOME

MF/ETF PEER GROUP MEDIAN RETURNS	1-MO	QTR	YTD	1YR	3YR	5YR	10YR
Money Market Taxable	-0.02	0	0.26	1.07	1.28	0.79	0.39
Short-Term Bond	0.88	4.06	2.13	3.36	2.64	2.21	2.02
Intermediate Core Bond	1.02	4.12	5.86	8.19	4.89	3.97	3.72
Intermediate Government	0.13	0.96	5.56	6.75	3.81	2.9	2.72
Long-Term Bond	2.33	8.33	8	13.87	8.76	8.7	7.73
High Yield Bond	0.86	9.16	-4.92	-1.47	2.26	3.47	5.65
World Bond	1.44	5.74	0.32	1.7	2.68	2.71	2.61

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Space Materials Inc.

MEETING MINUTES FROM LAST QUARTER

Sample Meeting Minutes would go here

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Space Materials Inc.

SHARE CLASS COMPARISON

This section displays a table for each mutual fund/ETF investment. Your selected share class(es) are colored in a blue background and any other related share classes will be displayed for analysis. Depending on the platform you are using and the amount of money you have to invest, a given share class may not be available. Consult your advisor for additional details.

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

AB RELATIVE VALUE FUND

CLASS	TICKER	12B-1	MINIMUM INVEST	NET EXP RATIO (RANK)	Fi360 SCORE	Fi360 SCORE ROLLING AVERAGES				TOTAL RETURN % (RANK)		
						1 YR	3 YR	5 YR	10 YR	1 YR	5 YR	10 YR
INST	CBBZX	-	2M	0.62 (23)	21	11	4	10	-	-9.18 (63)	5.61 (28)	11.41 (11)
INST	CBBIX	-	2M	0.65 (26)	21	11	4	10	15	-9.08 (62)	5.60 (28)	11.58 (8)
A	CABDX	0.25	2.5K	0.9 (53)	21	18	6	12	19	-9.50 (66)	5.32 (31)	11.19 (15)
K	CBBKX	0.25	0	0.9 (53)	21	18	6	12	18	-9.28 (64)	5.36 (30)	11.28 (13)
R	CBBRX	0.50	0	1.15 (72)	21	19	7	14	21	-9.66 (66)	5.04 (37)	10.93 (19)
C	CBBCX	1.00	2.5K	1.65 (89)	40	40	35	43	52	-10.04 (70)	4.54 (47)	10.42 (30)
# OF PEERS IN LARGE VALUE				1,236	1,166	1,123	1,022	896	666	1,211	1,094	943

AB RELATIVE VALUE FUND P

CLASS	TICKER	12B-1	MINIMUM INVEST	NET EXP RATIO (RANK)	Fi360 SCORE	Fi360 SCORE ROLLING AVERAGES				TOTAL RETURN % (RANK)		
						1 YR	3 YR	5 YR	10 YR	1 YR	5 YR	10 YR
ADV	CBBYX	-	0	0.65 (26)	21	11	4	10	16	-9.17 (63)	5.59 (29)	11.50 (9)
# OF PEERS IN LARGE VALUE				1,236	1,166	1,123	1,022	896	666	1,211	1,094	943

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SHARE CLASS COMPARISON

ARTISAN SMALL CAP FUND

CLASS	TICKER	12B-1	MINIMUM INVEST	NET EXP RATIO (RANK)	Fi360 SCORE	Fi360 SCORE ROLLING AVERAGES				TOTAL RETURN % (RANK)		
						1 YR	3 YR	5 YR	10 YR	1 YR	5 YR	10 YR
INST	APHSX	-	1M	1 (35)	20	21	24	27	-	24.88 (6)	15.57 (6)	17.89 (3)
ADV	APDSX	-	250K	1.09 (45)	20	21	25	-	-	24.73 (6)	15.42 (6)	17.74 (3)
INV	ARTSX	-	1K	1.21 (57)	20	21	25	29	25	24.58 (6)	15.33 (7)	17.69 (3)
# OF PEERS IN SMALL GROWTH				644	617	602	551	483	371	632	593	532

BNY MELLON INTERNATIONAL SMALL CAP FUND

CLASS	TICKER	12B-1	MINIMUM INVEST	NET EXP RATIO (RANK)	Fi360 SCORE	Fi360 SCORE ROLLING AVERAGES				TOTAL RETURN % (RANK)		
						1 YR	3 YR	5 YR	10 YR	1 YR	5 YR	10 YR
INST	DYYPX	-	1M	1.08 (38)	34	24	-	-	-	-9.48 (82)	1.17 (72)	-
INST	DYIPX	-	1K	1.15 (49)	43	27	-	-	-	-9.61 (85)	1.12 (74)	-
C	DYCPX	0.75	1K	2.15 (93)	81	60	-	-	-	-10.50 (88)	0.12 (88)	-
# OF PEERS IN FOREIGN SMALL/MID BLEND				110	103	98	78	66	48	106	93	75

BNY MELLON INTERNATIONAL SMALL CAP FUND W

CLASS	TICKER	12B-1	MINIMUM INVEST	NET EXP RATIO (RANK)	Fi360 SCORE	Fi360 SCORE ROLLING AVERAGES				TOTAL RETURN % (RANK)		
						1 YR	3 YR	5 YR	10 YR	1 YR	5 YR	10 YR
A	DYAPX	-	1K	1.4 (74)	67	31	-	-	-	-9.80 (87)	0.85 (81)	-
# OF PEERS IN FOREIGN SMALL/MID BLEND				110	103	98	78	66	48	106	93	75

BNY MELLON INTERNATIONAL STOCK INDEX FUND

CLASS	TICKER	12B-1	MINIMUM INVEST	NET EXP RATIO (RANK)	Fi360 SCORE	Fi360 SCORE ROLLING AVERAGES				TOTAL RETURN % (RANK)		
						1 YR	3 YR	5 YR	10 YR	1 YR	5 YR	10 YR
INST	DINIX	-	1K	0.35 (15)	15	6	16	-	-	-5.21 (62)	1.85 (47)	5.46 (51)
INV	DIISX	-	2.5K	0.6 (26)	52	21	29	28	32	-5.44 (65)	1.64 (54)	5.35 (57)
# OF PEERS IN FOREIGN LARGE BLEND				794	701	672	530	476	315	770	614	504

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Space Materials Inc.

SHARE CLASS COMPARISON

DWS CROCI EQUITY DIVIDEND FD

CLASS	TICKER	12B-1	MINIMUM INVEST	NET EXP RATIO (RANK)	Fi360 SCORE	Fi360 SCORE ROLLING AVERAGES				TOTAL RETURN % (RANK)		
						1 YR	3 YR	5 YR	10 YR	1 YR	5 YR	10 YR
R6	KDHTX	-	0	0.67 (29)	21	6	9	27	-	-9.69 (67)	6.35 (18)	9.68 (54)
INST	KDHIK	-	1M	0.77 (42)	21	6	8	25	52	-9.79 (68)	6.29 (19)	9.82 (49)
S	KDHSX	-	2.5K	0.82 (47)	21	7	9	25	54	-9.86 (68)	6.25 (19)	9.75 (51)
T	KDHUX	0.25	1K	0.98 (60)	21	7	11	-	-	-9.96 (69)	6.04 (22)	9.51 (59)
R	KDHRX	0.47	0	1.35 (82)	40	33	38	49	69	-10.34 (72)	5.71 (27)	9.19 (68)
C	KDHCX	0.99	1K	1.76 (92)	43	33	42	57	76	-10.74 (76)	5.23 (33)	8.67 (81)
# OF PEERS IN LARGE VALUE				1,236	1,166	1,123	1,022	896	666	1,211	1,094	943

DWS CROCI EQUITY DIVIDEND FD P

CLASS	TICKER	12B-1	MINIMUM INVEST	NET EXP RATIO (RANK)	Fi360 SCORE	Fi360 SCORE ROLLING AVERAGES				TOTAL RETURN % (RANK)		
						1 YR	3 YR	5 YR	10 YR	1 YR	5 YR	10 YR
A	KDHAX	0.24	1K	1.03 (65)	21	7	11	28	56	-10.03 (70)	6.01 (23)	9.49 (60)
# OF PEERS IN LARGE VALUE				1,236	1,166	1,123	1,022	896	666	1,211	1,094	943

EDGAR LOMAX VALUE FUND P

CLASS	TICKER	12B-1	MINIMUM INVEST	NET EXP RATIO (RANK)	Fi360 SCORE	Fi360 SCORE ROLLING AVERAGES				TOTAL RETURN % (RANK)		
						1 YR	3 YR	5 YR	10 YR	1 YR	5 YR	10 YR
N/L	LOMAX	-	2.5K	0.71 (34)	21	10	5	14	25	-10.60 (75)	5.67 (27)	10.53 (27)
# OF PEERS IN LARGE VALUE				1,236	1,166	1,123	1,022	896	666	1,211	1,094	943

FIDELITY FREEDOM® 2015 FUND

CLASS	TICKER	12B-1	MINIMUM INVEST	NET EXP RATIO (RANK)	Fi360 SCORE	Fi360 SCORE ROLLING AVERAGES				TOTAL RETURN % (RANK)		
						1 YR	3 YR	5 YR	10 YR	1 YR	5 YR	10 YR
K6	FPTKX	-	0	0.41 (29)	0	9	7	-	-	4.92 (24)	5.69 (10)	7.21 (52)
K	FSNLX	-	0	0.49 (39)	0	11	9	-	-	4.84 (27)	5.63 (14)	7.18 (55)
OTH	FFVFX	-	0	0.55 (44)	0	13	10	11	12	4.77 (29)	5.60 (18)	7.17 (57)
# OF PEERS IN TARGET-DATE 2015				127	108	97	78	63	32	127	93	75

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SHARE CLASS COMPARISON

FIDELITY FREEDOM® 2020 FUND

CLASS	TICKER	12B-1	MINIMUM INVEST	NET EXP RATIO (RANK)	Fi360 SCORE	Fi360 SCORE ROLLING AVERAGES				TOTAL RETURN % (RANK)		
						1 YR	3 YR	5 YR	10 YR	1 YR	5 YR	10 YR
K6	FATKX	-	0	0.43 (22)	0	9	7	-	-	4.78 (26)	5.92 (11)	7.75 (33)
K	FSNOX	-	0	0.52 (32)	0	13	9	-	-	4.74 (27)	5.86 (14)	7.72 (38)
OTH	FFFDX	-	0	0.6 (43)	0	16	10	10	17	4.61 (30)	5.81 (14)	7.70 (40)
# OF PEERS IN TARGET-DATE 2020				228	206	193	164	129	68	227	182	136

FIDELITY FREEDOM® 2025 FUND

CLASS	TICKER	12B-1	MINIMUM INVEST	NET EXP RATIO (RANK)	Fi360 SCORE	Fi360 SCORE ROLLING AVERAGES				TOTAL RETURN % (RANK)		
						1 YR	3 YR	5 YR	10 YR	1 YR	5 YR	10 YR
K6	FDTKX	-	0	0.45 (26)	0	10	8	-	-	4.68 (27)	6.12 (18)	8.41 (34)
K	FSNPX	-	0	0.56 (38)	0	12	10	-	-	4.58 (31)	6.05 (23)	8.37 (41)
OTH	FFTWX	-	0	0.65 (49)	0	16	11	12	16	4.49 (33)	6.00 (24)	8.34 (42)
# OF PEERS IN TARGET-DATE 2025				235	212	194	168	133	59	233	190	138

FIDELITY FREEDOM® 2030 FUND

CLASS	TICKER	12B-1	MINIMUM INVEST	NET EXP RATIO (RANK)	Fi360 SCORE	Fi360 SCORE ROLLING AVERAGES				TOTAL RETURN % (RANK)		
						1 YR	3 YR	5 YR	10 YR	1 YR	5 YR	10 YR
K6	FGTKX	-	0	0.47 (26)	0	7	8	-	-	4.53 (19)	6.63 (13)	8.96 (31)
K	FSNQX	-	0	0.59 (40)	0	9	9	-	-	4.46 (21)	6.56 (15)	8.92 (34)
OTH	FFFEX	-	0	0.68 (50)	0	16	11	14	22	4.31 (26)	6.49 (18)	8.89 (36)
# OF PEERS IN TARGET-DATE 2030				246	218	206	176	141	80	239	195	142

FIDELITY FREEDOM® 2035 FUND

CLASS	TICKER	12B-1	MINIMUM INVEST	NET EXP RATIO (RANK)	Fi360 SCORE	Fi360 SCORE ROLLING AVERAGES				TOTAL RETURN % (RANK)		
						1 YR	3 YR	5 YR	10 YR	1 YR	5 YR	10 YR
K6	FWTKX	-	0	0.49 (26)	0	16	11	-	-	3.80 (27)	6.83 (16)	9.41 (28)
K	FSNUX	-	0	0.63 (43)	25	24	15	-	-	3.67 (33)	6.72 (17)	9.36 (32)
OTH	FFTHX	-	0	0.72 (55)	30	30	17	20	32	3.50 (39)	6.66 (19)	9.32 (36)
# OF PEERS IN TARGET-DATE 2035				228	206	188	165	130	59	227	184	132

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SHARE CLASS COMPARISON

FIDELITY FREEDOM® 2040 FUND

CLASS	TICKER	12B-1	MINIMUM INVEST	NET EXP RATIO (RANK)	Fi360 SCORE	Fi360 SCORE ROLLING AVERAGES				TOTAL RETURN % (RANK)		
						1 YR	3 YR	5 YR	10 YR	1 YR	5 YR	10 YR
K6	FHTKX	-	0	0.5 (26)	0	20	13	-	-	3.29 (30)	6.73 (22)	9.42 (35)
K	FSNVX	-	0	0.65 (43)	31	29	17	-	-	3.06 (37)	6.62 (27)	9.37 (38)
OTH	FFFFX	-	0	0.75 (54)	31	32	18	18	26	2.97 (38)	6.56 (30)	9.34 (42)
# OF PEERS IN TARGET-DATE 2040				240	218	206	176	141	80	239	195	142

FIDELITY FREEDOM® 2045 FUND

CLASS	TICKER	12B-1	MINIMUM INVEST	NET EXP RATIO (RANK)	Fi360 SCORE	Fi360 SCORE ROLLING AVERAGES				TOTAL RETURN % (RANK)		
						1 YR	3 YR	5 YR	10 YR	1 YR	5 YR	10 YR
K6	FJTKX	-	0	0.5 (28)	0	10	9	-	-	3.22 (27)	6.72 (27)	9.50 (35)
K	FSNZX	-	0	0.65 (44)	0	17	12	-	-	3.09 (31)	6.61 (30)	9.45 (38)
OTH	FFFGX	-	0	0.75 (57)	0	23	14	17	32	2.90 (37)	6.54 (33)	9.41 (42)
# OF PEERS IN TARGET-DATE 2045				228	206	188	165	129	56	227	184	131

FIDELITY FREEDOM® 2050 FUND

CLASS	TICKER	12B-1	MINIMUM INVEST	NET EXP RATIO (RANK)	Fi360 SCORE	Fi360 SCORE ROLLING AVERAGES				TOTAL RETURN % (RANK)		
						1 YR	3 YR	5 YR	10 YR	1 YR	5 YR	10 YR
K6	FZTKX	-	0	0.5 (26)	0	8	8	-	-	3.27 (23)	6.74 (24)	9.58 (37)
K	FNSBX	-	0	0.65 (41)	0	11	10	-	-	3.10 (29)	6.62 (30)	9.52 (42)
OTH	FFFHX	-	0	0.75 (54)	0	12	11	15	30	2.94 (32)	6.55 (32)	9.48 (48)
# OF PEERS IN TARGET-DATE 2050				240	218	206	176	140	51	239	195	111

GREAT-WEST S&P MID CAP 400® INDEX FUND

CLASS	TICKER	12B-1	MINIMUM INVEST	NET EXP RATIO (RANK)	Fi360 SCORE	Fi360 SCORE ROLLING AVERAGES				TOTAL RETURN % (RANK)		
						1 YR	3 YR	5 YR	10 YR	1 YR	5 YR	10 YR
INV	MXMDX	-	0	0.55 (24)	42	38	22	23	-	-7.09 (60)	4.65 (38)	-
L	MXBUX	0.25	0	0.8 (36)	42	40	24	-	-	-7.34 (63)	4.40 (43)	-
# OF PEERS IN MID-CAP BLEND				430	390	364	318	279	202	412	341	291

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SHARE CLASS COMPARISON

GREAT-WEST S&P MID CAP 400® INDEX FUND W

CLASS	TICKER	12B-1	MINIMUM INVEST	NET EXP RATIO (RANK)	Fi360 SCORE	Fi360 SCORE ROLLING AVERAGES				TOTAL RETURN % (RANK)		
						1 YR	3 YR	5 YR	10 YR	1 YR	5 YR	10 YR
INST	MXNZX	-	0	0.19 (10)	19	24	15	18	-	-6.75 (53)	5.03 (27)	-
# OF PEERS IN MID-CAP BLEND				430	390	364	318	279	202	412	341	291

NATIONWIDE WCM FOCUSED SMALL CAP FUND

CLASS	TICKER	12B-1	MINIMUM INVEST	NET EXP RATIO (RANK)	Fi360 SCORE	Fi360 SCORE ROLLING AVERAGES				TOTAL RETURN % (RANK)		
						1 YR	3 YR	5 YR	10 YR	1 YR	5 YR	10 YR
INST	NWKEX	-	1M	0.8 (27)	12	22	33	22	-	-10.63 (44)	4.58 (14)	11.66 (5)
S	NWGSX	-	50K	0.91 (38)	12	22	33	22	25	-10.68 (45)	4.49 (15)	11.61 (5)
A	NWGPX	0.25	2K	1.14 (61)	12	31	39	27	34	-10.94 (47)	4.21 (24)	11.28 (9)
C	NWGQX	1.00	2K	1.9 (92)	45	49	59	49	55	-11.68 (56)	3.42 (39)	10.52 (21)
# OF PEERS IN SMALL BLEND				692	659	624	542	438	327	679	604	497

NUVEEN MID CAP VALUE FUND

CLASS	TICKER	12B-1	MINIMUM INVEST	NET EXP RATIO (RANK)	Fi360 SCORE	Fi360 SCORE ROLLING AVERAGES				TOTAL RETURN % (RANK)		
						1 YR	3 YR	5 YR	10 YR	1 YR	5 YR	10 YR
R6	FMVQX	-	1M	0.77 (25)	0	4	-	-	-	-11.92 (42)	3.18 (36)	8.67 (56)
INST	FSEIX	-	100K	0.92 (46)	0	6	6	14	43	-12.09 (44)	3.27 (34)	8.85 (54)
A	FASEX	0.25	3K	1.17 (67)	0	6	6	17	47	-12.28 (45)	3.02 (38)	8.58 (58)
R3	FMVSX	0.50	0	1.42 (84)	27	33	33	43	63	-12.50 (47)	2.76 (41)	8.32 (63)
C	FACSX	1.00	3K	1.92 (95)	58	39	39	50	71	-12.95 (51)	2.24 (51)	7.77 (81)
# OF PEERS IN MID-CAP VALUE				428	408	391	360	313	224	425	393	324

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SHARE CLASS COMPARISON

STATE STREET INTERNATIONAL STOCK SELECTION FUND

CLASS	TICKER	12B-1	MINIMUM INVEST	NET EXP RATIO (RANK)	Fi360 SCORE	Fi360 SCORE ROLLING AVERAGES				TOTAL RETURN % (RANK)		
						1 YR	3 YR	5 YR	10 YR	1 YR	5 YR	10 YR
K	SSIQX	-	0	0.75 (24)	26	28	29	20	-	-9.75 (36)	-0.69 (44)	4.38 (34)
INST	SSIPX	-	0	0.95 (45)	26	31	31	22	-	-9.93 (37)	-0.78 (47)	4.31 (36)
INST	SSAIX	0.25	1K	1 (50)	37	35	34	24	34	-9.98 (38)	-0.91 (50)	4.23 (38)
A	SSILX	0.25	2K	1.2 (66)	52	42	39	26	-	-10.22 (40)	-1.12 (56)	4.10 (42)
# OF PEERS IN FOREIGN LARGE VALUE				345	320	309	267	224	143	337	300	245

T. ROWE PRICE U.S. LARGE-CAP CORE FUND

CLASS	TICKER	12B-1	MINIMUM INVEST	NET EXP RATIO (RANK)	Fi360 SCORE	Fi360 SCORE ROLLING AVERAGES				TOTAL RETURN % (RANK)		
						1 YR	3 YR	5 YR	10 YR	1 YR	5 YR	10 YR
INST	TRZLX	-	0	0 (1)	26	-	-	-	-	3.61 (60)	9.77 (30)	13.62 (22)
INST	RCLIX	-	1M	0.59 (32)	26	21	21	-	-	3.56 (60)	9.86 (29)	13.66 (20)
N/L	TRULX	-	2.5K	0.74 (46)	26	22	22	21	-	3.41 (62)	9.73 (31)	13.59 (23)
ADV	PAULX	0.25	2.5K	1.02 (68)	33	26	24	22	-	3.06 (65)	9.42 (39)	13.40 (28)
# OF PEERS IN LARGE BLEND				1,473	1,298	1,233	1,107	980	757	1,398	1,199	1,029

VICTORY SYCAMORE SMALL COMPANY OPPORTUNITY FUND

CLASS	TICKER	12B-1	MINIMUM INVEST	NET EXP RATIO (RANK)	Fi360 SCORE	Fi360 SCORE ROLLING AVERAGES				TOTAL RETURN % (RANK)		
						1 YR	3 YR	5 YR	10 YR	1 YR	5 YR	10 YR
R6	VSORX	-	0	0.87 (22)	18	19	22	-	-	-12.91 (15)	5.57 (1)	10.15 (2)
INST	VSOIX	-	2M	0.92 (28)	18	19	22	21	24	-12.97 (15)	5.61 (1)	10.50 (1)
Y	VSOYX	-	1M	1.07 (46)	18	19	22	21	-	-13.08 (16)	5.42 (2)	10.18 (1)
A	SSGSX	0.25	2.5K	1.25 (63)	18	19	22	21	28	-13.27 (17)	5.27 (2)	10.12 (2)
R	GOGFX	0.50	0	1.44 (76)	45	29	25	24	32	-13.40 (17)	5.05 (3)	9.88 (2)
# OF PEERS IN SMALL VALUE				448	429	423	386	351	238	439	419	364

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SHARE CLASS COMPARISON

VOYA RUSSELL MID CAP GROWTH INDEX PORTFOLIO

CLASS	TICKER	12B-1	MINIMUM INVEST	NET EXP RATIO (RANK)	Fi360 SCORE	Fi360 SCORE ROLLING AVERAGES				TOTAL RETURN % (RANK)		
						1 YR	3 YR	5 YR	10 YR	1 YR	5 YR	10 YR
INST	IRGJX	-	0	0.4 (5)	21	18	13	10	-	11.25 (51)	11.14 (39)	14.69 (35)
S	IRGUX	0.25	0	0.65 (10)	21	26	24	18	-	10.97 (55)	10.86 (43)	14.41 (41)
S	IRGVX	0.40	0	0.8 (20)	24	37	31	22	-	10.81 (57)	10.70 (45)	14.23 (46)
# OF PEERS IN MID-CAP GROWTH				616	585	571	524	466	362	608	564	509

VY® T. ROWE PRICE EQUITY INCOME PORTFOLIO

CLASS	TICKER	12B-1	MINIMUM INVEST	NET EXP RATIO (RANK)	Fi360 SCORE	Fi360 SCORE ROLLING AVERAGES				TOTAL RETURN % (RANK)		
						1 YR	3 YR	5 YR	10 YR	1 YR	5 YR	10 YR
S	IRPSX	0.25	0	0.86 (50)	59	31	33	48	33	-11.46 (82)	3.97 (59)	8.96 (75)
S	ITETX	0.40	0	1.01 (63)	59	41	40	53	36	-11.71 (83)	3.79 (63)	8.80 (78)
ADV	ITEAX	0.60	0	1.21 (76)	75	60	59	66	44	-11.79 (84)	3.61 (65)	8.59 (83)
# OF PEERS IN LARGE VALUE				1,236	1,166	1,123	1,022	896	666	1,211	1,094	943

VY® T. ROWE PRICE EQUITY INCOME PORTFOLIO R

CLASS	TICKER	12B-1	MINIMUM INVEST	NET EXP RATIO (RANK)	Fi360 SCORE	Fi360 SCORE ROLLING AVERAGES				TOTAL RETURN % (RANK)		
						1 YR	3 YR	5 YR	10 YR	1 YR	5 YR	10 YR
INST	ITEIX	-	0	0.61 (23)	59	18	27	43	28	-11.33 (82)	4.21 (53)	9.23 (67)
# OF PEERS IN LARGE VALUE				1,236	1,166	1,123	1,022	896	666	1,211	1,094	943

WELLS FARGO SPECIALIZED TECHNOLOGY FUND

CLASS	TICKER	12B-1	MINIMUM INVEST	NET EXP RATIO (RANK)	Fi360 SCORE	Fi360 SCORE ROLLING AVERAGES				TOTAL RETURN % (RANK)		
						1 YR	3 YR	5 YR	10 YR	1 YR	5 YR	10 YR
INST	WFTIX	-	1M	1.04 (60)	0	24	19	-	-	29.24 (50)	21.31 (36)	19.64 (30)
OTH	WFTDX	-	1M	1.29 (73)	24	26	20	28	16	28.94 (53)	21.14 (37)	19.66 (30)
A	WFSTX	-	1K	1.35 (75)	24	26	21	29	17	28.90 (54)	21.02 (39)	19.49 (33)
C	WFTCX	0.75	1K	2.1 (96)	41	59	60	63	53	27.88 (60)	20.09 (49)	18.60 (47)
# OF PEERS IN TECHNOLOGY				251	205	196	180	168	146	231	190	178

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Inv. Data as of 06/30/20. Holdings as of 06/30/20. P Proposed R Remove W Watch

Space Materials Inc.

STANDARDIZED PERFORMANCE DISCLOSURE

Standardized Returns for the quarter-ended 06/30/2020. 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		
AB Relative Value Advisor P	07/01/1932	-9.17	5.59	11.50	7.83	0.00	0.00	0.74	-
Artisan Small Cap Investor	03/28/1995	24.58	15.33	17.69	10.34	0.00	0.00	1.21	-
DWS CROCI Equity Dividend A P	03/18/1988	-15.21	4.76	8.85	9.31	5.75	0.00	1.03	0.24
Edgar Lomax Value P	12/12/1997	-10.60	5.67	10.53	6.03	0.00	0.00	0.97	-
Great-West S&P Mid Cap 400® Index Instl W	01/20/2011	-6.75	5.03	-	4.94	0.00	0.00	0.19	-
Nationwide WCM Focused Sm Cp R6	03/01/2007	-10.63	4.58	11.66	6.58	0.00	0.00	1.16	-
Nuveen Mid Cap Value I	12/22/1987	-12.09	3.27	8.85	7.96	0.00	0.00	1.02	-
T. Rowe Price US Large-Cap Core	06/26/2009	3.41	9.73	13.59	13.35	0.00	0.00	0.74	-
Victory Sycamore Small Company Opp I	08/16/1983	-12.97	5.61	10.50	7.27	0.00	0.00	0.92	-
Voya Russell Mid Cap Growth Idx Port S	05/01/2009	10.97	10.86	14.41	15.22	0.00	0.00	0.80	0.25
VY® T. Rowe Price Equity Income I R	01/24/1989	-11.33	4.21	9.23	7.30	0.00	0.00	0.64	-

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		
BNY Mellon International Small Cap A W	01/30/2015	-14.99	-0.34	-	1.61	5.75	0.00	1.56	-
BNY Mellon International Stock Index Inv	06/30/1997	-5.44	1.64	5.35	3.20	0.00	0.00	0.61	-
State Street International Stock Sel K	03/07/1995	-9.75	-0.69	4.38	-0.86	0.00	0.00	1.03	-

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Inv. Data as of 06/30/20. Holdings as of 06/30/20. P Proposed R Remove W Watch

Space Materials Inc.

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		
Wells Fargo Specialized Technology A	09/18/2000	21.49	19.59	18.78	6.41	5.75	0.00	1.41	-

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		
Fidelity Freedom® 2015	11/06/2003	4.77	5.60	7.17	5.80	0.00	0.00	0.55	-
Fidelity Freedom® 2020	10/17/1996	4.61	5.81	7.70	6.64	0.00	0.00	0.60	-
Fidelity Freedom® 2025	11/06/2003	4.49	6.00	8.34	6.31	0.00	0.00	0.65	-
Fidelity Freedom® 2030	10/17/1996	4.31	6.49	8.89	6.80	0.00	0.00	0.68	-
Fidelity Freedom® 2035	11/06/2003	3.50	6.66	9.32	6.66	0.00	0.00	0.72	-
Fidelity Freedom® 2040	09/06/2000	2.97	6.56	9.34	4.13	0.00	0.00	0.75	-
Fidelity Freedom® 2045	06/01/2006	2.90	6.54	9.41	5.77	0.00	0.00	0.75	-
Fidelity Freedom® 2050	06/01/2006	2.94	6.55	9.48	5.63	0.00	0.00	0.75	-

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Space Materials Inc.

STATE OF AFFAIRS

3

INVESTMENTS
TO WATCH/REMOVE

0.77 %

WEIGHTED AVERAGE
NET EXP RATIO

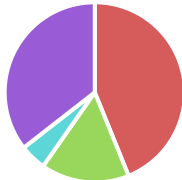
21 / 100

WEIGHTED AVERAGE
Fi360 FIDUCIARY SCORE®

0

IPS ALIGNMENT
WARNINGS

ASSET ALLOCATION



BROAD ASSET CLASS	# INVESTMENTS	\$ ASSETS	% OF TOTAL ASSETS
U.S. Equity	8	427,650	43.87
International Equity	3	154,500	15.85
Sector Equity	1	46,300	4.75
Allocation	8	346,350	35.53
TOTAL	20	974,800	100

INVESTMENTS TO WATCH

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. All Scores are color coded based on the quartile they fall in (1st - Green; 2nd - Light Green; 3rd - Yellow; 4th - Red).

The Custom Score is based on your IPS monitoring criteria for that investment type (active/passive/tdf/money market and stable value). Investments that met the criteria will be shaded with a green background while investments that did not will be shaded in yellow.

Qtrs on watch includes the number of quarters the fund has been labeled with a status of Watch or Remove.

INVESTMENTS NAME	PEER GROUP	Fi360 SCORE® (PEERS)	CUSTOM SCORE	QTRS ON WATCH		\$ ASSETS	
				IN A ROW	LAST 3 YEARS	THIS FUND	% OF TOTAL
BNY Mellon International Small Cap A W	Foreign Small/Mid Blend	67 (103)	1/2	2	2	38,750	3.98
Great-West S&P Mid Cap 400® Index Instl W	Mid-Cap Blend	19 (390)	4/5	1	4	58,900	6.04

INVESTMENT CHANGES

INVESTMENTS NAME	PEER GROUP	Fi360 SCORE® (PEERS)	CUSTOM SCORE	QTRS ON WATCH		\$ ASSETS	
				IN A ROW	LAST 3 YEARS	THIS FUND	% OF TOTAL
VY® T. Rowe Price Equity Income I R	Large Value	59 (1166)	1/2	3	5	48,500	4.98
AB Relative Value Advisor P	Large Value	21 (1166)	2/2				
DWS CROCI Equity Dividend A P	Large Value	21 (1166)	2/2				
Edgar Lomax Value P	Large Value	21 (1166)	2/2				

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Inv. Data as of 06/30/20. Holdings as of 06/30/20. P Proposed R Remove W Watch

Space Materials Inc.

STYLE SUMMARY

This section groups each investment into a style category. The top charts show the number of investments grouped by their current Morningstar Style Box™. The bottom tables include investments within other style categories based on their current peer group. The Morningstar Style Box™ is a nine-square grid that provides a graphical representation of the investment style of mutual funds, exchange traded funds, group retirement plan annuities, variable annuity sub-accounts and separately managed accounts. US and International equities are classified according to market capitalization (the vertical axis) and growth and value factors (the horizontal axis). Fixed income funds are classified according to credit quality of the long bonds owned (the vertical axis) and interest rate sensitivity as measured by a bond's effective duration (the horizontal axis).

US EQUITY

1	1		LARGE MEDIUM SMALL
1	1	2	
	2		
VALUE	BLEND	GROWTH	

INTERNATIONAL EQUITY

1	1		LARGE MEDIUM SMALL
	1		
VALUE	BLEND	GROWTH	

FIXED INCOME

			LARGE MEDIUM SMALL
VALUE	BLEND	GROWTH	

TARGET DATE INVESTMENTS

TARGET DATE YEAR	# INVESTMENTS
2000-2010	-
2015	1
2020	1
2025	1
2030	1
2035	1
2040	1
2045	1
2050	1
2055	-
2060+	-
Retirement	-

OTHER STYLE CATEGORIES

STYLE CATEGORY	# INVESTMENTS
Allocation	-
Alternative	-
Commodities	-
Money Market	-
Sector Equity	1
Stable Value	-

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Inv. Data as of 06/30/20. Holdings as of 06/30/20. P Proposed R Remove W Watch

Space Materials Inc.

STYLE DETAILS

US EQUITY

INVESTMENT NAME	TICKER	PEER GROUP	STYLE BOX	\$ ASSETS	% OF TOTAL ASSETS
AB Relative Value Advisor	CBBYX	Large Value	Large Cap Value	0	0.00
Artisan Small Cap Investor	ARTSX	Small Growth	Mid Cap Growth	56,100	5.75
DWS CROCI Equity Dividend A	KDHAX	Large Value	Large Cap Value	0	0.00
Edgar Lomax Value	LOMAX	Large Value	Large Cap Value	0	0.00
Great-West S&P Mid Cap 400® Index Instl W	MXNZX	Mid-Cap Blend	Mid Cap Blend	58,900	6.04
Nationwide WCM Focused Sm Cp R6	NWKEX	Small Blend	Small Cap Blend	53,000	5.44
Nuveen Mid Cap Value I	FSEIX	Mid-Cap Value	Mid Cap Value	47,400	4.86
T. Rowe Price US Large-Cap Core	TRULX	Large Blend	Large Cap Blend	53,500	5.49
Victory Sycamore Small Company Opp I	VSOIX	Small Value	Small Cap Blend	48,950	5.02
Voya Russell Mid Cap Growth Idx Port S	IRGUX	Mid-Cap Growth	Mid Cap Growth	61,300	6.29
VY® T. Rowe Price Equity Income I R	ITEIX	Large Value	Large Cap Value	48,500	4.98
				427,650	43.87

INTERNATIONAL EQUITY

INVESTMENT NAME	TICKER	PEER GROUP	STYLE BOX	\$ ASSETS	% OF TOTAL ASSETS
BNY Mellon International Small Cap A W	DYAPX	Foreign Small/Mid Blend	Mid Cap Blend	38,750	3.98
BNY Mellon International Stock Index Inv	DIISX	Foreign Large Blend	Large Cap Blend	60,250	6.18
State Street International Stock Sel K	SSIQX	Foreign Large Value	Large Cap Value	55,500	5.69
				154,500	15.85

TARGET DATE FUNDS

INVESTMENT NAME	TICKER	PEER GROUP	STYLE BOX	\$ ASSETS	% OF TOTAL ASSETS
Fidelity Freedom® 2015	FFVFX	Target-Date 2015	-	42,500	4.36
Fidelity Freedom® 2020	FFFDX	Target-Date 2020	-	43,550	4.47
Fidelity Freedom® 2025	FFTWX	Target-Date 2025	-	45,000	4.62
Fidelity Freedom® 2030	FFFEX	Target-Date 2030	-	46,500	4.77
Fidelity Freedom® 2035	FFTHX	Target-Date 2035	-	42,300	4.34
Fidelity Freedom® 2040	FFFFX	Target-Date 2040	-	44,350	4.55
Fidelity Freedom® 2045	FFFGX	Target-Date 2045	-	41,850	4.29
Fidelity Freedom® 2050	FFFHX	Target-Date 2050	-	40,300	4.13
				346,350	35.53

SECTOR EQUITY

INVESTMENT NAME	TICKER	PEER GROUP	STYLE BOX	\$ ASSETS	% OF TOTAL ASSETS
Wells Fargo Specialized Technology A	WFSTX	Technology	-	46,300	4.75

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Inv. Data as of 06/30/20. Holdings as of 06/30/20. P Proposed R Remove W Watch

Space Materials Inc.

WATCH LIST BREAKDOWN

Each investment will be evaluated against the watch list criteria applicable to its investment type (active, passive, target date or money market/stable value). Any groups within the criteria will be displayed along with the respective number of criteria needed to pass within that group. Within each group, the data point(s) being evaluated and the threshold the investment is being compared against will be shown for the last 12 quarterly time periods. Any historical periods not included in the current watch list analysis will be shown with a gray background and are for informational purposes only. All scored periods will be shown with a white background and either green or red font depending on whether it passed or failed the threshold. The total number of scored periods which passed the threshold will be shown in green or red background according to the quantity the criteria required. Finally, the investment's overall watch list status (on/off) based on the criteria and any qualitative decisions is shown in the top right of each investment table.

BNY Mellon International Small Cap A W - DYAPX - FOREIGN SMALL/MID BLEND - ACTIVE

WATCH

All of the following criteria are required for this investment to pass. The investment met **1** of **2**.

DATA POINT										MEETS THRESHOLD?	
fi360 Fiduciary Score® is in the top 50 percent of peer group; Must Pass 1 of the last 1 Periods										0 PERIODS	
Q3 2017	Q4 2017	Q1 2018	Q2 2018	Q3 2018	Q4 2018	Q1 2019	Q2 2019	Q3 2019	Q4 2019	Q1 2020	Q2 2020
-	-	51	51	17	45	19	15	0	0	51	67
fi360 Fiduciary Score® Avg (1 Yr) is in the top 50 percent of peer group; Must Pass 1 of the last 1 Periods										1 PERIOD	
Q3 2017	Q4 2017	Q1 2018	Q2 2018	Q3 2018	Q4 2018	Q1 2019	Q2 2019	Q3 2019	Q4 2019	Q1 2020	Q2 2020
-	-	-	-	-	41	36	35	29	19	22	31

Great-West S&P Mid Cap 400® Index Instl W - MXNZX - MID-CAP BLEND - PASSIVE

WATCH

All of the following criteria are required for this investment to pass. The investment met **4** of **5**.

DATA POINT										MEETS THRESHOLD?	
Up/Down Capture Ratio (5 Yr) greater than or equal to 0.9 ; Must Pass 1 of the last 1 Periods										0 PERIODS	
Q3 2017	Q4 2017	Q1 2018	Q2 2018	Q3 2018	Q4 2018	Q1 2019	Q2 2019	Q3 2019	Q4 2019	Q1 2020	Q2 2020
0.95	0.90	0.92	0.95	0.91	0.84	0.83	0.83	0.88	0.85	0.71	0.74
Prospectus Net Exp Ratio - % rank is in the top 50 percent of peer group; Must Pass 1 of the last 1 Periods										1 PERIOD	
Q3 2017	Q4 2017	Q1 2018	Q2 2018	Q3 2018	Q4 2018	Q1 2019	Q2 2019	Q3 2019	Q4 2019	Q1 2020	Q2 2020
8	8	8	8	9	8	9	9	9	9	9	10
Beta (3 Yr) between 0.75 and 1.25 ; Must Pass 1 of the last 1 Periods										1 PERIOD	
Q3 2017	Q4 2017	Q1 2018	Q2 2018	Q3 2018	Q4 2018	Q1 2019	Q2 2019	Q3 2019	Q4 2019	Q1 2020	Q2 2020
0.95	0.96	0.95	0.96	0.95	1.14	1.16	1.16	1.17	1.14	1.25	1.24
Tracking Error (3 Yr) is less than or equal to 4 ; Must Pass 1 of the last 1 Periods										1 PERIOD	
Q3 2017	Q4 2017	Q1 2018	Q2 2018	Q3 2018	Q4 2018	Q1 2019	Q2 2019	Q3 2019	Q4 2019	Q1 2020	Q2 2020
0.16	0.16	0.15	0.15	0.15	0.14	0.13	0.12	0.12	0.11	0.14	0.15
Tracking Error (5 Yr) is less than or equal to 4 ; Must Pass 1 of the last 1 Periods										1 PERIOD	
Q3 2017	Q4 2017	Q1 2018	Q2 2018	Q3 2018	Q4 2018	Q1 2019	Q2 2019	Q3 2019	Q4 2019	Q1 2020	Q2 2020
0.15	0.14	0.14	0.14	0.14	0.14	0.14	0.14	0.14	0.14	0.15	0.15

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Space Materials Inc.

WATCH LIST BREAKDOWN

VY® T. Rowe Price Equity Income I R - ITEIX - LARGE VALUE - ACTIVE

REMOVE

All of the following criteria are required for this investment to pass. The investment met **1** of **2**.

DATA POINT										MEETS THRESHOLD?	
fi360 Fiduciary Score® is in the top 50 percent of peer group; Must Pass 1 of the last 1 Periods										0 PERIODS	
Q3 2017	Q4 2017	Q1 2018	Q2 2018	Q3 2018	Q4 2018	Q1 2019	Q2 2019	Q3 2019	Q4 2019	Q1 2020	Q2 2020
47	29	25	24	28	29	27	27	0	0	41	59
fi360 Fiduciary Score® Avg (1 Yr) is in the top 50 percent of peer group; Must Pass 1 of the last 1 Periods										1 PERIOD	
Q3 2017	Q4 2017	Q1 2018	Q2 2018	Q3 2018	Q4 2018	Q1 2019	Q2 2019	Q3 2019	Q4 2019	Q1 2020	Q2 2020
60	52	44	35	27	27	27	28	21	14	11	18

INVESTMENT NOTES AS OF 6/30/2020

Sample investment commentary

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Inv. Data as of 06/30/20. Holdings as of 06/30/20. P Proposed R Remove W Watch

Space Materials Inc.

WATCH LIST SUMMARY

Each investment will be evaluated against the watch list criteria applicable to its investment type (active, passive, target date or money market/stable value). Each criteria section outlines the investment type(s) it is applied against along with the data points being evaluated and their corresponding thresholds. Any groups within the criteria will be displayed along with the respective number of criteria needed to pass within that group. The criteria label can be used as quick reference when looking at the subsequent investment table which will display a or for each criteria. Also, within the investment table, the number of passed criteria for each required (REQ) and/or flexible (FLEX) group will be displayed. Finally, the status column in the investment table indicates the overall watch list status for the investment based on the criteria and any qualitative decisions.

CRITERIA FOR: ACTIVE, TARGET DATE INVESTMENT

All of the following criteria are required for the investment to pass (REQ):

LABEL	DATA POINT
FS	Fi360 Fiduciary Score® Is In The Top 50 Percent Of Peer Group; Must Pass 1 Of The Last 1 Periods
F1	Fi360 Fiduciary Score® Avg (1 Yr) Is In The Top 50 Percent Of Peer Group; Must Pass 1 Of The Last 1 Periods

U.S. EQUITY

INVESTMENT NAME	REQ	FS	F1	ACTION
AB Relative Value Advisor P	2	✓	✓	P
Artisan Small Cap Investor	2	✓	✓	-
DWS CROCI Equity Dividend A P	2	✓	✓	P
Edgar Lomax Value P	2	✓	✓	P
Nationwide WCM Focused Sm Cp R6	2	✓	✓	-
Nuveen Mid Cap Value I	2	✓	✓	-
T. Rowe Price US Large-Cap Core	2	✓	✓	-
Victory Sycamore Small Company Opp I	2	✓	✓	-
VY® T. Rowe Price Equity Income I R	1	✗	✓	R

INTERNATIONAL EQUITY

INVESTMENT NAME	REQ	FS	F1	ACTION
BNY Mellon International Small Cap A W	1	✗	✓	W
State Street International Stock Sel K	2	✓	✓	-

SECTOR EQUITY

INVESTMENT NAME	REQ	FS	F1	ACTION
Wells Fargo Specialized Technology A	2	✓	✓	-

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Inv. Data as of 06/30/20. Holdings as of 06/30/20. P Proposed R Remove W Watch

Space Materials Inc.

WATCH LIST SUMMARY

ALLOCATION

INVESTMENT NAME	REQ	FS	F1	ACTION
Fidelity Freedom® 2015	2	✓	✓	-
Fidelity Freedom® 2020	2	✓	✓	-
Fidelity Freedom® 2025	2	✓	✓	-
Fidelity Freedom® 2030	2	✓	✓	-
Fidelity Freedom® 2035	2	✓	✓	-
Fidelity Freedom® 2040	2	✓	✓	-
Fidelity Freedom® 2045	2	✓	✓	-
Fidelity Freedom® 2050	2	✓	✓	-

CRITERIA FOR: PASSIVE

All of the following criteria are required for the investment to pass (REQ):

LABEL	DATA POINT
UD5	Up/Down Capture Ratio (5 Yr) Greater Than Or Equal To 0.9 ; Must Pass 1 Of The Last 1 Periods
ER	Prospectus Net Exp Ratio - % Rank Is In The Top 50 Percent Of Peer Group; Must Pass 1 Of The Last 1 Periods
B3	Beta (3 Yr) Between 0.75 And 1.25 ; Must Pass 1 Of The Last 1 Periods
T3	Tracking Error (3 Yr) Is Less Than Or Equal To 4 ; Must Pass 1 Of The Last 1 Periods
T5	Tracking Error (5 Yr) Is Less Than Or Equal To 4 ; Must Pass 1 Of The Last 1 Periods

U.S. EQUITY

INVESTMENT NAME	REQ	UD5	ER	B3	T3	T5	ACTION
Great-West S&P Mid Cap 400® Index Instl W	4	✗	✓	✓	✓	✓	W
Voya Russell Mid Cap Growth Idx Port S	5	✓	✓	✓	✓	✓	-

INTERNATIONAL EQUITY

INVESTMENT NAME	REQ	UD5	ER	B3	T3	T5	ACTION
BNY Mellon International Stock Index Inv	5	✓	✓	✓	✓	✓	-

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.

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 deferral 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.

If an investment does not meet an individual due diligence criterion, 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 point total, and representing their percentile ranking

STATEMENT OF ADDITIONAL DISCLOSURES

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.** The investment's current style box must match the peer group. (Not applied to all peer groups)
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

Weighted Fi360 Fiduciary Score. The Weighted Score is calculated by taking the Fi360 Fiduciary Score for each holding and weighting it by its respective allocation or \$ amount (if available). If no allocation is available for any holding, each holding is treated equally. This is then summed to represent the Average Score across the holdings. If a holding does not have a Score, it is excluded from the calculation.

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

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 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.

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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.

Basis Point (BPS). One-hundredth of a percentage point. For example, 50 basis points equals .50%.

Investment Option Costs (\$ Costs). Fi360 calculates this value by taking the Net Expense Ratio and adding any applicable Wrap fee. It represents the total costs paid through the investment options. Note that other costs may be paid directly to other service providers as outlined in this report.

Mgmt. Fee (Effective Management Fee). Fi360 calculates this value by taking the Net Expense Ratio and subtracting any 12b-1, SubTA and Shareholder Service (Shr Svc) fees as those are not retained by the investment manager. It represents the fee charged for the management of pooled investments such as collective investment funds, insurance/annuity products, mutual funds and individually managed accounts.

Revenue Sharing. Fi360 calculates this value by summing the 12b-1, Sub-TA, Shareholder Service and Wrap Fee for each investment. It represents the total costs paid through the investment options but directed to another service provider (not for the direct management of the investment option). This value can be rebated back to the client to offset other expenses.

Shareholder Service Fee (Shr Svc). This value is entered by your financial advisor and is part of the Net Expense Ratio. Typically, this value is passed back to a custodian or recordkeeper that is providing custodial services for the client/plan assets. This value can be rebated back to the client to offset other expenses.

Sub-TA. This value is entered by your financial advisor and is part of the Net Expense Ratio. Also known as Sub-Transfer Agency Fees, the name of this fee refers to the subcontracting of participant accounting to third parties, called Sub Transfer Agents. The transfer agent is the bank or trust company that executes, clears and settles buy or sell orders for mutual fund shares, and maintains shareholder records of ownership. When these functions are subcontracted to another recordkeeper, the fee paid to the sub-contractor is called the Sub-TA fee. Typically, Sub-TA fees are not disclosed in the prospectus and can vary depending on the client's circumstances. This value can be rebated back to the client to offset other expenses.

Weighted Average Expense Ratio. Fi360 calculates this value by taking the Total Investment Option Costs and dividing by the Total Client Assets. It represents the average expenses paid through the investment options.

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.

STATEMENT OF ADDITIONAL DISCLOSURES

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, moderate and extensive measured by the average effective duration of the fund's holdings; and their credit quality as high, medium, or 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.

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.

STATEMENT OF ADDITIONAL DISCLOSURES

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.

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.

IPS Alignment. If a current holding does not fit within the ranges specified in the Investment Policy Statement, an alignment notice is generated. A notice can occur due to temporary style drift in an investment, a difference in categorization methodology or a gap in allocation.

CLIENT PERFORMANCE

Client performance. Performance is calculated using the current investments and allocations (as they exist today). The portfolio will grow each year and then rebalance back to that original allocation on an annual basis. Performance represents historical performance of the current investments in the portfolio.

The monthly investment returns used in the calculations are Total Returns (with no loads included) so they are 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.

If an investment does not have a return for a given month, the weighted return for only that month is calculated excluding the investment's allocation. These are identified within the tables.

The individual investment monthly returns are compounded to result in the corresponding portfolio return and risk metrics shown in this report.

Blended Benchmark performance is calculated as follows:

If a custom benchmark is assigned, the returns are reflective of the specified indices included in the benchmark.

A weighted return is calculated for each month based on the index allocations utilized for that month.

The same rebalancing schedule used in the portfolio is applied to the custom benchmark.

If an index does not have a return for a particular month, it will be excluded from the calculations.

The individual monthly returns are then compounded to result in the corresponding annualized returns shown in the report.

Peer Group Benchmark performance is calculated as follows:

STATEMENT OF ADDITIONAL DISCLOSURES

Returns are reflective of the median manager's performance for each peer group utilized in the portfolio.

A weighted return is calculated for each month based upon the investments and allocations utilized for that month.

The same rebalancing schedule used in the portfolio is applied to the peer group benchmark.

If a peer group does not have a median return for a particular month, the assigned index return will be used instead.

The individual monthly returns are then compounded to result in the corresponding annualized returns shown in the report.

The performance of the peer group benchmark and blended benchmark (if included) are not an exact representation of any particular investment, as you cannot invest directly in an index or the peer group median manager that are used in the calculations.

Client Growth of 10k Chart. The Growth of 10k chart shows a client's performance based on how \$10,000 invested in the portfolio would have grown over time with dividends reinvested. The returns used in the graph are not load-adjusted. Located alongside the portfolio graph line are lines that represent the growth of \$10,000 in the Peer Group Benchmark, and if selected, the Blended Benchmark. The Peer Group Benchmark and the Blended Benchmark are detailed below the performance tables. All lines are plotted on a logarithmic scale, so that identical percentage changes in values have the same vertical distance on the graph. This provides a more accurate representation of performance than would a simple arithmetic graph.

Client Benchmarks. A benchmark gives an investor a point of reference for evaluating a portfolio's performance by comparing benchmark returns to the portfolio's returns. This report may use the following types of benchmarks:

Blended Benchmark. This custom benchmark is specified by the financial advisor or other third party who constructed the portfolio. It usually contains a blended set of indices which best represent the underlying risks and objectives of a given portfolio. Fi360 calculates a weighted monthly return based on these underlying indices.

Peer Group Benchmark. Fi360 will automatically take each investment in the portfolio and map it to their corresponding peer group for each historical period used in the calculations. We then use the median manager return for that peer group and calculate a weighted monthly return based on these median manager returns. This provides a benchmark as if you were invested in the median manager of a given peer group instead of the actual investment manager that was selected. So, any outperformance of the portfolio to this benchmark usually denotes that you have selected investments which have consistently outperformed the median of their peer groups.

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.

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
Great-West S&P Mid Cap 400® Index Instl W	05/01/2015	Great-West S&P Mid Cap 400r Index Init	01/20/2011
Nationwide WCM Focused Sm Cp R6	09/18/2013	Nationwide HighMark Sm Cp Core InSvc	03/01/2007
State Street International Stock Sel K	07/07/2014	SSgA International Stock Selection N	03/07/1995

STATEMENT OF ADDITIONAL DISCLOSURES: INDEX DESCRIPTIONS

Morningstar.

This following indices are part of this family:

- Morningstar Lifetime Mod 2015 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 five years away from retirement. The Moderate risk profile is for investors who are comfortable with average exposure to equity market volatility.
- Morningstar Lifetime Mod 2020 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 ten years away from retirement. The Moderate risk profile is for investors who are comfortable with average exposure to equity market volatility.
- 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 US Technology TR USD.** The index measures the performance of companies engaged in the design, development, and support of computer operating systems and applications. This sector also includes companies that provide computer technology consulting services. Also includes companies engaged in the manufacturing of computer equipment, data storage products, networking products, semiconductors, and components.

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This following indices are part of this family:

- 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 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.

STATEMENT OF ADDITIONAL DISCLOSURES: INDEX DESCRIPTIONS

- MSCI World Ex USA SMID NR USD.** This index measures the performance of small and mid segment of World excluding USA equity securities. It captures mid and small representation across 22 of 23 developed market countries and 21 emerging markets countries and it covers approximately 28% of the free float-adjusted market capitalization in each country. The index is free float-adjusted market capitalization weighted.

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This following indices are part of this family:

- 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 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 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.

STATEMENT OF ADDITIONAL DISCLOSURES: PEER GROUP DESCRIPTIONS

- **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 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.
- **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 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).
- **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).
- **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).

STATEMENT OF ADDITIONAL DISCLOSURES: PEER GROUP DESCRIPTIONS

- **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 2015 (TD).** 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 2011-2015) 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 2020 (TE).** 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 2016-2020) 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 2025 (TC).** 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 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 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 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 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 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 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 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.
- **Technology (ST).** Technology portfolios buy high-tech businesses in the U.S. or outside of the U.S. Most concentrate on computer, semiconductor, software, networking, and Internet stocks. A few also buy medical-device and biotechnology stocks, and some concentrate on a single technology industry.

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.
- **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.
- **Sector.** Concentrating assets in a particular industry, sector of the economy, or markets may increase volatility because the investment will be more susceptible to the impact of factors such as the market, the economy, regulations, and other dynamics affecting that industry or sector compared with a more broadly diversified asset allocation.
- **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.

STATEMENT OF ADDITIONAL DISCLOSURES: RISKS

- **Technology.** Concentrating assets in the technology sector may disproportionately subject the fund to the risks of that industry, including loss of value because of intense competitive pressures, short product cycles, dependence on intellectual property rights, and legislative or regulatory changes.