

Sample Monitoring Report w Weighted Custom Score

Inv. Data as of 12/31/23. Holdings as of 08/31/23. P Proposed R Remove W Watch

GRANDVIEW AVIATION LLC 401(K) PLAN (GRA)

STATE OF AFFAIRS

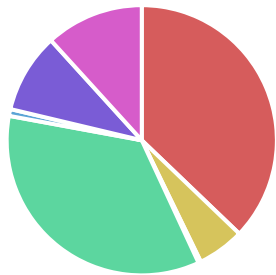
3

**INVESTMENTS
TO WATCH/REMOVE**

0.31 %

**WEIGHTED AVERAGE
NET EXP RATIO**

ASSET ALLOCATION



| BROAD ASSET CLASS | # INVESTMENTS | \$ ASSETS | % OF TOTAL ASSETS |
|----------------------|---------------|------------------|-------------------|
| U.S. Equity | 9 | 939,460 | 37.16 |
| International Equity | 4 | 142,592 | 5.64 |
| Sector Equity | 1 | 7,596 | 0.30 |
| Allocation | 13 | 879,921 | 34.80 |
| Commodities | 1 | 20,601 | 0.81 |
| Taxable Bond | 6 | 241,321 | 9.54 |
| Stable Value | 1 | 296,871 | 11.74 |
| TOTAL | 35 | 2,528,362 | 100 |

INVESTMENTS TO WATCH

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.

| INVESTMENTS NAME | PEER GROUP | CUSTOM SCORE | \$ ASSETS | |
|--|---------------------------|--------------|-----------|------------|
| | | | THIS FUND | % OF TOTAL |
| AB Global Bond Z W | Global Bond-USD Hedged | 65 | 26,647.52 | 1.05 |
| JPMorgan Emerging Markets Equity R6 W | Diversified Emerging Mkts | 30 | 6,278.34 | 0.25 |
| PIMCO Commodity Real Ret Strat Instl W | Commodities Broad Basket | 40 | 20,600.82 | 0.81 |

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GRANDVIEW AVIATION LLC 401(K) PLAN (GRA)

HOLDINGS SUMMARY

\$2,528,361

TOTAL ASSETS

35

INVESTMENTS

13

INVESTMENTS TO
WATCH/REMOVE

U.S. EQUITY

| INVESTMENT NAME | TYPE | TICKER | PEER GROUP | ACTION | \$ ASSETS | % OF TOTAL ASSETS |
|--|------|--------|----------------|--------|----------------|-------------------|
| Allspring Special Mid Cap Value R6 | MF | WFPRX | Mid-Cap Value | - | 63,377 | 2.51 |
| American Century Small Cap Growth R6 | MF | ANODX | Small Growth | - | 0 | 0.00 |
| American Century Small Cap Value R6 W | MF | ASVDX | Small Value | Watch | 40,911 | 1.62 |
| JPMorgan Equity Income R6 R | MF | OIEJX | Large Value | Remove | 76,624 | 3.03 |
| JPMorgan Mid Cap Growth R6 | MF | JMGMX | Mid-Cap Growth | - | 21,752 | 0.86 |
| T. Rowe Price Growth Stock I W | MF | PRUFX | Large Growth | Watch | 48,265 | 1.91 |
| Vanguard 500 Index Admiral | MF | VFIAX | Large Blend | - | 664,168 | 26.27 |
| Vanguard Mid Cap Index Admiral W | MF | VIMAX | Mid-Cap Blend | Watch | 22,796 | 0.90 |
| Vanguard Small Cap Index Adm W | MF | VSMAX | Small Blend | Watch | 1,568 | 0.06 |
| | | | | | 939,461 | 37.16 |

INTERNATIONAL EQUITY

| INVESTMENT NAME | TYPE | TICKER | PEER GROUP | ACTION | \$ ASSETS | % OF TOTAL ASSETS |
|--|------|--------|---------------------------|--------|----------------|-------------------|
| JPMorgan Emerging Markets Equity R6 W | MF | JEMWX | Diversified Emerging Mkts | Watch | 6,278 | 0.25 |
| MFS International Growth R6 | MF | MGRDX | Foreign Large Growth | - | 110,809 | 4.38 |
| Vanguard International Value Inv W | MF | VTRIX | Foreign Large Value | Watch | 0 | 0.00 |
| Vanguard Total Intl Stock Index Admiral W | MF | VTIAX | Foreign Large Blend | Watch | 25,504 | 1.01 |
| | | | | | 142,591 | 5.64 |

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GRANDVIEW AVIATION LLC 401(K) PLAN (GRA)

HOLDINGS SUMMARY

SECTOR EQUITY

| INVESTMENT NAME | TYPE | TICKER | PEER GROUP | ACTION | \$ ASSETS | % OF TOTAL ASSETS |
|---|------|--------|-------------|--------|-----------|-------------------|
| Principal Real Estate Securities Fd R-6 | MF | PFRSX | Real Estate | - | 7,596 | 0.30 |

ALLOCATION

| INVESTMENT NAME | TYPE | TICKER | PEER GROUP | ACTION | \$ ASSETS | % OF TOTAL ASSETS |
|--|------|--------|-----------------------|--------|----------------|-------------------|
| American Funds 2010 Trgt Date Retire R6 | MF | RFTTX | Target-Date 2000-2010 | - | 0 | 0.00 |
| American Funds 2015 Trgt Date Retire R6 | MF | RFJTX | Target-Date 2015 | - | 0 | 0.00 |
| American Funds 2020 Trgt Date Retire R6 | MF | RRCTX | Target-Date 2020 | - | 77,871 | 3.08 |
| American Funds 2025 Trgt Date Retire R6 | MF | RFDTX | Target-Date 2025 | - | 8,062 | 0.32 |
| American Funds 2030 Trgt Date Retire R6 | MF | RFETX | Target-Date 2030 | - | 81,388 | 3.22 |
| American Funds 2035 Trgt Date Retire R6 | MF | RFFTX | Target-Date 2035 | - | 4,522 | 0.18 |
| American Funds 2040 Trgt Date Retire R6 | MF | RFGTX | Target-Date 2040 | - | 84,681 | 3.35 |
| American Funds 2045 Trgt Date Retire R6 | MF | RFHTX | Target-Date 2045 | - | 31,943 | 1.26 |
| American Funds 2050 Trgt Date Retire R6 | MF | RFITX | Target-Date 2050 | - | 47,109 | 1.86 |
| American Funds 2055 Trgt Date Retire R6 | MF | RFKTX | Target-Date 2055 | - | 0 | 0.00 |
| American Funds 2060 Trgt Date Retire R6 | MF | RFUTX | Target-Date 2060 | - | 48,486 | 1.92 |
| American Funds 2065 Trgt Date Retire R6 W | MF | RFVTX | Target-Date 2065+ | Watch | 0 | 0.00 |
| MFS Total Return R6 | MF | MSFKX | Moderate Allocation | - | 495,858 | 19.61 |
| | | | | | 879,920 | 34.80 |

COMMODITIES

| INVESTMENT NAME | TYPE | TICKER | PEER GROUP | ACTION | \$ ASSETS | % OF TOTAL ASSETS |
|---|------|--------|--------------------------|--------|-----------|-------------------|
| PIMCO Commodity Real Ret Strat Instl W | MF | PCRIX | Commodities Broad Basket | Watch | 20,601 | 0.81 |

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GRANDVIEW AVIATION LLC 401(K) PLAN (GRA)

HOLDINGS SUMMARY

TAXABLE BOND

| INVESTMENT NAME | TYPE | TICKER | PEER GROUP | ACTION | \$ ASSETS | % OF TOTAL ASSETS |
|---|------|--------|--------------------------|--------|----------------|-------------------|
| AB Global Bond Z W | MF | ANAZX | Global Bond-USD Hedged | Watch | 26,648 | 1.05 |
| Allspring Core Bond R6 | MF | WTRIX | Intermediate Core Bond | - | 11,671 | 0.46 |
| PGIM High Yield R6 | MF | PHYQX | High Yield Bond | - | 28,320 | 1.12 |
| Vanguard Inflation-Protected Secs Adm W | MF | VAIPX | Inflation-Protected Bond | Watch | 0 | 0.00 |
| Vanguard Short-Term Investment-Grade Adm W | MF | VFSUX | Short-Term Bond | Watch | 0 | 0.00 |
| Vanguard Total Bond Market Index Adm | MF | VBTLX | Intermediate Core Bond | - | 174,682 | 6.91 |
| | | | | | 241,321 | 9.54 |

STABLE VALUE

| INVESTMENT NAME | TYPE | TICKER | PEER GROUP | ACTION | \$ ASSETS | % OF TOTAL ASSETS |
|------------------------------|------|--------|--------------|--------|-----------|-------------------|
| Morley Stable Value CI 25 -I | CIT | 00450 | Stable Value | - | 296,871 | 11.74 |

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Sample Monitoring Report w Weighted Custom Score

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GRANDVIEW AVIATION LLC 401(K) PLAN (GRA)

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, the investment table can display the number of passed criteria for each required (REQ) and/or flexible (FLEX) group or the investment table can display the sum of weights allocated to passing criteria as the SCORE. 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

A SCORE of **70.0** or greater is required for the investment to pass

| LABEL | DATA POINT | WEIGHT |
|--------------|---|--------|
| R1 | 1-Year Return - % Rank Is In The Top 50 Percent Of Peer Group; Must Pass 1 Of The Last 1 Periods | 10 |
| R3 | 3-Year Return - % Rank Is In The Top 50 Percent Of Peer Group; Must Pass 1 Of The Last 1 Periods | 20 |
| R5 | 5-Year Return - % Rank Is In The Top 50 Percent Of Peer Group; Must Pass 1 Of The Last 1 Periods | 20 |
| UD5 | Up/Down Capture Ratio (5 Yr) Greater Than Or Equal To 1 ; Must Pass 1 Of The Last 1 Periods | 10 |
| ER | Prospectus Net Exp Ratio - % Rank Is In The Top 50 Percent Of Peer Group; Must Pass 1 Of The Last 1 Periods | 5 |
| AB3 | Alpha (3 Yr) - % Rank - BestFit Index Is In The Top 50 Percent Of Peer Group; Must Pass 1 Of The Last 1 Periods | 10 |
| MR5 | Maximum Drawdown (5 Yr) - % Rank Is In The Top 50 Percent Of Peer Group; Must Pass 1 Of The Last 1 Periods | 5 |
| SQCR3 | R Squared (3 Yr) - % Rank - Category Index Is In The Top 50 Percent Of Peer Group; Must Pass 1 Of The Last 1 Periods | 5 |
| S3 | Sharpe Ratio (3 Yr) - % Rank Is In The Top 50 Percent Of Peer Group; Must Pass 1 Of The Last 1 Periods | 10 |
| SD5 | Standard Deviation (5 Yr) - % Rank Is In The Top 50 Percent Of Peer Group; Must Pass 1 Of The Last 1 Periods | 5 |

U.S. EQUITY

| INVESTMENT NAME | SCORE | R1 | R3 | R5 | UD5 | ER | AB3 | MR5 | SQCR3 | S3 | SD5 | ACTION |
|---|-------|----|----|----|-----|----|-----|-----|-------|----|-----|--------|
| Allspring Special Mid Cap Value R6 | 80 | × | ✓ | ✓ | × | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | - |
| American Century Small Cap Growth R6 | 90 | ✓ | ✓ | ✓ | × | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | - |
| American Century Small Cap Value R6 W | 70 | ✓ | ✓ | ✓ | × | ✓ | × | × | ✓ | ✓ | × | W |
| JPMorgan Equity Income R6 R | 50 | × | × | ✓ | × | ✓ | ✓ | ✓ | ✓ | × | ✓ | R |
| JPMorgan Mid Cap Growth R6 | 100 | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | - |
| T. Rowe Price Growth Stock I W | 25 | ✓ | × | × | × | ✓ | × | ✓ | ✓ | × | × | W |

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WATCH LIST SUMMARY

INTERNATIONAL EQUITY

| INVESTMENT NAME | SCORE | R1 | R3 | R5 | UD5 | ER | AB3 | MR5 | SQCR3 | S3 | SD5 | ACTION |
|--|-------|----|----|----|-----|----|-----|-----|-------|----|-----|--------|
| JPMorgan Emerging Markets Equity R6 W | 30 | X | X | ✓ | X | ✓ | X | X | ✓ | X | X | W |
| MFS International Growth R6 | 90 | X | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | - |
| Vanguard International Value Inv W | 45 | X | X | ✓ | ✓ | ✓ | X | X | ✓ | X | ✓ | W |

SECTOR EQUITY

| INVESTMENT NAME | SCORE | R1 | R3 | R5 | UD5 | ER | AB3 | MR5 | SQCR3 | S3 | SD5 | ACTION |
|---|-------|----|----|----|-----|----|-----|-----|-------|----|-----|--------|
| Principal Real Estate Securities Fd R-6 | 80 | ✓ | ✓ | ✓ | X | ✓ | X | ✓ | ✓ | ✓ | ✓ | - |

ALLOCATION

| INVESTMENT NAME | SCORE | R1 | R3 | R5 | UD5 | ER | AB3 | MR5 | SQCR3 | S3 | SD5 | ACTION |
|--|-------|----|----|----|-----|----|-----|-----|-------|----|-----|--------|
| American Funds 2010 Trgt Date Retire R6 | 85 | X | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | X | ✓ | ✓ | - |
| American Funds 2015 Trgt Date Retire R6 | 85 | X | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | X | ✓ | ✓ | - |
| American Funds 2020 Trgt Date Retire R6 | 85 | X | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | X | ✓ | ✓ | - |
| American Funds 2025 Trgt Date Retire R6 | 85 | X | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | X | ✓ | ✓ | - |
| American Funds 2030 Trgt Date Retire R6 | 95 | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | X | ✓ | ✓ | - |
| American Funds 2035 Trgt Date Retire R6 | 95 | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | X | ✓ | ✓ | - |
| American Funds 2040 Trgt Date Retire R6 | 95 | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | X | ✓ | ✓ | - |
| American Funds 2045 Trgt Date Retire R6 | 95 | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | X | ✓ | ✓ | - |
| American Funds 2050 Trgt Date Retire R6 | 95 | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | X | ✓ | ✓ | - |
| American Funds 2055 Trgt Date Retire R6 | 75 | ✓ | X | ✓ | ✓ | ✓ | ✓ | ✓ | X | ✓ | ✓ | - |
| American Funds 2060 Trgt Date Retire R6 | 75 | ✓ | X | ✓ | ✓ | ✓ | ✓ | ✓ | X | ✓ | ✓ | - |
| American Funds 2065 Trgt Date Retire R6 W | 60 | ✓ | ✓ | X | X | ✓ | ✓ | ✓ | X | ✓ | X | W |
| MFS Total Return R6 | 80 | X | ✓ | ✓ | ✓ | ✓ | ✓ | X | X | ✓ | ✓ | - |

COMMODITIES

| INVESTMENT NAME | SCORE | R1 | R3 | R5 | UD5 | ER | AB3 | MR5 | SQCR3 | S3 | SD5 | ACTION |
|---|-------|----|----|----|-----|----|-----|-----|-------|----|-----|--------|
| PIMCO Commodity Real Ret Strat Instl W | 40 | X | X | ✓ | ✓ | X | X | ✓ | ✓ | X | X | W |

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GRANDVIEW AVIATION LLC 401(K) PLAN (GRA)

WATCH LIST SUMMARY

TAXABLE BOND

| INVESTMENT NAME | SCORE | R1 | R3 | R5 | UD5 | ER | AB3 | MR5 | SQCR3 | S3 | SD5 | ACTION |
|---|-------|----|----|----|-----|----|-----|-----|-------|----|-----|--------|
| AB Global Bond Z W | 65 | × | ✓ | × | ✓ | ✓ | ✓ | × | ✓ | ✓ | ✓ | W |
| Allspring Core Bond R6 | 100 | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | - |
| PGIM High Yield R6 | 90 | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | × | ✓ | ✓ | × | - |
| Vanguard Inflation-Protected Secs Adm W | 55 | ✓ | × | ✓ | ✓ | ✓ | × | × | ✓ | × | ✓ | W |
| Vanguard Short-Term Investment-Grade Adm W | 70 | ✓ | × | ✓ | ✓ | ✓ | ✓ | × | ✓ | ✓ | × | W |

CRITERIA FOR: PASSIVE

A SCORE of **70.0** or greater is required for the investment to pass

| LABEL | DATA POINT | WEIGHT |
|-------------|--|--------|
| R3 | 3-Year Return - % Rank Is In The Top 50 Percent Of Peer Group; Must Pass 1 Of The Last 1 Periods | 50 |
| ER | Prospectus Net Exp Ratio - % Rank Is In The Top 50 Percent Of Peer Group; Must Pass 1 Of The Last 1 Periods | 20 |
| SQC3 | R Squared (3 Yr) - Category Index Greater Than Or Equal To 95 Percent; Must Pass 1 Of The Last 1 Periods | 15 |
| T3 | Tracking Error (3 Yr) - Prospectus Benchmark Is Less Than Or Equal To 2 ; Must Pass 1 Of The Last 1 Periods | 15 |

U.S. EQUITY

| INVESTMENT NAME | SCORE | R3 | ER | SQC3 | T3 | ACTION |
|---|-------|----|----|------|----|--------|
| Vanguard 500 Index Admiral | 100 | ✓ | ✓ | ✓ | ✓ | - |
| Vanguard Mid Cap Index Admiral W | 50 | × | ✓ | ✓ | ✓ | W |
| Vanguard Small Cap Index Adm W | 50 | × | ✓ | ✓ | ✓ | W |

INTERNATIONAL EQUITY

| INVESTMENT NAME | SCORE | R3 | ER | SQC3 | T3 | ACTION |
|--|-------|----|----|------|----|--------|
| Vanguard Total Intl Stock Index Admiral W | 35 | × | ✓ | ✓ | × | W |

TAXABLE BOND

| INVESTMENT NAME | SCORE | R3 | ER | SQC3 | T3 | ACTION |
|--------------------------------------|-------|----|----|------|----|--------|
| Vanguard Total Bond Market Index Adm | 100 | ✓ | ✓ | ✓ | ✓ | - |

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WATCH LIST SUMMARY

CRITERIA FOR: MONEY MARKET/STABLE VALUE

No quantitative criteria have been established for this investment type but the investments and watch list status are displayed below.

STABLE VALUE

| INVESTMENT NAME | ACTION |
|------------------------------|--------|
| Morley Stable Value CI 25 -I | - |

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GRANDVIEW AVIATION LLC 401(K) PLAN (GRA)

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.

AB Global Bond Z W - ANAZX - GLOBAL BOND-USD HEDGED - ACTIVE

WATCH

A SCORE of **70** or greater is required for the investment to pass. The investment received a score of **65** out of **100**.

| DATA POINT | | | | | | | | | | MEETS THRESHOLD? | |
|--|---------|---------|---------|---------|---------|---------|---------|---------|---------|------------------|-------------|
| 1-Year Return - % rank is in the top 50 percent of peer group; Must Pass 1 of the last 1 Periods Weight: 10 | | | | | | | | | | 0 PERIODS | |
| Q1 2021 | Q2 2021 | Q3 2021 | Q4 2021 | Q1 2022 | Q2 2022 | Q3 2022 | Q4 2022 | Q1 2023 | Q2 2023 | Q3 2023 | Q4 2023 |
| 50 | 55 | 39 | 11 | 17 | 25 | 30 | 40 | 36 | 69 | 70 | 66 |
| 3-Year Return - % rank is in the top 50 percent of peer group; Must Pass 1 of the last 1 Periods Weight: 20 | | | | | | | | | | 1 PERIOD | |
| Q1 2021 | Q2 2021 | Q3 2021 | Q4 2021 | Q1 2022 | Q2 2022 | Q3 2022 | Q4 2022 | Q1 2023 | Q2 2023 | Q3 2023 | Q4 2023 |
| 74 | 61 | 60 | 63 | 59 | 47 | 38 | 40 | 32 | 49 | 42 | 40 |
| 5-Year Return - % rank is in the top 50 percent of peer group; Must Pass 1 of the last 1 Periods Weight: 20 | | | | | | | | | | 0 PERIODS | |
| Q1 2021 | Q2 2021 | Q3 2021 | Q4 2021 | Q1 2022 | Q2 2022 | Q3 2022 | Q4 2022 | Q1 2023 | Q2 2023 | Q3 2023 | Q4 2023 |
| 57 | 61 | 56 | 69 | 72 | 59 | 56 | 48 | 44 | 55 | 56 | 57 |
| Up/Down Capture Ratio (5 Yr) greater than or equal to 1 ; Must Pass 1 of the last 1 Periods Weight: 10 | | | | | | | | | | 1 PERIOD | |
| Q1 2021 | Q2 2021 | Q3 2021 | Q4 2021 | Q1 2022 | Q2 2022 | Q3 2022 | Q4 2022 | Q1 2023 | Q2 2023 | Q3 2023 | Q4 2023 |
| 1.17 | 1.11 | 1.07 | 0.98 | 0.98 | 0.93 | 0.99 | 0.97 | 0.95 | 0.95 | 0.99 | 1.02 |
| Prospectus Net Exp Ratio - % rank is in the top 50 percent of peer group; Must Pass 1 of the last 1 Periods Weight: 5 | | | | | | | | | | 1 PERIOD | |
| Q1 2021 | Q2 2021 | Q3 2021 | Q4 2021 | Q1 2022 | Q2 2022 | Q3 2022 | Q4 2022 | Q1 2023 | Q2 2023 | Q3 2023 | Q4 2023 |
| 27 | 28 | 25 | 26 | 25 | 24 | 24 | 25 | 31 | 30 | 27 | 30 |
| Alpha (3 Yr) - % rank - BestFit Index is in the top 50 percent of peer group; Must Pass 1 of the last 1 Periods Weight: 10 | | | | | | | | | | 1 PERIOD | |
| Q1 2021 | Q2 2021 | Q3 2021 | Q4 2021 | Q1 2022 | Q2 2022 | Q3 2022 | Q4 2022 | Q1 2023 | Q2 2023 | Q3 2023 | Q4 2023 |
| - | - | - | - | - | - | 61 | 65 | 12 | 39 | 23 | 26 |
| Maximum Drawdown (5 Yr) - % rank is in the top 50 percent of peer group; Must Pass 1 of the last 1 Periods Weight: 5 | | | | | | | | | | 0 PERIODS | |
| Q1 2021 | Q2 2021 | Q3 2021 | Q4 2021 | Q1 2022 | Q2 2022 | Q3 2022 | Q4 2022 | Q1 2023 | Q2 2023 | Q3 2023 | Q4 2023 |

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WATCH LIST BREAKDOWN

A SCORE of **70** or greater is required for the investment to pass. The investment received a score of **65** out of **100**.

| DATA POINT | | | | | | | | | | MEETS THRESHOLD? | |
|--|---------|---------|---------|---------|---------|---------|---------|---------|---------|------------------|-----------|
| - | - | - | - | - | - | 31 | 52 | 42 | 58 | 60 | 60 |
| R Squared (3 Yr) - % rank - Category Index is in the top 50 percent of peer group; Must Pass 1 of the last 1 Periods Weight: 5 | | | | | | | | | | 1 PERIOD | |
| Q1 2021 | Q2 2021 | Q3 2021 | Q4 2021 | Q1 2022 | Q2 2022 | Q3 2022 | Q4 2022 | Q1 2023 | Q2 2023 | Q3 2023 | Q4 2023 |
| - | - | - | - | - | - | 32 | 33 | 11 | 10 | 17 | 14 |
| Sharpe Ratio (3 Yr) - % rank is in the top 50 percent of peer group; Must Pass 1 of the last 1 Periods Weight: 10 | | | | | | | | | | 1 PERIOD | |
| Q1 2021 | Q2 2021 | Q3 2021 | Q4 2021 | Q1 2022 | Q2 2022 | Q3 2022 | Q4 2022 | Q1 2023 | Q2 2023 | Q3 2023 | Q4 2023 |
| 75 | 73 | 65 | 66 | 61 | 45 | 41 | 42 | 35 | 54 | 49 | 34 |
| Standard Deviation (5 Yr) - % rank is in the top 50 percent of peer group; Must Pass 1 of the last 1 Periods Weight: 5 | | | | | | | | | | 1 PERIOD | |
| Q1 2021 | Q2 2021 | Q3 2021 | Q4 2021 | Q1 2022 | Q2 2022 | Q3 2022 | Q4 2022 | Q1 2023 | Q2 2023 | Q3 2023 | Q4 2023 |
| 45 | 44 | 38 | 43 | 46 | 48 | 61 | 49 | 52 | 45 | 45 | 43 |

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GRANDVIEW AVIATION LLC 401(K) PLAN (GRA)

WATCH LIST BREAKDOWN

American Century Small Cap Value R6 W - ASVDX - SMALL VALUE - ACTIVE

WATCH

A SCORE of **70** or greater is required for the investment to pass. The investment received a score of **70** out of **100**.

| DATA POINT | | | | | | | | | | MEETS THRESHOLD? | |
|--|---------|---------|---------|---------|---------|---------|---------|---------|---------|------------------|---------|
| 1-Year Return - % rank is in the top 50 percent of peer group; Must Pass 1 of the last 1 Periods Weight: 10 | | | | | | | | | | 1 PERIOD | |
| Q1 2021 | Q2 2021 | Q3 2021 | Q4 2021 | Q1 2022 | Q2 2022 | Q3 2022 | Q4 2022 | Q1 2023 | Q2 2023 | Q3 2023 | Q4 2023 |
| 25 | 16 | 23 | 14 | 60 | 58 | 73 | 82 | 56 | 65 | 58 | 44 |
| 3-Year Return - % rank is in the top 50 percent of peer group; Must Pass 1 of the last 1 Periods Weight: 20 | | | | | | | | | | 1 PERIOD | |
| Q1 2021 | Q2 2021 | Q3 2021 | Q4 2021 | Q1 2022 | Q2 2022 | Q3 2022 | Q4 2022 | Q1 2023 | Q2 2023 | Q3 2023 | Q4 2023 |
| 6 | 5 | 4 | 4 | 7 | 8 | 18 | 22 | 28 | 27 | 39 | 38 |
| 5-Year Return - % rank is in the top 50 percent of peer group; Must Pass 1 of the last 1 Periods Weight: 20 | | | | | | | | | | 1 PERIOD | |
| Q1 2021 | Q2 2021 | Q3 2021 | Q4 2021 | Q1 2022 | Q2 2022 | Q3 2022 | Q4 2022 | Q1 2023 | Q2 2023 | Q3 2023 | Q4 2023 |
| 5 | 5 | 5 | 5 | 10 | 7 | 8 | 10 | 13 | 10 | 10 | 9 |
| Up/Down Capture Ratio (5 Yr) greater than or equal to 1 ; Must Pass 1 of the last 1 Periods Weight: 10 | | | | | | | | | | 0 PERIODS | |
| Q1 2021 | Q2 2021 | Q3 2021 | Q4 2021 | Q1 2022 | Q2 2022 | Q3 2022 | Q4 2022 | Q1 2023 | Q2 2023 | Q3 2023 | Q4 2023 |
| 0.86 | 0.85 | 0.83 | 0.76 | 0.80 | 0.88 | 0.88 | 0.92 | 0.89 | 0.85 | 0.89 | 0.93 |
| Prospectus Net Exp Ratio - % rank is in the top 50 percent of peer group; Must Pass 1 of the last 1 Periods Weight: 5 | | | | | | | | | | 1 PERIOD | |
| Q1 2021 | Q2 2021 | Q3 2021 | Q4 2021 | Q1 2022 | Q2 2022 | Q3 2022 | Q4 2022 | Q1 2023 | Q2 2023 | Q3 2023 | Q4 2023 |
| 25 | 26 | 19 | 19 | 20 | 21 | 13 | 13 | 13 | 13 | 13 | 14 |
| Alpha (3 Yr) - % rank - BestFit Index is in the top 50 percent of peer group; Must Pass 1 of the last 1 Periods Weight: 10 | | | | | | | | | | 0 PERIODS | |
| Q1 2021 | Q2 2021 | Q3 2021 | Q4 2021 | Q1 2022 | Q2 2022 | Q3 2022 | Q4 2022 | Q1 2023 | Q2 2023 | Q3 2023 | Q4 2023 |
| - | - | - | - | - | - | 24 | 24 | 51 | 44 | 60 | 51 |
| Maximum Drawdown (5 Yr) - % rank is in the top 50 percent of peer group; Must Pass 1 of the last 1 Periods Weight: 5 | | | | | | | | | | 0 PERIODS | |
| Q1 2021 | Q2 2021 | Q3 2021 | Q4 2021 | Q1 2022 | Q2 2022 | Q3 2022 | Q4 2022 | Q1 2023 | Q2 2023 | Q3 2023 | Q4 2023 |
| - | - | - | - | - | - | 77 | 78 | 52 | 83 | 76 | 83 |
| R Squared (3 Yr) - % rank - Category Index is in the top 50 percent of peer group; Must Pass 1 of the last 1 Periods Weight: 5 | | | | | | | | | | 1 PERIOD | |
| Q1 2021 | Q2 2021 | Q3 2021 | Q4 2021 | Q1 2022 | Q2 2022 | Q3 2022 | Q4 2022 | Q1 2023 | Q2 2023 | Q3 2023 | Q4 2023 |
| - | - | - | - | - | - | 42 | 36 | 35 | 45 | 43 | 44 |
| Sharpe Ratio (3 Yr) - % rank is in the top 50 percent of peer group; Must Pass 1 of the last 1 Periods Weight: 10 | | | | | | | | | | 1 PERIOD | |

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Sample Monitoring Report w Weighted Custom Score

Inv. Data as of 12/31/23. Holdings as of 08/31/23. P Proposed R Remove W Watch

GRANDVIEW AVIATION LLC 401(K) PLAN (GRA)

WATCH LIST BREAKDOWN

A SCORE of **70** or greater is required for the investment to pass. The investment received a score of **70** out of **100**.

| DATA POINT | | | | | | | | | | MEETS THRESHOLD? | |
|--|---------|---------|---------|---------|---------|---------|---------|---------|---------|------------------|---------|
| Q1 2021 | Q2 2021 | Q3 2021 | Q4 2021 | Q1 2022 | Q2 2022 | Q3 2022 | Q4 2022 | Q1 2023 | Q2 2023 | Q3 2023 | Q4 2023 |
| 7 | 6 | 4 | 3 | 7 | 8 | 19 | 22 | 35 | 34 | 46 | 40 |
| Standard Deviation (5 Yr) - % rank is in the top 50 percent of peer group; Must Pass 1 of the last 1 Periods Weight: 5 | | | | | | | | | | 0 PERIODS | |
| Q1 2021 | Q2 2021 | Q3 2021 | Q4 2021 | Q1 2022 | Q2 2022 | Q3 2022 | Q4 2022 | Q1 2023 | Q2 2023 | Q3 2023 | Q4 2023 |
| 60 | 59 | 58 | 62 | 62 | 55 | 62 | 58 | 63 | 68 | 69 | 66 |

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Sample Monitoring Report w Weighted Custom Score

Inv. Data as of 12/31/23. Holdings as of 08/31/23. P Proposed R Remove W Watch

GRANDVIEW AVIATION LLC 401(K) PLAN (GRA)

WATCH LIST BREAKDOWN

American Funds 2065 Trgt Date Retire R6 W - RFVTX - TARGET-DATE 2065+ - TARGET DATE INVESTMENT

WATCH

A SCORE of **70** or greater is required for the investment to pass. The investment received a score of **60** out of **100**.

| DATA POINT | | | | | | | | | | MEETS THRESHOLD? | |
|--|---------|---------|---------|---------|---------|---------|---------|---------|---------|------------------|---------|
| 1-Year Return - % rank is in the top 50 percent of peer group; Must Pass 1 of the last 1 Periods Weight: 10 | | | | | | | | | | 1 PERIOD | |
| Q1 2021 | Q2 2021 | Q3 2021 | Q4 2021 | Q1 2022 | Q2 2022 | Q3 2022 | Q4 2022 | Q1 2023 | Q2 2023 | Q3 2023 | Q4 2023 |
| 72 | 81 | 77 | 45 | 53 | 72 | 64 | 88 | 44 | 17 | 46 | 14 |
| 3-Year Return - % rank is in the top 50 percent of peer group; Must Pass 1 of the last 1 Periods Weight: 20 | | | | | | | | | | 1 PERIOD | |
| Q1 2021 | Q2 2021 | Q3 2021 | Q4 2021 | Q1 2022 | Q2 2022 | Q3 2022 | Q4 2022 | Q1 2023 | Q2 2023 | Q3 2023 | Q4 2023 |
| - | - | - | - | - | - | - | - | 75 | 76 | 72 | 49 |
| 5-Year Return - % rank is in the top 50 percent of peer group; Must Pass 1 of the last 1 Periods Weight: 20 | | | | | | | | | | 0 PERIODS | |
| Q1 2021 | Q2 2021 | Q3 2021 | Q4 2021 | Q1 2022 | Q2 2022 | Q3 2022 | Q4 2022 | Q1 2023 | Q2 2023 | Q3 2023 | Q4 2023 |
| - | - | - | - | - | - | - | - | - | - | - | - |
| Up/Down Capture Ratio (5 Yr) greater than or equal to 1 ; Must Pass 1 of the last 1 Periods Weight: 10 | | | | | | | | | | 0 PERIODS | |
| Q1 2021 | Q2 2021 | Q3 2021 | Q4 2021 | Q1 2022 | Q2 2022 | Q3 2022 | Q4 2022 | Q1 2023 | Q2 2023 | Q3 2023 | Q4 2023 |
| - | - | - | - | - | - | - | - | - | - | - | - |
| Prospectus Net Exp Ratio - % rank is in the top 50 percent of peer group; Must Pass 1 of the last 1 Periods Weight: 5 | | | | | | | | | | 1 PERIOD | |
| Q1 2021 | Q2 2021 | Q3 2021 | Q4 2021 | Q1 2022 | Q2 2022 | Q3 2022 | Q4 2022 | Q1 2023 | Q2 2023 | Q3 2023 | Q4 2023 |
| 19 | 23 | 22 | 22 | 18 | 19 | 20 | 20 | 19 | 19 | 20 | 21 |
| Alpha (3 Yr) - % rank - BestFit Index is in the top 50 percent of peer group; Must Pass 1 of the last 1 Periods Weight: 10 | | | | | | | | | | 1 PERIOD | |
| Q1 2021 | Q2 2021 | Q3 2021 | Q4 2021 | Q1 2022 | Q2 2022 | Q3 2022 | Q4 2022 | Q1 2023 | Q2 2023 | Q3 2023 | Q4 2023 |
| - | - | - | - | - | - | - | - | 66 | 65 | 36 | 36 |
| Maximum Drawdown (5 Yr) - % rank is in the top 50 percent of peer group; Must Pass 1 of the last 1 Periods Weight: 5 | | | | | | | | | | 1 PERIOD | |
| Q1 2021 | Q2 2021 | Q3 2021 | Q4 2021 | Q1 2022 | Q2 2022 | Q3 2022 | Q4 2022 | Q1 2023 | Q2 2023 | Q3 2023 | Q4 2023 |
| - | - | - | - | - | - | 75 | 76 | 24 | 6 | 16 | 15 |
| R Squared (3 Yr) - % rank - Category Index is in the top 50 percent of peer group; Must Pass 1 of the last 1 Periods Weight: 5 | | | | | | | | | | 0 PERIODS | |
| Q1 2021 | Q2 2021 | Q3 2021 | Q4 2021 | Q1 2022 | Q2 2022 | Q3 2022 | Q4 2022 | Q1 2023 | Q2 2023 | Q3 2023 | Q4 2023 |
| - | - | - | - | - | - | - | - | 91 | 85 | 94 | 87 |
| Sharpe Ratio (3 Yr) - % rank is in the top 50 percent of peer group; Must Pass 1 of the last 1 Periods Weight: 10 | | | | | | | | | | 1 PERIOD | |

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Sample Monitoring Report w Weighted Custom Score

Inv. Data as of 12/31/23. Holdings as of 08/31/23. P Proposed R Remove W Watch

GRANDVIEW AVIATION LLC 401(K) PLAN (GRA)

WATCH LIST BREAKDOWN

A SCORE of **70** or greater is required for the investment to pass. The investment received a score of **60** out of **100**.

| DATA POINT | | | | | | | | | | MEETS THRESHOLD? | |
|--|---------|---------|---------|---------|---------|---------|---------|---------|---------|------------------|---------|
| Q1 2021 | Q2 2021 | Q3 2021 | Q4 2021 | Q1 2022 | Q2 2022 | Q3 2022 | Q4 2022 | Q1 2023 | Q2 2023 | Q3 2023 | Q4 2023 |
| - | - | - | - | - | - | - | - | 76 | 72 | 70 | 47 |
| Standard Deviation (5 Yr) - % rank is in the top 50 percent of peer group; Must Pass 1 of the last 1 Periods Weight: 5 | | | | | | | | | | 0 PERIODS | |
| Q1 2021 | Q2 2021 | Q3 2021 | Q4 2021 | Q1 2022 | Q2 2022 | Q3 2022 | Q4 2022 | Q1 2023 | Q2 2023 | Q3 2023 | Q4 2023 |
| - | - | - | - | - | - | - | - | - | - | - | - |

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Sample Monitoring Report w Weighted Custom Score

Inv. Data as of 12/31/23. Holdings as of 08/31/23. P Proposed R Remove W Watch

GRANDVIEW AVIATION LLC 401(K) PLAN (GRA)

WATCH LIST BREAKDOWN

JPMorgan Emerging Markets Equity R6 W - JEMWX - DIVERSIFIED EMERGING MKTS - ACTIVE

WATCH

A SCORE of **70** or greater is required for the investment to pass. The investment received a score of **30** out of **100**.

| DATA POINT | | | | | | | | | | MEETS THRESHOLD? | |
|--|---------|---------|---------|---------|---------|---------|---------|---------|---------|------------------|-------------|
| 1-Year Return - % rank is in the top 50 percent of peer group; Must Pass 1 of the last 1 Periods Weight: 10 | | | | | | | | | | 0 PERIODS | |
| Q1 2021 | Q2 2021 | Q3 2021 | Q4 2021 | Q1 2022 | Q2 2022 | Q3 2022 | Q4 2022 | Q1 2023 | Q2 2023 | Q3 2023 | Q4 2023 |
| 25 | 36 | 74 | 90 | 91 | 86 | 87 | 73 | 26 | 48 | 73 | 78 |
| 3-Year Return - % rank is in the top 50 percent of peer group; Must Pass 1 of the last 1 Periods Weight: 20 | | | | | | | | | | 0 PERIODS | |
| Q1 2021 | Q2 2021 | Q3 2021 | Q4 2021 | Q1 2022 | Q2 2022 | Q3 2022 | Q4 2022 | Q1 2023 | Q2 2023 | Q3 2023 | Q4 2023 |
| 5 | 7 | 9 | 17 | 48 | 55 | 61 | 52 | 66 | 75 | 89 | 90 |
| 5-Year Return - % rank is in the top 50 percent of peer group; Must Pass 1 of the last 1 Periods Weight: 20 | | | | | | | | | | 1 PERIOD | |
| Q1 2021 | Q2 2021 | Q3 2021 | Q4 2021 | Q1 2022 | Q2 2022 | Q3 2022 | Q4 2022 | Q1 2023 | Q2 2023 | Q3 2023 | Q4 2023 |
| 4 | 5 | 7 | 12 | 18 | 16 | 23 | 21 | 19 | 22 | 31 | 30 |
| Up/Down Capture Ratio (5 Yr) greater than or equal to 1 ; Must Pass 1 of the last 1 Periods Weight: 10 | | | | | | | | | | 0 PERIODS | |
| Q1 2021 | Q2 2021 | Q3 2021 | Q4 2021 | Q1 2022 | Q2 2022 | Q3 2022 | Q4 2022 | Q1 2023 | Q2 2023 | Q3 2023 | Q4 2023 |
| 1.37 | 1.30 | 1.17 | 1.16 | 1.01 | 1.04 | 1.01 | 0.97 | 0.94 | 0.97 | 0.98 | 0.93 |
| Prospectus Net Exp Ratio - % rank is in the top 50 percent of peer group; Must Pass 1 of the last 1 Periods Weight: 5 | | | | | | | | | | 1 PERIOD | |
| Q1 2021 | Q2 2021 | Q3 2021 | Q4 2021 | Q1 2022 | Q2 2022 | Q3 2022 | Q4 2022 | Q1 2023 | Q2 2023 | Q3 2023 | Q4 2023 |
| 17 | 17 | 17 | 18 | 18 | 19 | 20 | 20 | 20 | 20 | 20 | 20 |
| Alpha (3 Yr) - % rank - BestFit Index is in the top 50 percent of peer group; Must Pass 1 of the last 1 Periods Weight: 10 | | | | | | | | | | 0 PERIODS | |
| Q1 2021 | Q2 2021 | Q3 2021 | Q4 2021 | Q1 2022 | Q2 2022 | Q3 2022 | Q4 2022 | Q1 2023 | Q2 2023 | Q3 2023 | Q4 2023 |
| - | - | - | - | - | - | 55 | 39 | 68 | 71 | 84 | 87 |
| Maximum Drawdown (5 Yr) - % rank is in the top 50 percent of peer group; Must Pass 1 of the last 1 Periods Weight: 5 | | | | | | | | | | 0 PERIODS | |
| Q1 2021 | Q2 2021 | Q3 2021 | Q4 2021 | Q1 2022 | Q2 2022 | Q3 2022 | Q4 2022 | Q1 2023 | Q2 2023 | Q3 2023 | Q4 2023 |
| - | - | - | - | - | - | 84 | 79 | 44 | 75 | 82 | 73 |
| R Squared (3 Yr) - % rank - Category Index is in the top 50 percent of peer group; Must Pass 1 of the last 1 Periods Weight: 5 | | | | | | | | | | 1 PERIOD | |
| Q1 2021 | Q2 2021 | Q3 2021 | Q4 2021 | Q1 2022 | Q2 2022 | Q3 2022 | Q4 2022 | Q1 2023 | Q2 2023 | Q3 2023 | Q4 2023 |
| - | - | - | - | - | - | 58 | 53 | 51 | 48 | 46 | 42 |
| Sharpe Ratio (3 Yr) - % rank is in the top 50 percent of peer group; Must Pass 1 of the last 1 Periods Weight: 10 | | | | | | | | | | 0 PERIODS | |

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Sample Monitoring Report w Weighted Custom Score

Inv. Data as of 12/31/23. Holdings as of 08/31/23. P Proposed R Remove W Watch

GRANDVIEW AVIATION LLC 401(K) PLAN (GRA)

WATCH LIST BREAKDOWN

A SCORE of **70** or greater is required for the investment to pass. The investment received a score of **30** out of **100**.

| DATA POINT | | | | | | | | | | MEETS THRESHOLD? | |
|--|---------|---------|---------|---------|---------|---------|---------|---------|---------|------------------|-----------|
| Q1 2021 | Q2 2021 | Q3 2021 | Q4 2021 | Q1 2022 | Q2 2022 | Q3 2022 | Q4 2022 | Q1 2023 | Q2 2023 | Q3 2023 | Q4 2023 |
| 6 | 5 | 12 | 19 | 49 | 54 | 59 | 44 | 69 | 74 | 85 | 85 |
| Standard Deviation (5 Yr) - % rank is in the top 50 percent of peer group; Must Pass 1 of the last 1 Periods Weight: 5 | | | | | | | | | | 0 PERIODS | |
| Q1 2021 | Q2 2021 | Q3 2021 | Q4 2021 | Q1 2022 | Q2 2022 | Q3 2022 | Q4 2022 | Q1 2023 | Q2 2023 | Q3 2023 | Q4 2023 |
| 64 | 64 | 68 | 67 | 75 | 70 | 72 | 81 | 81 | 81 | 81 | 80 |

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Sample Monitoring Report w Weighted Custom Score

Inv. Data as of 12/31/23. Holdings as of 08/31/23. P Proposed R Remove W Watch

GRANDVIEW AVIATION LLC 401(K) PLAN (GRA)

WATCH LIST BREAKDOWN

JPMorgan Equity Income R6 R - OIEJX - LARGE VALUE - ACTIVE

REMOVE

A SCORE of **70** or greater is required for the investment to pass. The investment received a score of **50** out of **100**.

| DATA POINT | | | | | | | | | | MEETS THRESHOLD? | |
|--|---------|---------|---------|---------|---------|---------|---------|---------|---------|------------------|-------------|
| 1-Year Return - % rank is in the top 50 percent of peer group; Must Pass 1 of the last 1 Periods Weight: 10 | | | | | | | | | | 0 PERIODS | |
| Q1 2021 | Q2 2021 | Q3 2021 | Q4 2021 | Q1 2022 | Q2 2022 | Q3 2022 | Q4 2022 | Q1 2023 | Q2 2023 | Q3 2023 | Q4 2023 |
| 69 | 59 | 70 | 59 | 26 | 20 | 12 | 17 | 36 | 80 | 90 | 89 |
| 3-Year Return - % rank is in the top 50 percent of peer group; Must Pass 1 of the last 1 Periods Weight: 20 | | | | | | | | | | 0 PERIODS | |
| Q1 2021 | Q2 2021 | Q3 2021 | Q4 2021 | Q1 2022 | Q2 2022 | Q3 2022 | Q4 2022 | Q1 2023 | Q2 2023 | Q3 2023 | Q4 2023 |
| 21 | 20 | 24 | 42 | 35 | 27 | 25 | 21 | 57 | 58 | 67 | 63 |
| 5-Year Return - % rank is in the top 50 percent of peer group; Must Pass 1 of the last 1 Periods Weight: 20 | | | | | | | | | | 1 PERIOD | |
| Q1 2021 | Q2 2021 | Q3 2021 | Q4 2021 | Q1 2022 | Q2 2022 | Q3 2022 | Q4 2022 | Q1 2023 | Q2 2023 | Q3 2023 | Q4 2023 |
| 22 | 24 | 19 | 22 | 17 | 10 | 9 | 8 | 21 | 23 | 28 | 50 |
| Up/Down Capture Ratio (5 Yr) greater than or equal to 1 ; Must Pass 1 of the last 1 Periods Weight: 10 | | | | | | | | | | 0 PERIODS | |
| Q1 2021 | Q2 2021 | Q3 2021 | Q4 2021 | Q1 2022 | Q2 2022 | Q3 2022 | Q4 2022 | Q1 2023 | Q2 2023 | Q3 2023 | Q4 2023 |
| 0.89 | 0.87 | 0.88 | 0.83 | 0.92 | 0.99 | 1.00 | 1.03 | 0.98 | 0.96 | 0.95 | 0.92 |
| Prospectus Net Exp Ratio - % rank is in the top 50 percent of peer group; Must Pass 1 of the last 1 Periods Weight: 5 | | | | | | | | | | 1 PERIOD | |
| Q1 2021 | Q2 2021 | Q3 2021 | Q4 2021 | Q1 2022 | Q2 2022 | Q3 2022 | Q4 2022 | Q1 2023 | Q2 2023 | Q3 2023 | Q4 2023 |
| 14 | 14 | 14 | 14 | 14 | 15 | 14 | 14 | 14 | 14 | 14 | 14 |
| Alpha (3 Yr) - % rank - BestFit Index is in the top 50 percent of peer group; Must Pass 1 of the last 1 Periods Weight: 10 | | | | | | | | | | 1 PERIOD | |
| Q1 2021 | Q2 2021 | Q3 2021 | Q4 2021 | Q1 2022 | Q2 2022 | Q3 2022 | Q4 2022 | Q1 2023 | Q2 2023 | Q3 2023 | Q4 2023 |
| - | - | - | - | - | - | 44 | 36 | 50 | 41 | 59 | 48 |
| Maximum Drawdown (5 Yr) - % rank is in the top 50 percent of peer group; Must Pass 1 of the last 1 Periods Weight: 5 | | | | | | | | | | 1 PERIOD | |
| Q1 2021 | Q2 2021 | Q3 2021 | Q4 2021 | Q1 2022 | Q2 2022 | Q3 2022 | Q4 2022 | Q1 2023 | Q2 2023 | Q3 2023 | Q4 2023 |
| - | - | - | - | - | - | 5 | 5 | 7 | 13 | 83 | 39 |
| R Squared (3 Yr) - % rank - Category Index is in the top 50 percent of peer group; Must Pass 1 of the last 1 Periods Weight: 5 | | | | | | | | | | 1 PERIOD | |
| Q1 2021 | Q2 2021 | Q3 2021 | Q4 2021 | Q1 2022 | Q2 2022 | Q3 2022 | Q4 2022 | Q1 2023 | Q2 2023 | Q3 2023 | Q4 2023 |
| - | - | - | - | - | - | 17 | 17 | 25 | 30 | 30 | 31 |
| Sharpe Ratio (3 Yr) - % rank is in the top 50 percent of peer group; Must Pass 1 of the last 1 Periods Weight: 10 | | | | | | | | | | 0 PERIODS | |

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Sample Monitoring Report w Weighted Custom Score

Inv. Data as of 12/31/23. Holdings as of 08/31/23. P Proposed R Remove W Watch

GRANDVIEW AVIATION LLC 401(K) PLAN (GRA)

WATCH LIST BREAKDOWN

A SCORE of **70** or greater is required for the investment to pass. The investment received a score of **50** out of **100**.

| DATA POINT | | | | | | | | | | MEETS THRESHOLD? | |
|--|---------|---------|---------|---------|---------|---------|---------|---------|---------|------------------|-----------|
| Q1 2021 | Q2 2021 | Q3 2021 | Q4 2021 | Q1 2022 | Q2 2022 | Q3 2022 | Q4 2022 | Q1 2023 | Q2 2023 | Q3 2023 | Q4 2023 |
| 15 | 14 | 18 | 24 | 21 | 17 | 20 | 15 | 27 | 36 | 62 | 54 |
| Standard Deviation (5 Yr) - % rank is in the top 50 percent of peer group; Must Pass 1 of the last 1 Periods Weight: 5 | | | | | | | | | | 1 PERIOD | |
| Q1 2021 | Q2 2021 | Q3 2021 | Q4 2021 | Q1 2022 | Q2 2022 | Q3 2022 | Q4 2022 | Q1 2023 | Q2 2023 | Q3 2023 | Q4 2023 |
| 20 | 21 | 20 | 20 | 19 | 18 | 17 | 18 | 18 | 19 | 18 | 19 |

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Sample Monitoring Report w Weighted Custom Score

Inv. Data as of 12/31/23. Holdings as of 08/31/23. P Proposed R Remove W Watch

GRANDVIEW AVIATION LLC 401(K) PLAN (GRA)

WATCH LIST BREAKDOWN

PIMCO Commodity Real Ret Strat Instl W - PCRIX - COMMODITIES BROAD BASKET - ACTIVE

WATCH

A SCORE of **70** or greater is required for the investment to pass. The investment received a score of **40** out of **100**.

| DATA POINT | | | | | | | | | | MEETS THRESHOLD? | |
|--|---------|---------|---------|---------|---------|---------|---------|---------|---------|------------------|---------|
| 1-Year Return - % rank is in the top 50 percent of peer group; Must Pass 1 of the last 1 Periods Weight: 10 | | | | | | | | | | 0 PERIODS | |
| Q1 2021 | Q2 2021 | Q3 2021 | Q4 2021 | Q1 2022 | Q2 2022 | Q3 2022 | Q4 2022 | Q1 2023 | Q2 2023 | Q3 2023 | Q4 2023 |
| 19 | 14 | 25 | 23 | 35 | 63 | 89 | 85 | 81 | 77 | 52 | 62 |
| 3-Year Return - % rank is in the top 50 percent of peer group; Must Pass 1 of the last 1 Periods Weight: 20 | | | | | | | | | | 0 PERIODS | |
| Q1 2021 | Q2 2021 | Q3 2021 | Q4 2021 | Q1 2022 | Q2 2022 | Q3 2022 | Q4 2022 | Q1 2023 | Q2 2023 | Q3 2023 | Q4 2023 |
| 19 | 11 | 9 | 13 | 11 | 22 | 39 | 44 | 29 | 45 | 53 | 65 |
| 5-Year Return - % rank is in the top 50 percent of peer group; Must Pass 1 of the last 1 Periods Weight: 20 | | | | | | | | | | 1 PERIOD | |
| Q1 2021 | Q2 2021 | Q3 2021 | Q4 2021 | Q1 2022 | Q2 2022 | Q3 2022 | Q4 2022 | Q1 2023 | Q2 2023 | Q3 2023 | Q4 2023 |
| 28 | 30 | 19 | 24 | 23 | 27 | 34 | 33 | 27 | 35 | 35 | 34 |
| Up/Down Capture Ratio (5 Yr) greater than or equal to 1 ; Must Pass 1 of the last 1 Periods Weight: 10 | | | | | | | | | | 1 PERIOD | |
| Q1 2021 | Q2 2021 | Q3 2021 | Q4 2021 | Q1 2022 | Q2 2022 | Q3 2022 | Q4 2022 | Q1 2023 | Q2 2023 | Q3 2023 | Q4 2023 |
| 1.05 | 1.09 | 1.08 | 1.10 | 1.05 | 1.04 | 0.99 | 1.00 | 1.03 | 1.00 | 1.00 | 1.03 |
| Prospectus Net Exp Ratio - % rank is in the top 50 percent of peer group; Must Pass 1 of the last 1 Periods Weight: 5 | | | | | | | | | | 0 PERIODS | |
| Q1 2021 | Q2 2021 | Q3 2021 | Q4 2021 | Q1 2022 | Q2 2022 | Q3 2022 | Q4 2022 | Q1 2023 | Q2 2023 | Q3 2023 | Q4 2023 |
| 70 | 70 | 39 | 39 | 41 | 41 | 38 | 38 | 38 | 37 | 57 | 58 |
| Alpha (3 Yr) - % rank - BestFit Index is in the top 50 percent of peer group; Must Pass 1 of the last 1 Periods Weight: 10 | | | | | | | | | | 0 PERIODS | |
| Q1 2021 | Q2 2021 | Q3 2021 | Q4 2021 | Q1 2022 | Q2 2022 | Q3 2022 | Q4 2022 | Q1 2023 | Q2 2023 | Q3 2023 | Q4 2023 |
| - | - | - | - | - | - | 68 | 70 | 47 | 77 | 79 | 78 |
| Maximum Drawdown (5 Yr) - % rank is in the top 50 percent of peer group; Must Pass 1 of the last 1 Periods Weight: 5 | | | | | | | | | | 1 PERIOD | |
| Q1 2021 | Q2 2021 | Q3 2021 | Q4 2021 | Q1 2022 | Q2 2022 | Q3 2022 | Q4 2022 | Q1 2023 | Q2 2023 | Q3 2023 | Q4 2023 |
| - | - | - | - | - | - | 98 | 96 | 92 | 90 | 57 | 41 |
| R Squared (3 Yr) - % rank - Category Index is in the top 50 percent of peer group; Must Pass 1 of the last 1 Periods Weight: 5 | | | | | | | | | | 1 PERIOD | |
| Q1 2021 | Q2 2021 | Q3 2021 | Q4 2021 | Q1 2022 | Q2 2022 | Q3 2022 | Q4 2022 | Q1 2023 | Q2 2023 | Q3 2023 | Q4 2023 |
| - | - | - | - | - | - | 41 | 43 | 43 | 40 | 39 | 47 |
| Sharpe Ratio (3 Yr) - % rank is in the top 50 percent of peer group; Must Pass 1 of the last 1 Periods Weight: 10 | | | | | | | | | | 0 PERIODS | |

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Sample Monitoring Report w Weighted Custom Score

Inv. Data as of 12/31/23. Holdings as of 08/31/23. P Proposed R Remove W Watch

GRANDVIEW AVIATION LLC 401(K) PLAN (GRA)

WATCH LIST BREAKDOWN

A SCORE of **70** or greater is required for the investment to pass. The investment received a score of **40** out of **100**.

| DATA POINT | | | | | | | | | | MEETS THRESHOLD? | |
|--|---------|---------|---------|---------|---------|---------|---------|---------|---------|------------------|-----------|
| Q1 2021 | Q2 2021 | Q3 2021 | Q4 2021 | Q1 2022 | Q2 2022 | Q3 2022 | Q4 2022 | Q1 2023 | Q2 2023 | Q3 2023 | Q4 2023 |
| 21 | 13 | 13 | 13 | 26 | 34 | 58 | 60 | 39 | 63 | 76 | 70 |
| Standard Deviation (5 Yr) - % rank is in the top 50 percent of peer group; Must Pass 1 of the last 1 Periods Weight: 5 | | | | | | | | | | 0 PERIODS | |
| Q1 2021 | Q2 2021 | Q3 2021 | Q4 2021 | Q1 2022 | Q2 2022 | Q3 2022 | Q4 2022 | Q1 2023 | Q2 2023 | Q3 2023 | Q4 2023 |
| 65 | 64 | 63 | 64 | 63 | 67 | 72 | 73 | 73 | 76 | 75 | 76 |

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Sample Monitoring Report w Weighted Custom Score

Inv. Data as of 12/31/23. Holdings as of 08/31/23. P Proposed R Remove W Watch

GRANDVIEW AVIATION LLC 401(K) PLAN (GRA)

WATCH LIST BREAKDOWN

T. Rowe Price Growth Stock I W - PRUFX - LARGE GROWTH - ACTIVE

WATCH

A SCORE of **70** or greater is required for the investment to pass. The investment received a score of **25** out of **100**.

| DATA POINT | | | | | | | | | | MEETS THRESHOLD? | |
|--|---------|---------|---------|---------|---------|---------|---------|---------|---------|------------------|---------|
| 1-Year Return - % rank is in the top 50 percent of peer group; Must Pass 1 of the last 1 Periods Weight: 10 | | | | | | | | | | 1 PERIOD | |
| Q1 2021 | Q2 2021 | Q3 2021 | Q4 2021 | Q1 2022 | Q2 2022 | Q3 2022 | Q4 2022 | Q1 2023 | Q2 2023 | Q3 2023 | Q4 2023 |
| 35 | 18 | 31 | 60 | 81 | 85 | 85 | 91 | 86 | 40 | 31 | 19 |
| 3-Year Return - % rank is in the top 50 percent of peer group; Must Pass 1 of the last 1 Periods Weight: 20 | | | | | | | | | | 0 PERIODS | |
| Q1 2021 | Q2 2021 | Q3 2021 | Q4 2021 | Q1 2022 | Q2 2022 | Q3 2022 | Q4 2022 | Q1 2023 | Q2 2023 | Q3 2023 | Q4 2023 |
| 48 | 45 | 38 | 58 | 77 | 85 | 83 | 91 | 89 | 81 | 77 | 81 |
| 5-Year Return - % rank is in the top 50 percent of peer group; Must Pass 1 of the last 1 Periods Weight: 20 | | | | | | | | | | 0 PERIODS | |
| Q1 2021 | Q2 2021 | Q3 2021 | Q4 2021 | Q1 2022 | Q2 2022 | Q3 2022 | Q4 2022 | Q1 2023 | Q2 2023 | Q3 2023 | Q4 2023 |
| 26 | 23 | 30 | 43 | 64 | 83 | 83 | 90 | 85 | 84 | 76 | 83 |
| Up/Down Capture Ratio (5 Yr) greater than or equal to 1 ; Must Pass 1 of the last 1 Periods Weight: 10 | | | | | | | | | | 0 PERIODS | |
| Q1 2021 | Q2 2021 | Q3 2021 | Q4 2021 | Q1 2022 | Q2 2022 | Q3 2022 | Q4 2022 | Q1 2023 | Q2 2023 | Q3 2023 | Q4 2023 |
| 1.25 | 1.30 | 1.23 | 1.21 | 1.02 | 0.89 | 0.91 | 0.86 | 0.87 | 0.88 | 0.91 | 0.91 |
| Prospectus Net Exp Ratio - % rank is in the top 50 percent of peer group; Must Pass 1 of the last 1 Periods Weight: 5 | | | | | | | | | | 1 PERIOD | |
| Q1 2021 | Q2 2021 | Q3 2021 | Q4 2021 | Q1 2022 | Q2 2022 | Q3 2022 | Q4 2022 | Q1 2023 | Q2 2023 | Q3 2023 | Q4 2023 |
| 12 | 12 | 13 | 12 | 13 | 12 | 12 | 13 | 13 | 14 | 14 | 15 |
| Alpha (3 Yr) - % rank - BestFit Index is in the top 50 percent of peer group; Must Pass 1 of the last 1 Periods Weight: 10 | | | | | | | | | | 0 PERIODS | |
| Q1 2021 | Q2 2021 | Q3 2021 | Q4 2021 | Q1 2022 | Q2 2022 | Q3 2022 | Q4 2022 | Q1 2023 | Q2 2023 | Q3 2023 | Q4 2023 |
| - | - | - | - | - | - | 88 | 91 | 89 | 83 | 75 | 81 |
| Maximum Drawdown (5 Yr) - % rank is in the top 50 percent of peer group; Must Pass 1 of the last 1 Periods Weight: 5 | | | | | | | | | | 1 PERIOD | |
| Q1 2021 | Q2 2021 | Q3 2021 | Q4 2021 | Q1 2022 | Q2 2022 | Q3 2022 | Q4 2022 | Q1 2023 | Q2 2023 | Q3 2023 | Q4 2023 |
| - | - | - | - | - | - | 83 | 90 | 87 | 86 | 83 | 9 |
| R Squared (3 Yr) - % rank - Category Index is in the top 50 percent of peer group; Must Pass 1 of the last 1 Periods Weight: 5 | | | | | | | | | | 1 PERIOD | |
| Q1 2021 | Q2 2021 | Q3 2021 | Q4 2021 | Q1 2022 | Q2 2022 | Q3 2022 | Q4 2022 | Q1 2023 | Q2 2023 | Q3 2023 | Q4 2023 |
| - | - | - | - | - | - | 43 | 43 | 41 | 43 | 46 | 49 |
| Sharpe Ratio (3 Yr) - % rank is in the top 50 percent of peer group; Must Pass 1 of the last 1 Periods Weight: 10 | | | | | | | | | | 0 PERIODS | |

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Sample Monitoring Report w Weighted Custom Score

Inv. Data as of 12/31/23. Holdings as of 08/31/23. P Proposed R Remove W Watch

GRANDVIEW AVIATION LLC 401(K) PLAN (GRA)

WATCH LIST BREAKDOWN

A SCORE of **70** or greater is required for the investment to pass. The investment received a score of **25** out of **100**.

| DATA POINT | | | | | | | | | | MEETS THRESHOLD? | |
|--|---------|---------|---------|---------|---------|---------|---------|---------|---------|------------------|-----------|
| Q1 2021 | Q2 2021 | Q3 2021 | Q4 2021 | Q1 2022 | Q2 2022 | Q3 2022 | Q4 2022 | Q1 2023 | Q2 2023 | Q3 2023 | Q4 2023 |
| 48 | 47 | 38 | 61 | 77 | 84 | 83 | 91 | 88 | 81 | 75 | 79 |
| Standard Deviation (5 Yr) - % rank is in the top 50 percent of peer group; Must Pass 1 of the last 1 Periods Weight: 5 | | | | | | | | | | 0 PERIODS | |
| Q1 2021 | Q2 2021 | Q3 2021 | Q4 2021 | Q1 2022 | Q2 2022 | Q3 2022 | Q4 2022 | Q1 2023 | Q2 2023 | Q3 2023 | Q4 2023 |
| 61 | 63 | 61 | 60 | 67 | 74 | 75 | 73 | 75 | 75 | 75 | 75 |

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Sample Monitoring Report w Weighted Custom Score

Inv. Data as of 12/31/23. Holdings as of 08/31/23. P Proposed R Remove W Watch

GRANDVIEW AVIATION LLC 401(K) PLAN (GRA)

WATCH LIST BREAKDOWN

Vanguard Inflation-Protected Secs Adm W - VAIPX - INFLATION-PROTECTED BOND - ACTIVE

WATCH

A SCORE of **70** or greater is required for the investment to pass. The investment received a score of **55** out of **100**.

| DATA POINT | | | | | | | | | | MEETS THRESHOLD? | |
|--|---------|---------|---------|---------|---------|---------|---------|---------|---------|------------------|---------|
| 1-Year Return - % rank is in the top 50 percent of peer group; Must Pass 1 of the last 1 Periods Weight: 10 | | | | | | | | | | 1 PERIOD | |
| Q1 2021 | Q2 2021 | Q3 2021 | Q4 2021 | Q1 2022 | Q2 2022 | Q3 2022 | Q4 2022 | Q1 2023 | Q2 2023 | Q3 2023 | Q4 2023 |
| 70 | 53 | 58 | 34 | 24 | 43 | 45 | 57 | 57 | 63 | 65 | 49 |
| 3-Year Return - % rank is in the top 50 percent of peer group; Must Pass 1 of the last 1 Periods Weight: 20 | | | | | | | | | | 0 PERIODS | |
| Q1 2021 | Q2 2021 | Q3 2021 | Q4 2021 | Q1 2022 | Q2 2022 | Q3 2022 | Q4 2022 | Q1 2023 | Q2 2023 | Q3 2023 | Q4 2023 |
| 25 | 26 | 26 | 26 | 25 | 43 | 54 | 56 | 63 | 55 | 54 | 51 |
| 5-Year Return - % rank is in the top 50 percent of peer group; Must Pass 1 of the last 1 Periods Weight: 20 | | | | | | | | | | 1 PERIOD | |
| Q1 2021 | Q2 2021 | Q3 2021 | Q4 2021 | Q1 2022 | Q2 2022 | Q3 2022 | Q4 2022 | Q1 2023 | Q2 2023 | Q3 2023 | Q4 2023 |
| 36 | 36 | 35 | 24 | 27 | 26 | 43 | 49 | 35 | 36 | 47 | 45 |
| Up/Down Capture Ratio (5 Yr) greater than or equal to 1 ; Must Pass 1 of the last 1 Periods Weight: 10 | | | | | | | | | | 1 PERIOD | |
| Q1 2021 | Q2 2021 | Q3 2021 | Q4 2021 | Q1 2022 | Q2 2022 | Q3 2022 | Q4 2022 | Q1 2023 | Q2 2023 | Q3 2023 | Q4 2023 |
| 1.31 | 1.39 | 1.39 | 1.69 | 1.85 | 1.69 | 1.44 | 1.39 | 1.39 | 1.30 | 1.33 | 1.35 |
| Prospectus Net Exp Ratio - % rank is in the top 50 percent of peer group; Must Pass 1 of the last 1 Periods Weight: 5 | | | | | | | | | | 1 PERIOD | |
| Q1 2021 | Q2 2021 | Q3 2021 | Q4 2021 | Q1 2022 | Q2 2022 | Q3 2022 | Q4 2022 | Q1 2023 | Q2 2023 | Q3 2023 | Q4 2023 |
| 10 | 10 | 11 | 10 | 11 | 10 | 10 | 10 | 10 | 11 | 11 | 11 |
| Alpha (3 Yr) - % rank - BestFit Index is in the top 50 percent of peer group; Must Pass 1 of the last 1 Periods Weight: 10 | | | | | | | | | | 0 PERIODS | |
| Q1 2021 | Q2 2021 | Q3 2021 | Q4 2021 | Q1 2022 | Q2 2022 | Q3 2022 | Q4 2022 | Q1 2023 | Q2 2023 | Q3 2023 | Q4 2023 |
| - | - | - | - | - | - | 55 | 56 | 64 | 58 | 56 | 56 |
| Maximum Drawdown (5 Yr) - % rank is in the top 50 percent of peer group; Must Pass 1 of the last 1 Periods Weight: 5 | | | | | | | | | | 0 PERIODS | |
| Q1 2021 | Q2 2021 | Q3 2021 | Q4 2021 | Q1 2022 | Q2 2022 | Q3 2022 | Q4 2022 | Q1 2023 | Q2 2023 | Q3 2023 | Q4 2023 |
| - | - | - | - | - | - | 46 | 46 | 48 | 59 | 61 | 58 |
| R Squared (3 Yr) - % rank - Category Index is in the top 50 percent of peer group; Must Pass 1 of the last 1 Periods Weight: 5 | | | | | | | | | | 1 PERIOD | |
| Q1 2021 | Q2 2021 | Q3 2021 | Q4 2021 | Q1 2022 | Q2 2022 | Q3 2022 | Q4 2022 | Q1 2023 | Q2 2023 | Q3 2023 | Q4 2023 |
| - | - | - | - | - | - | 7 | 7 | 5 | 7 | 7 | 6 |
| Sharpe Ratio (3 Yr) - % rank is in the top 50 percent of peer group; Must Pass 1 of the last 1 Periods Weight: 10 | | | | | | | | | | 0 PERIODS | |

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Sample Monitoring Report w Weighted Custom Score

Inv. Data as of 12/31/23. Holdings as of 08/31/23. P Proposed R Remove W Watch

GRANDVIEW AVIATION LLC 401(K) PLAN (GRA)

WATCH LIST BREAKDOWN

A SCORE of **70** or greater is required for the investment to pass. The investment received a score of **55** out of **100**.

| DATA POINT | | | | | | | | | | MEETS THRESHOLD? | |
|--|---------|---------|---------|---------|---------|---------|---------|---------|---------|------------------|-----------|
| Q1 2021 | Q2 2021 | Q3 2021 | Q4 2021 | Q1 2022 | Q2 2022 | Q3 2022 | Q4 2022 | Q1 2023 | Q2 2023 | Q3 2023 | Q4 2023 |
| 24 | 23 | 25 | 22 | 26 | 33 | 52 | 53 | 62 | 56 | 52 | 51 |
| Standard Deviation (5 Yr) - % rank is in the top 50 percent of peer group; Must Pass 1 of the last 1 Periods Weight: 5 | | | | | | | | | | 1 PERIOD | |
| Q1 2021 | Q2 2021 | Q3 2021 | Q4 2021 | Q1 2022 | Q2 2022 | Q3 2022 | Q4 2022 | Q1 2023 | Q2 2023 | Q3 2023 | Q4 2023 |
| 42 | 41 | 40 | 39 | 38 | 37 | 29 | 31 | 34 | 37 | 37 | 35 |

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Sample Monitoring Report w Weighted Custom Score

Inv. Data as of 12/31/23. Holdings as of 08/31/23. P Proposed R Remove W Watch

GRANDVIEW AVIATION LLC 401(K) PLAN (GRA)

WATCH LIST BREAKDOWN

Vanguard International Value Inv W - VTRIX - FOREIGN LARGE VALUE - ACTIVE

WATCH

A SCORE of **70** or greater is required for the investment to pass. The investment received a score of **45** out of **100**.

| DATA POINT | | | | | | | | | | MEETS THRESHOLD? | |
|--|---------|---------|---------|---------|---------|---------|---------|---------|---------|------------------|-------------|
| 1-Year Return - % rank is in the top 50 percent of peer group; Must Pass 1 of the last 1 Periods Weight: 10 | | | | | | | | | | 0 PERIODS | |
| Q1 2021 | Q2 2021 | Q3 2021 | Q4 2021 | Q1 2022 | Q2 2022 | Q3 2022 | Q4 2022 | Q1 2023 | Q2 2023 | Q3 2023 | Q4 2023 |
| 23 | 20 | 38 | 89 | 81 | 79 | 49 | 71 | 39 | 43 | 83 | 66 |
| 3-Year Return - % rank is in the top 50 percent of peer group; Must Pass 1 of the last 1 Periods Weight: 20 | | | | | | | | | | 0 PERIODS | |
| Q1 2021 | Q2 2021 | Q3 2021 | Q4 2021 | Q1 2022 | Q2 2022 | Q3 2022 | Q4 2022 | Q1 2023 | Q2 2023 | Q3 2023 | Q4 2023 |
| 7 | 12 | 12 | 20 | 35 | 40 | 28 | 42 | 45 | 43 | 60 | 85 |
| 5-Year Return - % rank is in the top 50 percent of peer group; Must Pass 1 of the last 1 Periods Weight: 20 | | | | | | | | | | 1 PERIOD | |
| Q1 2021 | Q2 2021 | Q3 2021 | Q4 2021 | Q1 2022 | Q2 2022 | Q3 2022 | Q4 2022 | Q1 2023 | Q2 2023 | Q3 2023 | Q4 2023 |
| 2 | 6 | 4 | 5 | 9 | 14 | 13 | 23 | 24 | 25 | 44 | 43 |
| Up/Down Capture Ratio (5 Yr) greater than or equal to 1 ; Must Pass 1 of the last 1 Periods Weight: 10 | | | | | | | | | | 1 PERIOD | |
| Q1 2021 | Q2 2021 | Q3 2021 | Q4 2021 | Q1 2022 | Q2 2022 | Q3 2022 | Q4 2022 | Q1 2023 | Q2 2023 | Q3 2023 | Q4 2023 |
| 0.99 | 0.96 | 0.97 | 0.96 | 0.97 | 1.00 | 1.01 | 1.02 | 1.02 | 1.03 | 1.02 | 1.01 |
| Prospectus Net Exp Ratio - % rank is in the top 50 percent of peer group; Must Pass 1 of the last 1 Periods Weight: 5 | | | | | | | | | | 1 PERIOD | |
| Q1 2021 | Q2 2021 | Q3 2021 | Q4 2021 | Q1 2022 | Q2 2022 | Q3 2022 | Q4 2022 | Q1 2023 | Q2 2023 | Q3 2023 | Q4 2023 |
| 6 | 7 | 7 | 8 | 8 | 8 | 8 | 8 | 8 | 8 | 8 | 8 |
| Alpha (3 Yr) - % rank - BestFit Index is in the top 50 percent of peer group; Must Pass 1 of the last 1 Periods Weight: 10 | | | | | | | | | | 0 PERIODS | |
| Q1 2021 | Q2 2021 | Q3 2021 | Q4 2021 | Q1 2022 | Q2 2022 | Q3 2022 | Q4 2022 | Q1 2023 | Q2 2023 | Q3 2023 | Q4 2023 |
| - | - | - | - | - | - | 32 | 43 | 64 | 63 | 91 | 90 |
| Maximum Drawdown (5 Yr) - % rank is in the top 50 percent of peer group; Must Pass 1 of the last 1 Periods Weight: 5 | | | | | | | | | | 0 PERIODS | |
| Q1 2021 | Q2 2021 | Q3 2021 | Q4 2021 | Q1 2022 | Q2 2022 | Q3 2022 | Q4 2022 | Q1 2023 | Q2 2023 | Q3 2023 | Q4 2023 |
| - | - | - | - | - | - | 44 | 41 | 19 | 16 | 88 | 87 |
| R Squared (3 Yr) - % rank - Category Index is in the top 50 percent of peer group; Must Pass 1 of the last 1 Periods Weight: 5 | | | | | | | | | | 1 PERIOD | |
| Q1 2021 | Q2 2021 | Q3 2021 | Q4 2021 | Q1 2022 | Q2 2022 | Q3 2022 | Q4 2022 | Q1 2023 | Q2 2023 | Q3 2023 | Q4 2023 |
| - | - | - | - | - | - | 13 | 12 | 16 | 19 | 32 | 31 |
| Sharpe Ratio (3 Yr) - % rank is in the top 50 percent of peer group; Must Pass 1 of the last 1 Periods Weight: 10 | | | | | | | | | | 0 PERIODS | |

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Sample Monitoring Report w Weighted Custom Score

Inv. Data as of 12/31/23. Holdings as of 08/31/23. P Proposed R Remove W Watch

GRANDVIEW AVIATION LLC 401(K) PLAN (GRA)

WATCH LIST BREAKDOWN

A SCORE of **70** or greater is required for the investment to pass. The investment received a score of **45** out of **100**.

| DATA POINT | | | | | | | | | | MEETS THRESHOLD? | |
|--|---------|---------|---------|---------|---------|---------|---------|---------|---------|------------------|-----------|
| Q1 2021 | Q2 2021 | Q3 2021 | Q4 2021 | Q1 2022 | Q2 2022 | Q3 2022 | Q4 2022 | Q1 2023 | Q2 2023 | Q3 2023 | Q4 2023 |
| 7 | 12 | 12 | 25 | 39 | 39 | 29 | 40 | 44 | 36 | 62 | 84 |
| Standard Deviation (5 Yr) - % rank is in the top 50 percent of peer group; Must Pass 1 of the last 1 Periods Weight: 5 | | | | | | | | | | 1 PERIOD | |
| Q1 2021 | Q2 2021 | Q3 2021 | Q4 2021 | Q1 2022 | Q2 2022 | Q3 2022 | Q4 2022 | Q1 2023 | Q2 2023 | Q3 2023 | Q4 2023 |
| 44 | 48 | 49 | 51 | 51 | 45 | 44 | 46 | 47 | 47 | 48 | 47 |

Vanguard Mid Cap Index Admiral W - VIMAX - MID-CAP BLEND - PASSIVE

WATCH

A SCORE of **70** or greater is required for the investment to pass. The investment received a score of **50** out of **100**.

| DATA POINT | | | | | | | | | | MEETS THRESHOLD? | |
|--|---------|---------|---------|---------|---------|---------|---------|---------|---------|------------------|-------------|
| 3-Year Return - % rank is in the top 50 percent of peer group; Must Pass 1 of the last 1 Periods Weight: 50 | | | | | | | | | | 0 PERIODS | |
| Q1 2021 | Q2 2021 | Q3 2021 | Q4 2021 | Q1 2022 | Q2 2022 | Q3 2022 | Q4 2022 | Q1 2023 | Q2 2023 | Q3 2023 | Q4 2023 |
| 22 | 14 | 10 | 12 | 15 | 36 | 44 | 49 | 60 | 69 | 76 | 67 |
| Prospectus Net Exp Ratio - % rank is in the top 50 percent of peer group; Must Pass 1 of the last 1 Periods Weight: 20 | | | | | | | | | | 1 PERIOD | |
| Q1 2021 | Q2 2021 | Q3 2021 | Q4 2021 | Q1 2022 | Q2 2022 | Q3 2022 | Q4 2022 | Q1 2023 | Q2 2023 | Q3 2023 | Q4 2023 |
| 5 | 4 | 4 | 4 | 4 | 4 | 4 | 4 | 4 | 4 | 5 | 5 |
| R Squared (3 Yr) - Category Index greater than or equal to 95 percent; Must Pass 1 of the last 1 Periods Weight: 15 | | | | | | | | | | 1 PERIOD | |
| Q1 2021 | Q2 2021 | Q3 2021 | Q4 2021 | Q1 2022 | Q2 2022 | Q3 2022 | Q4 2022 | Q1 2023 | Q2 2023 | Q3 2023 | Q4 2023 |
| - | - | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 99 | 100 | 100 |
| Tracking Error (3 Yr) - Prospectus Benchmark is less than or equal to 2 ; Must Pass 1 of the last 1 Periods Weight: 15 | | | | | | | | | | 1 PERIOD | |
| Q1 2021 | Q2 2021 | Q3 2021 | Q4 2021 | Q1 2022 | Q2 2022 | Q3 2022 | Q4 2022 | Q1 2023 | Q2 2023 | Q3 2023 | Q4 2023 |
| 0.03 | 0.03 | 0.03 | 0.03 | 0.03 | 0.03 | 0.03 | 0.03 | 0.02 | 0.02 | 0.01 | 0.01 |

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Sample Monitoring Report w Weighted Custom Score

Inv. Data as of 12/31/23. Holdings as of 08/31/23. P Proposed R Remove W Watch

GRANDVIEW AVIATION LLC 401(K) PLAN (GRA)

WATCH LIST BREAKDOWN

Vanguard Short-Term Investment-Grade Adm W - VFSUX - SHORT-TERM BOND - ACTIVE

WATCH

A SCORE of **70** or greater is required for the investment to pass. The investment received a score of **70** out of **100**.

| DATA POINT | | | | | | | | | | MEETS THRESHOLD? | |
|--|---------|---------|---------|---------|---------|---------|---------|---------|---------|------------------|-------------|
| 1-Year Return - % rank is in the top 50 percent of peer group; Must Pass 1 of the last 1 Periods Weight: 10 | | | | | | | | | | 1 PERIOD | |
| Q1 2021 | Q2 2021 | Q3 2021 | Q4 2021 | Q1 2022 | Q2 2022 | Q3 2022 | Q4 2022 | Q1 2023 | Q2 2023 | Q3 2023 | Q4 2023 |
| 45 | 46 | 43 | 51 | 79 | 78 | 79 | 72 | 36 | 42 | 35 | 28 |
| 3-Year Return - % rank is in the top 50 percent of peer group; Must Pass 1 of the last 1 Periods Weight: 20 | | | | | | | | | | 0 PERIODS | |
| Q1 2021 | Q2 2021 | Q3 2021 | Q4 2021 | Q1 2022 | Q2 2022 | Q3 2022 | Q4 2022 | Q1 2023 | Q2 2023 | Q3 2023 | Q4 2023 |
| 13 | 13 | 17 | 22 | 37 | 43 | 59 | 47 | 52 | 62 | 66 | 55 |
| 5-Year Return - % rank is in the top 50 percent of peer group; Must Pass 1 of the last 1 Periods Weight: 20 | | | | | | | | | | 1 PERIOD | |
| Q1 2021 | Q2 2021 | Q3 2021 | Q4 2021 | Q1 2022 | Q2 2022 | Q3 2022 | Q4 2022 | Q1 2023 | Q2 2023 | Q3 2023 | Q4 2023 |
| 22 | 21 | 21 | 19 | 29 | 31 | 37 | 31 | 26 | 27 | 33 | 27 |
| Up/Down Capture Ratio (5 Yr) greater than or equal to 1 ; Must Pass 1 of the last 1 Periods Weight: 10 | | | | | | | | | | 1 PERIOD | |
| Q1 2021 | Q2 2021 | Q3 2021 | Q4 2021 | Q1 2022 | Q2 2022 | Q3 2022 | Q4 2022 | Q1 2023 | Q2 2023 | Q3 2023 | Q4 2023 |
| 2.02 | 1.98 | 1.91 | 1.67 | 1.29 | 1.31 | 1.31 | 1.37 | 1.33 | 1.32 | 1.45 | 1.46 |
| Prospectus Net Exp Ratio - % rank is in the top 50 percent of peer group; Must Pass 1 of the last 1 Periods Weight: 5 | | | | | | | | | | 1 PERIOD | |
| Q1 2021 | Q2 2021 | Q3 2021 | Q4 2021 | Q1 2022 | Q2 2022 | Q3 2022 | Q4 2022 | Q1 2023 | Q2 2023 | Q3 2023 | Q4 2023 |
| 6 | 6 | 6 | 6 | 6 | 6 | 6 | 6 | 6 | 6 | 5 | 5 |
| Alpha (3 Yr) - % rank - BestFit Index is in the top 50 percent of peer group; Must Pass 1 of the last 1 Periods Weight: 10 | | | | | | | | | | 1 PERIOD | |
| Q1 2021 | Q2 2021 | Q3 2021 | Q4 2021 | Q1 2022 | Q2 2022 | Q3 2022 | Q4 2022 | Q1 2023 | Q2 2023 | Q3 2023 | Q4 2023 |
| - | - | - | - | - | - | 49 | 34 | 6 | 54 | 43 | 49 |
| Maximum Drawdown (5 Yr) - % rank is in the top 50 percent of peer group; Must Pass 1 of the last 1 Periods Weight: 5 | | | | | | | | | | 0 PERIODS | |
| Q1 2021 | Q2 2021 | Q3 2021 | Q4 2021 | Q1 2022 | Q2 2022 | Q3 2022 | Q4 2022 | Q1 2023 | Q2 2023 | Q3 2023 | Q4 2023 |
| - | - | - | - | - | - | 79 | 79 | 64 | 81 | 83 | 81 |
| R Squared (3 Yr) - % rank - Category Index is in the top 50 percent of peer group; Must Pass 1 of the last 1 Periods Weight: 5 | | | | | | | | | | 1 PERIOD | |
| Q1 2021 | Q2 2021 | Q3 2021 | Q4 2021 | Q1 2022 | Q2 2022 | Q3 2022 | Q4 2022 | Q1 2023 | Q2 2023 | Q3 2023 | Q4 2023 |
| - | - | - | - | - | - | 33 | 33 | 25 | 24 | 23 | 27 |
| Sharpe Ratio (3 Yr) - % rank is in the top 50 percent of peer group; Must Pass 1 of the last 1 Periods Weight: 10 | | | | | | | | | | 1 PERIOD | |

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Inv. Data as of 12/31/23. Holdings as of 08/31/23. P Proposed R Remove W Watch

GRANDVIEW AVIATION LLC 401(K) PLAN (GRA)

WATCH LIST BREAKDOWN

A SCORE of **70** or greater is required for the investment to pass. The investment received a score of **70** out of **100**.

| DATA POINT | | | | | | | | | | MEETS THRESHOLD? | |
|--|---------|---------|---------|---------|---------|---------|---------|---------|---------|------------------|---------|
| Q1 2021 | Q2 2021 | Q3 2021 | Q4 2021 | Q1 2022 | Q2 2022 | Q3 2022 | Q4 2022 | Q1 2023 | Q2 2023 | Q3 2023 | Q4 2023 |
| 29 | 28 | 30 | 28 | 37 | 41 | 49 | 40 | 50 | 35 | 32 | 24 |
| Standard Deviation (5 Yr) - % rank is in the top 50 percent of peer group; Must Pass 1 of the last 1 Periods Weight: 5 | | | | | | | | | | 0 PERIODS | |
| Q1 2021 | Q2 2021 | Q3 2021 | Q4 2021 | Q1 2022 | Q2 2022 | Q3 2022 | Q4 2022 | Q1 2023 | Q2 2023 | Q3 2023 | Q4 2023 |
| 55 | 54 | 52 | 51 | 58 | 61 | 63 | 63 | 63 | 63 | 61 | 62 |

Vanguard Small Cap Index Adm W - VSMAX - SMALL BLEND - PASSIVE

WATCH

A SCORE of **70** or greater is required for the investment to pass. The investment received a score of **50** out of **100**.

| DATA POINT | | | | | | | | | | MEETS THRESHOLD? | |
|--|---------|---------|---------|---------|---------|---------|---------|---------|---------|------------------|---------|
| 3-Year Return - % rank is in the top 50 percent of peer group; Must Pass 1 of the last 1 Periods Weight: 50 | | | | | | | | | | 0 PERIODS | |
| Q1 2021 | Q2 2021 | Q3 2021 | Q4 2021 | Q1 2022 | Q2 2022 | Q3 2022 | Q4 2022 | Q1 2023 | Q2 2023 | Q3 2023 | Q4 2023 |
| 14 | 11 | 17 | 25 | 37 | 53 | 44 | 53 | 58 | 65 | 72 | 65 |
| Prospectus Net Exp Ratio - % rank is in the top 50 percent of peer group; Must Pass 1 of the last 1 Periods Weight: 20 | | | | | | | | | | 1 PERIOD | |
| Q1 2021 | Q2 2021 | Q3 2021 | Q4 2021 | Q1 2022 | Q2 2022 | Q3 2022 | Q4 2022 | Q1 2023 | Q2 2023 | Q3 2023 | Q4 2023 |
| 3 | 4 | 4 | 4 | 4 | 4 | 3 | 4 | 4 | 4 | 4 | 4 |
| R Squared (3 Yr) - Category Index greater than or equal to 95 percent; Must Pass 1 of the last 1 Periods Weight: 15 | | | | | | | | | | 1 PERIOD | |
| Q1 2021 | Q2 2021 | Q3 2021 | Q4 2021 | Q1 2022 | Q2 2022 | Q3 2022 | Q4 2022 | Q1 2023 | Q2 2023 | Q3 2023 | Q4 2023 |
| - | - | 98 | 97 | 97 | 97 | 98 | 98 | 97 | 97 | 97 | 97 |
| Tracking Error (3 Yr) - Prospectus Benchmark is less than or equal to 2 ; Must Pass 1 of the last 1 Periods Weight: 15 | | | | | | | | | | 1 PERIOD | |
| Q1 2021 | Q2 2021 | Q3 2021 | Q4 2021 | Q1 2022 | Q2 2022 | Q3 2022 | Q4 2022 | Q1 2023 | Q2 2023 | Q3 2023 | Q4 2023 |
| 0.03 | 0.03 | 0.03 | 0.03 | 0.02 | 0.03 | 0.02 | 0.02 | 0.03 | 0.03 | 0.03 | 0.02 |

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GRANDVIEW AVIATION LLC 401(K) PLAN (GRA)

WATCH LIST BREAKDOWN

Vanguard Total Intl Stock Index Admiral W - VTIAx - FOREIGN LARGE BLEND - PASSIVE

WATCH

A SCORE of **70** or greater is required for the investment to pass. The investment received a score of **35** out of **100**.

| DATA POINT | | | | | | | | | | MEETS THRESHOLD? | |
|--|---------|---------|---------|---------|---------|---------|---------|---------|---------|------------------|-------------|
| 3-Year Return - % rank is in the top 50 percent of peer group; Must Pass 1 of the last 1 Periods Weight: 50 | | | | | | | | | | 0 PERIODS | |
| Q1 2021 | Q2 2021 | Q3 2021 | Q4 2021 | Q1 2022 | Q2 2022 | Q3 2022 | Q4 2022 | Q1 2023 | Q2 2023 | Q3 2023 | Q4 2023 |
| 41 | 34 | 42 | 54 | 43 | 38 | 36 | 53 | 55 | 60 | 57 | 62 |
| Prospectus Net Exp Ratio - % rank is in the top 50 percent of peer group; Must Pass 1 of the last 1 Periods Weight: 20 | | | | | | | | | | 1 PERIOD | |
| Q1 2021 | Q2 2021 | Q3 2021 | Q4 2021 | Q1 2022 | Q2 2022 | Q3 2022 | Q4 2022 | Q1 2023 | Q2 2023 | Q3 2023 | Q4 2023 |
| 6 | 7 | 6 | 7 | 7 | 7 | 7 | 7 | 6 | 7 | 7 | 7 |
| R Squared (3 Yr) - Category Index greater than or equal to 95 percent; Must Pass 1 of the last 1 Periods Weight: 15 | | | | | | | | | | 1 PERIOD | |
| Q1 2021 | Q2 2021 | Q3 2021 | Q4 2021 | Q1 2022 | Q2 2022 | Q3 2022 | Q4 2022 | Q1 2023 | Q2 2023 | Q3 2023 | Q4 2023 |
| - | - | 99 | 99 | 99 | 99 | 99 | 99 | 99 | 99 | 99 | 99 |
| Tracking Error (3 Yr) - Prospectus Benchmark is less than or equal to 2 ; Must Pass 1 of the last 1 Periods Weight: 15 | | | | | | | | | | 0 PERIODS | |
| Q1 2021 | Q2 2021 | Q3 2021 | Q4 2021 | Q1 2022 | Q2 2022 | Q3 2022 | Q4 2022 | Q1 2023 | Q2 2023 | Q3 2023 | Q4 2023 |
| 1.62 | 1.57 | 1.57 | 1.58 | 1.89 | 1.98 | 1.98 | 2.48 | 2.34 | 2.25 | 2.24 | 2.28 |

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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).

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Inv. Data as of 12/31/23. Holdings as of 08/31/23. P Proposed R Remove W Watch

GRANDVIEW AVIATION LLC 401(K) PLAN (GRA)

STATEMENT OF ADDITIONAL DISCLOSURES

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.

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.

WEIGHTINGS & HOLDINGS

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.

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GRANDVIEW AVIATION LLC 401(K) PLAN (GRA)

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 |
| T. Rowe Price Growth Stock I W | 08/28/2015 | T. Rowe Price Growth Stock | 04/11/1950 |
| Principal Real Estate Securities Fd R-6 | 11/22/2016 | Principal Real Estate Securities R5 | 12/06/2000 |

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STATEMENT OF ADDITIONAL DISCLOSURES: PEER GROUP DESCRIPTIONS

- **Commodities Broad Basket (BB).** Broad-basket portfolios can invest in a diversified basket of commodity goods including but not limited to grains, minerals, metals, livestock, cotton, oils, sugar, coffee, and cocoa. Investment can be made directly in physical assets or commodity-linked derivative instruments, such as commodity swap agreements.
- **Diversified Emerging Mkts (EM).** Diversified emerging-markets portfolios tend to divide their assets among 20 or more nations, although they tend to focus on the emerging markets of Asia and Latin America rather than on those of the Middle East, Africa, or Europe. These portfolios invest predominantly in emerging market equities, but some funds also invest in both equities and fixed income investments from emerging markets.
- **Foreign Large Blend (FB).** Foreign large-blend portfolios invest in a variety of big international stocks. Most of these portfolios divide their assets among a dozen or more developed markets, including Japan, Britain, France, and Germany. These portfolios primarily invest in stocks that have market caps in the top 70% of each economically integrated market (such as Europe or Asia ex-Japan). The blend style is assigned to portfolios where neither growth nor value characteristics predominate. These portfolios typically will have less than 20% of assets invested in U.S. stocks.
- **Foreign Large Growth (FG).** Foreign large-growth portfolios focus on high-priced growth stocks, mainly outside of the United States. Most of these portfolios divide their assets among a dozen or more developed markets, including Japan, Britain, France, and Germany. These portfolios primarily invest in stocks that have market caps in the top 70% of each economically integrated market (such as Europe or Asia ex-Japan). Growth is defined based on fast growth (high growth rates for earnings, sales, book value, and cash flow) and high valuations (high price ratios and low dividend yields). These portfolios typically will have less than 20% of assets invested in U.S. stocks.
- **Foreign Large Value (FV).** Foreign large-value portfolios invest mainly in big international stocks that are less expensive or growing more slowly than other large-cap stocks. Most of these portfolios divide their assets among a dozen or more developed markets, including Japan, Britain, France, and Germany. These portfolios primarily invest in stocks that have market caps in the top 70% of each economically integrated market (such as Europe or Asia ex-Japan). Value is defined based on low valuations (low price ratios and high dividend yields) and slow growth (low growth rates for earnings, sales, book value, and cash flow). These portfolios typically will have less than 20% of assets invested in U.S. stocks.
- **Global Bond-USD Hedged (WH).** USD hedged portfolios typically invest 40% or more of their assets in fixed-income instruments issued outside of the U.S. These portfolios invest primarily in investment-grade rated issues, but their strategies can vary. Some follow a conservative approach, sticking with high-quality bonds from developed markets. Others are more adventurous, owning some lower-quality bonds from developed or emerging markets. Some portfolios invest exclusively outside the U.S., while others invest in both U.S. and non-U.S. bonds. Funds in this category hedge most of their non-U.S.-dollar currency exposure back to the U.S. dollar.
- **High Yield Bond (HY).** High-yield bond portfolios concentrate on lower-quality bonds, which are riskier than those of higher-quality companies. These portfolios generally offer higher yields than other types of portfolios, but they are also more vulnerable to economic and credit risk. These portfolios primarily invest in U.S. high-income debt securities where at least 65% or more of bond assets are not rated or are rated by a major agency such as Standard & Poor's or Moody's at the level of BB (considered speculative for taxable bonds) and below.
- **Inflation-Protected Bond (IP).** Inflation-protected bond portfolios invest primarily in debt securities that adjust their principal values in line with the rate of inflation. These bonds can be issued by any organization, but the U.S. Treasury is currently the largest issuer for these types of securities.
- **Intermediate Core Bond (CI).** Intermediate-term core bond portfolios invest primarily in investment-grade U.S. fixed-income issues including government, corporate, and securitized debt, and hold less than 5% in below-investment-grade exposures. Their durations (a measure of interest-rate sensitivity) typically range between 75% and 125% of the three-year average of the effective duration of the Morningstar Core Bond Index.
- **Large Blend (LB).** Large-blend portfolios are fairly representative of the overall US stock market in size, growth rates and price. Stocks in the top 70% of the capitalization of the US equity market are defined as large cap. The blend style is assigned to portfolios where neither growth nor value characteristics predominate. These portfolios tend to invest across the spectrum of US industries, and owing to their broad exposure, the portfolios' returns are often similar to those of the S&P 500 Index.

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STATEMENT OF ADDITIONAL DISCLOSURES: PEER GROUP DESCRIPTIONS

- **Large Growth (LG).** Large-growth portfolios invest primarily in big U.S. companies that are projected to grow faster than other large-cap stocks. Stocks in the top 70% of the capitalization of the U.S. equity market are defined as large cap. Growth is defined based on fast growth (high growth rates for earnings, sales, book value, and cash flow) and high valuations (high price ratios and low dividend yields). Most of these portfolios focus on companies in rapidly expanding industries.
- **Large Value (LV).** Large-value portfolios invest primarily in big U.S. companies that are less expensive or growing more slowly than other large-cap stocks. Stocks in the top 70% of the capitalization of the U.S. equity market are defined as large cap. Value is defined based on low valuations (low price ratios and high dividend yields) and slow growth (low growth rates for earnings, sales, book value, and cash flow).
- **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 (MG).** 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).
- **Moderate Allocation (MA).** Funds in allocation categories seek to provide both income and capital appreciation by primarily investing in multiple asset classes, including stocks, bonds, and cash. These moderate strategies seek to balance preservation of capital with appreciation. They typically expect volatility similar to a strategic equity exposure between 50% and 70%.
- **Real Estate (SR).** Real estate portfolios invest primarily in real estate investment trusts of various types. REITs are companies that develop and manage real estate properties. There are several different types of REITs, including apartment, factory-outlet, health-care, hotel, industrial, mortgage, office, and shopping center REITs. Some portfolios in this category also invest in real estate operating companies.
- **Short-Term Bond (CS).** Short-term bond portfolios invest primarily in corporate and other investment-grade U.S. fixed-income issues and typically have durations of 1.0 to 3.5 years. These portfolios are attractive to fairly conservative investors, because they are less sensitive to interest rates than portfolios with longer durations. Morningstar calculates monthly breakpoints using the effective duration of the Morningstar Core Bond Index in determining duration assignment. Short-term is defined as 25% to 75% of the three-year average effective duration of the MCBI.
- **Small Blend (SB).** Small-blend portfolios favor U.S. firms at the smaller end of the market-capitalization range. Some aim to own an array of value and growth stocks while others employ a discipline that leads to holdings with valuations and growth rates close to the small-cap averages. Stocks in the bottom 10% of the capitalization of the U.S. equity market are defined as small cap. The blend style is assigned to portfolios where neither growth nor value characteristics predominate.
- **Small Growth (SG).** Small-growth portfolios focus on faster-growing companies whose shares are at the lower end of the market-capitalization range. These portfolios tend to favor companies in up-and-coming industries or young firms in their early growth stages. Because these businesses are fast-growing 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).

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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).
- **Stable Value (VL).** Stable-value portfolios seek to provide income while preventing price fluctuations. The most common stable-value portfolios invest in a diversified portfolio of bonds and enter into wrapper agreements with financial companies to guarantee against fluctuations in their share prices. These wrapper agreements typically provide price stability on a day-to-day basis, thereby insulating each portfolio's net asset value from interest-rate volatility. Therefore, the duration for each of these funds is essentially zero. This category is only used in Morningstar's custom fund, separate account, and collective investment trust databases.
- **Target-Date 2000-2010 (TA).** 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 2000-2010) 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 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 (TG).** Target-date portfolios provide diversified exposure to stocks, bonds, and cash for those investors who have a specific date in mind (in this case, the years 2021-2025) for retirement. These portfolios aim to provide investors with an optimal level of return and risk, based solely on the target date. Management adjusts the allocation among asset classes to 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.

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Sample Monitoring Report w Weighted Custom Score

STATEMENT OF ADDITIONAL DISCLOSURES: PEER GROUP DESCRIPTIONS

- **Target-Date 2050 (TN).** Target-date portfolios provide diversified exposure to stocks, bonds, and cash for those investors who have a specific date in mind (in this case, the years 2046-2050) for retirement. These portfolios aim to provide investors with an optimal level of return and risk, based solely on the target date. Management adjusts the allocation among asset classes to moreconservative mixes as the target date approaches, following a preset glide path. A target-date portfolio is part of a series of funds offering multiple retirement dates to investors.
- **Target-Date 2055 (TL).** Target-date portfolios provide a diversified exposure to stocks, bonds, and cash for those investors who have a specific date in mind (in this case, the years 2051-2055 and beyond) for retirement. These portfolios aim to provide investors with an optimal level of return and risk, based solely on the target date. Management adjusts the allocation among asset classes to more-conservative mixes as the target date approaches, following a preset glide path. A targetdate portfolio is part of a series of funds offering multiple retirement dates to investors.
- **Target-Date 2060 (XQ).** Target-date portfolios provide a diversified exposure to stocks, bonds, and cash for those investors who have a specific date in mind (in this case, the years 2056-2060) for retirement. These portfolios aim to provide investors with an optimal level of return and risk, based solely on the target date. Management adjusts the allocation among asset classes to more-conservative mixes as the target date approaches, following a preset glide path. A target-date portfolio is part of a series of funds offering multiple retirement dates to investors.
- **Target-Date 2065+ (TU).** Target-date portfolios provide a diversified exposure to stocks, bonds, and cash for those investors who have a specific date in mind (in this case, the years 2061-2065 and beyond) for retirement. These portfolios aim to provide investors with an optimal level of return and risk, based solely on the target date. Management adjusts the allocation among asset classes to more-conservative mixes as the target date approaches, following a preset glide path. A target-date portfolio is part of a series of funds offering multiple retirement dates to investors.

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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.
- **Commodities.** Commodities and futures thereon experience price fluctuations that are often significant and unpredictable and are related to changes in the demand for or supply of commodities, macroeconomic conditions, geopolitical developments, wars and other military events, changes in government policies, prevailing interest rates, weather conditions, disease and famine, changes in production costs, supply chain disruptions, industrial activity affecting utilization of commodities, competitive alternatives for certain commodities, suspensions or disruptions of market trading in commodities and related futures, futures contract price ceilings, regulatory developments affecting futures contracts, and differences between commodity future prices and current or spot prices. Investments in commodity-related instruments are subject to the risk that the performance of the overall commodities market declines and that weather, disease, political, tax, and other regulatory developments adversely impact the value of commodities, which may result in a loss of principal and interest. Commodity-linked investments face increased price volatility and liquidity, credit, and issuer risks compared with their underlying measures.
- **Emerging Markets.** Investments in emerging markets securities may be subject to greater market, credit, currency, liquidity, legal, political, and other risks compared with assets invested in developed foreign countries.
- **Foreign.** Investments in foreign securities may be more volatile than investing solely in U.S. markets due to interest-rate, currency, exchange rate, economic, and political risks. The value of these securities can change more rapidly and extremely than can the value of U.S. securities. Foreign securities are subject to increased issuer risk because foreign issuers may not experience the same degree of regulation as U.S. issuers do and are held to different reporting, accounting, and auditing standards. In addition, foreign securities are subject to increased costs because there are generally higher commission rates on transactions, transfer taxes, higher custodial costs, and the potential for foreign tax charges on dividend and interest payments. Many foreign markets are relatively small, and securities issued in less-developed countries face the risks of nationalization, expropriation or confiscatory taxation, and adverse changes in investment or exchange control regulations, including suspension of the ability to transfer currency from a country. Economic, political, social, or diplomatic developments can also negatively impact performance.
- **Foreign Currencies.** Foreign currencies are subject to the risks associated with such currencies and the changes in their values relative to the U.S. dollar. Such risks include volatility in the price relationship between the U.S. dollar and foreign currencies. The value of foreign currencies relative to the U.S. dollar can be affected by many factors, including national debt levels, trade deficits, international trade and foreign policies, changes in trade and balance of payments, governmental fiscal and monetary policies, currency exchange rates and changes in supply and demand that affect those rates, investment and trading activity of mutual funds, hedge funds and currency funds, exchange rate controls and government intervention in currency markets, inflation rates, interest and deposit rates, market expectations about future inflation rates and interest rates, and global and national economic, financial, political, regulatory, judicial, military and geographical events or developments. Prices of currencies of less developed or emerging market nations tend to be more volatile than those of developed countries, given the greater political, regulatory, economic, financial, military and social instability and uncertainty in less developed or emerging market nations.

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STATEMENT OF ADDITIONAL DISCLOSURES: RISKS

- **Foreign Regions.** Investments in securities from a particular country or region may be subject to the risk of adverse social, political, regulatory, or economic events occurring in that country or region. Country- or region-specific risks also include the risk that adverse securities markets or exchange rates may impact the value of securities from those areas.
- **High-Yield Bonds.** Portfolios that invest in lower-rated debt securities (commonly referred as junk bonds) involve additional risks because of the lower credit quality of the securities in the portfolio. The investor should be aware of the possible higher level of volatility, and increased risk of default.
- **Inflation-Protected.** Inflation-protected bonds, unlike other fixed-income securities, are not significantly impacted by inflation expectations because their interest rates are adjusted for inflation. Generally, the value of inflation-protected securities will fall when real interest rates rise and rise when real interest rates fall.
- **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.
- **Taxable Bond.** Investments in taxable bonds such as government bonds, long-term and short-term bonds, bank loans, corporate bonds, preferred stock, high-yield bonds, etc. are subject to numerous risks including those relating to reinvestment, inflation, market, selection, timing, and duration.

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