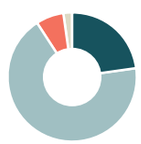
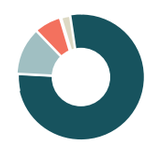
osaic
Empowering Wealth

Osaic guidance models

Asset Class	Fund	Ticker	Guidance Income June 2026	Guidance Income & Growth June 2026	Guidance Growth & Income June 2026	Guidance Growth June 2026	Guidance Aggressive Growth June 2026
Large Cap Value	Putnam Large Cap Value	PEIYX	5%	9%	13%	18%	21%
Large Cap Growth	Federated Hermes MDT Large Cap Growth R6	QILGX	5%	9%	13%	18%	21%
Large Cap Growth	Victory Nasdaq 100 Index	USNQX	2%	3%	4%	5%	5%
Mid Cap Value	John Hancock Funds Disciplined Value Mid Cap	JVMIX	2%	3%	5%	6%	7%
Mid Cap Growth	JPMorgan Mid Growth	HLGEX	2%	3%	5%	6%	7%
Small Cap Value	PIMCO RAE US Small	PMJIX	2%	3%	5%	6%	8%
Small Cap Growth	FullerThaler Behavioral Small-Cap Growth	FTXSX	2%	3%	5%	6%	8%
International	Victory Pioneer International	INVYX	4%	7%	10%	13%	14%
Intermediate-Term Bond	Guggenheim Total Return	GIBIX	10%	5%	0%	0%	0%
	Fidelity Advisors Total Bond	FEPIX	17%	12%	8%	5%	0%
	American Funds Strategic Bond	ANBFX	19%	17%	13%	4%	0%
	Lord Abbett Core Plus Bond	LAPIX	23%	18%	11%	4%	0%
Alternatives	Parametric Commodity Strategy Fund I	EIPCX	5%	6%	6%	7%	7%
Cash	Money Market	N/A	2%	2%	2%	2%	2%
Total			100%	100%	100%	100%	100%

Equity
Fixed-Income
Alternatives
Cash





Allocation is as of 06/16/2026.

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