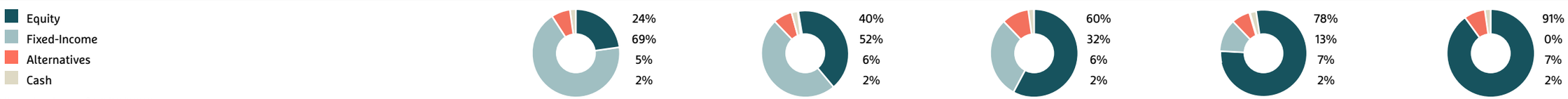
osaic
Empowering Wealth

Osaic guidance model changes

+ Increase − Decrease — No Change

Asset Class	Fund	Ticker	Guidance Income November 2025		Guidance Income June 2026	Guidance Income & Growth November 2025		Guidance Income & Growth June 2026	Guidance Growth & Income November 2025		Guidance Growth & Income June 2026	Guidance Growth November 2025		Guidance Growth June 2026	Guidance Aggressive Growth November 2025		Guidance Aggressive Growth June 2026
Large Cap Value	Putnam Large Cap Value	PEIYX	9%	−	5%	14%	−	9%	20%	−	13%	25%	−	18%	27%	−	21%
Large Cap Growth	Federated Hermes MDT Large Cap Growth R6	QILGX	0%	+	5%	0%	+	9%	0%	+	13%	0%	+	18%	0%	+	21%
Large Cap Growth	AB Large Cap Growth	APGYX	6%	−	0%	12%	−	0%	18%	−	0%	23%	−	0%	24%	−	0%
Large Cap Growth	Victory Nasdaq 100 Index	USNQX	0%	+	2%	0%	+	3%	0%	+	4%	0%	+	5%	0%	+	5%
Mid Cap Value	John Hancock Funds Disciplined Value Mid Cap	JVMIX	2%	—	2%	4%	−	3%	5%	—	5%	9%	−	6%	11%	−	7%
Mid Cap Growth	JPMorgan Mid Growth	HLGEX	2%	—	2%	3%	—	3%	4%	+	5%	6%	—	6%	8%	−	7%
Small Cap Value	PIMCO RAE US Small	PMJIX	2%	—	2%	4%	−	3%	6%	−	5%	7%	−	6%	8%	—	8%
Small Cap Growth	FullerThaler Behavioral Small-Cap Growth	FTXSX	2%	—	2%	2%	+	3%	5%	—	5%	6%	—	6%	7%	+	8%
International	Victory Pioneer International	INVYX	3%	+	4%	5%	+	7%	5%	+	10%	5%	+	13%	5%	+	14%
Intermediate-Term Bond	Guggenheim Total Return	GIBIX	10%	—	10%	5%	—	5%	0%	—	0%	0%	—	0%	0%	—	0%
	Fidelity Advisors Total Bond	FEPIX	17%	—	17%	12%	—	12%	8%	—	8%	6%	−	5%	2%	−	0%
	American Funds Strategic Bond	ANBFX	19%	—	19%	17%	—	17%	13%	—	13%	4%	—	4%	3%	−	0%
	Lord Abbett Core Plus Bond	LAPIX	22%	+	23%	15%	+	18%	9%	+	11%	2%	+	4%	0%	—	0%
Alternatives	JPMorgan Hedged Equity 2	JHQDX	4%	−	0%	5%	−	0%	5%	−	0%	5%	−	0%	3%	−	0%
Alternatives	Parametric Commodity Strategy Fund I	EIPCX	0%	+	5%	0%	+	6%	0%	+	6%	0%	+	7%	0%	+	7%
Cash	Money Market	N/A	2%	—	2%	2%	—	2%	2%	—	2%	2%	—	2%	2%	—	2%
Total			100%		100%	100%		100%	100%		100%	100%		100%	100%		100%



Allocation is as of 06/16/2026.

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