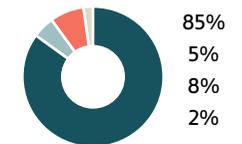
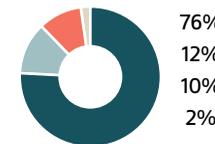
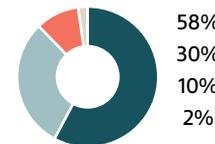
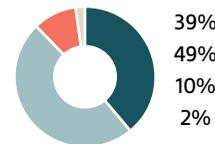
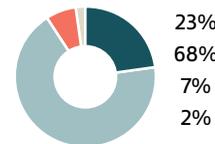




Osaic guidance models

Asset Class	Fund	Ticker	Guidance Income June 2025	Guidance Income & Growth June 2025	Guidance Growth & Income June 2025	Guidance Growth June 2025	Guidance Aggressive Growth June 2025
Large Cap Value	Putnam Large Cap Value	PEIYX	9%	14%	20%	25%	27%
Large Cap Growth	AB Large Cap Growth	APGYX	6%	12%	18%	23%	24%
Mid Cap Value	John Hancock Funds Disciplined Value Mid Cap	JVMIX	2%	4%	5%	9%	11%
Mid Cap Growth	JPMorgan Mid Growth	HLGEX	2%	3%	4%	6%	8%
Small Cap Value	PIMCO RAE US Small	PMJIX	2%	4%	6%	7%	8%
Small Cap Growth	FullerThaler Behavioral Small-Cap Growth	FTXSX	2%	2%	5%	6%	7%
Intermediate-Term Bond	Guggenheim Total Return	GIBIX	10%	5%	0%	0%	0%
	Fidelity Advisors Total Bond	FEPIX	17%	12%	8%	6%	2%
	American Funds Strategic Bond	ANBFX	19%	17%	13%	4%	3%
	Lord Abbett Core Plus Bond	LAPIX	22%	15%	9%	2%	0%
Alternatives	JPMorgan Hedged Equity 2	JHQDX	7%	10%	10%	10%	8%
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 6/30/2025.

FINANCIAL PROFESSIONAL USE ONLY. Index performance does not reflect the deduction of any fees and expenses, and if deducted, performance would be reduced. Indexes are unmanaged and investors are not able to invest directly into any index. Past performance cannot guarantee future results.

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