



Osaic guidance models

Asset Class	Fund	Ticker	Guidance Income September 2025	Guidance Income & Growth September 2025	Guidance Growth & Income September 2025	Guidance Growth September 2025	Guidance Aggressive Growth September 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%



Allocation is as of 9/30/2025.

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