

Osaic guidance model changes

Asset Class	Fund	Ticker	Guidance Income February 2025			Guidance Income November 2025			Guidance Income & Growth February 2025			Guidance Income & Growth November 2025			Guidance Growth & Income February 2025			Guidance Growth & Income November 2025			Guidance Growth February 2025			Guidance Growth November 2025			Guidance Aggressive Growth February 2025			Guidance Aggressive Growth November 2025		
Large Cap Value	Putnam Large Cap Value	PEIYX	9%	—	9%	14%	—	14%	20%	—	20%	25%	—	25%	27%	—	27%															
Large Cap Growth	AB Large Cap Growth	APGYX	6%	—	6%	12%	—	12%	18%	—	18%	23%	—	23%	24%	—	24%															
Mid Cap Value	John Hancock Funds Disciplined Value Mid Cap	JVMIX	2%	—	2%	4%	—	4%	5%	—	5%	9%	—	9%	11%	—	11%															
Mid Cap Growth	JPMorgan Mid Growth	HLGEX	2%	—	2%	3%	—	3%	4%	—	4%	6%	—	6%	8%	—	8%															
Small Cap Value	PIMCO RAE US Small	PMJIX	2%	—	2%	4%	—	4%	6%	—	6%	7%	—	7%	8%	—	8%															
Small Cap Growth	FullerThaler Behavioral Small-Cap Growth	FTXSX	2%	—	2%	2%	—	2%	5%	—	5%	6%	—	6%	7%	—	7%															
International	Victory Pioneer International	INVYX	0%	+	3%	0%	+	5%	0%	+	5%	0%	+	5%	0%	+	5%															
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%	—	6%	2%	—	2%															
	American Funds Strategic Bond	ANBFX	19%	—	19%	17%	—	17%	13%	—	13%	4%	—	4%	3%	—	3%															
	Lord Abbett Core Plus Bond	LAPIX	22%	—	22%	15%	—	15%	9%	—	9%	2%	—	2%	0%	—	0%															
Alternatives	JPMorgan Hedged Equity 2	JHQDX	7%	−	4%	10%	−	5%	10%	−	5%	10%	−	5%	8%	−	3%															
Cash	Money Market	N/A	2%	—	2%	2%	—	2%	2%	—	2%	2%	—	2%	2%	—	2%															
Total			100%			100%			100%			100%			100%			100%			100%			100%								



Allocation is as of 11/25/2025.

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