

Osaic allocation models

| Asset Class | Allocation Income September 2025 | Allocation Income & Growth September 2025 | Allocation Growth & Income September 2025 | Allocation Growth September 2025 | Allocation Aggressive Growth September 2025 |
|---------------------------------------|-------------------------------------|--|--|-------------------------------------|--|
| Large Cap Value | 9% | 14% | 20% | 25% | 27% |
| Large Cap Growth | 6% | 12% | 18% | 23% | 24% |
| Mid Cap Value | 2% | 4% | 5% | 9% | 11% |
| Mid Cap Growth | 2% | 3% | 4% | 6% | 8% |
| Small Cap Value | 2% | 4% | 6% | 7% | 8% |
| Small Cap Growth | 2% | 2% | 5% | 6% | 7% |
| Intermediate-Term Bond | 68% | 49% | 30% | 12% | 5% |
| Alternatives | 7% | 10% | 10% | 10% | 8% |
| Cash | 2% | 2% | 2% | 2% | 2% |
| Total | 100% | 100% | 100% | 100% | 100% |
| Equity Fixed-Income Alternatives Cash | 23% 68% 7% 2% | 39% 49% 10% 2% | 58% 30% 10% 2% | 76% 12% 10% 2% | 85% 5% 8% 2% |

Allocation is as of 9/30/2025.

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