

TABLE 4

## Top Mutual Funds by Category

Data as of December 31, 2020

| Index Fund<br>Closed | Ticker       | Fund Name                            | Total Return (%) |      |        |      |       | Annual Return (%)    |                      |                       |      |      | Total<br>Risk<br>Index<br>(x) | Yield<br>(%) | Exp<br>Ratio<br>(%) | Port<br>Turn-<br>over<br>(%) | Total<br>Assets<br>(\$ Mil) |           |
|----------------------|--------------|--------------------------------------|------------------|------|--------|------|-------|----------------------|----------------------|-----------------------|------|------|-------------------------------|--------------|---------------------|------------------------------|-----------------------------|-----------|
|                      |              |                                      |                  |      |        |      |       |                      |                      |                       |      |      |                               |              |                     |                              |                             |           |
|                      |              |                                      | 2020             | 2019 | 2018   | 2017 | 2016  | 3-Year<br>Fund Grade | 5-Year<br>Fund Grade | 10-Year<br>Fund Grade |      |      |                               |              |                     |                              |                             |           |
|                      | Large Blend  |                                      | 16.0             | 29.2 | (6.3)  | 20.8 | 10.6  | 11.9                 |                      | 13.4                  | 12.3 | 1.23 | 0.9                           | 0.91         | 57                  | 14,587                       |                             |           |
| ✓                    | BEQGX        | American Century Eq Growth Inv       | 14.5             | 28.4 | (6.3)  | 21.9 | 10.0  | 11.3                 | D                    | 13.0                  | C    | 12.4 | C                             | 1.18         | 0.9                 | 0.67                         | 113                         | 2,387     |
|                      | PEOPX        | BNY Mellon S&P 500 Index             | 17.8             | 30.9 | (4.9)  | 21.2 | 11.3  | 13.6                 | B                    | 14.6                  | B    | 13.3 | B                             | 1.21         | 1.3                 | 0.50                         | 3                           | 2,348     |
|                      | CFIMX        | Clipper                              | 10.0             | 29.6 | (12.9) | 17.7 | 15.6  | 7.5                  | F                    | 11.1                  | F    | 11.6 | D                             | 1.42         | 0.7                 | 0.71                         | 7                           | 1,094     |
| ✓                    | NEIAX        | Columbia Large Cap Index A           | 17.8             | 30.9 | (4.8)  | 21.3 | 11.5  | 13.6                 | B                    | 14.7                  | B    | 13.4 | B                             | 1.21         | 1.3                 | 0.45                         | 7                           | 3,789     |
|                      | FDEQX        | Fidelity Disciplined Equity          | 29.8             | 31.9 | (10.1) | 21.5 | 6.2   | 15.5                 | A                    | 14.7                  | B    | 13.1 | B                             | 1.20         | 0.0                 | 0.51                         | 35                          | 1,836     |
|                      | FGRIX        | Fidelity Growth & Income             | 8.0              | 30.2 | (8.9)  | 16.9 | 16.1  | 8.6                  | F                    | 11.7                  | F    | 11.7 | D                             | 1.28         | 1.9                 | 0.61                         | 32                          | 7,352     |
|                      | FLCEX        | Fidelity Large Cap Core Enhcd Index  | 18.0             | 27.7 | (3.4)  | 21.7 | 10.9  | 13.4                 | B                    | 14.5                  | B    | 13.6 | A                             | 1.18         | 1.1                 | 0.39                         | 63                          | 1,167     |
|                      | FLCSX        | Fidelity Large Cap Stock             | 9.0              | 31.5 | (9.1)  | 18.1 | 16.7  | 9.2                  | F                    | 12.4                  | D    | 12.2 | C                             | 1.36         | 1.8                 | 0.47                         | 32                          | 2,572     |
|                      | FGRTX        | Fidelity Mega Cap Stock              | 13.0             | 31.1 | (7.2)  | 17.8 | 13.6  | 11.2                 | D                    | 13.0                  | D    | 12.7 | C                             | 1.29         | 1.6                 | 0.65                         | 49                          | 1,292     |
|                      | FMLX         | Fidelity New Millennium              | 5.8              | 26.2 | (7.0)  | 20.1 | 14.9  | 7.5                  | F                    | 11.4                  | F    | 11.2 | F                             | 1.33         | 1.5                 | 0.69                         | 34                          | 2,397     |
|                      | GESSX        | GE RSP US Equity                     | 23.8             | 32.2 | (3.0)  | 20.5 | 10.1  | 16.6                 | A                    | 16.1                  | A    | 13.7 | A                             | 1.21         | 1.1                 | 0.14                         | 31                          | 6,217     |
|                      | GSUTX        | Goldman Sachs US Eq Insights Inv     | 18.1             | 25.7 | (6.6)  | 23.8 | 11.0  | 11.5                 | C                    | 13.8                  | C    | 13.5 | B                             | 1.25         | 0.7                 | 0.68                         | 199                         | 1,083     |
| ✓                    | BSPAX        | iShares S&P 500 Index Investor A     | 18.0             | 31.0 | (4.7)  | 21.4 | 11.6  | 13.8                 | B                    | 14.8                  | B    | 13.5 | B                             | 1.20         | 1.3                 | 0.35                         | 3                           | 26,499    |
| ✓                    | BASMX        | iShares Total US Stock Mkt Idx Inv A | 20.5             | 30.7 | (5.5)  | 20.6 | 12.8  | 14.2                 | B                    | 15.1                  | A    | —    | —                             | 1.26         | 1.2                 | 0.31                         | 15                          | 1,510     |
|                      | JRSDX        | Janus Henderson US Mgd Vlt D         | 12.8             | 23.6 | (3.6)  | 20.3 | 7.9   | 10.4                 | D                    | 11.8                  | F    | 12.2 | C                             | 1.13         | 1.2                 | 0.69                         | 102                         | 1,107     |
|                      | MPGFX        | Mairs & Power Growth Inv             | 16.7             | 28.4 | (4.3)  | 16.5 | 15.4  | 12.7                 | C                    | 14.0                  | C    | 12.9 | B                             | 1.16         | 1.0                 | 0.65                         | 11                          | 4,860     |
|                      | TLGUX        | Morgan Stanley Pathway Lg Cap Eq     | 18.7             | 29.1 | (4.8)  | 20.5 | 6.2   | 13.4                 | B                    | 13.3                  | C    | 12.7 | C                             | 1.26         | 0.8                 | 0.48                         | 21                          | 1,947     |
| ✓                    | MAEIX        | Mutual of America Equity Index       | 11.1             | 31.3 | (4.6)  | 21.6 | 11.8  | 11.7                 | C                    | 13.6                  | C    | 13.0 | B                             | 1.21         | 1.7                 | 0.13                         | 3                           | 3,713     |
| ✓                    | NOSIX        | Northern Stock Index                 | 18.3             | 31.4 | (4.5)  | 21.7 | 11.9  | 14.0                 | B                    | 15.1                  | A    | 13.7 | A                             | 1.21         | 1.5                 | 0.10                         | 5                           | 10,625    |
|                      | POSKX        | PRIMECAP Odyssey Stock               | 10.0             | 27.1 | (7.1)  | 26.0 | 12.8  | 9.1                  | F                    | 13.0                  | C    | 12.9 | B                             | 1.32         | 1.3                 | 0.66                         | 8                           | 6,994     |
|                      | RUSTX        | Russell Inv US Strategic Equity M    | 23.8             | 30.0 | (9.4)  | 21.3 | 11.1  | 13.4                 | B                    | 14.5                  | B    | —    | —                             | 1.29         | 0.8                 | 0.64                         | 130                         | 3,267     |
| ✓                    | SNXFX        | Schwab 1000 Index                    | 20.7             | 31.4 | (4.9)  | 21.7 | 11.5  | 14.7                 | A                    | 15.4                  | A    | 13.7 | A                             | 1.24         | 1.7                 | 0.05                         | 5                           | 11,563    |
|                      | SWANX        | Schwab Core Equity                   | 11.9             | 29.5 | (9.3)  | 24.2 | 6.9   | 9.6                  | F                    | 11.8                  | F    | 11.8 | D                             | 1.24         | 0.8                 | 0.73                         | 98                          | 2,156     |
|                      | SLADX        | Selected American Shares D           | 11.9             | 31.6 | (13.7) | 22.2 | 12.8  | 8.3                  | F                    | 11.9                  | F    | 10.9 | F                             | 1.44         | 0.6                 | 0.66                         | 11                          | 1,836     |
|                      | STFGX        | State Farm Growth                    | 15.6             | 28.0 | (5.3)  | 16.6 | 15.4  | 11.9                 | C                    | 13.5                  | C    | 11.0 | F                             | 1.07         | 1.9                 | 0.12                         | 1                           | 6,104     |
|                      | FALCX        | Strategic Advisers Large Cap         | 19.3             | 31.7 | (5.8)  | 22.5 | 10.8  | 14.0                 | B                    | 15.0                  | B    | 13.0 | B                             | 1.24         | 1.4                 | 0.25                         | 90                          | 51,414    |
|                      | PRDGX        | T. Rowe Price Dividend Growth        | 13.9             | 31.0 | (1.1)  | 19.3 | 11.6  | 13.9                 | B                    | 14.5                  | B    | 13.4 | B                             | 1.04         | 1.0                 | 0.63                         | 7                           | 17,966    |
| ✓                    | PREIX        | T. Rowe Price Equity Index 500       | 18.2             | 31.2 | (4.6)  | 21.5 | 11.7  | 14.0                 | B                    | 15.0                  | B    | 13.6 | A                             | 1.21         | 1.6                 | 0.19                         | 9                           | 33,635    |
|                      | PRGIX        | T. Rowe Price Growth & Income        | 15.6             | 29.6 | (3.2)  | 21.0 | 7.2   | 13.2                 | C                    | 13.5                  | C    | 12.9 | B                             | 1.14         | 0.9                 | 0.64                         | 62                          | 2,725     |
| ✓                    | POMIX        | T. Rowe Price Total Eq Market Idx    | 19.8             | 30.7 | (5.6)  | 20.8 | 12.7  | 13.9                 | B                    | 15.0                  | A    | 13.5 | B                             | 1.26         | 1.2                 | 0.30                         | 5                           | 2,431     |
|                      | PRCOX        | T. Rowe Price U.S. Equity Research   | 19.8             | 32.5 | (4.6)  | 23.7 | 10.2  | 14.8                 | A                    | 15.6                  | A    | 14.0 | A                             | 1.23         | 0.9                 | 0.50                         | 32                          | 5,889     |
| ✓                    | USSPX        | USAA 500 Index Member                | 21.2             | 31.2 | (4.7)  | 21.5 | 11.7  | 14.9                 | A                    | 15.5                  | A    | 13.9 | A                             | 1.21         | 1.3                 | 0.25                         | 13                          | 9,007     |
| ✓                    | VSTIX        | VALIC Company I Stock Index          | 18.0             | 31.1 | (4.7)  | 21.4 | 11.6  | 13.8                 | B                    | 14.8                  | B    | 13.5 | B                             | 1.21         | 1.6                 | 0.29                         | 3                           | 5,649     |
| ✓                    | VFIAX        | Vanguard 500 Index Adml              | 18.4             | 31.5 | (4.4)  | 21.8 | 11.9  | 14.1                 | B                    | 15.2                  | A    | 13.8 | A                             | 1.21         | 1.5                 | 0.04                         | 4                           | 637,049   |
| ✓                    | VDADX        | Vanguard Div Apprec Index Adml       | 15.5             | 29.7 | (2.0)  | 22.2 | 11.8  | 13.6                 | B                    | 14.9                  | B    | 12.7 | C                             | 1.05         | 1.6                 | 0.08                         | 14                          | 64,462    |
|                      | VDIGX        | Vanguard Dividend Growth Inv         | 12.1             | 30.9 | 0.2    | 19.3 | 7.5   | 13.7                 | B                    | 13.5                  | C    | 13.1 | B                             | 1.01         | 1.6                 | 0.27                         | 17                          | 46,479    |
| ✓                    | VFTAX        | Vanguard FTSE Social Index Adml      | 22.7             | 33.9 | (3.4)  | 24.2 | 10.3  | 16.6                 | A                    | 16.8                  | A    | 15.1 | A                             | 1.24         | 1.2                 | 0.14                         | 18                          | 10,065    |
|                      | VGIAX        | Vanguard Growth & Income Adml        | 18.1             | 29.8 | (4.6)  | 20.8 | 12.1  | 13.5                 | B                    | 14.6                  | B    | 13.9 | A                             | 1.23         | 1.4                 | 0.23                         | 58                          | 11,874    |
| ✓                    | VLCAx        | Vanguard Large Cap Index Adml        | 21.0             | 31.4 | (4.5)  | 22.0 | 11.6  | 15.0                 | A                    | 15.7                  | A    | 14.0 | A                             | 1.22         | 1.4                 | 0.05                         | 5                           | 32,849    |
|                      | VTCLX        | Vanguard Tax-Mgd Capital App Adml    | 21.1             | 31.5 | (5.0)  | 22.4 | 12.0  | 14.8                 | A                    | 15.7                  | A    | 14.1 | A                             | 1.24         | 1.3                 | 0.09                         | 5                           | 13,591    |
| ✓                    | VTSAX        | Vanguard Total Stock Mkt Idx Adml    | 21.0             | 30.8 | (5.2)  | 21.2 | 12.7  | 14.5                 | A                    | 15.4                  | A    | 13.8 | A                             | 1.26         | 1.4                 | 0.04                         | 4                           | 1,048,271 |
|                      | Large Growth |                                      | 37.3             | 32.4 | (1.8)  | 28.3 | 3.5   | 21.0                 |                      | 18.6                  | 15.3 | 1.29 | 0.1                           | 1.04         | 56                  | 10,801                       |                             |           |
|                      | DREVV        | BNY Mellon Large Cap Securities Inc  | 26.6             | 27.1 | (1.2)  | 20.1 | 7.2   | 16.7                 | D                    | 15.4                  | F    | 12.9 | F                             | 1.17         | 0.6                 | 0.72                         | 28                          | 1,547     |
|                      | BIAGX        | Brown Advisory Growth Equity Inv     | 32.4             | 40.5 | 5.0    | 30.4 | (3.0) | 25.0                 | A                    | 19.8                  | B    | 15.3 | C                             | 1.20         | 0.0                 | 0.84                         | 22                          | 3,230     |
|                      | ELFNX        | Elfun Trusts                         | 25.1             | 35.6 | (3.4)  | 25.6 | 6.1   | 17.9                 | D                    | 16.9                  | D    | 15.3 | C                             | 1.23         | 0.9                 | 0.18                         | 17                          | 3,420     |
|                      | FFIDX        | Fidelity                             | 26.4             | 33.5 | (5.2)  | 23.8 | 4.8   | 16.9                 | D                    | 15.7                  | D    | 13.5 | D                             | 1.13         | 0.5                 | 0.48                         | 51                          | 5,359     |
|                      | FBGRX        | Fidelity Blue Chip Growth            | 62.2             | 33.4 | 1.1    | 36.1 | 1.6   | 29.8                 | A                    | 24.8                  | A    | 19.4 | A                             | 1.46         | 0.0                 | 0.79                         | 49                          | 48,446    |
|                      | FDCAX        | Fidelity Capital Appreciation        | 33.8             | 30.0 | (4.9)  | 23.9 | 3.2   | 18.3                 | D                    | 16.2                  | D    | 14.5 | D                             | 1.22         | 0.0                 | 0.62                         | 61                          | 6,158     |
| ✓                    | FDGRX        | Fidelity Growth Company              | 67.5             | 38.4 | (4.5)  | 36.8 | 6.0   | 30.3                 | A                    | 26.3                  | A    | 20.6 | A                             | 1.52         | 0.0                 | 0.83                         | 16                          | 63,712    |
|                      | FDSVX        | Fidelity Growth Discovery            | 43.5             | 33.8 | (0.3)  | 34.7 | 0.7   | 24.2                 | B                    | 21.0                  | A    | 17.1 | A                             | 1.25         | 0.0                 | 0.79                         | 54                          | 3,005     |
|                      | FDFFX        | Fidelity Independence                | 28.3             | 32.0 | (6.6)  | 26.4 | (1.2) | 16.5                 | D                    | 14.6                  | F    | 12.7 | F                             | 1.20         | 0.0                 | 0.67                         | 100                         | 4,401     |
|                      | FMAGX        | Fidelity Magellan                    | 28.3             | 31.2 | (5.6)  | 26.5 | 5.2   | 16.7                 | D                    | 16.2                  | D    | 13.5 | D                             | 1.19         | 0.0                 | 0.77                         | 106                         | 22,150    |
| ✓                    | FNCMX        | Fidelity NASDAQ Composite Index      | 44.6             | 36.6 | (3.2)  | 29.2 | 8.8   | 24.1                 | B                    | 21.9                  | A    | 18.3 | A                             | 1.35         | 0.7                 | 0.30                         | 6                           | 10,908    |
|                      | FDSSX        | Fidelity Stock Selec All Cp          | 24.9             | 32.3 | (8.6)  | 25.3 | 9.6   | 14.7                 | F                    | 15.7                  | D    | 13.2 | F                             | 1.31         | 0.8                 | 0.63                         | 12                          | 10,770    |
|                      | FTRNX        | Fidelity Trend                       | 47.0             | 35.9 | (3.0)  | 29.4 | 4.6   | 24.7                 | A                    | 21.3                  | A    | 17.3 | A                             | 1.29         | 0.0                 | 0.64                         | 73                          | 3,234     |

TABLE 4 (CONTINUED)

## Top Mutual Funds by Category

| Index Fund<br>Closed | Ticker | Fund Name                             | Total Return (%) |      |        |      |       | Annual Return (%) |            |            |   |      | Total<br>Risk<br>Index<br>(x) | Yield<br>(%) | Exp<br>Ratio<br>(%) | Port<br>Turn-<br>over<br>(%) | Total<br>Assets<br>(\$ Mil) |         |
|----------------------|--------|---------------------------------------|------------------|------|--------|------|-------|-------------------|------------|------------|---|------|-------------------------------|--------------|---------------------|------------------------------|-----------------------------|---------|
|                      |        |                                       | 2020             | 2019 | 2018   | 2017 | 2016  | 3-Year            |            |            |   |      |                               |              |                     |                              |                             |         |
|                      |        |                                       |                  |      |        |      |       | Fund Grade        | Fund Grade | Fund Grade |   |      |                               |              |                     |                              |                             |         |
|                      | GLCTX  | Goldman Sachs Lg Cp Gr Insights Inv   | 32.0             | 29.5 | (4.6)  | 29.5 | 7.7   | 17.7              | D          | 17.8       | C | 16.2 | B                             | 1.31         | 0.1                 | 0.66                         | 192                         | 2,019   |
|                      | IATNX  | Ivy Accumulative N                    | 44.9             | 31.6 | (2.8)  | 15.0 | 3.2   | 22.8              | B          | 17.1       | D | 14.3 | D                             | 1.34         | 0.0                 | 0.75                         | 85                          | 1,795   |
|                      | JFRDX  | Janus Henderson Forty D               | 39.1             | 36.8 | 1.4    | 29.5 | 1.9   | 24.5              | A          | 20.6       | B | 16.7 | B                             | 1.20         | 0.0                 | 0.79                         | 42                          | 18,492  |
| ✓                    | JNRFX  | Janus Henderson Research D            | 32.8             | 35.4 | (2.8)  | 26.2 | 1.5   | 20.5              | C          | 17.5       | D | 15.1 | C                             | 1.27         | 0.1                 | 0.69                         | 38                          | 18,357  |
|                      | LGILX  | Laudus US Large Cap Growth            | 38.3             | 32.6 | 1.9    | 33.9 | 0.8   | 23.2              | B          | 20.3       | B | 17.0 | B                             | 1.26         | 0.0                 | 0.74                         | 40                          | 3,036   |
|                      | NICSX  | Nicholas                              | 18.9             | 33.5 | (1.5)  | 17.5 | 0.9   | 16.0              | D          | 13.1       | F | 13.6 | D                             | 1.18         | 0.4                 | 0.72                         | 15                          | 3,280   |
|                      | POGRX  | PRIMECAP Odyssey Growth               | 16.8             | 24.0 | (4.5)  | 32.1 | 8.4   | 11.4              | F          | 14.6       | F | 14.3 | D                             | 1.44         | 0.4                 | 0.65                         | 9                           | 9,435   |
|                      | TRBCX  | T. Rowe Price Blue Chip Growth        | 34.7             | 30.0 | 2.0    | 36.5 | 1.0   | 21.3              | C          | 19.8       | B | 17.7 | A                             | 1.27         | 0.0                 | 0.69                         | 32                          | 95,313  |
|                      | PRGFX  | T. Rowe Price Growth Stock            | 36.9             | 30.8 | (1.0)  | 33.6 | 1.4   | 21.0              | C          | 19.2       | B | 16.9 | B                             | 1.29         | 0.0                 | 0.65                         | 27                          | 68,968  |
|                      | PRWAX  | T. Rowe Price New America Growth      | 44.7             | 35.0 | 1.3    | 34.6 | 1.4   | 25.6              | A          | 22.0       | A | 17.5 | A                             | 1.29         | 0.0                 | 0.78                         | 84                          | 7,661   |
|                      | THLCX  | Thrivent Large Cap Growth S           | 42.9             | 32.0 | 1.9    | 28.2 | (2.0) | 24.3              | B          | 19.3       | B | 16.1 | B                             | 1.31         | 0.0                 | 0.79                         | 58                          | 1,725   |
|                      | USAUX  | USAA Aggressive Growth                | 41.8             | 23.3 | (0.8)  | 30.1 | 0.7   | 20.1              | C          | 17.8       | C | 14.7 | D                             | 1.34         | 0.0                 | 0.72                         | 64                          | 2,110   |
| ✓                    | USNQX  | USAA NASDAQ-100 Index                 | 48.3             | 38.9 | (0.4)  | 32.3 | 6.7   | 27.0              | A          | 23.7       | A | 19.9 | A                             | 1.33         | 0.4                 | 0.48                         | 9                           | 3,676   |
|                      | VCULX  | VALIC Company I Growth                | 41.8             | 31.9 | (2.8)  | 30.2 | 4.8   | 22.1              | C          | 19.9       | B | 15.5 | C                             | 1.23         | 0.3                 | 0.65                         | 219                         | 1,696   |
| ✓                    | VHCAX  | Vanguard Capital Opportunity Adml     | 22.9             | 27.3 | (3.7)  | 29.2 | 10.6  | 14.6              | F          | 16.6       | D | 15.4 | C                             | 1.34         | 0.5                 | 0.37                         | 8                           | 19,178  |
|                      | VDEQX  | Vanguard Diversified Equity Inv       | 29.0             | 31.4 | (5.4)  | 22.7 | 8.5   | 17.1              | D          | 16.4       | D | 14.2 | D                             | 1.34         | 0.7                 | 0.35                         | 14                          | 2,352   |
| ✓                    | VIGAX  | Vanguard Growth Index Adml            | 40.2             | 37.2 | (3.3)  | 27.8 | 6.1   | 23.0              | B          | 20.3       | B | 16.7 | B                             | 1.29         | 0.7                 | 0.05                         | 11                          | 145,656 |
| ✓                    | VPMAX  | Vanguard PRIMECAP Adml                | 17.3             | 27.9 | (1.9)  | 29.6 | 10.7  | 13.7              | F          | 16.1       | D | 15.1 | C                             | 1.24         | 1.0                 | 0.31                         | 6                           | 69,450  |
|                      | VWUAX  | Vanguard US Growth Adml               | 58.7             | 33.5 | 0.7    | 31.7 | (0.6) | 28.8              | A          | 22.8       | A | 18.6 | A                             | 1.41         | 0.1                 | 0.28                         | 38                          | 42,663  |
| Large Value          |        |                                       | 2.7              | 25.2 | (8.6)  | 16.0 | 14.6  | 5.5               |            | 9.3        |   | 9.7  | 1.28                          | 1.6          | 0.99                | 66                           | 4,795                       |         |
|                      | BIGRX  | American Cent Discl Cor Val Inv       | 11.9             | 24.0 | (6.9)  | 20.6 | 13.6  | 8.9               | A          | 12.1       | A | 11.6 | A                             | 1.17         | 1.7                 | 0.67                         | 100                         | 2,418   |
|                      | LCLIX  | ClearBridge Large Cap Value 1         | 5.9              | 28.6 | (8.8)  | 14.4 | 13.0  | 7.5               | A          | 9.9        | B | 10.9 | A                             | 1.21         | 1.4                 | 0.65                         | 23                          | 1,709   |
|                      | DODGX  | Dodge & Cox Stock                     | 7.2              | 24.8 | (7.1)  | 18.3 | 21.3  | 7.5               | A          | 12.3       | A | 12.0 | A                             | 1.49         | 1.7                 | 0.52                         | 17                          | 68,903  |
|                      | FDGFX  | Fidelity Dividend Growth              | 2.2              | 28.7 | (7.2)  | 20.1 | 8.0   | 6.9               | B          | 9.6        | B | 9.7  | C                             | 1.38         | 1.9                 | 0.49                         | 69                          | 6,737   |
|                      | FEQTX  | Fidelity Equity Dividend Income       | 1.8              | 27.3 | (9.7)  | 14.1 | 15.9  | 5.4               | C          | 9.1        | C | 9.3  | D                             | 1.28         | 2.4                 | 0.60                         | 52                          | 5,284   |
|                      | FEQIX  | Fidelity Equity-Income                | 6.8              | 27.9 | (8.4)  | 13.4 | 17.4  | 7.7               | A          | 10.7       | A | 9.6  | C                             | 1.14         | 1.5                 | 0.60                         | 32                          | 6,689   |
|                      | FEXPX  | Fidelity Export and Multinational     | (8.4)            | 28.0 | (7.3)  | 20.9 | 10.0  | 2.8               | F          | 7.6        | F | 8.4  | F                             | 1.35         | 1.2                 | 0.74                         | 137                         | 1,223   |
|                      | FVDFX  | Fidelity Value Discovery              | 7.8              | 24.1 | (9.3)  | 14.2 | 13.2  | 6.6               | B          | 9.4        | C | 10.5 | B                             | 1.21         | 1.3                 | 0.66                         | 70                          | 2,576   |
| ✓                    | LCEIX  | Invesco Diversified Dividend Investor | 0.2              | 25.2 | (7.7)  | 8.2  | 14.3  | 5.0               | D          | 7.5        | F | 9.4  | C                             | 1.05         | 2.3                 | 0.75                         | 5                           | 16,066  |
|                      | LLPFX  | Longleaf Partners                     | 10.3             | 14.8 | (18.0) | 15.5 | 20.7  | 1.3               | F          | 7.7        | F | 6.3  | F                             | 1.58         | 1.0                 | 0.79                         | 6                           | 1,656   |
|                      | PRFDX  | T. Rowe Price Equity Income           | 1.3              | 26.6 | (9.3)  | 16.2 | 19.3  | 5.2               | C          | 10.0       | B | 9.3  | D                             | 1.33         | 2.1                 | 0.64                         | 18                          | 16,837  |
|                      | TRVLX  | T. Rowe Price Value                   | 10.5             | 26.2 | (9.4)  | 18.9 | 11.0  | 8.1               | A          | 10.8       | A | 11.6 | A                             | 1.20         | 0.7                 | 0.78                         | 140                         | 31,835  |
|                      | TLVIX  | Thrivent Large Cap Value S            | 4.7              | 24.1 | (8.5)  | 17.7 | 17.5  | 5.9               | C          | 10.5       | B | 10.1 | B                             | 1.37         | 1.5                 | 0.54                         | 19                          | 1,270   |
|                      | USISX  | USAA Income Stock                     | 0.3              | 23.6 | (5.5)  | 16.6 | 14.1  | 5.4               | C          | 9.3        | C | 10.0 | C                             | 1.12         | 2.0                 | 0.74                         | 64                          | 2,643   |
|                      | VCIGX  | VALIC Company I Dividend Value        | 0.5              | 23.5 | (9.0)  | 18.1 | 16.7  | 4.2               | D          | 9.3        | C | 10.3 | B                             | 1.21         | 1.9                 | 0.70                         | 63                          | 1,014   |
|                      | VEIRX  | Vanguard Equity-Income Adml           | 3.1              | 25.3 | (5.6)  | 18.5 | 14.8  | 6.8               | B          | 10.7       | B | 11.8 | A                             | 1.12         | 2.7                 | 0.18                         | 35                          | 40,159  |
| ✓                    | VHYAX  | Vanguard High Div Yield Index Adml    | 1.1              | 24.2 | (5.9)  | 16.4 | 16.8  | 5.7               | C          | 9.9        | B | 11.5 | A                             | 1.15         | 3.2                 | 0.08                         | 11                          | 39,925  |
|                      | VUVLX  | Vanguard US Value Inv                 | (3.1)            | 21.1 | (10.3) | 13.0 | 16.4  | 1.7               | F          | 6.7        | F | 9.9  | C                             | 1.38         | 2.5                 | 0.22                         | 54                          | 1,054   |
| ✓                    | VVIAX  | Vanguard Value Index Adml             | 2.3              | 25.8 | (5.4)  | 17.1 | 16.9  | 6.8               | B          | 10.7       | A | 11.2 | A                             | 1.21         | 2.5                 | 0.05                         | 12                          | 96,870  |
|                      | VWNEX  | Vanguard Windsor Adml                 | 7.5              | 30.5 | (12.4) | 19.2 | 12.6  | 7.1               | B          | 10.6       | B | 11.0 | A                             | 1.42         | 1.8                 | 0.20                         | 51                          | 19,996  |
|                      | VWNAX  | Vanguard Windsor II Adml              | 14.5             | 29.2 | (8.5)  | 16.9 | 13.5  | 10.6              | A          | 12.4       | A | 11.8 | A                             | 1.31         | 1.3                 | 0.26                         | 61                          | 47,253  |
| Mid-Cap Blend        |        |                                       | 13.2             | 27.4 | (11.4) | 16.0 | 14.0  | 8.4               |            | 10.9       |   | 10.2 | 1.46                          | 0.5          | 1.03                | 52                           | 3,688                       |         |
| ✓                    | PESPX  | BNY Mellon MidCap Index Inv           | 13.1             | 25.6 | (11.5) | 15.7 | 20.2  | 7.9               | C          | 11.8       | B | 11.0 | B                             | 1.52         | 1.0                 | 0.50                         | 15                          | 2,305   |
| ✓                    | SMCPX  | ClearBridge Mid Cap 1                 | 16.5             | 33.2 | (12.6) | 13.1 | 8.8   | 10.7              | B          | 10.8       | C | 11.2 | B                             | 1.44         | 0.0                 | 0.85                         | 31                          | 2,042   |
| ✓                    | NTIAX  | Columbia Mid Cap Index A              | 13.1             | 25.7 | (11.6) | 15.7 | 20.2  | 7.9               | C          | 11.8       | B | 11.0 | B                             | 1.52         | 0.9                 | 0.45                         | 14                          | 3,321   |
|                      | FLVCX  | Fidelity Leveraged Company Stock      | 26.7             | 35.6 | (16.4) | 21.0 | 7.3   | 12.8              | A          | 13.3       | A | 11.1 | B                             | 1.72         | 0.1                 | 0.78                         | 31                          | 2,497   |
| ✓                    | BRMAX  | iShares Russell Mid-Cap Index Inv A   | 16.8             | 30.0 | (9.2)  | 18.1 | 13.5  | 11.3              | B          | 13.1       | B | —    | —                             | 1.41         | 1.1                 | 0.36                         | 26                          | 1,441   |
| ✓                    | JACNX  | Janus Henderson Contrarian D          | 27.9             | 43.2 | (4.1)  | 5.4  | 8.1   | 20.6              | A          | 14.9       | A | 11.4 | A                             | 1.46         | 0.5                 | 0.71                         | 68                          | 3,604   |
| ✓                    | MAMEX  | Mutual of Amer Mid-Cap Eq Index       | 9.9              | 26.0 | (11.3) | 16.0 | 20.5  | 7.1               | D          | 11.4       | C | 11.0 | B                             | 1.50         | 1.3                 | 0.14                         | 14                          | 1,855   |
| ✓                    | NOMIX  | Northern Mid Cap Index                | 13.5             | 25.9 | (11.2) | 16.0 | 20.6  | 8.3               | C          | 12.2       | B | 11.3 | B                             | 1.52         | 1.2                 | 0.15                         | 18                          | 2,301   |
| ✓                    | PEMX   | T. Rowe Price Ext Equity Mkt Idx      | 30.8             | 27.7 | (9.7)  | 18.0 | 16.0  | 14.7              | A          | 15.6       | A | 13.0 | A                             | 1.62         | 0.6                 | 0.35                         | 17                          | 1,165   |
|                      | TMSIX  | Thrivent Mid Cap Stock S              | 21.9             | 24.8 | (10.4) | 18.9 | 28.6  | 10.9              | B          | 15.9       | A | 13.1 | A                             | 1.48         | 0.3                 | 0.77                         | 28                          | 2,762   |
| ✓                    | VMIDX  | VALIC Company I Mid Cap Index         | 13.3             | 25.7 | (11.4) | 15.9 | 20.6  | 8.1               | C          | 12.0       | B | 11.2 | B                             | 1.52         | 1.2                 | 0.36                         | 14                          | 3,354   |
| ✓                    | VEXAX  | Vanguard Ext Mkt Index Adml           | 32.2             | 28.0 | (9.4)  | 18.1 | 16.1  | 15.3              | A          | 16.0       | A | 13.2 | A                             | 1.63         | 1.1                 | 0.06                         | 13                          | 90,352  |
| ✓                    | VIMAX  | Vanguard Mid Cap Index Adml           | 18.2             | 31.0 | (9.2)  | 19.3 | 11.2  | 12.0              | A          | 13.3       | A | 12.4 | A                             | 1.39         | 1.4                 | 0.05                         | 15                          | 129,837 |
|                      | VSEQX  | Vanguard Strategic Equity Inv         | 10.3             | 26.8 | (11.9) | 13.8 | 17.9  | 7.2               | D          | 10.6       | C | 12.2 | A                             | 1.58         | 1.3                 | 0.17                         | 61                          | 6,776   |

TABLE 4 (CONTINUED)

## Top Mutual Funds by Category

| Index Fund<br>Closed  | Ticker | Fund Name                               | Total Return (%) |      |        |      |      | Annual Return (%)    |                      |                       | Total<br>Risk<br>Index<br>(x) | Yield<br>(%) | Exp<br>Ratio<br>(%) | Port<br>Turn-<br>over<br>(%) | Total<br>Assets<br>(\$ Mil) |      |     |         |
|-----------------------|--------|-----------------------------------------|------------------|------|--------|------|------|----------------------|----------------------|-----------------------|-------------------------------|--------------|---------------------|------------------------------|-----------------------------|------|-----|---------|
|                       |        |                                         |                  |      |        |      |      |                      |                      |                       |                               |              |                     |                              |                             |      |     |         |
|                       |        |                                         | 2020             | 2019 | 2018   | 2017 | 2016 | 3-Year<br>Fund Grade | 5-Year<br>Fund Grade | 10-Year<br>Fund Grade |                               |              |                     |                              |                             |      |     |         |
| Mid-Cap Growth        |        |                                         | 40.9             | 33.9 | (4.9)  | 25.5 | 5.7  | 21.1                 | 18.5                 | 14.3                  | 1.45                          | 0.0          | 1.16                | 61                           | 3,813                       |      |     |         |
|                       | MPMCX  | BNY Mellon Mid Cp Multi-Strat M         | 22.9             | 30.8 | (9.1)  | 18.7 | 11.6 | 13.5                 | F                    | 14.1                  | F                             | 11.3         | F                   | 1.43                         | 0.3                         | 0.89 | 42  | 2,721   |
|                       | FDEGX  | Fidelity Growth Strategies              | 29.4             | 36.6 | (7.0)  | 21.5 | 2.7  | 18.0                 | D                    | 15.5                  | F                             | 12.9         | D                   | 1.21                         | 0.0                         | 0.56 | 66  | 3,289   |
| ✓                     | JANEX  | Janus Henderson Enterprise D            | 20.3             | 35.2 | (1.0)  | 26.5 | 12.0 | 17.2                 | D                    | 17.9                  | C                             | 14.8         | B                   | 1.37                         | 0.3                         | 0.81 | 14  | 22,240  |
| ✓                     | NMANX  | Neuberger Berman Mid Cp Grth Inv        | 39.4             | 33.6 | (6.0)  | 25.3 | 4.7  | 20.5                 | C                    | 18.1                  | C                             | 14.2         | C                   | 1.39                         | 0.0                         | 0.88 | 55  | 1,858   |
|                       | NNTWX  | Nicholas II N                           | 15.4             | 34.4 | (5.1)  | 25.2 | 4.6  | 13.8                 | F                    | 14.0                  | F                             | 12.5         | F                   | 1.27                         | 0.0                         | 0.95 | 23  | 1,035   |
|                       | PARNX  | Parnassus Mid Cap Growth Investor       | 28.6             | 29.8 | (9.7)  | 16.1 | 13.4 | 14.7                 | F                    | 14.7                  | F                             | 13.9         | D                   | 1.24                         | 0.1                         | 0.84 | 44  | 1,079   |
| ✓                     | POAGX  | PRIMECAP Odyssey Aggres Growth          | 29.0             | 23.5 | (6.9)  | 33.6 | 11.7 | 14.0                 | F                    | 17.2                  | D                             | 17.6         | A                   | 1.57                         | 0.0                         | 0.64 | 17  | 11,108  |
| ✓                     | PRDMX  | T. Rowe Price Diversified Mid Cap Gr    | 31.8             | 37.9 | (3.1)  | 24.7 | 7.5  | 20.8                 | C                    | 18.7                  | B                             | 14.9         | B                   | 1.37                         | 0.0                         | 0.80 | 11  | 2,293   |
| ✓                     | RPMGX  | T. Rowe Price Mid-Cap Growth            | 24.2             | 31.5 | (2.0)  | 24.9 | 6.3  | 17.0                 | D                    | 16.3                  | D                             | 14.7         | B                   | 1.33                         | 0.0                         | 0.74 | 23  | 38,048  |
| ✓                     | PRNHX  | T. Rowe Price New Horizons              | 57.7             | 37.7 | 4.0    | 31.5 | 7.8  | 31.2                 | A                    | 26.2                  | A                             | 20.7         | A                   | 1.35                         | 0.0                         | 0.76 | 46  | 39,017  |
|                       | VMGRX  | Vanguard Mid Cap Growth Inv             | 33.4             | 32.1 | (3.3)  | 22.0 | 0.4  | 19.4                 | C                    | 15.9                  | D                             | 13.7         | D                   | 1.41                         | 0.1                         | 0.36 | 111 | 4,889   |
| ✓                     | VMGMX  | Vanguard Mid-Cap Grth Index Adml        | 34.5             | 33.9 | (5.6)  | 21.8 | 6.7  | 19.3                 | C                    | 17.2                  | D                             | 13.9         | D                   | 1.37                         | 0.6                         | 0.07 | 18  | 20,424  |
| Mid-Cap Value         |        |                                         | 2.7              | 26.4 | (13.6) | 13.6 | 18.2 | 3.8                  | 8.5                  | 9.0                   | 1.54                          | 1.0          | 1.09                | 59                           | 2,677                       |      |     |         |
|                       | FLPSX  | Fidelity Low-Priced Stock               | 9.3              | 25.7 | (10.8) | 20.7 | 8.8  | 7.0                  | A                    | 10.0                  | A                             | 10.6         | A                   | 1.30                         | 1.6                         | 0.78 | 9   | 28,184  |
|                       | FMEIX  | Fidelity Mid Cap Enhanced Index         | 15.4             | 27.3 | (11.7) | 18.4 | 13.5 | 9.1                  | A                    | 11.8                  | A                             | 11.9         | A                   | 1.42                         | 0.9                         | 0.59 | 73  | 1,449   |
|                       | FSMVX  | Fidelity Mid Cap Value                  | 1.0              | 23.6 | (18.8) | 17.0 | 12.4 | 0.4                  | F                    | 5.9                   | F                             | 8.9          | C                   | 1.52                         | 2.0                         | 0.46 | 83  | 1,246   |
|                       | FDVLX  | Fidelity Value                          | 9.3              | 31.6 | (17.3) | 15.7 | 16.1 | 5.9                  | B                    | 9.8                   | B                             | 10.0         | B                   | 1.79                         | 1.0                         | 0.58 | 90  | 6,553   |
| ✓                     | JNMCX  | Janus Henderson Mid Cap Value D         | (1.4)            | 30.3 | (13.3) | 14.1 | 18.8 | 3.7                  | C                    | 8.6                   | C                             | 8.0          | D                   | 1.32                         | 1.1                         | 0.89 | 37  | 2,639   |
|                       | TRMCX  | T. Rowe Price Mid-Cap Value             | 9.9              | 19.6 | (10.6) | 11.6 | 24.3 | 5.5                  | B                    | 10.3                  | A                             | 10.1         | B                   | 1.42                         | 1.0                         | 0.78 | 32  | 13,112  |
| ✓                     | VMVAX  | Vanguard Mid-Cap Value Index Adml       | 2.5              | 28.0 | (12.4) | 17.0 | 15.3 | 4.8                  | B                    | 9.2                   | B                             | 10.7         | A                   | 1.45                         | 2.4                         | 0.07 | 17  | 20,857  |
|                       | VASVX  | Vanguard Selected Value Inv             | 5.8              | 29.5 | (19.7) | 19.5 | 16.3 | 3.2                  | D                    | 8.9                   | C                             | 10.0         | B                   | 1.76                         | 1.3                         | 0.33 | 85  | 5,690   |
| Small Blend           |        |                                         | 11.0             | 24.5 | (12.5) | 13.2 | 21.4 | 6.4                  | 10.6                 | 9.9                   | 1.63                          | 0.4          | 1.12                | 63                           | 1,723                       |      |     |         |
| ✓                     | DISSX  | BNY Mellon Small Cap Stock Idx Inv      | 10.9             | 22.3 | (8.9)  | 12.4 | 25.8 | 7.3                  | C                    | 11.8                  | B                             | 11.5         | A                   | 1.66                         | 0.8                         | 0.50 | 23  | 1,711   |
| ✓                     | NMSAX  | Columbia Small Cap Index A              | 10.9             | 22.3 | (9.0)  | 12.8 | 25.9 | 7.3                  | C                    | 11.9                  | B                             | 11.4         | A                   | 1.66                         | 0.8                         | 0.45 | 17  | 3,718   |
|                       | FSCRX  | Fidelity Small Cap Discovery            | 6.9              | 27.3 | (13.7) | 7.9  | 20.3 | 5.5                  | D                    | 8.8                   | D                             | 10.2         | C                   | 1.70                         | 0.4                         | 0.61 | 52  | 2,620   |
|                       | FSLCX  | Fidelity Small Cap Stock                | 13.8             | 29.5 | (11.6) | 13.8 | 12.9 | 9.2                  | B                    | 10.9                  | C                             | 8.6          | F                   | 1.67                         | 0.0                         | 0.91 | 65  | 1,447   |
|                       | FDSCX  | Fidelity Stock Selector Small Cap       | 21.7             | 30.4 | (8.5)  | 11.7 | 15.3 | 13.2                 | A                    | 13.4                  | A                             | 11.2         | A                   | 1.48                         | 0.0                         | 0.75 | 70  | 1,572   |
| ✓                     | MDSKX  | iShares Russell 2000 Sm-Cp Idx Inv A    | 19.7             | 25.2 | (11.2) | 14.3 | 21.0 | 10.0                 | A                    | 13.0                  | A                             | 10.9         | B                   | 1.64                         | 0.8                         | 0.37 | 20  | 2,754   |
| ✓                     | NSIDX  | Northern Small Cap Index                | 19.5             | 25.2 | (11.1) | 14.6 | 21.2 | 10.0                 | A                    | 13.1                  | A                             | 11.0         | B                   | 1.64                         | 0.9                         | 0.15 | 18  | 1,464   |
|                       | PENNX  | Royce Pennsylvania Mutual Invmt         | 14.1             | 26.6 | (9.7)  | 16.2 | 26.5 | 9.3                  | B                    | 13.9                  | A                             | 9.6          | C                   | 1.57                         | 0.6                         | 0.94 | 30  | 1,917   |
|                       | SIVIX  | State Street Instl Small-Cap Equity Inv | 15.2             | 26.7 | (9.7)  | 13.1 | 24.2 | 9.6                  | B                    | 13.1                  | A                             | 11.7         | A                   | 1.61                         | 0.2                         | 0.88 | 31  | 1,199   |
|                       | PRSVX  | T. Rowe Price Small-Cap Value           | 12.5             | 25.8 | (11.5) | 13.4 | 29.0 | 7.8                  | B                    | 12.9                  | A                             | 10.5         | B                   | 1.50                         | 0.3                         | 0.83 | 22  | 11,357  |
| ✓                     | VCSLX  | VALIC Company I Small Cap Index         | 19.5             | 25.1 | (11.2) | 14.4 | 21.2 | 9.9                  | A                    | 13.0                  | A                             | 11.0         | B                   | 1.64                         | 1.3                         | 0.44 | 13  | 1,253   |
| ✓                     | VSMAX  | Vanguard Small Cap Index Adml           | 19.1             | 27.4 | (9.3)  | 16.2 | 18.3 | 11.2                 | A                    | 13.6                  | A                             | 12.0         | A                   | 1.58                         | 1.1                         | 0.05 | 16  | 109,689 |
|                       | VSTCX  | Vanguard Strat Small-Cap Eq Inv         | 8.4              | 22.1 | (11.9) | 10.3 | 20.6 | 5.3                  | D                    | 9.2                   | D                             | 10.8         | B                   | 1.72                         | 1.2                         | 0.26 | 66  | 1,242   |
|                       | VTMSX  | Vanguard Tax-Mgd Small Cap Adml         | 11.1             | 23.3 | (8.6)  | 13.1 | 25.7 | 7.8                  | B                    | 12.2                  | B                             | 11.9         | A                   | 1.64                         | 1.1                         | 0.09 | 53  | 6,806   |
| Small Growth          |        |                                         | 40.5             | 29.2 | (4.8)  | 23.5 | 10.9 | 19.7                 | 18.4                 | 14.0                  | 1.61                          | 0.1          | 1.24                | 74                           | 2,113                       |      |     |         |
| ✓                     | LMPMX  | ClearBridge Small Cap Growth 1          | 43.8             | 25.6 | 4.5    | 25.2 | 6.0  | 23.6                 | B                    | 20.1                  | B                             | 15.7         | B                   | 1.60                         | 0.0                         | 0.94 | 21  | 5,733   |
|                       | GSTOX  | Goldman Sachs Sm Cp Gr Insights Inv     | 18.2             | 26.3 | (7.3)  | 18.3 | 13.7 | 11.5                 | F                    | 13.2                  | F                             | 12.4         | D                   | 1.61                         | 0.1                         | 0.97 | 140 | 1,163   |
| ✓                     | JANIX  | Janus Henderson Triton D                | 28.5             | 28.4 | (5.2)  | 27.0 | 10.5 | 16.1                 | D                    | 17.0                  | C                             | 14.8         | B                   | 1.58                         | 0.0                         | 0.80 | 32  | 12,052  |
| ✓                     | JANVX  | Janus Henderson Venture D               | 31.6             | 30.8 | (6.6)  | 24.3 | 7.2  | 17.2                 | C                    | 16.5                  | D                             | 14.8         | B                   | 1.56                         | 0.0                         | 0.80 | 25  | 3,951   |
|                       | NBGXN  | Neuberger Berman Genesis Inv            | 24.8             | 29.4 | (6.7)  | 15.6 | 18.1 | 14.7                 | D                    | 15.5                  | D                             | 12.5         | D                   | 1.32                         | 0.0                         | 1.01 | 11  | 11,838  |
| ✓                     | PRDSX  | T. Rowe Price QM US Sm-Cap Gr Eq        | 23.8             | 32.8 | (6.9)  | 22.1 | 11.3 | 15.3                 | D                    | 15.8                  | D                             | 14.4         | C                   | 1.43                         | 0.0                         | 0.79 | 22  | 10,114  |
| ✓                     | OTCFX  | T. Rowe Price Small-Cap Stock           | 25.1             | 33.6 | (3.2)  | 15.3 | 18.6 | 17.4                 | C                    | 17.2                  | C                             | 14.0         | C                   | 1.41                         | 0.0                         | 0.89 | 24  | 11,360  |
|                       | VEXRX  | Vanguard Explorer Adml                  | 31.5             | 31.4 | (2.4)  | 23.1 | 12.5 | 19.0                 | C                    | 18.5                  | C                             | 14.3         | C                   | 1.60                         | 0.2                         | 0.34 | 43  | 19,089  |
| ✓                     | VSGAX  | Vanguard Small Cap Grth Idx Adml        | 35.3             | 32.8 | (5.7)  | 21.9 | 10.7 | 19.2                 | C                    | 18.0                  | C                             | 14.0         | C                   | 1.55                         | 0.4                         | 0.07 | 18  | 32,989  |
| Small Value           |        |                                         | 3.7              | 22.5 | (15.4) | 9.2  | 25.2 | 2.3                  | 7.9                  | 7.9                   | 1.75                          | 0.7          | 1.23                | 90                           | 1,432                       |      |     |         |
|                       | BOSVX  | Bridgeway Omni Small-Cap Value N        | 0.8              | 13.9 | (17.1) | 6.0  | 34.5 | (1.6)                | F                    | 6.3                   | D                             | —            | —                   | 1.94                         | 1.2                         | 0.60 | 43  | 1,073   |
|                       | FCPVX  | Fidelity Small Cap Value                | 11.2             | 20.9 | (15.0) | 12.3 | 21.3 | 4.5                  | A                    | 9.2                   | B                             | 10.0         | A                   | 1.58                         | 0.5                         | 0.96 | 109 | 2,369   |
| ✓                     | JNPSX  | Janus Henderson Small Cap Value D       | (6.7)            | 26.1 | (13.1) | 12.7 | 26.4 | 0.7                  | D                    | 7.8                   | C                             | 7.6          | C                   | 1.40                         | 1.0                         | 1.01 | 59  | 3,517   |
|                       | NOSGX  | Northern Small Cap Value                | (2.3)            | 22.3 | (13.7) | 6.4  | 27.9 | 1.0                  | D                    | 7.0                   | D                             | 8.3          | C                   | 1.58                         | 1.1                         | 1.00 | 14  | 2,671   |
| ✓                     | VSIAX  | Vanguard Small Cap Val Index Adml       | 5.8              | 22.8 | (12.2) | 11.8 | 24.8 | 4.5                  | A                    | 9.7                   | A                             | 10.1         | A                   | 1.66                         | 1.7                         | 0.07 | 19  | 35,120  |
| Communications Sector |        |                                         | 24.5             | 23.8 | (7.3)  | 9.4  | 13.5 | 12.5                 | 12.2                 | 10.3                  | 1.16                          | 0.8          | 1.07                | 113                          | 1,010                       |      |     |         |
|                       | FBMPX  | Fidelity Select Communication Servs     | 35.4             | 32.6 | (3.3)  | 12.6 | 9.5  | 20.2                 | A                    | 16.4                  | A                             | 16.3         | A                   | 1.32                         | 0.0                         | 0.78 | 73  | 858     |
|                       | PRMTX  | T. Rowe Price Comm & Tech Investor      | 53.7             | 33.9 | (1.8)  | 33.0 | 7.5  | 26.4                 | A                    | 23.6                  | A                             | 19.3         | A                   | 1.20                         | 0.0                         | 0.76 | 6   | 10,927  |

TABLE 4 (CONTINUED)

## Top Mutual Funds by Category

| Index Fund<br>Closed          | Ticker | Fund Name                               | Total Return (%) |      |        |       |        | Annual Return (%) |        |               |        |               | Total<br>Risk<br>Index<br>(x) | Yield<br>(%) | Exp<br>Ratio<br>(%) | Port<br>Turn-<br>over<br>(%) | Total<br>Assets<br>(\$ Mil) |         |
|-------------------------------|--------|-----------------------------------------|------------------|------|--------|-------|--------|-------------------|--------|---------------|--------|---------------|-------------------------------|--------------|---------------------|------------------------------|-----------------------------|---------|
|                               |        |                                         | 2020             | 2019 | 2018   | 2017  | 2016   | Fund<br>Grade     | 3-Year | Fund<br>Grade | 5-Year | Fund<br>Grade |                               |              |                     |                              |                             | 10-Year |
|                               |        |                                         |                  |      |        |       |        |                   |        |               |        |               |                               |              |                     |                              |                             |         |
| Consumer Cyclical Sector      |        |                                         | 36.6             | 27.8 | (5.4)  | 20.6  | 4.4    | 18.1              |        | 15.6          |        | 14.8          | 1.55                          | 0.1          | 1.22                | 139                          | 832                         |         |
|                               | FSCPX  | Fidelity Select Consumer Discret Port   | 35.7             | 27.0 | (0.9)  | 22.1  | 4.3    | 19.5              | C      | 16.8          | B      | 15.6          | A                             | 1.47         | 0.0                 | 0.76                         | 41                          | 543     |
|                               | FDLSX  | Fidelity Select Leisure                 | 18.4             | 28.8 | (7.2)  | 29.1  | 6.4    | 12.3              | D      | 14.2          | D      | 13.8          | C                             | 1.69         | 0.4                 | 0.76                         | 53                          | 589     |
|                               | FSRPX  | Fidelity Select Retailing               | 44.3             | 26.3 | 4.6    | 25.8  | 4.4    | 24.0              | A      | 20.2          | A      | 20.0          | A                             | 1.47         | 0.0                 | 0.74                         | 17                          | 3,935   |
| Consumer Defensive Sector     |        |                                         | 11.6             | 27.2 | (12.7) | 12.4  | 4.0    | 7.4               |        | 7.0           |        | 9.9           | 1.00                          | 1.2          | 1.13                | 42                           | 1,173                       |         |
|                               | FDFAX  | Fidelity Select Consumer Staples Port   | 11.6             | 31.8 | (15.8) | 12.1  | 3.1    | 7.4               | B      | 7.4           | A      | 9.8           | C                             | 1.03         | 1.7                 | 0.75                         | 40                          | 1,482   |
| Equity Energy Sector          |        |                                         | (31.7)           | 7.3  | (28.5) | (5.7) | 31.0   | (19.6)            |        | (9.2)         |        | (8.5)         | 2.73                          | 2.4          | 1.34                | 153                          | 362                         |         |
|                               | FSENX  | Fidelity Select Energy                  | (32.5)           | 9.9  | (24.9) | (2.6) | 33.8   | (17.7)            | C      | (6.2)         | B      | (4.6)         | B                             | 2.60         | 3.4                 | 0.81                         | 79                          | 741     |
|                               | VGELX  | Vanguard Energy Adml                    | (30.8)           | 13.3 | (17.1) | 3.3   | 33.2   | (13.4)            | A      | (2.2)         | A      | (3.2)         | A                             | 1.79         | 4.5                 | 0.25                         | 48                          | 4,285   |
| Equity Precious Metals Sector |        |                                         | 31.7             | 41.8 | (14.4) | 9.1   | 50.6   | 16.8              |        | 21.2          |        | (3.8)         | 2.17                          | 3.2          | 1.37                | 49                           | 1,182                       |         |
|                               | BGEIX  | American Century Global Gold Inv        | 18.9             | 37.8 | (7.4)  | 10.6  | 53.0   | 14.9              | D      | 20.8          | C      | (4.5)         | D                             | 2.13         | 0.6                 | 0.69                         | 50                          | 770     |
|                               | FSAGX  | Fidelity Select Gold                    | 26.8             | 35.5 | (13.0) | 8.6   | 47.3   | 14.4              | F      | 19.1          | D      | (4.4)         | D                             | 2.13         | 4.4                 | 0.79                         | 56                          | 2,138   |
|                               | USAGX  | USAA Precious Metals and Minerals       | 25.9             | 43.0 | (12.3) | 9.7   | 46.3   | 16.4              | C      | 20.4          | C      | (5.2)         | F                             | 2.21         | 0.0                 | 1.19                         | 47                          | 729     |
| Financial Sector              |        |                                         | (0.0)            | 27.5 | (15.2) | 15.9  | 19.7   | 2.7               |        | 8.4           |        | 8.8           | 1.68                          | 1.3          | 1.65                | 64                           | 387                         |         |
|                               | FIDSX  | Fidelity Select Financial Services Port | 0.9              | 34.2 | (15.9) | 20.9  | 18.7   | 4.5               | B      | 10.4          | A      | 9.0           | C                             | 1.64         | 2.0                 | 0.77                         | 61                          | 525     |
|                               | PRISX  | T. Rowe Price Financial Services        | 5.4              | 29.7 | (10.0) | 19.1  | 16.9   | 7.2               | A      | 11.4          | A      | 10.8          | A                             | 1.50         | 1.4                 | 0.89                         | 15                          | 829     |
| Global Real Estate Sector     |        |                                         | (4.4)            | 24.1 | (6.2)  | 13.8  | 2.4    | 3.8               |        | 5.4           |        | 6.0           | 1.17                          | 1.6          | 1.25                | 75                           | 687                         |         |
|                               | FIREX  | Fidelity Intl Real Estate               | 5.7              | 27.9 | (6.1)  | 26.7  | (1.6)  | 8.3               | A      | 9.6           | A      | 7.8           | A                             | 0.98         | 1.8                 | 1.00                         | 69                          | 775     |
| ✓                             | BARDX  | iShares Develop Rel Est Idx Inv A       | (8.5)            | 22.1 | (5.2)  | 10.7  | 4.1    | 1.9               | D      | 4.1           | D      | —             | —                             | 1.26         | 1.6                 | 0.49                         | 19                          | 2,015   |
| ✓                             | NGREX  | Northern Global Real Estate Index       | (8.4)            | 23.2 | (6.7)  | 14.4  | 4.4    | 1.7               | F      | 4.7           | C      | 5.4           | D                             | 1.20         | 2.1                 | 0.47                         | 7                           | 1,437   |
|                               | RETTX  | Russell Inv Global Real Est Secs M      | (5.4)            | 21.7 | (5.9)  | 11.6  | 2.8    | 2.7               | D      | 4.4           | D      | 5.7           | C                             | 1.16         | 1.6                 | 1.00                         | 74                          | 544     |
| ✓                             | VGR LX | Vanguard Gbl ex-US RI Est Idx Adml      | (6.9)            | 21.3 | (9.5)  | 26.5  | 1.7    | 0.7               | F      | 5.6           | B      | 5.0           | D                             | 1.24         | 0.9                 | 0.12                         | 11                          | 5,685   |
| Health Sector                 |        |                                         | 24.5             | 27.9 | 0.6    | 22.9  | (10.6) | 16.0              |        | 11.3          |        | 16.0          | 1.23                          | 0.4          | 1.21                | 52                           | 3,172                       |         |
|                               | FBIOX  | Fidelity Select Biotechnology           | 38.3             | 36.0 | (10.7) | 27.9  | (23.7) | 18.9              | B      | 10.4          | C      | 21.0          | A                             | 1.63         | 0.2                 | 0.72                         | 50                          | 8,814   |
|                               | FSPHX  | Fidelity Select Health Care             | 24.4             | 31.5 | 7.4    | 24.0  | (10.7) | 20.7              | A      | 14.3          | A      | 18.9          | A                             | 1.20         | 0.5                 | 0.70                         | 36                          | 10,185  |
|                               | FSHCX  | Fidelity Select Health Care Svcs Port   | 18.5             | 19.9 | 10.4   | 24.3  | 2.3    | 16.2              | C      | 14.8          | A      | 15.8          | C                             | 1.35         | 0.8                 | 0.75                         | 37                          | 1,141   |
|                               | FSMEX  | Fidelity Select Medical Tech & Devcs    | 30.0             | 29.6 | 16.2   | 26.6  | 8.7    | 25.1              | A      | 21.9          | A      | 19.2          | A                             | 1.20         | 0.0                 | 0.71                         | 35                          | 8,195   |
|                               | FPHAX  | Fidelity Select Pharmaceuticals Port    | 11.1             | 31.6 | 5.8    | 10.7  | (16.3) | 15.7              | C      | 7.5           | F      | 13.4          | F                             | 1.03         | 1.2                 | 0.78                         | 52                          | 853     |
| ✓                             | JNGLX  | Janus Henderson Global Life Sci D       | 25.6             | 29.2 | 4.3    | 22.6  | (12.3) | 19.2              | A      | 12.7          | B      | 18.7          | A                             | 1.15         | 1.0                 | 0.82                         | 43                          | 4,782   |
|                               | SWHFX  | Schwab Health Care                      | 12.9             | 17.6 | 4.0    | 20.2  | (4.4)  | 11.3              | F      | 9.7           | C      | 14.6          | D                             | 0.99         | 0.8                 | 0.80                         | 45                          | 806     |
|                               | PRHSX  | T. Rowe Price Health Sciences           | 30.1             | 29.1 | 1.2    | 27.9  | (10.3) | 19.4              | A      | 14.3          | A      | 20.5          | A                             | 1.28         | 0.0                 | 0.76                         | 39                          | 17,434  |
|                               | VGHAX  | Vanguard Health Care Adml               | 12.7             | 23.0 | 1.2    | 19.7  | (8.9)  | 11.9              | F      | 8.9           | D      | 15.1          | D                             | 1.06         | 0.9                 | 0.27                         | 18                          | 49,187  |
| Industrials Sector            |        |                                         | 18.2             | 26.8 | (15.0) | 22.6  | 16.3   | 8.1               |        | 12.4          |        | 11.3          | 1.65                          | 0.2          | 1.05                | 192                          | 587                         |         |
|                               | FSDAX  | Fidelity Select Defense & Aero Port     | (8.0)            | 33.7 | (6.7)  | 34.2  | 17.9   | 4.7               | F      | 12.7          | C      | 13.3          | A                             | 1.79         | 0.3                 | 0.75                         | 40                          | 1,818   |
|                               | FCYIX  | Fidelity Select Industrials             | 11.7             | 28.0 | (15.3) | 20.1  | 15.5   | 6.6               | D      | 10.9          | D      | 10.7          | D                             | 1.55         | 0.2                 | 0.76                         | 143                         | 587     |
| Infrastructure Sector         |        |                                         | (1.4)            | 27.4 | (7.6)  | 16.6  | 9.6    | 5.1               |        | 8.2           |        | 8.1           | 0.98                          | 1.8          | 1.25                | 64                           | 497                         |         |
|                               | NMFX   | Northern Multi-Mgr Gbl Listed Infra     | (2.6)            | 24.3 | (10.3) | 22.2  | 9.0    | 2.8               | F      | 7.7           | D      | —             | —                             | 0.98         | 1.8                 | 0.98                         | 80                          | 1,135   |
| Natural Resources Sector      |        |                                         | 7.9              | 13.5 | (21.3) | 11.8  | 27.2   | (1.7)             |        | 6.1           |        | (0.6)         | 1.81                          | 1.1          | 1.35                | 48                           | 463                         |         |
|                               | FSCHX  | Fidelity Select Chemicals               | 17.5             | 8.2  | (22.2) | 31.8  | 18.0   | (0.3)             | C      | 9.0           | B      | 10.0          | A                             | 1.61         | 1.1                 | 0.78                         | 77                          | 718     |
|                               | FSDPX  | Fidelity Select Materials               | 21.8             | 12.4 | (23.7) | 26.2  | 12.0   | 1.5               | B      | 8.1           | C      | 6.1           | A                             | 1.49         | 0.7                 | 0.80                         | 69                          | 838     |
|                               | PRNEX  | T. Rowe Price New Era                   | (2.7)            | 16.9 | (16.2) | 10.6  | 25.0   | (1.6)             | C      | 5.7           | D      | 0.1           | B                             | 1.61         | 2.4                 | 0.69                         | 45                          | 2,738   |
| Real Estate Sector            |        |                                         | (3.4)            | 28.1 | (6.3)  | 6.7   | 6.3    | 4.9               |        | 5.5           |        | 8.2           | 1.19                          | 2.0          | 1.20                | 73                           | 2,048                       |         |
|                               | FRIFX  | Fidelity Real Estate Income             | (1.1)            | 17.9 | (0.6)  | 7.3   | 10.2   | 5.0               | B      | 6.5           | B      | 7.3           | D                             | 1.10         | 4.8                 | 0.73                         | 32                          | 5,461   |
|                               | FRESX  | Fidelity Real Estate Investment Port    | (7.9)            | 25.2 | (4.0)  | 4.3   | 7.8    | 3.5               | D      | 4.5           | D      | 8.3           | C                             | 1.14         | 2.9                 | 0.74                         | 38                          | 4,449   |
|                               | TRREX  | T. Rowe Price Real Estate               | (11.4)           | 22.5 | (9.0)  | 4.4   | 6.0    | (0.4)             | F      | 1.8           | F      | 6.8           | F                             | 1.29         | 2.4                 | 0.77                         | 9                           | 1,339   |
| ✓                             | VGSLX  | Vanguard Real Estate Index Adml         | (4.7)            | 28.9 | (5.9)  | 4.9   | 8.5    | 5.0               | C      | 5.7           | C      | 8.7           | B                             | 1.21         | 3.9                 | 0.12                         | 6                           | 59,815  |
| Technology Sector             |        |                                         | 51.8             | 40.4 | (2.8)  | 37.0  | 10.6   | 27.1              |        | 25.4          |        | 17.9          | 1.47                          | 0.1          | 1.25                | 79                           | 2,754                       |         |
|                               | FDCPX  | Fidelity Select Computers               | 45.9             | 40.0 | (5.9)  | 33.7  | 15.8   | 24.4              | F      | 24.4          | D      | 15.5          | F                             | 1.34         | 1.4                 | 0.76                         | 116                         | 728     |
|                               | FBSOX  | Fidelity Select IT Services             | 31.4             | 42.2 | 4.2    | 34.2  | 5.2    | 24.9              | F      | 22.4          | D      | 20.0          | B                             | 1.45         | 0.0                 | 0.73                         | 24                          | 4,333   |
|                               | FSELX  | Fidelity Select Semiconductors          | 44.0             | 64.5 | (11.8) | 35.1  | 32.4   | 27.9              | C      | 30.2          | A      | 21.4          | A                             | 1.76         | 0.5                 | 0.72                         | 114                         | 5,191   |
|                               | FSCSX  | Fidelity Select Software & IT Serv Port | 45.4             | 38.9 | 4.2    | 38.5  | 10.3   | 28.1              | B      | 26.3          | C      | 21.5          | A                             | 1.31         | 0.5                 | 0.71                         | 23                          | 12,188  |
|                               | FSPTX  | Fidelity Select Technology              | 63.7             | 51.1 | (8.8)  | 49.9  | 11.9   | 31.1              | A      | 30.5          | A      | 20.2          | A                             | 1.48         | 0.1                 | 0.71                         | 32                          | 11,718  |
| ✓                             | JNGTX  | Janus Henderson Glb Tech & Innov D      | 51.1             | 45.1 | 0.9    | 44.7  | 13.8   | 30.3              | B      | 29.5          | A      | 19.9          | B                             | 1.31         | 0.1                 | 0.83                         | 37                          | 5,862   |
|                               | ROGSX  | Red Oak Technology Select               | 26.3             | 34.3 | 1.6    | 31.1  | 24.6   | 19.9              | F      | 23.0          | D      | 18.4          | C                             | 1.23         | 0.3                 | 0.95                         | 4                           | 645     |
|                               | PRGTX  | T. Rowe Price Global Technology         | 75.6             | 34.1 | (9.5)  | 47.0  | 6.6    | 28.7              | B      | 27.3          | B      | 23.5          | A                             | 1.56         | 0.0                 | 0.88                         | 86                          | 8,209   |
|                               | PRSCX  | T. Rowe Price Science & Tech            | 45.8             | 45.7 | (7.0)  | 39.2  | 11.8   | 25.5              | D      | 25.2          | C      | 18.6          | C                             | 1.44         | 0.5                 | 0.77                         | 56                          | 9,220   |

TABLE 4 (CONTINUED)

## Top Mutual Funds by Category

| Index Fund<br>Closed | Ticker                       | Fund Name                              | Total Return (%) |      |        |      |       | Annual Return (%) |       |       |            |       | Total<br>Risk<br>Index<br>(x) | Yield<br>(%) | Exp<br>Ratio<br>(%) | Port<br>Turn-<br>over<br>(%) | Total<br>Assets<br>(\$ Mil) |         |
|----------------------|------------------------------|----------------------------------------|------------------|------|--------|------|-------|-------------------|-------|-------|------------|-------|-------------------------------|--------------|---------------------|------------------------------|-----------------------------|---------|
|                      |                              |                                        | 2020             | 2019 | 2018   | 2017 | 2016  | 3-Year            |       |       | 5-Year     |       |                               |              |                     |                              |                             | 10-Year |
|                      |                              |                                        |                  |      |        |      |       | Fund Grade        | Grade | Grade | Fund Grade | Grade |                               |              |                     |                              |                             | Grade   |
|                      | VCSTX                        | VALIC Company I Science & Tech         | 56.8             | 39.5 | (1.5)  | 41.3 | 7.3   | 29.2              | B     | 26.7  | C          | 19.7  | B                             | 1.45         | 0.0                 | 0.97                         | 98                          | 2,171   |
|                      | Utilities Sector             |                                        | 0.5              | 23.6 | 2.4    | 12.3 | 15.4  | 8.3               |       | 10.5  |            | 9.7   |                               | 0.90         | 2.8                 | 1.09                         | 45                          | 2,262   |
|                      | FSUTX                        | Fidelity Select Utilities              | 0.6              | 22.7 | 8.6    | 18.0 | 14.0  | 10.2              | B     | 12.5  | A          | 11.0  | A                             | 0.92         | 2.3                 | 0.75                         | 65                          | 976     |
|                      | FIUIX                        | Fidelity Telecom and Utilities         | 2.1              | 22.0 | 3.3    | 12.0 | 17.0  | 8.8               | C     | 11.0  | C          | 10.4  | B                             | 0.87         | 2.2                 | 0.75                         | 48                          | 999     |
|                      | Foreign Large Blend          |                                        | 10.6             | 22.6 | (15.5) | 25.7 | 1.0   | 4.5               |       | 7.7   |            | 5.4   |                               | 1.20         | 1.1                 | 0.99                         | 54                          | 6,793   |
|                      | SCIEIX                       | Hartford Schroders Int'l Stk I         | 24.9             | 25.2 | (12.3) | 29.7 | (1.4) | 11.1              | A     | 11.9  | A          | 7.1   | A                             | 1.21         | 0.3                 | 0.85                         | 37                          | 1,505   |
| ✓                    | MDIIX                        | iShares MSCI EAFE Intl Idx Inv A       | 7.7              | 21.5 | (13.6) | 24.8 | 0.8   | 4.2               | C     | 7.3   | D          | 5.1   | D                             | 1.17         | 1.7                 | 0.35                         | 4                           | 6,696   |
| ✓                    | BDOAX                        | iShares MSCI Total Intl Idx Inv A      | 10.5             | 20.8 | (14.2) | 27.3 | 4.1   | 4.6               | C     | 8.7   | B          | —     | —                             | 1.17         | 1.8                 | 0.41                         | 5                           | 1,205   |
| ✓                    | JNOSX                        | Janus Henderson Overseas D             | 16.7             | 27.1 | (15.3) | 31.3 | (6.9) | 7.9               | A     | 9.0   | B          | 0.3   | F                             | 1.31         | 0.9                 | 0.79                         | 18                          | 1,355   |
|                      | TIEUX                        | Morgan Stanley Pathway Intl Eq         | 10.1             | 22.7 | (15.7) | 27.1 | (0.4) | 4.4               | C     | 7.6   | C          | 4.7   | D                             | 1.26         | 1.8                 | 0.68                         | 39                          | 1,379   |
| ✓                    | NOINX                        | Northern International Equity Index    | 7.9              | 22.0 | (13.7) | 25.3 | 1.1   | 4.3               | C     | 7.5   | C          | 5.4   | C                             | 1.15         | 2.0                 | 0.24                         | 10                          | 5,018   |
|                      | RNTTX                        | Russell Inv Int'l Devd Mkts M          | 5.9              | 20.1 | (15.2) | 25.2 | 2.6   | 2.5               | F     | 6.7   | D          | 4.9   | D                             | 1.27         | 1.2                 | 0.83                         | 58                          | 1,982   |
|                      | TROX                         | T. Rowe Price Overseas Stock           | 9.2              | 22.9 | (15.1) | 27.0 | 2.9   | 4.5               | C     | 8.3   | B          | 6.1   | B                             | 1.25         | 1.4                 | 0.81                         | 13                          | 20,016  |
|                      | VCIEIX                       | VALIC Company I Int'l Eqs Idx          | 7.4              | 21.3 | (13.7) | 24.4 | 1.3   | 4.0               | D     | 7.2   | D          | 4.8   | D                             | 1.14         | 2.4                 | 0.44                         | 10                          | 1,698   |
| ✓                    | VTMGX                        | Vanguard Develop Mkts Index Adml       | 10.3             | 22.0 | (14.5) | 26.4 | 2.5   | 4.8               | C     | 8.3   | B          | 5.9   | B                             | 1.21         | 2.0                 | 0.07                         | 2                           | 138,380 |
| ✓                    | VFWAX                        | Vanguard FTSE AllWld exUS Idx Adml     | 11.4             | 21.6 | (13.9) | 27.2 | 4.8   | 5.2               | B     | 9.2   | A          | 5.2   | C                             | 1.18         | 2.0                 | 0.11                         | 4                           | 46,362  |
| ✓                    | VTIAX                        | Vanguard Total Intl Stock Index Adml   | 11.3             | 21.5 | (14.4) | 27.6 | 4.7   | 5.0               | B     | 9.1   | A          | 5.1   | D                             | 1.19         | 2.1                 | 0.11                         | 7                           | 411,033 |
| ✓✓                   | VGTSX                        | Vanguard Total Intl Stock Index Inv    | 11.2             | 21.4 | (14.4) | 27.4 | 4.7   | 4.9               | B     | 9.0   | A          | 5.1   | D                             | 1.19         | 2.0                 | 0.17                         | 7                           | 411,033 |
|                      | Foreign Large Growth         |                                        | 25.0             | 28.4 | (13.9) | 31.8 | (1.5) | 11.2              |       | 12.2  |            | 8.1   |                               | 1.15         | 0.3                 | 1.10                         | 41                          | 12,027  |
|                      | FDIVX                        | Fidelity Diversified International     | 18.9             | 29.7 | (15.2) | 26.7 | (3.7) | 9.3               | D     | 9.8   | F          | 7.4   | C                             | 1.10         | 0.0                 | 0.75                         | 29                          | 15,067  |
|                      | FOSFX                        | Fidelity Overseas                      | 15.4             | 28.4 | (14.7) | 29.6 | (1.3) | 8.1               | F     | 10.1  | D          | 8.4   | B                             | 1.11         | 0.2                 | 0.90                         | 41                          | 8,391   |
|                      | PRITX                        | T. Rowe Price International Stock      | 14.6             | 27.9 | (14.0) | 28.2 | 2.3   | 8.0               | F     | 10.6  | D          | 6.8   | D                             | 1.16         | 0.4                 | 0.80                         | 31                          | 16,900  |
|                      | VWILX                        | Vanguard International Grth Adml       | 59.7             | 31.5 | (12.6) | 43.2 | 1.8   | 22.5              | A     | 21.8  | A          | 12.4  | A                             | 1.38         | 0.3                 | 0.33                         | 20                          | 64,060  |
|                      | VIAAX                        | Vanguard Intl Div Apprec Idx Adml      | 15.1             | 27.0 | (11.3) | 27.8 | —     | 9.1               | D     | —     | —          | —     | —                             | 1.03         | 1.3                 | 0.20                         | 17                          | 3,271   |
|                      | Foreign Large Value          |                                        | 2.0              | 18.0 | (16.5) | 22.8 | 3.2   | 0.3               |       | 5.0   |            | 3.6   |                               | 1.30         | 1.9                 | 1.13                         | 62                          | 1,435   |
|                      | DODFX                        | Dodge & Cox International Stock        | 2.1              | 22.8 | (18.0) | 23.9 | 8.3   | 0.9               | B     | 6.6   | A          | 4.6   | B                             | 1.52         | 1.9                 | 0.63                         | 12                          | 39,874  |
|                      | FIENX                        | Fidelity Int'l Enhanced Index          | 7.7              | 18.3 | (14.7) | 27.6 | 1.9   | 2.8               | A     | 7.1   | A          | 5.9   | A                             | 1.17         | 1.6                 | 0.59                         | 75                          | 1,355   |
|                      | SIDNX                        | Hartford Schroders Intl Multi-Cp Val I | 1.0              | 18.6 | (15.4) | 23.3 | 8.8   | 0.4               | C     | 6.3   | A          | 4.4   | B                             | 1.27         | 2.2                 | 0.87                         | 119                         | 2,091   |
|                      | VTRIX                        | Vanguard International Value Inv       | 9.0              | 20.4 | (14.5) | 28.0 | 4.5   | 3.9               | A     | 8.4   | A          | 5.1   | A                             | 1.29         | 1.6                 | 0.38                         | 72                          | 12,125  |
| ✓                    | VIHAX                        | Vanguard Intl Hi Div Yld Adml          | (0.7)            | 18.3 | (12.4) | 22.4 | —     | 1.0               | B     | —     | —          | —     | —                             | 1.28         | 3.2                 | 0.27                         | 20                          | 2,020   |
|                      | Diversified Emerging Markets |                                        | 20.3             | 21.3 | (16.6) | 36.2 | 8.2   | 6.6               |       | 12.2  |            | 4.0   |                               | 1.32         | 0.8                 | 1.31                         | 63                          | 3,843   |
|                      | FEMKX                        | Fidelity Emerging Markets              | 32.5             | 33.7 | (18.0) | 47.7 | 3.3   | 13.2              | A     | 17.2  | A          | 6.6   | A                             | 1.22         | 0.2                 | 0.94                         | 34                          | 6,923   |
| ✓                    | NOEMX                        | Northern Emerging Markets Eq Index     | 17.6             | 18.3 | (15.0) | 37.3 | 10.6  | 5.7               | C     | 12.4  | C          | 3.2   | C                             | 1.29         | 2.4                 | 0.30                         | 45                          | 2,426   |
|                      | RMMTX                        | Russell Inv Emerging Markets M         | 9.9              | 19.3 | (16.6) | 35.5 | 11.5  | 3.0               | F     | 10.5  | D          | 2.7   | D                             | 1.34         | 0.7                 | 1.15                         | 86                          | 1,581   |
| ✓                    | SFGIX                        | Seafarer Overseas Gr and Income Inv    | 22.2             | 23.0 | (18.2) | 26.0 | 9.3   | 7.1               | C     | 11.1  | D          | —     | —                             | 1.24         | 1.2                 | 1.03                         | 29                          | 1,755   |
|                      | VCGEX                        | VALIC Company I Emerg Economies        | 15.5             | 20.3 | (19.3) | 41.3 | 11.5  | 3.9               | D     | 12.0  | C          | 3.7   | C                             | 1.28         | 2.00                | 0.91                         | 62                          | 1,014   |
| ✓                    | VEMAX                        | Vanguard Emg Mkts Stock Idx Adml       | 15.2             | 20.3 | (14.6) | 31.4 | 11.7  | 5.8               | C     | 11.7  | C          | 3.1   | D                             | 1.26         | 1.9                 | 0.14                         | 10                          | 99,608  |
|                      | Ultrashort Bond              |                                        | 1.4              | 3.0  | 1.6    | 1.5  | 1.4   | 2.0               |       | 1.8   |            | 1.2   |                               | 0.12         | 1.3                 | 0.49                         | 79                          | 4,291   |
|                      | BBBMX                        | BBH Limited Duration N                 | 3.0              | 4.3  | 2.0    | 2.3  | 2.6   | 3.1               | A     | 2.8   | A          | 2.0   | A                             | 0.18         | 2.2                 | 0.35                         | 53                          | 8,322   |
|                      | GPPOX                        | Goldman Sachs Sht-Tm Cnsvr Inc Inv     | 1.2              | 3.0  | 2.1    | 1.4  | 1.1   | 2.1               | C     | 1.8   | C          | —     | —                             | 0.08         | 1.0                 | 0.32                         | 87                          | 5,952   |
|                      | NTAUX                        | Northern Tax-Advant U/S Fxd Inc        | 1.5              | 2.5  | 1.4    | 0.8  | 0.8   | 1.8               | D     | 1.4   | F          | 1.1   | D                             | 0.04         | 1.0                 | 0.25                         | 70                          | 4,918   |
|                      | NUSFX                        | Northern Ultra-Short Fixed Income      | 2.4              | 3.7  | 1.5    | 1.5  | 1.5   | 2.5               | A     | 2.1   | A          | 1.6   | B                             | 0.10         | 1.4                 | 0.25                         | 76                          | 3,764   |
|                      | PYLMX                        | Payden Limited Maturity                | 1.8              | 3.3  | 1.8    | 1.6  | 1.3   | 2.3               | B     | 2.0   | B          | 1.4   | B                             | 0.13         | 1.4                 | 0.25                         | 74                          | 1,244   |
|                      | TCUYY                        | Trust For Credit Unions U-S Dur Inv    | 1.5              | 2.5  | 1.2    | 0.7  | 0.2   | 1.7               | D     | 1.2   | F          | 0.7   | F                             | 0.04         | 0.9                 | 0.36                         | 25                          | 2,056   |
|                      | VUSFX                        | Vanguard Ultra-Short-Term Bd Adm       | 2.1              | 3.4  | 2.1    | 1.4  | 1.3   | 2.5               | A     | 2.1   | B          | —     | —                             | 0.06         | 1.6                 | 0.10                         | 70                          | 14,417  |
|                      | Short-Term Bond              |                                        | 3.9              | 4.6  | 0.8    | 1.7  | 2.3   | 3.1               |       | 2.7   |            | 2.1   |                               | 0.18         | 2.0                 | 0.73                         | 115                         | 4,990   |
|                      | FSHBX                        | Fidelity Short-Term Bond               | 3.7              | 4.2  | 1.2    | 1.2  | 1.5   | 3.0               | C     | 2.3   | D          | 1.8   | D                             | 0.10         | 2.0                 | 0.45                         | 67                          | 3,301   |
| ✓                    | FPNIX                        | FPA New Income                         | 2.5              | 3.8  | 2.3    | 2.7  | 2.5   | 2.9               | D     | 2.8   | B          | 2.0   | C                             | 0.11         | 2.2                 | 0.50                         | 54                          | 9,138   |
|                      | GSSRX                        | Goldman Sachs Short Durat Inc Inv      | 5.8              | 6.8  | 0.0    | 1.6  | 2.4   | 4.2               | A     | 3.3   | A          | —     | —                             | 0.22         | 2.1                 | 0.53                         | 192                         | 2,244   |
|                      | PYSBX                        | Payden Low Duration Fund               | 3.5              | 4.1  | 1.0    | 1.5  | 1.8   | 2.9               | D     | 2.4   | D          | 1.9   | D                             | 0.16         | 1.6                 | 0.43                         | 211                         | 1,555   |
|                      | PRWBX                        | T. Rowe Price Short-Term Bond          | 4.5              | 4.3  | 1.4    | 1.3  | 1.6   | 3.4               | B     | 2.6   | C          | 1.9   | D                             | 0.15         | 1.9                 | 0.44                         | 70                          | 5,820   |
|                      | THLIX                        | Thrivent Limited Maturity Bond S       | 4.1              | 4.7  | 0.9    | 2.4  | 2.7   | 3.2               | C     | 2.9   | B          | 2.3   | B                             | 0.18         | 2.0                 | 0.43                         | 109                         | 1,499   |
|                      | USSBX                        | USAA Short-Term Bond                   | 4.5              | 5.0  | 1.2    | 2.3  | 3.0   | 3.6               | B     | 3.2   | A          | 2.5   | B                             | 0.21         | 2.7                 | 0.52                         | —                           | 2,869   |
| ✓                    | VBIRX                        | Vanguard Short-Term Bd Index Adml      | 4.7              | 4.9  | 1.3    | 1.2  | 1.5   | 3.6               | B     | 2.7   | C          | 2.1   | C                             | 0.09         | 1.8                 | 0.07                         | 44                          | 61,299  |
|                      | VFSUX                        | Vanguard Short-Term Invmt-Gr Adml      | 5.2              | 5.8  | 1.0    | 2.1  | 2.8   | 4.0               | A     | 3.4   | A          | 2.8   | A                             | 0.18         | 2.3                 | 0.10                         | 76                          | 69,454  |
| ✓                    | VSCSX                        | Vanguard Shrt-Tm Corp Bd Idx Adml      | 5.1              | 6.8  | 0.9    | 2.5  | 2.6   | 4.2               | A     | 3.6   | A          | 3.1   | A                             | 0.21         | 2.3                 | 0.07                         | 56                          | 42,773  |

TABLE 4 (CONTINUED)

## Top Mutual Funds by Category

| Index Fund<br>Closed | Ticker                     | Fund Name                             | Total Return (%) |      |       |      |       | Annual Return (%) |            |            |   |     | Total<br>Risk<br>Index<br>(x) | Yield<br>(%) | Exp<br>Ratio<br>(%) | Port<br>Turn-<br>over<br>(%) | Total<br>Assets<br>(\$ Mil) |         |
|----------------------|----------------------------|---------------------------------------|------------------|------|-------|------|-------|-------------------|------------|------------|---|-----|-------------------------------|--------------|---------------------|------------------------------|-----------------------------|---------|
|                      |                            |                                       |                  |      |       |      |       |                   |            |            |   |     |                               |              |                     |                              |                             |         |
|                      |                            |                                       | 2020             | 2019 | 2018  | 2017 | 2016  | Fund Grade        | Fund Grade | Fund Grade |   |     |                               |              |                     |                              |                             |         |
|                      | Intermediate Core Bond     |                                       | 7.8              | 8.3  | (0.4) | 3.4  | 2.7   | 5.2               |            | 4.3        |   | 3.7 | 0.24                          | 2.0          | 0.64                | 202                          | 11,709                      |         |
| ✓                    | BRAMX                      | BlackRock Alloc Target Shrs Ser M     | 5.0              | 7.1  |       | 2.6  | 2.2   | 4.4               | F          | 3.6        | F | 4.4 | A                             | 0.14         | 3.2                 | 0.00                         | 1,316                       | 1,263   |
|                      | DBMIX                      | BNY Mellon Bond Market Index Inv      | 7.3              | 8.1  | (0.3) | 3.1  | 2.1   | 5.0               | D          | 4.0        | D | 3.4 | D                             | 0.22         | 2.1                 | 0.40                         | 134                         | 1,256   |
|                      | FTHRX                      | Fidelity Intermediate Bond            | 7.2              | 7.2  | 0.5   | 2.3  | 2.8   | 4.9               | D          | 4.0        | D | 3.4 | D                             | 0.20         | 2.1                 | 0.45                         | 99                          | 3,090   |
|                      | FBNDX                      | Fidelity Investment Grade Bond        | 9.9              | 9.8  | (0.4) | 3.9  | 5.3   | 6.3               | A          | 5.6        | A | 4.4 | A                             | 0.24         | 1.8                 | 0.45                         | 118                         | 10,358  |
|                      | FMSFX                      | Fidelity Mortgage Securities          | 4.4              | 6.4  | 0.8   | 2.3  | 1.9   | 3.8               | F          | 3.1        | F | 3.2 | D                             | 0.13         | 1.5                 | 0.45                         | 741                         | 1,294   |
|                      | GDFTX                      | Goldman Sachs Core Fixed Inc Inv      | 9.8              | 9.6  | (0.6) | 3.4  | 2.9   | 6.2               | A          | 4.9        | A | 4.2 | A                             | 0.26         | 2.2                 | 0.46                         | 693                         | 2,068   |
| ✓                    | BMOAX                      | iShares US Aggreg Bond Index Inv A    | 7.3              | 8.4  | (0.5) | 3.1  | 2.2   | 5.0               | D          | 4.1        | D | 3.5 | D                             | 0.22         | 2.1                 | 0.35                         | 158                         | 2,701   |
|                      | MABDX                      | Mutual of America Bond                | 4.0              | 7.6  | 0.2   | 3.6  | 4.7   | 3.9               | F          | 4.0        | D | 3.9 | C                             | 0.22         | 2.4                 | 0.45                         | 13                          | 1,872   |
| ✓                    | NOBOX                      | Northern Bond Index                   | 7.5              | 8.6  | (0.2) | 3.5  | 2.3   | 5.2               | C          | 4.3        | C | 3.7 | C                             | 0.22         | 2.3                 | 0.15                         | 54                          | 3,456   |
|                      | PBDIX                      | T. Rowe Price QM U.S. Bond Index      | 8.2              | 8.5  | 0.0   | 3.8  | 2.7   | 5.5               | B          | 4.6        | B | 3.9 | C                             | 0.24         | 2.3                 | 0.25                         | 161                         | 1,695   |
|                      | VCOBX                      | Vanguard Core Bond Adml               | 10.4             | 9.6  | (0.9) | 3.9  | —     | 6.3               | A          | —          | — | —   | —                             | 0.24         | 1.8                 | 0.10                         | 383                         | 4,340   |
| ✓                    | VBILX                      | Vanguard Inter-Tm Bd Index Adml       | 9.8              | 10.2 | (0.2) | 3.8  | 2.8   | 6.5               | A          | 5.2        | A | 4.8 | A                             | 0.26         | 2.2                 | 0.07                         | 50                          | 40,983  |
| ✓                    | VBTLX                      | Vanguard Total Bd Mkt Index Adml      | 7.7              | 8.7  | 0.0   | 3.6  | 2.6   | 5.4               | B          | 4.5        | C | 3.8 | C                             | 0.22         | 2.2                 | 0.05                         | 31                          | 303,062 |
| ✓                    | VTBIX                      | Vanguard Total Bond Mkt II Idx Inv    | 7.3              | 8.6  | (0.1) | 3.5  | 2.5   | 5.2               | C          | 4.3        | C | 3.7 | C                             | 0.23         | 2.1                 | 0.09                         | 66                          | 213,942 |
|                      | Long-Term Bond             |                                       | 13.8             | 18.8 | (4.8) | 10.8 | 7.1   | 8.7               |            | 8.8        |   | 7.7 | 0.61                          | 3.0          | 0.71                | 93                           | 3,830                       |         |
| ✓                    | VBLAX                      | Vanguard Long-Term Bd Idx Adml        | 16.2             | 19.1 | (4.4) | 10.9 | 6.5   | 9.8               | B          | 9.3        | C | 8.1 | C                             | 0.64         | 2.9                 | 0.07                         | 33                          | 12,093  |
|                      | VWETX                      | Vanguard Long-Term Invmt-Gr Adml      | 15.5             | 20.5 | (5.9) | 12.0 | 7.9   | 9.4               | C          | 9.6        | B | 8.5 | A                             | 0.65         | 3.1                 | 0.12                         | 34                          | 21,262  |
| ✓                    | VLTCX                      | Vanguard Long-Tm Corp Bd Idx Adml     | 13.7             | 23.2 | (6.9) | 12.4 | 10.6  | 9.2               | C          | 10.1       | A | 8.3 | B                             | 0.73         | 3.1                 | 0.07                         | 62                          | 6,551   |
|                      | Short Government           |                                       | 3.2              | 3.1  | 1.1   | 0.5  | 0.6   | 2.4               |            | 1.7        |   | 1.2 | 0.08                          | 1.5          | 0.73                | 152                          | 1,571                       |         |
|                      | GTDTX                      | Goldman Sachs Short Dur Govt Inv      | 3.8              | 3.0  | 1.3   | 0.4  | 1.3   | 2.7               | B          | 2.0        | B | 1.2 | C                             | 0.07         | 1.4                 | 0.56                         | 479                         | 1,072   |
|                      | TCUEX                      | Trust For Credit Unions Short Dur Inv | 4.0              | 4.3  | 1.2   | 0.9  | 0.5   | 3.1               | A          | 2.1        | A | 1.3 | C                             | 0.08         | 1.5                 | 0.35                         | 112                         | 1,059   |
|                      | VSGDX                      | Vanguard Short-Term Federal Adml      | 4.5              | 4.2  | 1.4   | 0.8  | 1.2   | 3.3               | A          | 2.4        | A | 1.8 | A                             | 0.08         | 1.4                 | 0.10                         | 499                         | 7,881   |
| ✓                    | VSBSX                      | Vanguard Short-Term Treas Idx Adml    | 3.1              | 3.5  | 1.5   | 0.4  | 0.8   | 2.7               | C          | 1.8        | C | 1.2 | C                             | 0.08         | 1.1                 | 0.07                         | 67                          | 13,657  |
|                      | VFIRX                      | Vanguard Short-Term Treasury Adml     | 4.1              | 3.7  | 1.5   | 0.4  | 1.2   | 3.1               | A          | 2.1        | A | 1.5 | B                             | 0.08         | 0.8                 | 0.10                         | 340                         | 9,146   |
|                      | Intermediate Government    |                                       | 5.7              | 5.7  | 0.4   | 1.6  | 1.1   | 3.9               |            | 2.9        |   | 2.7 | 0.18                          | 1.6          | 0.78                | 389                          | 3,902                       |         |
| ✓                    | LUTAX                      | Columbia US Treasury Index A          | 7.6              | 6.4  | 0.5   | 2.0  | 0.7   | 4.8               | A          | 3.4        | A | 2.9 | B                             | 0.27         | 1.4                 | 0.32                         | 54                          | 1,349   |
|                      | FGMNX                      | Fidelity GNMA                         | 3.7              | 5.7  | 0.6   | 1.7  | 1.6   | 3.3               | D          | 2.7        | C | 2.9 | B                             | 0.13         | 1.6                 | 0.45                         | 561                         | 4,323   |
|                      | FGOVX                      | Fidelity Government Income            | 6.8              | 6.4  | 0.6   | 2.2  | 1.1   | 4.6               | A          | 3.4        | B | 3.0 | B                             | 0.24         | 1.1                 | 0.45                         | 255                         | 4,241   |
|                      | PRGMX                      | T. Rowe Price GNMA                    | 4.2              | 5.2  | 0.6   | 1.2  | 1.7   | 3.3               | D          | 2.6        | D | 2.6 | C                             | 0.12         | 1.4                 | 0.58                         | 853                         | 1,250   |
| ✓                    | PRTIX                      | T. Rowe Price US Treasury Interm Idx  | 8.1              | 6.6  | 1.0   | 1.4  | 0.6   | 5.2               | A          | 3.5        | A | 3.1 | A                             | 0.25         | 1.0                 | 0.25                         | 168                         | 1,286   |
|                      | VFIJX                      | Vanguard GNMA Adml                    | 3.8              | 5.9  | 1.0   | 2.0  | 1.9   | 3.6               | D          | 2.9        | C | 3.1 | B                             | 0.14         | 2.0                 | 0.11                         | 616                         | 27,087  |
|                      | VFIUX                      | Vanguard Inter-Term Treasury Adml     | 8.3              | 6.4  | 1.1   | 1.7  | 1.3   | 5.2               | A          | 3.7        | A | 3.4 | A                             | 0.22         | 1.3                 | 0.10                         | 214                         | 7,447   |
| ✓                    | VSIGX                      | Vanguard Intmdt-Term Trs Idx Adml     | 7.6              | 6.3  | 1.3   | 1.6  | 1.1   | 5.0               | A          | 3.5        | A | 3.3 | A                             | 0.23         | 1.5                 | 0.07                         | 28                          | 11,234  |
| ✓                    | VMSBX                      | Vanguard Mortg-Back Secs Idx Adml     | 3.7              | 6.2  | 0.9   | 2.3  | 1.5   | 3.6               | C          | 2.9        | C | 2.9 | B                             | 0.14         | 1.8                 | 0.07                         | 218                         | 14,395  |
|                      | Long Government            |                                       | 18.7             | 14.7 | (2.3) | 9.4  | 1.2   | 10.0              |            | 8.1        |   | 8.3 | 0.87                          | 2.1          | 0.76                | 114                          | 2,369                       |         |
| ✓                    | VLGSX                      | Vanguard Long-Term Treas Idx Adml     | 17.7             | 14.3 | (1.7) | 8.7  | 1.3   | 9.8               | D          | 7.8        | B | 7.7 | C                             | 0.81         | 1.8                 | 0.07                         | 29                          | 5,647   |
|                      | Muni National Short        |                                       | 2.4              | 3.4  | 1.1   | 1.9  | (0.2) | 2.3               |            | 1.7        |   | 1.7 | 0.13                          | 1.2          | 0.66                | 103                          | 2,454                       |         |
|                      | FSTFX                      | Fidelity Limited Term Mun Income      | 3.3              | 4.2  | 1.3   | 2.4  | (0.4) | 2.9               | B          | 2.1        | B | 2.1 | B                             | 0.15         | 1.6                 | 0.37                         | 43                          | 3,312   |
|                      | GDIRX                      | Goldman Sachs Short Dur T/F Inv       | 2.4              | 3.6  | 2.4   | 1.7  | 0.2   | 2.8               | B          | 2.1        | B | 1.8 | B                             | 0.11         | 1.4                 | 0.43                         | 29                          | 11,448  |
|                      | USMSX                      | JPMorgan Ultra-Short Muni A           | 0.8              | 1.9  | 1.0   | 0.7  | —     | 1.2               | F          | —          | — | —   | —                             | 0.03         | 0.6                 | 0.45                         | —                           | 6,794   |
|                      | VMLUX                      | Vanguard Ltd-Term Tx-Ex Adml          | 3.4              | 4.0  | 1.6   | 2.1  | (0.1) | 3.0               | A          | 2.2        | B | 2.1 | B                             | 0.12         | 1.7                 | 0.09                         | 31                          | 32,770  |
|                      | VWSUX                      | Vanguard Short-Term Tx-Ex Adml        | 1.9              | 2.5  | 1.7   | 1.1  | 0.5   | 2.0               | D          | 1.5        | D | 1.2 | D                             | 0.05         | 1.3                 | 0.09                         | 47                          | 20,386  |
|                      | Muni National Intermediate |                                       | 4.3              | 6.7  | 0.8   | 4.7  | (0.2) | 3.9               |            | 3.2        |   | 3.9 | 0.27                          | 2.1          | 0.72                | 40                           | 2,916                       |         |
|                      | TWTIX                      | American Cent IntTrm TxFr Bd Inv      | 4.8              | 6.7  | 0.9   | 4.8  | (0.4) | 4.1               | B          | 3.3        | C | 3.7 | D                             | 0.27         | 2.3                 | 0.47                         | 49                          | 4,078   |
|                      | MPNIX                      | BNY Mellon Natl Interm Muni Bd M      | 4.7              | 7.0  | 0.9   | 4.4  | (0.3) | 4.2               | B          | 3.3        | C | 3.8 | C                             | 0.26         | 2.1                 | 0.50                         | 46                          | 2,744   |
|                      | BIAEX                      | Brown Advisory Tax Exm Bond Inv       | 3.4              | 7.5  | 2.2   | 4.9  | 0.6   | 4.3               | B          | 3.7        | A | —   | —                             | 0.33         | 2.5                 | 0.47                         | 80                          | 1,167   |
|                      | FLTMX                      | Fidelity Interm Muni Inc              | 4.5              | 6.5  | 1.2   | 4.5  | 0.0   | 4.1               | C          | 3.3        | C | 3.7 | D                             | 0.24         | 2.1                 | 0.35                         | 14                          | 9,097   |
|                      | GUIRX                      | Goldman Sachs Dyn Muni Inc Inv        | 3.8              | 7.6  | 3.1   | 5.8  | 1.3   | 4.8               | A          | 4.3        | A | 5.0 | A                             | 0.36         | 2.4                 | 0.47                         | 23                          | 8,629   |
|                      | NOITX                      | Northern Intermediate Tax-Exm         | 4.8              | 6.5  | 0.8   | 3.9  | (0.1) | 4.0               | C          | 3.2        | C | 3.8 | C                             | 0.22         | 2.0                 | 0.46                         | 128                         | 3,066   |
|                      | RBCUX                      | Russell Inv Tax-Exm Bond M            | 4.2              | 7.2  | 1.6   | 4.7  | 0.1   | 4.3               | B          | 3.5        | B | 3.7 | D                             | 0.27         | 2.7                 | 0.42                         | 35                          | 3,278   |
|                      | PRSMX                      | T. Rowe Price Summit Muni Intm Inv    | 4.5              | 6.5  | 0.8   | 4.2  | (0.1) | 3.9               | C          | 3.2        | C | 3.8 | C                             | 0.23         | 2.3                 | 0.50                         | 16                          | 5,960   |
|                      | USATX                      | USAA Tax Exm Intermediate-Term        | 4.7              | 7.0  | 1.2   | 5.8  | (0.5) | 4.3               | B          | 3.6        | B | 4.4 | B                             | 0.28         | 2.7                 | 0.48                         | 26                          | 5,042   |
|                      | VWIUX                      | Vanguard Inter-Term Tx-Ex Adml        | 5.2              | 6.9  | 1.3   | 4.6  | 0.2   | 4.4               | A          | 3.6        | B | 4.2 | B                             | 0.23         | 2.4                 | 0.09                         | 16                          | 79,880  |
| ✓                    | VTEAX                      | Vanguard Tax-Exm Bond Adml            | 5.0              | 7.4  | 0.9   | 5.0  | 0.3   | 4.4               | A          | 3.7        | A | —   | —                             | 0.25         | 2.0                 | 0.09                         | 8                           | 10,968  |

TABLE 4 (CONTINUED)

## Top Mutual Funds by Category

| Index Fund<br>Closed | Ticker                       | Fund Name                           |                  |      |       |      |      | Annual Return (%) |       |        |       |         | Total<br>Risk<br>Index<br>(x) | Yield<br>(%) | Exp<br>Ratio<br>(%) | Port<br>Turn-<br>over<br>(%) | Total<br>Assets<br>(\$ Mil) |        |
|----------------------|------------------------------|-------------------------------------|------------------|------|-------|------|------|-------------------|-------|--------|-------|---------|-------------------------------|--------------|---------------------|------------------------------|-----------------------------|--------|
|                      |                              |                                     | Total Return (%) |      |       |      |      | 3-Year            |       | 5-Year |       | 10-Year |                               |              |                     |                              |                             |        |
|                      |                              |                                     | 2020             | 2019 | 2018  | 2017 | 2016 | Fund              | Grade | Fund   | Grade | Fund    | Grade                         |              |                     |                              |                             |        |
|                      | Muni National Long           |                                     | 4.9              | 8.1  | 0.5   | 5.8  | 0.1  | 4.5               |       | 3.8    |       | 4.9     | 0.34                          | 2.5          | 0.81                | 34                           | 3,291                       |        |
|                      | ELFTX                        | Elfun Tax-Exm Income                | 4.7              | 7.1  | 0.9   | 4.7  | 0.4  | 4.2               | D     | 3.5    | D     | 4.4     | F                             | 0.26         | 3.5                 | 0.20                         | 25                          | 1,339  |
|                      | FHIGX                        | Fidelity Muni Income                | 4.6              | 8.5  | 0.8   | 6.7  | 0.0  | 4.6               | C     | 4.1    | B     | 4.9     | C                             | 0.34         | 2.6                 | 0.45                         | 16                          | 5,007  |
|                      | FTABX                        | Fidelity Tax-Free Bond              | 5.0              | 8.6  | 0.8   | 6.4  | 0.4  | 4.8               | B     | 4.2    | B     | 5.0     | B                             | 0.34         | 2.6                 | 0.25                         | 8                           | 4,381  |
|                      | NOTEX                        | Northern Tax-Exm                    | 5.2              | 7.6  | 0.6   | 4.8  | 0.4  | 4.5               | C     | 3.7    | C     | 4.8     | C                             | 0.28         | 2.3                 | 0.46                         | 123                         | 1,966  |
|                      | PRINX                        | T. Rowe Price Summit Muni Inc Inv   | 4.6              | 7.8  | 0.4   | 5.9  | 0.4  | 4.2               | D     | 3.8    | C     | 5.0     | C                             | 0.34         | 2.6                 | 0.50                         | 19                          | 2,613  |
|                      | PRTAX                        | T. Rowe Price Tax-Free Income Inv   | 4.9              | 7.2  | 0.7   | 5.2  | 0.3  | 4.2               | D     | 3.6    | D     | 4.6     | D                             | 0.31         | 2.9                 | 0.53                         | 11                          | 2,756  |
|                      | TMBIX                        | Thrivent Muni Bond S                | 5.0              | 7.3  | 0.5   | 4.7  | 0.0  | 4.2               | D     | 3.5    | D     | 4.5     | D                             | 0.28         | 3.0                 | 0.55                         | 31                          | 1,585  |
|                      | USTEX                        | USAA Tax Exm Long-Term              | 5.2              | 7.5  | 0.8   | 5.8  | 0.6  | 4.4               | C     | 3.9    | C     | 5.2     | B                             | 0.33         | 3.1                 | 0.48                         | 24                          | 2,426  |
|                      | VWALX                        | Vanguard High-Yield Tax-Exm Adml    | 5.5              | 9.3  | 1.4   | 7.9  | 0.9  | 5.3               | A     | 4.9    | A     | 5.7     | A                             | 0.36         | 3.1                 | 0.09                         | 19                          | 16,353 |
|                      | VWLUX                        | Vanguard Long-Term Tax-Exm Adml     | 6.3              | 8.6  | 1.0   | 6.5  | 0.7  | 5.2               | A     | 4.6    | A     | 5.3     | B                             | 0.30         | 2.8                 | 0.09                         | 14                          | 15,915 |
| ✓                    | SMMOX                        | Western Asset Mgd Munis 1           | 4.3              | 7.4  | 0.6   | 5.6  | 0.3  | 4.1               | D     | 3.6    | D     | 5.0     | C                             | 0.38         | 2.9                 | 0.51                         | 31                          | 4,599  |
|                      | Inflation-Protected Bond     |                                     | 9.6              | 7.3  | (1.6) | 2.4  | 4.2  | 5.0               |       | 4.4    |       | 3.0     | 0.27                          | 1.5          | 0.71                | 78                           | 3,423                       |        |
|                      | ACITX                        | American Century Infl Adjs Bond Inv | 10.3             | 7.9  | (2.5) | 3.1  | 4.7  | 5.1               | C     | 4.6    | C     | 3.3     | B                             | 0.27         | 1.2                 | 0.47                         | 24                          | 3,239  |
|                      | TRBFX                        | T. Rowe Price Ltd Dur Infl Focus Bd | 5.7              | 5.2  | 0.3   | 0.8  | 2.1  | 3.7               | D     | 2.8    | F     | 1.5     | F                             | 0.17         | 0.4                 | 0.39                         | 102                         | 7,964  |
|                      | VAIPX                        | Vanguard Infl-Prot Secs Adml        | 11.0             | 8.2  | (1.4) | 2.9  | 4.6  | 5.8               | B     | 5.0    | B     | 3.7     | A                             | 0.24         | 1.4                 | 0.00                         | 26                          | 34,300 |
| ✓                    | VTAPX                        | Vanguard ShrtTm Infl-Prot Idx Adml  | 5.0              | 4.8  | 0.5   | 0.8  | 2.7  | 3.4               | F     | 2.8    | F     | —       | —                             | 0.11         | 1.2                 | 0.00                         | 37                          | 40,255 |
|                      | High-Yield Bond              |                                     | 5.0              | 13.0 | (2.8) | 6.7  | 13.7 | 4.8               |       | 6.9    |       | 5.6     | 0.60                          | 4.9          | 1.01                | 79                           | 2,690                       |        |
|                      | FAGIX                        | Fidelity Capital & Income           | 10.2             | 18.9 | (5.8) | 11.7 | 10.7 | 7.3               | A     | 8.8    | A     | 7.2     | A                             | 0.84         | 3.7                 | 0.67                         | 46                          | 12,574 |
|                      | SPHIX                        | Fidelity High Income                | 2.4              | 14.2 | (2.5) | 8.6  | 16.0 | 4.5               | D     | 7.5    | B     | 5.8     | C                             | 0.60         | 4.7                 | 0.69                         | 44                          | 8,076  |
|                      | GSHTX                        | Goldman Sachs High Yield Inv        | 5.6              | 15.3 | (3.6) | 5.9  | 13.9 | 5.5               | B     | 7.2    | C     | 5.8     | C                             | 0.67         | 5.4                 | 0.78                         | 80                          | 2,213  |
| ✓                    | JNHYX                        | Janus Henderson High-Yield D        | 5.5              | 15.4 | (3.0) | 6.2  | 12.9 | 5.7               | B     | 7.2    | C     | 6.0     | B                             | 0.65         | 5.1                 | 0.77                         | 146                         | 1,146  |
|                      | NHFIX                        | Northern High Yield Fixed Income    | 6.4              | 15.9 | (3.8) | 7.6  | 11.2 | 5.8               | A     | 7.3    | C     | 6.1     | B                             | 0.74         | 5.4                 | 0.78                         | 48                          | 3,603  |
| ✓                    | PRHYX                        | T. Rowe Price High Yield            | 5.0              | 14.7 | (3.3) | 7.4  | 14.5 | 5.2               | C     | 7.4    | B     | 6.2     | B                             | 0.60         | 5.2                 | 0.72                         | 42                          | 8,581  |
|                      | VWEAX                        | Vanguard High-Yield Corp Adml       | 5.4              | 15.9 | (2.9) | 7.1  | 11.3 | 5.9               | A     | 7.2    | C     | 6.5     | A                             | 0.54         | 4.7                 | 0.13                         | 28                          | 28,372 |
|                      | Allocation—15% to 30% Equity |                                     | 7.6              | 11.6 | (3.2) | 7.0  | 6.2  | 5.1               |       | 5.7    |       | 4.9     | 0.45                          | 2.2          | 0.95                | 66                           | 1,015                       |        |
|                      | FASIX                        | Fidelity Asset Manager 20%          | 8.6              | 10.6 | (1.6) | 7.0  | 4.7  | 5.7               | B     | 5.8    | C     | 4.7     | D                             | 0.35         | 1.3                 | 0.51                         | 25                          | 6,049  |
|                      | FTANX                        | Fidelity Asset Manager 30%          | 11.1             | 13.5 | (2.9) | 9.4  | 5.5  | 7.0               | A     | 7.2    | A     | 5.8     | B                             | 0.47         | 1.4                 | 0.53                         | 23                          | 2,344  |
|                      | VASIX                        | Vanguard LifeStrategy Income Inv    | 9.1              | 12.0 | (1.1) | 7.0  | 4.6  | 6.6               | A     | 6.2    | B     | 5.2     | B                             | 0.30         | 1.7                 | 0.11                         | 17                          | 6,007  |
|                      | Allocation—30% to 50% Equity |                                     | 8.6              | 15.3 | (4.7) | 10.2 | 7.3  | 6.0               |       | 7.1    |       | 6.1     | 0.63                          | 2.3          | 1.03                | 66                           | 2,598                       |        |
|                      | AOCIX                        | American Cent One Choice Cnsrv Inv  | 12.8             | 16.1 | (4.9) | 11.1 | 5.6  | 7.6               | A     | 7.9    | B     | 6.8     | B                             | 0.62         | 1.4                 | 0.81                         | 24                          | 1,352  |
|                      | FFANX                        | Fidelity Asset Manager 40%          | 13.1             | 15.8 | (4.1) | 11.8 | 6.0  | 7.9               | A     | 8.3    | A     | 6.7     | B                             | 0.58         | 1.3                 | 0.53                         | 24                          | 2,318  |
|                      | FASMX                        | Fidelity Asset Manager 50%          | 14.7             | 18.3 | (5.4) | 14.1 | 6.4  | 8.7               | A     | 9.3    | A     | 7.5     | A                             | 0.70         | 1.2                 | 0.64                         | 24                          | 10,667 |
|                      | GKIRX                        | Goldman Sachs Income Builder Inv    | 9.8              | 19.7 | (4.7) | 8.2  | 9.6  | 7.8               | A     | 8.2    | A     | 7.5     | A                             | 0.68         | 3.2                 | 0.58                         | 47                          | 1,918  |
|                      | TRRIX                        | T. Rowe Price Retirement Balanced   | 11.4             | 15.3 | (3.3) | 10.4 | 6.5  | 7.5               | B     | 7.9    | B     | 6.3     | C                             | 0.58         | 1.4                 | 0.50                         | 29                          | 2,215  |
|                      | PRSIX                        | T. Rowe Price Spectrum Cnsrv Allc   | 11.7             | 15.1 | (3.0) | 12.8 | 6.3  | 7.6               | A     | 8.4    | A     | 7.1     | A                             | 0.59         | 1.3                 | 0.61                         | 73                          | 2,487  |
|                      | THYFX                        | Thrivent Diversified Income Plus S  | 7.0              | 13.4 | (2.9) | 9.2  | 6.9  | 5.6               | D     | 6.6    | D     | 6.3     | C                             | 0.57         | 2.7                 | 0.75                         | 153                         | 1,111  |
|                      | TCAIX                        | Thrivent Moderately Cnsrv Alloc S   | 10.4             | 14.9 | (3.5) | 9.3  | 7.3  | 7.0               | B     | 7.5    | B     | 6.1     | C                             | 0.50         | 1.6                 | 0.78                         | 182                         | 1,156  |
|                      | VSCGX                        | Vanguard LifeStrategy Cnsrv Gr Inv  | 11.5             | 15.7 | (3.0) | 10.9 | 6.0  | 7.8               | A     | 8.0    | B     | 6.7     | B                             | 0.51         | 1.7                 | 0.12                         | 23                          | 11,713 |
|                      | VTMFX                        | Vanguard Tax-Mgd Balanced Adml      | 13.3             | 18.0 | (1.4) | 12.6 | 5.9  | 9.6               | A     | 9.5    | A     | 9.0     | A                             | 0.63         | 1.7                 | 0.09                         | 12                          | 6,610  |
|                      | VWIAX                        | Vanguard Wellesley Income Adml      | 8.5              | 16.5 | (2.5) | 10.3 | 8.2  | 7.2               | B     | 8.0    | B     | 7.8     | A                             | 0.50         | 2.7                 | 0.16                         | 53                          | 63,595 |
|                      | Allocation—50% to 70% Equity |                                     | 12.2             | 19.4 | (5.7) | 14.2 | 7.3  | 8.1               |       | 9.2    |       | 8.1     | 0.81                          | 1.4          | 1.07                | 58                           | 8,412                       |        |
|                      | DODBX                        | Dodge & Cox Balanced                | 7.9              | 19.6 | (4.6) | 12.6 | 16.6 | 7.2               | D     | 10.1   | B     | 9.8     | A                             | 1.03         | 2.1                 | 0.53                         | 35                          | 13,979 |
|                      | FSANX                        | Fidelity Asset Manager 60%          | 16.1             | 20.7 | (6.6) | 16.4 | 6.8  | 9.4               | B     | 10.2   | B     | 8.2     | C                             | 0.82         | 1.1                 | 0.71                         | 29                          | 3,768  |
|                      | FASGX                        | Fidelity Asset Manager 70%          | 17.2             | 22.8 | (7.7) | 18.7 | 7.1  | 9.9               | B     | 11.1   | A     | 8.9     | B                             | 0.93         | 1.0                 | 0.70                         | 27                          | 6,275  |
|                      | FBALX                        | Fidelity Balanced                   | 22.4             | 24.4 | (4.0) | 16.5 | 7.0  | 13.5              | A     | 12.8   | A     | 10.8    | A                             | 0.92         | 1.2                 | 0.52                         | 95                          | 41,203 |
|                      | FPURX                        | Fidelity Puritan                    | 20.6             | 21.3 | (4.2) | 18.7 | 5.0  | 11.9              | A     | 11.8   | A     | 10.5    | A                             | 0.84         | 1.1                 | 0.52                         | 55                          | 31,074 |
| ✓                    | JANBX                        | Janus Henderson Balanced D          | 14.3             | 22.5 | 0.6   | 18.5 | 4.5  | 12.1              | A     | 11.8   | A     | 10.1    | A                             | 0.73         | 1.4                 | 0.72                         | 90                          | 23,732 |
|                      | OAKBX                        | Oakmark Equity And Income Inv       | 8.7              | 19.3 | (8.3) | 14.5 | 11.0 | 5.9               | F     | 8.6    | D     | 7.7     | D                             | 1.05         | 1.1                 | 0.84                         | 15                          | 7,726  |
|                      | STFBX                        | State Farm Balanced                 | 13.7             | 21.4 | (3.5) | 11.4 | 9.5  | 10.0              | B     | 10.2   | B     | 8.3     | C                             | 0.75         | 2.0                 | 0.13                         | 4                           | 2,333  |
|                      | RPBAX                        | T. Rowe Price Balanced              | 14.6             | 20.7 | (4.9) | 18.0 | 5.9  | 9.6               | B     | 10.5   | A     | 9.2     | B                             | 0.82         | 1.5                 | 0.58                         | 53                          | 4,961  |
| ✓                    | PRWCX                        | T. Rowe Price Capital Appreciation  | 18.2             | 24.6 | 0.6   | 15.4 | 8.2  | 14.0              | A     | 13.1   | A     | 12.2    | A                             | 0.80         | 1.1                 | 0.70                         | 45                          | 44,730 |
|                      | TRPBX                        | T. Rowe Price Spectrum Moder Alloc  | 14.5             | 19.4 | (4.5) | 17.3 | 6.9  | 9.3               | B     | 10.3   | A     | 8.9     | B                             | 0.79         | 1.2                 | 0.73                         | 71                          | 2,624  |
|                      | TMAIX                        | Thrivent Moderate Allocation S      | 13.5             | 18.5 | (4.6) | 12.6 | 8.7  | 8.7               | C     | 9.4    | C     | 7.8     | C                             | 0.73         | 1.3                 | 0.81                         | 145                         | 3,149  |
|                      | VMGLX                        | VALIC Co II Moder Gr Lifestyle      | 12.5             | 20.6 | (7.0) | 13.6 | 8.4  | 8.0               | C     | 9.2    | C     | 8.0     | C                             | 0.84         | 2.1                 | 0.85                         | 49                          | 1,098  |
|                      | VBIAX                        | Vanguard Balanced Index Adml        | 16.4             | 21.8 | (2.9) | 13.9 | 8.8  | 11.3              | A     | 11.3   | A     | 10.0    | A                             | 0.76         | 1.6                 | 0.07                         | 37                          | 51,920 |

TABLE 4 (CONTINUED)

## Top Mutual Funds by Category

| Index Fund<br>Closed         | Ticker | Fund Name                            | Total Return (%) |      |       |      |      | Annual Return (%) |       |        |       |         | Total<br>Risk<br>Index<br>(x) | Yield<br>(%) | Exp<br>Ratio<br>(%) | Port<br>Turn-<br>over<br>(%) | Total<br>Assets<br>(\$ Mil) |         |
|------------------------------|--------|--------------------------------------|------------------|------|-------|------|------|-------------------|-------|--------|-------|---------|-------------------------------|--------------|---------------------|------------------------------|-----------------------------|---------|
|                              |        |                                      | 2020             | 2019 | 2018  | 2017 | 2016 | 3-Year            |       | 5-Year |       | 10-Year |                               |              |                     |                              |                             |         |
|                              |        |                                      |                  |      |       |      |      | Fund              | Grade | Fund   | Grade | Fund    | Grade                         |              |                     |                              |                             |         |
|                              | VSMGX  | Vanguard LifeStrategy Moder Gr Inv   | 13.6             | 19.4 | (4.9) | 15.0 | 7.1  | 8.8               | B     | 9.7    | B     | 8.1     | C                             | 0.74         | 1.7                 | 0.13                         | 21                          | 19,710  |
|                              | VPGD   | Vanguard Mgd Allocation Investor     | 6.9              | 15.6 | (5.7) | 13.3 | 7.5  | 5.3               | F     | 7.3    | F     | 6.8     | F                             | 0.74         | 1.5                 | 0.30                         | 19                          | 1,303   |
|                              | VGSTX  | Vanguard STAR Inv                    | 21.4             | 22.2 | (5.3) | 18.3 | 6.6  | 12.0              | A     | 12.1   | A     | 9.9     | A                             | 0.85         | 1.4                 | 0.31                         | 26                          | 26,782  |
| ✓                            | VWENX  | Vanguard Wellington Adml             | 10.7             | 22.6 | (3.3) | 14.8 | 11.1 | 9.5               | B     | 10.8   | A     | 10.0    | A                             | 0.77         | 2.0                 | 0.17                         | 28                          | 112,043 |
| Allocation—70% to 85% Equity |        |                                      | 12.8             | 21.8 | (7.7) | 17.0 | 8.3  | 8.1               |       | 9.8    |       | 8.4     |                               | 1.02         | 1.5                 | 1.08                         | 53                          | 8,749   |
|                              | FAMRX  | Fidelity Asset Manager 85%           | 19.4             | 26.3 | (9.2) | 22.3 | 7.4  | 11.0              | A     | 12.4   | A     | 9.9     | A                             | 1.10         | 0.8                 | 0.72                         | 41                          | 3,257   |
|                              | FFNOX  | Fidelity Four-in-One Index           | 16.3             | 25.1 | (6.6) | 19.3 | 8.3  | 10.8              | A     | 11.9   | A     | 10.2    | A                             | 1.04         | 1.6                 | 0.11                         | 11                          | 7,469   |
|                              | FSDIX  | Fidelity Strategic Dividend & Income | 11.3             | 22.5 | (4.5) | 12.2 | 12.7 | 9.2               | B     | 10.5   | B     | 10.3    | A                             | 0.91         | 2.6                 | 0.71                         | 58                          | 4,810   |
|                              | TRSGX  | T. Rowe Price Spectrum Mod Gr Allc   | 16.7             | 23.3 | (6.1) | 21.9 | 7.0  | 10.5              | A     | 12.0   | A     | 10.4    | A                             | 0.99         | 0.8                 | 0.78                         | 74                          | 3,456   |
|                              | VASGX  | Vanguard LifeStrategy Growth Inv     | 15.5             | 23.1 | (6.9) | 19.2 | 8.3  | 9.8               | B     | 11.3   | A     | 9.4     | B                             | 0.97         | 1.6                 | 0.14                         | 13                          | 18,491  |
| Target-Date 2020             |        |                                      | 10.5             | 16.2 | (4.4) | 12.4 | 6.4  | 6.9               |       | 7.9    |       | 6.9     |                               | 0.60         | 1.8                 | 0.68                         | 39                          | 3,216   |
|                              | FPIFX  | Fidelity Freedom Index 2020 Inv      | 12.7             | 18.2 | (3.9) | 13.9 | 6.9  | 8.6               | A     | 9.3    | A     | 7.2     | C                             | 0.64         | 1.4                 | 0.12                         | 87                          | 7,286   |
|                              | VTWNX  | Vanguard Target Retirement 2020 Inv  | 12.0             | 17.6 | (4.2) | 14.1 | 6.9  | 8.1               | A     | 9.0    | A     | 7.9     | A                             | 0.63         | 1.5                 | 0.13                         | 19                          | 33,172  |
| Target-Date 2025             |        |                                      | 11.7             | 18.1 | (5.3) | 14.5 | 6.7  | 7.7               |       | 8.9    |       | 7.6     |                               | 0.70         | 1.7                 | 0.70                         | 38                          | 3,871   |
|                              | LILAX  | BlackRock LifePath Index 2025 Inv A  | 12.2             | 18.6 | (5.1) | 14.0 | 6.6  | 8.1               | C     | 8.9    | C     | —       | —                             | 0.67         | 1.6                 | 0.39                         | 11                          | 5,878   |
|                              | FQIFX  | Fidelity Freedom Index 2025 Investor | 13.6             | 19.7 | (4.5) | 15.1 | 7.5  | 9.1               | A     | 9.9    | A     | 7.9     | C                             | 0.71         | 1.4                 | 0.12                         | 82                          | 10,053  |
|                              | VTTVX  | Vanguard Target Retirement 2025 Inv  | 13.3             | 19.6 | (5.2) | 15.9 | 7.5  | 8.7               | A     | 9.9    | A     | 8.5     | A                             | 0.74         | 1.6                 | 0.13                         | 21                          | 49,979  |
| Target-Date 2030             |        |                                      | 12.8             | 20.0 | (6.3) | 16.4 | 7.4  | 8.2               |       | 9.7    |       | 8.1     |                               | 0.81         | 1.7                 | 0.74                         | 39                          | 4,345   |
|                              | LINAX  | BlackRock LifePath Index 2030 Inv A  | 12.7             | 20.8 | (5.9) | 16.0 | 7.1  | 8.6               | C     | 9.7    | C     | —       | —                             | 0.80         | 1.5                 | 0.39                         | 14                          | 9,439   |
|                              | FXIFX  | Fidelity Freedom Index 2030 Inv      | 14.3             | 22.1 | (5.5) | 18.0 | 8.6  | 9.7               | A     | 11.1   | A     | 8.6     | B                             | 0.83         | 1.4                 | 0.12                         | 85                          | 11,923  |
|                              | URTRX  | USAA Target Retirement 2030          | 9.2              | 17.1 | (7.0) | 16.1 | 8.7  | 6.0               | F     | 8.5    | F     | 6.7     | F                             | 0.77         | 1.9                 | 0.59                         | 24                          | 1,331   |
|                              | VTHRX  | Vanguard Target Retirement 2030 Inv  | 14.1             | 21.1 | (5.9) | 17.5 | 7.9  | 9.2               | B     | 10.5   | B     | 9.0     | A                             | 0.83         | 1.6                 | 0.14                         | 21                          | 45,904  |
| Target-Date 2035             |        |                                      | 14.1             | 22.2 | (7.1) | 18.5 | 7.6  | 8.9               |       | 10.6   |       | 8.8     |                               | 0.93         | 1.5                 | 0.73                         | 35                          | 3,717   |
|                              | FIHFX  | Fidelity Freedom Index 2035 Inv      | 15.5             | 25.0 | (6.8) | 20.3 | 9.4  | 10.4              | A     | 12.1   | A     | 9.2     | B                             | 1.00         | 1.4                 | 0.12                         | 80                          | 9,343   |
|                              | LIJAX  | BlackRock LifePath Index 2035 Inv A  | 13.3             | 22.8 | (6.6) | 17.9 | 7.4  | 9.1               | C     | 10.5   | C     | —       | —                             | 0.92         | 1.4                 | 0.39                         | 13                          | 5,496   |
|                              | VTTX   | Vanguard Target Retirement 2035 Inv  | 14.8             | 22.4 | (6.6) | 19.1 | 8.3  | 9.5               | B     | 11.1   | B     | 9.5     | B                             | 0.92         | 1.6                 | 0.14                         | 18                          | 44,588  |
| Target-Date 2040             |        |                                      | 14.6             | 23.2 | (7.7) | 19.3 | 8.1  | 9.1               |       | 10.9   |       | 9.0     |                               | 1.00         | 1.5                 | 0.76                         | 34                          | 3,436   |
|                              | LIKAX  | BlackRock LifePath Index 2040 Inv A  | 13.8             | 24.6 | (7.3) | 19.6 | 7.8  | 9.5               | C     | 11.1   | C     | —       | —                             | 1.04         | 1.4                 | 0.39                         | 14                          | 7,762   |
|                              | FBIFX  | Fidelity Freedom Index 2040 Investor | 16.5             | 26.1 | (7.2) | 20.6 | 9.4  | 10.9              | A     | 12.4   | A     | 9.4     | B                             | 1.08         | 1.4                 | 0.12                         | 78                          | 9,416   |
|                              | URFRX  | USAA Target Retirement 2040          | 9.2              | 19.6 | (8.5) | 18.5 | 9.0  | 6.1               | F     | 9.0    | F     | 7.2     | F                             | 0.94         | 1.6                 | 0.60                         | 29                          | 1,532   |
|                              | VFORX  | Vanguard Target Retirement 2040 Inv  | 15.5             | 23.9 | (7.3) | 20.7 | 8.7  | 9.8               | B     | 11.7   | B     | 9.9     | A                             | 1.01         | 1.6                 | 0.14                         | 13                          | 35,841  |
| Target-Date 2045             |        |                                      | 15.2             | 24.4 | (8.1) | 20.3 | 7.9  | 9.5               |       | 11.4   |       | 9.4     |                               | 1.07         | 1.3                 | 0.74                         | 33                          | 2,609   |
|                              | LIHAX  | BlackRock LifePath Index 2045 Inv A  | 14.3             | 25.9 | (7.9) | 20.8 | 8.0  | 9.9               | B     | 11.6   | C     | —       | —                             | 1.12         | 1.4                 | 0.39                         | 12                          | 4,206   |
|                              | FIOFX  | Fidelity Freedom Index 2045 Inv      | 16.4             | 26.1 | (7.2) | 20.6 | 9.4  | 10.8              | A     | 12.4   | A     | 9.5     | C                             | 1.08         | 1.4                 | 0.12                         | 77                          | 7,031   |
|                              | VTIVX  | Vanguard Target Retirement 2045 Inv  | 16.3             | 24.9 | (7.9) | 21.4 | 8.9  | 10.2              | B     | 12.1   | B     | 10.1    | A                             | 1.09         | 1.6                 | 0.15                         | 9                           | 33,864  |
| Target-Date 2050             |        |                                      | 15.3             | 24.5 | (8.4) | 20.3 | 8.3  | 9.5               |       | 11.4   |       | 9.3     |                               | 1.08         | 1.4                 | 0.77                         | 32                          | 2,164   |
|                              | LIPAX  | BlackRock LifePath Index 2050 Inv A  | 14.7             | 26.4 | (8.1) | 21.1 | 8.0  | 10.0              | B     | 11.8   | B     | —       | —                             | 1.16         | 1.4                 | 0.39                         | 12                          | 4,315   |
|                              | FIPFX  | Fidelity Freedom Index 2050 Inv      | 16.4             | 26.1 | (7.2) | 20.5 | 9.5  | 10.8              | A     | 12.4   | A     | 9.5     | C                             | 1.08         | 1.4                 | 0.12                         | 77                          | 6,400   |
|                              | FDEWX  | Fidelity Freedom Index 2055 Inv      | 16.5             | 26.0 | (7.2) | 20.5 | 9.4  | 10.9              | A     | 12.4   | B     | —       | —                             | 1.08         | 1.4                 | 0.12                         | 74                          | 3,389   |
|                              | VFIFX  | Vanguard Target Retirement 2050 Inv  | 16.4             | 25.0 | (7.9) | 21.4 | 8.9  | 10.2              | B     | 12.1   | B     | 10.1    | B                             | 1.09         | 1.6                 | 0.15                         | 9                           | 25,823  |
| Target-Date 2055             |        |                                      | 15.5             | 24.9 | (8.4) | 20.9 | 8.0  | 9.6               |       | 11.5   |       | 9.6     |                               | 1.11         | 1.3                 | 0.74                         | 34                          | 1,227   |
|                              | LIVAX  | BlackRock LifePath Index 2055 Inv A  | 14.7             | 26.5 | (8.1) | 21.1 | 8.1  | 10.1              | B     | 11.8   | C     | —       | —                             | 1.16         | 1.4                 | 0.39                         | 12                          | 2,285   |
|                              | VFFVX  | Vanguard Target Retirement 2055 Inv  | 16.3             | 25.0 | (7.9) | 21.4 | 8.9  | 10.2              | B     | 12.1   | B     | 10.1    | B                             | 1.09         | 1.6                 | 0.15                         | 8                           | 14,600  |
| Target-Date 2060+            |        |                                      | 15.5             | 25.1 | (8.6) | 21.0 | 7.9  | 9.7               |       | 11.7   |       | —       |                               | 1.12         | 1.3                 | 0.75                         | 36                          | 314     |
|                              | FDKLX  | Fidelity Freedom Index 2060 Investor | 16.4             | 26.1 | (7.2) | 20.6 | 9.3  | 10.9              | B     | 12.4   | B     | —       | —                             | 1.08         | 1.3                 | 0.12                         | 67                          | 1,318   |
|                              | VTTSX  | Vanguard Target Retirement 2060 Inv  | 16.3             | 25.0 | (7.9) | 21.4 | 8.8  | 10.2              | B     | 12.1   | B     | —       | —                             | 1.09         | 1.6                 | 0.15                         | 6                           | 6,980   |
|                              | VLXVX  | Vanguard Target Retirement 2065 Inv  | 16.2             | 25.0 | (7.9) | —    | —    | 10.1              | B     | —      | —     | —       | —                             | 1.09         | 1.4                 | 0.15                         | 6                           | 1,068   |

Data sources for all tables: AAI and Morningstar. Data as of December 31, 2020.

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