

# Aggressive Growth - Retirement



Level 5

Portfolio Date: 9/30/2025

## Investment Strategy

The objective of the aggressive growth portfolio is to grow capital. The aggressive growth model target allocation is 100% stock and 0% bond, although at times it may own bonds. Positions in stocks are globally allocated among large, mid and small size companies and positions in bonds are allocated around a mix of government and corporate issues.

The level score is provided to help investors better understand potential returns for this portfolio. Levels range from 1 to 5, with a larger number representing greater volatility and greater potential return. The expected 12 month volatility of this portfolio is the 5 Year Trailing Return plus the Gain Deviation and the 5 Year Trailing Return minus the Loss Deviation. This range is meant to be used to compare this portfolio's volatility and return to that of other investment portfolios.

## Aggressive Growth Retirement - Volatility

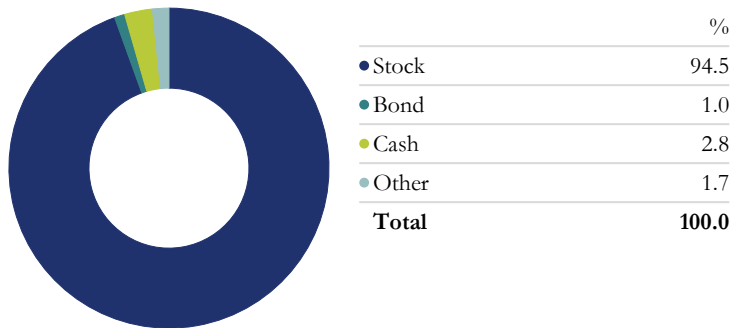
|                |       |
|----------------|-------|
| Gain Deviation | 13.43 |
| Loss Deviation | 9.55  |

## Holdings

|                                      | Portfolio Weighting % |
|--------------------------------------|-----------------------|
| DFA US Core Equity 1 I               | 42.00                 |
| DFA International Core Equity 2 I    | 20.00                 |
| Morgan Stanley Inst Growth I         | 10.00                 |
| DFA Emerging Markets Core Equity 2 I | 7.00                  |
| JPMorgan Emerging Markets Equity R6  | 7.00                  |
| Vanguard International Growth Adm    | 7.00                  |
| Cohen & Steers Real Assets I         | 6.00                  |
| Federated Hermes Govt Obl IS         | 1.00                  |

## Asset Allocation

Portfolio Date: 9/30/2025



## Morningstar Style Box - Stocks

|       |       |       | Market Cap         | %    |
|-------|-------|-------|--------------------|------|
|       |       |       | Market Cap Giant % | 34.5 |
|       |       |       | Market Cap Large % | 27.3 |
|       |       |       | Market Cap Mid %   | 26.4 |
|       |       |       | Market Cap Small % | 9.5  |
|       |       |       | Market Cap Micro % | 2.3  |
| Large | Value | Blend | Growth             |      |
|       | 18.1  | 23.0  | 20.7               |      |
|       | 8.1   | 9.2   | 9.1                |      |
| Mid   | 4.6   | 4.6   | 2.5                |      |
| Small |       |       |                    |      |

## Trailing Returns

Data Point: Return

|                              | YTD   | 1 Year | 3 Years | 5 Years | 10 Years |
|------------------------------|-------|--------|---------|---------|----------|
| Aggressive Growth Retirement | 21.36 | 21.69  | 23.06   | 12.65   | 10.58    |

Portfolio allocations are subject to change at anytime based on market or other conditions. Performance illustrated is not audited and is meant to give an approximate historical return record based on portfolio management changes we have made over time. Performance indicated is not necessarily what investors achieved due to the specific nature of individual investing. Performance shown is before management fees but is net of fund expense ratios, assumes reinvestment of dividends and capital gains over time and is rebalanced quarterly. No representation is being made that any account will or is likely to achieve profits or losses similar to those shown. The market index is a weighted average mix of the MSCI All-country World Index for stocks and the Barclays Global Aggregate Bond Index for bonds. Indices are unmanaged, do not incur fees or expenses and cannot be invested in directly. Past performance is no guarantee of future results. Content should not be considered a solicitation or recommendation with respect to any product or security.

Source: Morningstar Direct