

# Vestwell + Carson Group Advisors Investment Program Overview

AS OF 08/31/2023

*The data below has been updated as of August month-end, but factsheets will remain as of end of Q1.*

*For plans that engage Vestwell Advisors as its investment manager, this page provides a high level overview of the investment options available to plan participants.*

*Included in the investment program are managed accounts, risk models, target date models, and a core fund lineup.*

*\*Since the expense ratio of each fund is different, the weighted internal expense ratio uses a formula to blend expense ratios of each underlying ETF or fund in the portfolio. The result shown above is the expense ratio for all funds in the portfolio.*

## Carson Group Fund Lineup

Including funds from the models

<b>Fund Name</b>	<b>Ticker</b>	<b>Brand Asset Class</b>	<b>Cusip</b>	<b>Expense Ratio</b>
BlackRock LifePath® Index 2065 K	LIWKX	Allocation	066923152	0.09%
BlackRock LifePath® Index 2060 K	LIZKX	Allocation	066923442	0.09%
BlackRock LifePath® Index 2055 K	LIVKX	Allocation	066923632	0.09%
BlackRock LifePath® Index 2050 K	LIPKX	Allocation	066923665	0.09%
BlackRock LifePath® Index 2045 K	LIHKX	Allocation	066923699	0.09%
BlackRock LifePath® Index 2040 K	LIKXK	Allocation	066923731	0.09%
BlackRock LifePath® Index 2035 K	LIJKX	Allocation	066923764	0.09%
BlackRock LifePath® Index 2030 K	LINKX	Allocation	066923798	0.09%
BlackRock LifePath® Index 2025 K	LIBKX	Allocation	066923830	0.09%
BlackRock LifePath® Index Retire K	LIRKX	Allocation	066923806	0.09%
DFA Real Estate Securities I	DFREX	Sector Equity	233203835	0.18%
PGIM Short Duration High Yield Income R6	HYSQX	Taxable Bond	74442J406	0.70%
Baird Short-Term Bond Inst	BSBIX	Taxable Bond	057071409	0.30%
Vanguard Core Bond Admiral	VCOBX	Taxable Bond	922020839	0.10%
Vanguard Emerging Mkts Stock Idx Adm	VEMAX	International Equity	922042841	0.14%
TIAA-CREF International Eq Idx Instl	TCIEX	International Equity	87244W516	0.05%

<b>Fund Name</b>	<b>Ticker</b>	<b>Brand Asset Class</b>	<b>Cusip</b>	<b>Expense Ratio</b>
Fidelity® Small Cap Index	FSSNX	US Equity	316146182	0.025%
Fidelity® Mid Cap Index	FSMDX	US Equity	316146265	0.025%
Vanguard US Growth Admiral™	VWUAX	US Equity	921910600	0.25%
Fidelity® 500 Index	FXAIX	US Equity	315911750	0.015%
Vanguard Windsor™ Admiral™	VWNEX	US Equity	922018403	0.28%
AB Government Money Market I	AIEXX	Money Market	018616664	0.13%

## Carson Group Managed Accounts

Including funds from the models

<b>Fund Name</b>	<b>Ticker</b>	<b>Actual Asset Class</b>	<b>Recommended Asset Class</b>	<b>Cusip</b>	<b>Expense Ratio</b>
Fidelity® 500 Index	LFXAIX	US Equity	Large Blend	315911750	0.015%
Vanguard US Growth Admiral™	VWUAX	US Equity	Large Growth	921910600	0.25%
Vanguard Windsor™ Admiral™	VWNEX	US Equity	Large Value	922018403	0.28%
Fidelity® Mid Cap Index	FSMDX	US Equity	Mid-Cap Blend	316146265	0.025%
Fidelity® Small Cap Index	FSSNX	US Equity	Small Blend	316146182	0.025%
DFA Real Estate Securities I	DFREX	Sector Equity	Real Estate	233203835	0.18%
TIAA-CREF International Eq Idx Instl	TCIEX	International Equity	Foreign Large Blend	87244W516	0.05%
Vanguard Emerging Mkts Stock Idx Adm	VEMAX	International Equity	Diversified Emerging Mkts	922042841	0.14%

Fund Name	Ticker	Actual Asset Class	Recommended Asset Class	Cusip	Expense Ratio
Vanguard Core Bond Admiral	VCOBX	Taxable Bond	Intermediate Core Bond	922020839	0.10%
DFA Selectively Hedged Global F/I I	DFSHX	Taxable Bond	World Bond-USD Hedged	233203223	0.16%

## Carson Group Target Date Series

Including funds from the models

Fund Name	Ticker	Model Name	Cusip	Target Years	Total Allocation	Expense Ratio
BlackRock LifePath® Index 2025 K	LIBKX	BlackRock LifePath® Index 2025 K	066923830	2023-2027	100%	0.09%
BlackRock LifePath® Index 2055 K	LIVKX	BlackRock LifePath® Index 2055 K	066923632	2053-2057	100%	0.09%
BlackRock LifePath® Index 2045 K	LIHKX	BlackRock LifePath® Index 2045 K	066923699	2043-2047	100%	0.09%
BlackRock LifePath® Index 2065 K	LIWKZ	BlackRock LifePath® Index 2065 K	066923152	2063-2120	100%	0.09%
BlackRock LifePath® Index 2060 K	LIZKX	BlackRock LifePath® Index 2060 K	066923442	2058-2062	100%	0.09%
BlackRock LifePath® Index Retire K	LIRKX	BlackRock LifePath® Index Retire K	066923806	1920-2022	100%	0.09%
BlackRock LifePath® Index 2030 K	LINKX	BlackRock LifePath® Index 2030 K	066923798	2028-2032	100%	0.09%

Fund Name	Ticker	Model Name	Cusip	Target Years	Total Allocation	Expense Ratio
BlackRock LifePath® Index 2040 K	LIKKX	BlackRock LifePath® Index 2040 K	066923731	2038-2042	100%	0.09%
BlackRock LifePath® Index 2035 K	LIJKX	BlackRock LifePath® Index 2035 K	066923764	2033-2037	100%	0.09%
BlackRock LifePath® Index 2050 K	LIPKX	BlackRock LifePath® Index 2050 K	066923665	2048-2052	100%	0.09%

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