



## CORE LIST OF APPROVED FUNDS

### WEALTH MANAGEMENT PREFERRED CORE LINEUP - SEPTEMBER 30, 2025

| Fund Name                            | Asset Class      | Ticker | Expense Ratio | 1-Year | Returns Trailing 5--Year | Returns % 10-Year |
|--------------------------------------|------------------|--------|---------------|--------|--------------------------|-------------------|
| <b>U.S. Large Cap</b>                |                  |        |               |        |                          |                   |
| S&P 500 TR USD                       | Benchmark        |        |               | 17.59% | 16.46%                   | 15.30%            |
| DFA U.S. Large Company               | Large Cap        | DFUSX  | 0.08%         | 17.53% | 16.39%                   | 15.23%            |
| Russell 1000 Value                   | Benchmark        |        |               | 9.44%  | 13.87%                   | 10.72%            |
| DFA U.S. Large Cap Value             | Large Cap Value  | DFLVX  | 0.23%         | 8.71%  | 14.87%                   | 10.71%            |
| Russell 1000 Growth                  | Benchmark        |        |               | 25.53% | 17.57%                   | 18.83%            |
| Vanguard Growth Index Admiral        | Large Cap Growth | VIGAX  | 0.05%         | 25.53% | 16.72%                   | 17.97%            |
| <b>U.S. Mid Cap</b>                  |                  |        |               |        |                          |                   |
| Russell Mid Cap                      | Benchmark        |        |               | 11.11% | 12.65%                   | 11.38%            |
| Vanguard Mid Cap Index Admiral       | Mid Cap Core     | VIMAX  | 0.05%         | 13.10% | 12.44%                   | 11.38%            |
| Russell Mid Cap Value                | Benchmark        |        |               | 7.58%  | 13.66%                   | 9.96%             |
| Vanguard Mid Cap Value Index Admiral | Mid Cap Value    | VMVAX  | 0.07%         | 6.50%  | 13.99%                   | 10.13%            |
| <b>U.S. Small Cap</b>                |                  |        |               |        |                          |                   |
| Russell 2000                         | Benchmark        |        |               | 10.76% | 11.55%                   | 9.76%             |
| DFA U.S. Small Cap                   | Small Cap        | DFSTX  | 0.27%         | 6.81%  | 15.16%                   | 10.11%            |
| Russell 2000 Value                   | Benchmark        |        |               | 7.88%  | 14.59%                   | 9.22%             |
| DFA U.S. Targeted Value              | Small Cap Value  | DFFVX  | 0.29%         | 7.50%  | 19.55%                   | 10.72%            |
| <b>Int'l Large Cap</b>               |                  |        |               |        |                          |                   |
| MSCI ACWI Ex USA Growth NR           | Benchmark        |        |               | 12.85% | 6.22%                    | 8.17%             |
| Vanguard Int'l Growth Admiral        | Large Cap Growth | VWILX  | 0.25%         | 14.70% | 5.07%                    | 11.62%            |
| MSCI World Ex USA Value NR           | Benchmark        |        |               | 22.90% | 16.20%                   | 8.53%             |
| DFA Int'l Value                      | Large Cap Value  | DFIVX  | 0.28%         | 25.97% | 18.74%                   | 9.75%             |



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|---|-----------------------|--------|---------------|--------|--------------------------|-------------------|
| <b>Int'l Small Cap</b>                  |                       |        |               |        |                          |                   |
| MSCI World Ex USA Small Cap NR          | Benchmark             |        |               | 19.35% | 9.23%                    | 8.29%             |
| DFA Int'l Small Company                 | Small Cap Core        | DFISX  | 0.39%         | 20.81% | 11.67%                   | 8.85%             |
| MSCI World ex USA Small Value NR        | Benchmark             |        |               | 19.35% | 9.23%                    | 8.29%             |
| DFA Int'l Small Cap Value               | Small Cap Value       | DISVX  | 0.43%         | 32.43% | 17.61%                   | 9.71%             |
| <b>Emerging Markets Equity</b>          |                       |        |               |        |                          |                   |
| MSCI EM NR                              | Benchmark             |        |               | 17.32% | 7.01%                    | 7.98%             |
| DFA Emerging Markets Core Equity        | Emerging Mkts Core    | DFCEX  | 0.40%         | 15.55% | 10.52%                   | 8.84%             |
| <b>REITS</b>                            |                       |        |               |        |                          |                   |
| S&P Global REIT TR USD                  | Benchmark             |        |               | -0.13% | 7.70%                    | 5.50%             |
| DFA Global Real Estate Securities       | Real Estate Inv Trust | DFGEX  | 0.22%         | -1.36% | 6.12%                    | 5.28%             |
| <b>U.S. Fixed Income</b>                |                       |        |               |        |                          |                   |
| Bloomberg US Treasury US TIPS TR USD    | Benchmark             |        |               | 3.79%  | 1.42%                    | 3.00%             |
| DFA Inflation-Protected Securities      | Inflation-Protected   | DIPSX  | 0.11%         | 3.85%  | 1.38%                    | 3.01%             |
| Bloomberg US AGG Bond TR USD            | Benchmark             |        |               | 2.88%  | -0.44%                   | 1.83%             |
| Vanguard Int Term Bond Idx Admiral      | Int Term Inv Grade    | VBILX  | 0.06%         | 3.69%  | -0.29%                   | 2.26%             |
| Vanguard Total Bond Index Admiral       | Int Term Inv Grade    | VBTLX  | 0.04%         | 2.88%  | -0.48%                   | 1.82%             |
| Bloomberg Govt/Credit 1-5 Yr TR USD     | Benchmark             |        |               | 4.12%  | 1.39%                    | 1.98%             |
| Vanguard Short-Term Inv Grade Admiral   | Short Term Inv Grade  | VFSUX  | 0.09%         | 5.25%  | 2.25%                    | 2.69%             |
| ICE BofAML US High Yield TR USD         | Benchmark             |        |               | 7.22%  | 5.53%                    | 6.07%             |
| Vanguard High-Yield Corporate Adm       | High-Yield Bond       | VWEAX  | 0.12%         | 7.28%  | 4.80%                    | 5.46%             |
| <b>Global Fixed Income</b>              |                       |        |               |        |                          |                   |
| Bloomberg Global Aggregate Bond TR USD  | Benchmark             |        |               | 3.06%  | 0.35%                    | 2.32%             |
| Vanguard Total International Bond Index | World Bond            | VTABX  | 0.10%         | 2.55%  | -0.12%                   | 2.09%             |

Fiduciary and investment advisory services are provided by Wealth Management Nebraska LLC, Registered Investment Advisor.



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| Fund Name                         | Asset Class   | Ticker | Expense Ratio | 1-Year | Returns Trailing 5--Year | Returns % 10-Year |
|-----------------------------------|---------------|--------|---------------|--------|--------------------------|-------------------|
| <b>Target Retirement</b>          |               |        |               |        |                          |                   |
| Vanguard Target Retirement Income | Managed Asset | VTINX  | 0.08%         | 7.89%  | 4.55%                    | 5.29%             |
| Vanguard Target Retirement 2020   | Managed Asset | VTWNX  | 0.08%         | 8.59%  | 6.03%                    | 6.99%             |
| Vanguard Target Retirement 2025   | Managed Asset | VTTVX  | 0.08%         | 10.52% | 7.38%                    | 7.99%             |
| Vanguard Target Retirement 2030   | Managed Asset | VTHRX  | 0.08%         | 11.70% | 8.50%                    | 8.78%             |
| Vanguard Target Retirement 2035   | Managed Asset | VTTHX  | 0.08%         | 12.84% | 9.56%                    | 9.55%             |
| Vanguard Target Retirement 2040   | Managed Asset | VFORX  | 0.08%         | 13.90% | 10.62%                   | 10.30%            |
| Vanguard Target Retirement 2045   | Managed Asset | VTIVX  | 0.08%         | 14.94% | 11.66%                   | 10.89%            |
| Vanguard Target Retirement 2050   | Managed Asset | VFIFX  | 0.08%         | 16.08% | 12.20%                   | 11.16%            |
| Vanguard Target Retirement 2055   | Managed Asset | VFFVX  | 0.08%         | 16.07% | 12.20%                   | 11.15%            |
| Vanguard Target Retirement 2060   | Managed Asset | VTTSX  | 0.08%         | 16.05% | 12.20%                   | 11.15%            |
| Vanguard Target Retirement 2065   | Managed Asset | VLXVX  | 0.08%         | 16.02% | 12.20%                   | N/A               |
| Vanguard Target Retirement 2070   | Managed Asset | VSVNX  | 0.08%         | 16.00% | N/A                      | N/A               |

Vanguard Target Retirement Funds (2020, 2025, 2030, 2035, 2040, 2045, 2050, 2055, 2060, 2065, 2070 Institutional Class) will be the Defaulted QDIA depending upon participant age, unless otherwise requested.

Performance data represents past performance. Past performance is no guarantee of future results, and current performance may be higher or lower than the performance displayed. The investment return and principal value of an investment will fluctuate such that an investor's shares, when redeemed, may be worth more or less than their original cost. Total returns include reinvestment of dividends and capital gains and are net of all fees and expenses related only to the fund itself.

Underlying Fund Performance information is current as of the stated date and has been obtained from sources that are believed to be reliable. Wealth Management Nebraska LLC, a Registered Investment Advisor, have not independently verified the return of each fund.

An Investment in these funds could lose money over short or long periods of time. Past performance is not necessarily an indication of future performance. In addition, the performance information set forth above in the "Portfolio Performance" section does not reflect the charges assessed by the plan. If it did, the annual total return would be lower.

Return figures reflect investor share class returns (indicated in italics).