

StarTrack Retirement Income Fund®

Portfolio Date: 3/31/2024

Maintained by:
Matrix Trust Company

Fund Profile

CUSIP	337739478
Morningstar Category	US SA Target-Date 2000-2010
Manager Name	Matt Lankford
Base Currency	US Dollar

Fee/ Expense

Net Expense Ratio	0.68
Fee per \$1,000	\$6.80

*Fee per \$1000 is assuming no return and based on total net expense for one year

Operations Information

Net Assets - Share Class	16,560,000
Inception Date	11/30/2006
Turnover Ratio %	10.36

*No commissions or redemption fees charged for purchases and sales of interests in the fund

Portfolio Construction

The StarTrack Retirement Income Fund was originally established as the StarTrack 2010 fund. As the target date approached, risk was reduced on a periodic basis by adjusting the fund's ratio of equity to fixed income mutual funds. Since reaching its target date the Fund has maintained an asset allocation of 30% equity mutual funds and 70% fixed income mutual funds.

Investment Philosophy

The StarPath Funds® investment philosophy is based on the following core beliefs for equity investing: Diversification reduces risk; Markets are efficient; Asset allocation is the key determinate of portfolio returns; Passive management is superior to active management; Asset class investing is superior to indexing. Rogers' core beliefs for fixed-income investing include: Invest in high-quality, investment grade fixed-income securities and Keep durations and maturities short to intermediate.

Top Holdings

Asset Name	Port %
DFA Five-Year Global Fixed-Income I	30.68
DFA Short-Term Government I	29.30
DFA US Core Equity 1 I	17.55
DFA Inflation-Protected Securities I	6.65
DFA International Core Equity I	6.01
DFA US Large Cap Value I	2.18
DFA US Small Cap Value I	2.15
DFA Emerging Markets Core Equity I	1.97
DFA Global Real Estate Securities Poi	1.89
Federated Hermes Treasury Obl IS	1.61

Top 5 out of 11,043 Stocks Held

Asset Name	Weight
Microsoft Corp	0.88
Apple Inc	0.79
NVIDIA Corp	0.56
Amazon.com Inc	0.43
Meta Platforms Inc Class A	0.34
Total	3.00

Equity Style

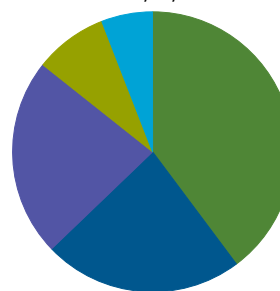
Equity Style Value %	33.13
Equity Style Core %	40.85
Equity Style Growth %	26.03

Fixed Income Style

Average Credit Quality	AA
Average Eff Duration Survey	1.61
Average Eff Maturity Survey	1.77
Average Price	99.12

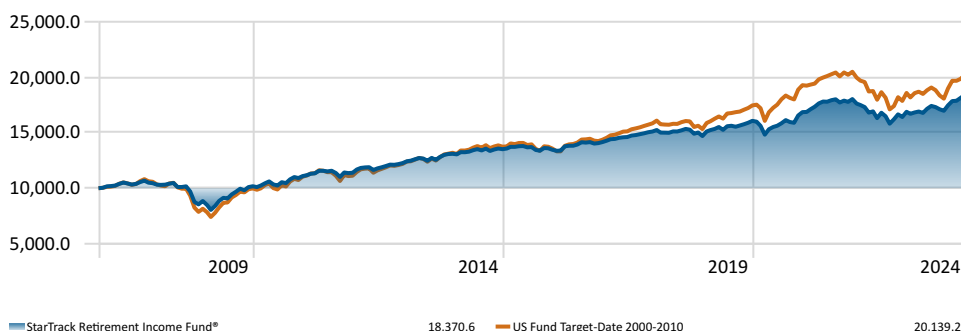
Asset Allocation (US) - StarTrack Retirement Income Fund®

Portfolio Date: 3/31/2024



Investment Growth

Time Period: 12/1/2006 to 3/31/2024



Principal Risk

Performance information reflects past performance and does not guarantee future results. All returns are net of any fees that accrued within the fund, for more information on the fees please visit the fund's web page noted above. Investment return and principal value will fluctuate such that shares, when redeemed, may be worth more or less than their original cost. All returns that exceed 12 months are annualized.

Investment Products: Not FDIC Insured - No Bank Guarantee - May Lose Value

Trustee:

Subadvisor:



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