



## Mid-Cap Index Account II

Invests in the Vanguard Mid-Cap Index Fund - Admiral Shrs  
Benchmark Morningstar US Mid TR USD

### Investment objective and strategy

The investment seeks to track the performance of a benchmark index that measures the investment return of mid-capitalization stocks. The fund employs an indexing investment approach designed to track the performance of the CRSP US Mid Cap Index, a broadly diversified index of stocks of mid-size U.S. companies. The advisor attempts to replicate the target index by investing all, or substantially all, of its assets in the stocks that make up the index, holding each stock in approximately the same proportion as its weighting in the index.

### Category - Mid-Cap Blend

The typical mid-cap blend portfolio invests in U.S. stocks of various sizes and styles, giving it a middle-of-the-road profile. Most shy away from high-priced growth stocks but aren't so price-conscious that they land in value territory. The U.S. mid-cap range for market capitalization typically falls between \$1 billion and \$8 billion and represents 20% of the total capitalization of the U.S. equity market. The blend style is assigned to portfolios where neither growth nor value characteristics predominate.

### Asset allocation

Cash	0.23%
U.S. stocks	98.11%
Non-U.S. stocks	1.66%
Bonds	0.00%
Other/Not classified	0.00%

### 3-year risk measures

Beta	1.06
P/B ratio	3.16
P/E ratio	22.74
Standard deviation	19.54
Annual turnover ratio	16.00

### Operations and management

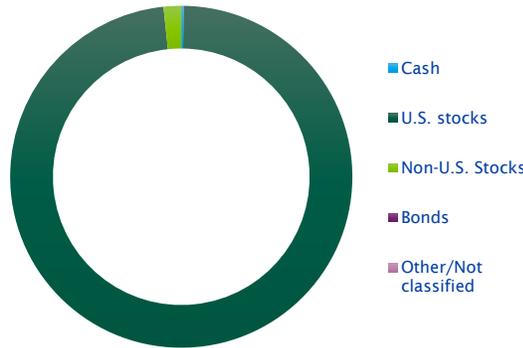
Separate account inception date	5/30/2014
Manager(s)	Multiple 2.17 Yrs

### Principal risks

Loss of Money, Not FDIC Insured, Market/Market Volatility, Equity Securities, ETF, Management, Market Trading

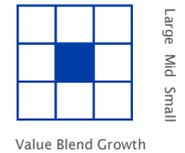
### Portfolio composition

As of 02/28/2025



### Portfolio style

#### Equity



Large  
Mid  
Small

#### Equity cap.

Large	12.00%
Medium	88.00%
Small	0.00%

#### Fixed Income



High  
Mod  
Low

Avg. effective duration	N/A
Avg. effective maturity	N/A
Avg. credit quality	N/A

### Top 10 holdings

As of 02/28/2025

Welltower Inc	1.14%
Palantir Technologies Inc Ordinary Shares - Clas:	1.03%
Arthur J. Gallagher & Co	1.00%
Amphenol Corp Class A	0.95%
Constellation Energy Corp	0.94%
Motorola Solutions Inc	0.87%
TransDigm Group Inc	0.87%
DoorDash Inc Ordinary Shares - Class A	0.77%
Royal Caribbean Group	0.71%
ONEOK Inc	0.70%
Percent of total net assets	8.98%

### Sector weightings

Cyclical	34.11%
Sensitive	43.28%
Defensive	22.61%

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