



Mid-Cap Value Index Account

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

Investment objective and strategy

The investment seeks to track the performance of the CRSP US Mid Cap Value Index that measures the investment return of mid-capitalization value stocks. The fund employs an indexing investment approach designed to track the performance of the CRSP US Mid Cap Value Index, a broadly diversified index of value 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 Value

Some mid-cap value portfolios focus on medium-size companies while others land here because they own a mix of small-cap, mid-cap, and large-cap stocks. All look for U.S. stocks that are less expensive or growing more slowly than the market. 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. Value is defined based on low valuations (low price ratios and high dividend yields) and slow growth (low growth rates for earnings, sales, book value, and cash flow).

Asset allocation

Cash	0.04%
U.S. stocks	98.83%
Non-U.S. stocks	1.13%
Bonds	0.00%
Other/Not classified	0.00%

3-year risk measures

Beta	0.97
P/B ratio	2.36
P/E ratio	18.93
Standard deviation	19.09
Annual turnover ratio	19.00

Operations and management

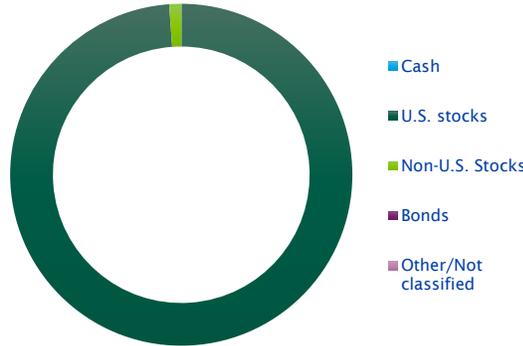
Separate account inception date	9/30/2011
Manager(s)	Multiple 2.17 Yrs

Principal risks

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

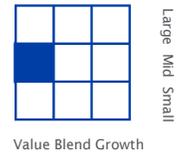
Portfolio composition

As of 02/28/2025



Portfolio style

Equity

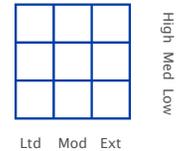


Large
Mid
Small

Equity cap.

Large	4.00%
Medium	96.00%
Small	0.00%

Fixed Income



High
Med
Low

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

Top 10 holdings

As of 02/28/2025

Arthur J. Gallagher & Co	1.84%
ONEOK Inc	1.28%
PACCAR Inc	1.23%
Carrier Global Corp Ordinary Shares	1.21%
Allstate Corp	1.15%
Ameriprise Financial Inc	1.14%
Digital Realty Trust Inc	1.13%
Cummins Inc	1.10%
Discover Financial Services	1.07%
Newmont Corp	1.07%
Percent of total net assets	12.22%

Sector weightings

Cyclical	39.86%
Sensitive	32.27%
Defensive	27.87%

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For more current information including month-end performance, please visit sentry.com/retirement.