



## Mid-Cap Growth Index Account

Invests in the Vanguard Mid-Cap Growth Index Fund – Admiral Shrs  
Benchmark Morningstar US Mid Broad Growth 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 growth stocks. The fund employs an indexing investment approach designed to track the performance of the CRSP US Mid Cap Growth Index, a broadly diversified index predominantly made up of growth 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 Growth

Some mid-cap growth portfolios invest in stocks of all sizes, thus leading to a mid-cap profile, but others focus on midsize companies. Mid-cap growth portfolios target U.S. firms that are projected to grow faster than other mid-cap stocks, therefore commanding relatively higher prices. 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. Growth is defined based on fast growth (high growth rates for earnings, sales, book value, and cash flow) and high valuations (high price ratios and low dividend yields).

### Asset allocation

Cash	0.25%
U.S. stocks	97.45%
Non-U.S. stocks	2.30%
Bonds	0.00%
Other/Not classified	0.00%

### 3-year risk measures

Beta	1.16
P/B ratio	5.57
P/E ratio	30.56
Standard deviation	21.38
Annual turnover ratio	21.00

### Operations and management

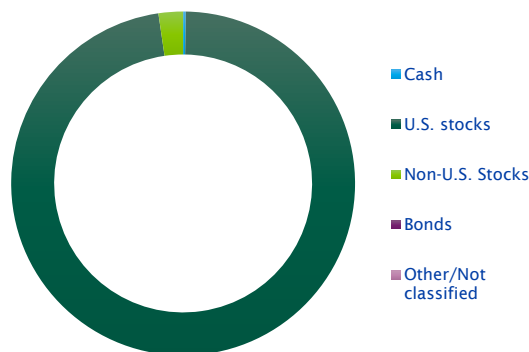
Separate account inception date	5/29/2020
Manager(s)	Multiple 2.17 Yrs

### Principal risks

Stock market, investment style

### Portfolio composition

As of 02/28/2025



### Top 10 holdings

As of 02/28/2025

Welltower Inc	2.50%
Palantir Technologies Inc Ordinary Shares - Clas:	2.30%
Amphenol Corp Class A	2.10%
Constellation Energy Corp	2.06%
Motorola Solutions Inc	1.92%
TransDigm Group Inc	1.91%
DoorDash Inc Ordinary Shares - Class A	1.69%
Royal Caribbean Group	1.55%
Howmet Aerospace Inc	1.45%
Realty Income Corp	1.30%
Percent of total net assets	18.78%

### Portfolio style

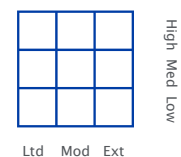
#### Equity



#### Equity cap.

Large	21.00%
Medium	80.00%
Small	0.00%

#### Fixed Income



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

### Sector weightings

Cyclical	27.25%
Sensitive	56.45%
Defensive	16.3%

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