



## Small Cap Index Account

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

### Investment objective and strategy

The investment seeks to track the performance of a benchmark index that measures the investment return of small-capitalization stocks. The fund employs an indexing investment approach design to track the performance of the CRSP US Small Cap Index, a broadly diversified index of stocks of small 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 - Small Blend

Small-blend portfolios favor U.S. firms at the smaller end of the market-capitalization range. Some aim to own an array of value and growth stocks while others employ a discipline that leads to holdings with valuations and growth rates close to the small-cap averages. Stocks in the bottom 10% of the capitalization of the U.S. equity market are defined as small cap. The blend style is assigned to portfolios where neither growth nor value characteristics predominate.

### Asset allocation

Cash	1.25%
U.S. stocks	97.25%
Non-U.S. stocks	1.51%
Bonds	0.00%
Other/Not classified	0.00%

### 3-year risk measures

Beta	1.15
P/B ratio	2.34
P/E ratio	19.21
Standard deviation	22.07
Annual turnover ratio	13.00

### Operations and management

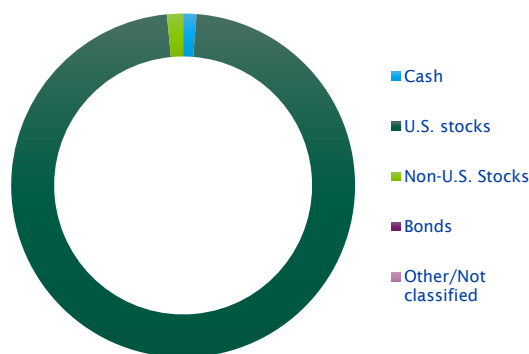
Separate account inception date	5/30/2014
Manager(s)	Multiple 9.00 Yrs

### Principal risks

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

### Portfolio composition

As of 02/28/2025



### Top 10 holdings

As of 02/28/2025

Smurfit WestRock PLC	0.45%
Williams-Sonoma Inc	0.39%
Atmos Energy Corp	0.39%
Expand Energy Corp Ordinary Shares - New	0.36%
NRG Energy Inc	0.35%
First Citizens BancShares Inc Class A	0.35%
Deckers Outdoor Corp	0.35%
Liberty Formula One Group Registered Shs Serie	0.34%
DraftKings Inc Ordinary Shares - Class A	0.33%
Tapestry Inc	0.33%
Percent of total net assets	3.64%

### Portfolio style

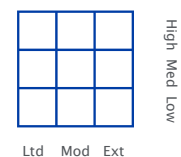
#### Equity



#### Equity cap.

Large	0.00%
Medium	28.00%
Small	72.00%

#### Fixed Income



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

### Sector weightings

Cyclical	39.97%
Sensitive	41.69%
Defensive	18.34%

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