

StarCore II Fund®

Portfolio Date: 12/31/2024

Maintained by:
Matrix Trust Company

Fund Profile

CUSIP 337739544
Morningstar Category US SA Moderate Allocation
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

Portfolio Construction

This Fund seeks to maintain an asset allocation of 60% equity mutual funds and 40% fixed-income mutual funds. While the Fund seeks to benefit from an increased equity allocation, it also seeks to mitigate potential short-term return volatility through bond exposure. Under normal circumstances, the equity portion of the Fund will consist of 65-85% U.S. equity mutual funds and 15-35% international equity mutual funds.

Operations Information

Net Assets - Share Class 67,990,000
Inception Date 11/30/2006
Turnover Ratio % 15.84

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

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 US Core Equity 1 I	34.64
DFA Five-Year Global Fixed-Income I	17.21
DFA Short-Term Government I	17.21
DFA International Core Equity I	10.44
DFA Real Estate Securities I	6.00
DFA Inflation-Protected Securities I	3.94
DFA Emerging Markets Core Equity I	3.81
DFA US Large Cap Value I	2.47
DFA US Small Cap Value I	2.46
Federated Hermes Treasury Obl IS	1.81

Top 5 out of 12,309 Stocks Held

Microsoft Corp
Apple Inc
NVIDIA Corp
Amazon.com Inc
Meta Platforms Inc Class A
Total

Weight

1.78
1.61
1.14
0.88
<u>0.68</u>
6.09

Equity Style

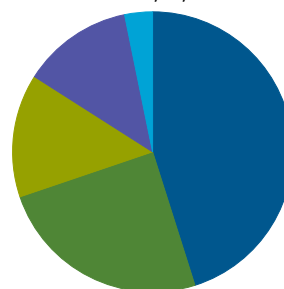
Equity Style Value %	36.11
Equity Style Core %	45.62
Equity Style Growth %	18.27

Fixed Income Style

Average Credit Quality	AA
Average Eff Duration Survey	1.68
Average Eff Maturity Survey	1.85
Average Price	

Asset Allocation

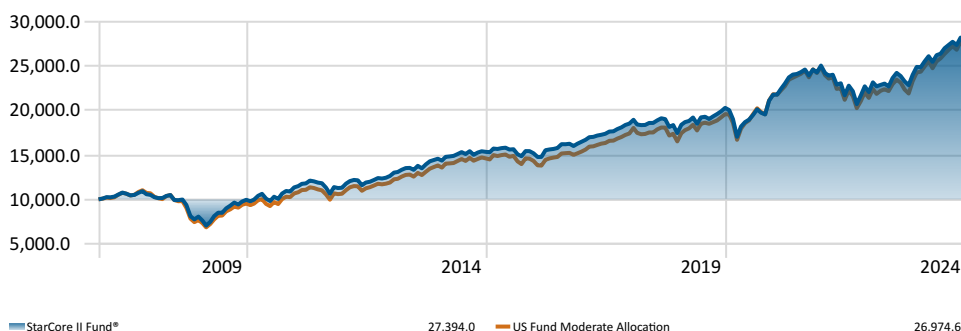
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	%
US Equity	45.1
Cash	24.7
International Equity	14.2
US Fixed Income	12.8
International Fixed Income	3.2
Other	0.0
Total	100.0

Investment Growth

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



Trailing Returns - Investment and Category

	YTD	1 Year	3 Years
StarCore II Fund®	10.18	10.18	3.07
US Fund Moderate Allocation	11.32	11.32	2.87

Risk & Return Since Inception

	Inv	Cat Avg
Return	5.73	5.60
Std Dev Population	10.37	10.55
Downside Deviation	1.77	1.47
Alpha	1.02	0.83
Beta	0.83	0.85
R2	96.64	98.24
Sharpe Ratio (arith)	0.41	0.40
Tracking Error	2.85	2.33

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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Source: Morningstar Direct