

# StarTrack 2060 Fund®

Portfolio Date: 12/31/2024

Maintained by:  
Matrix Trust Company

## Fund Profile

CUSIP 87239R241  
Morningstar Category US SA Target-Date 2060  
Manager Name Matt Lankford  
Base Currency US Dollar

## Fee/ Expense

Net Expense Ratio 0.70  
Fee per \$1,000 \$7.00

\*Fee per \$1000 is assuming no return and based on total net expense for one year

## Operations Information

Net Assets - Share Class 690,000  
Inception Date 1/31/2020  
Turnover Ratio % 21.33

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

## Portfolio Construction

The 2060 Fund seeks to invest primarily in equity mutual funds to be broadly diversified across and within domestic, international and emerging markets asset classes. The Fund will strive to maintain such an asset mix, depending on the prevailing market conditions, until approximately 10-20 years before the stated target date. Once the Fund is within the final 10-20 years of the target date, the Fund will seek to reduce risk on a periodic basis by adjusting the Fund's ratio of equity to fixed-income mutual funds downward as the target date approaches. Upon the target date, the Fund will seek to achieve an asset allocation of 30% equity mutual funds and 70% fixed-income mutual funds.

## 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	49.26
DFA International Core Equity I	21.28
DFA Global Real Estate Securities Poi	9.84
DFA Emerging Markets Core Equity I	7.79
DFA US Large Cap Value I	4.98
DFA US Small Cap Value I	4.97
Federated Hermes Treasury Obl IS	1.88

## Top 5 out of 13,642 Stocks Held

Asset Name	Weight
Microsoft Corp	2.55
Apple Inc	2.31
NVIDIA Corp	1.63
Amazon.com Inc	1.26
Meta Platforms Inc Class A	0.98
<b>Total</b>	<b>8.73</b>

## Equity Style

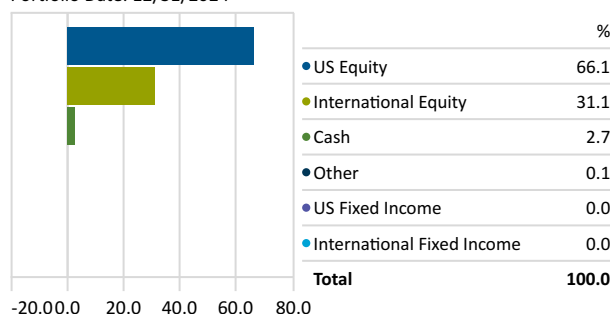
Equity Style Value %	37.37
Equity Style Core %	44.10
Equity Style Growth %	18.53

## Fixed Income Style

Average Credit Quality	
Average Eff Duration Survey	
Average Eff Maturity Survey	
Average Price	

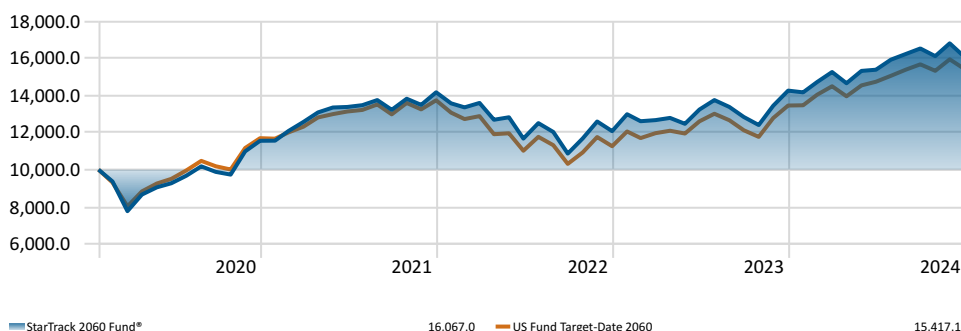
## Asset Allocation

Portfolio Date: 12/31/2024



## Investment Growth

Time Period: 2/1/2020 to 12/31/2024



## Trailing Returns - Investment and Category

	YTD	1 Year	3 Years
StarTrack 2060 Fund®	12.68	12.68	4.28
US Fund Target-Date 2060	14.61	14.61	3.89

## Risk & Return Since Inception

	Inv	Cat Avg
Return	10.12	9.15
Std Dev Population	18.35	16.83
Downside Deviation	2.10	0.00
Alpha	0.57	0.00
Beta	1.08	1.00
R2	98.00	100.00
Sharpe Ratio (arith)	0.40	0.38
Tracking Error	2.95	0.00

## 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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