

# StarCore Global Value Fund®

Portfolio Date: 12/31/2024

Maintained by:  
Matrix Trust Company

## Fund Profile

CUSIP 337739510  
Morningstar Category US SA Global Small/Mid Stock  
Manager Name Matt Lankford  
Base Currency US Dollar

## Fee/ Expense

Net Expense Ratio 0.75  
Fee per \$1,000 \$7.50

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

## Operations Information

Net Assets - Share Class 4,470,000  
Inception Date 11/30/2006  
Turnover Ratio % 13.04

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

## Portfolio Construction

This equity Fund seeks global diversification across all market capitalizations with a focus on value. Under normal circumstances, this Fund seeks to invest up to 98% of its assets in equity mutual funds. The Fund will primarily invest in domestic value, international value, and emerging markets value mutual funds. The Fund will strive to increase potential expected long-term returns by favoring value over a more traditional "blended" markets or growth-oriented approach. This Fund may be appropriate for long-term investors seeking to be invested in the Fund for ten years or more.

## 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 2 I	23.87
DFA US Large Cap Value I	23.24
DFA US Small Cap Value I	23.06
DFA International Core Equity I	9.61
DFA International Value I	8.73
DFA International Small Cap Value I	4.84
DFA Emerging Markets Core Equity I	4.84
Federated Hermes Treasury Obl IS	1.82

## Top 5 out of 12,648 Stocks Held

Asset Name	Weight
JPMorgan Chase & Co	1.40
Microsoft Corp	1.17
Exxon Mobil Corp	1.17
Apple Inc	1.07
Berkshire Hathaway Inc Cl B	0.86
<b>Total</b>	<b>5.67</b>

## Equity Style

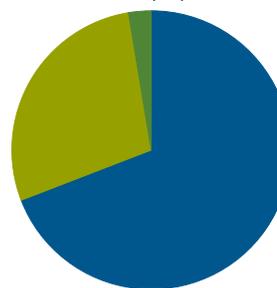
Equity Style Value %	52.11
Equity Style Core %	36.05
Equity Style Growth %	11.85

## Fixed Income Style

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

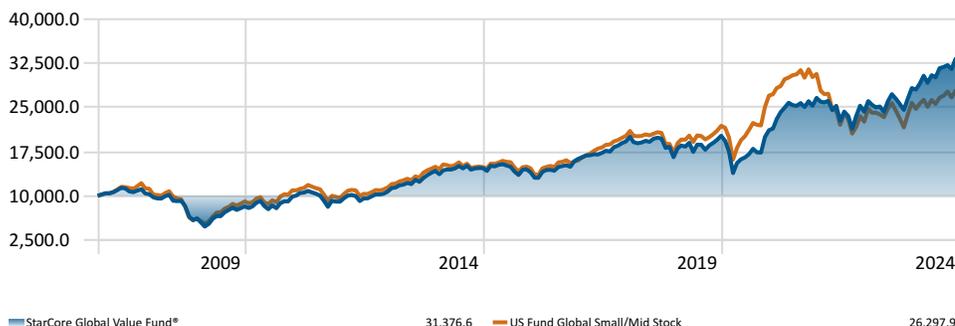
## Asset Allocation

Portfolio Date: 12/31/2024



## Investment Growth

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



## 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:



Matrix Trust Company  
717 17th Street, Suite 1300  
Denver, CO 80202  
Email: MatrixAdvisorServices@Broadridge.com  
Phone: 866.935.6824



Rogers Wealth Group  
Craig Rogers  
1330 Summit Avenue  
Fort Worth, TX 76102  
T: 866-4-ROGERS

© 2021 Morningstar. All Rights Reserved. The information contained herein: (1) is proprietary to Morningstar and/or its content providers; (2) may not be copied or distributed; and (3) is not warranted to be accurate, complete or timely. Neither Morningstar nor its content providers are responsible for any damages or losses arising from any use of this information. Past performance is no guarantee of future results.

Source: Morningstar Direct