

StarCore IV Fund®

Portfolio Date: 6/30/2025

Maintained by:
Matrix Trust Company

Fund Profile

CUSIP	337739528
Morningstar Category	US SA Large Blend
Manager Name	Matt Lankford
Base Currency	US Dollar

Fee/ Expense

Net Expense Ratio	0.69
Fee per \$1,000	\$6.90

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

Operations Information

Net Assets - Share Class	67,920,000
Inception Date	11/30/2006
Turnover Ratio %	10.72

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

Portfolio Construction

This Fund is a globally-diversified equity Fund designed for long-term investors who are willing to experience potentially increased short-term volatility. The Fund seeks to be broadly diversified across and within domestic, international and emerging markets asset classes. This Fund also seeks to capture the benefits of long-term global stock market appreciation.

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	55.08
DFA International Core Equity 2 I	19.51
DFA Real Estate Securities I	8.60
DFA Emerging Markets Core Equity 2	6.11
DFA US Large Cap Value I	4.81
DFA US Small Cap Value I	4.41
Federated Hermes Treasury Obl IS	1.48

Top 5 out of 13,036 Stocks Held

Microsoft Corp	2.86
Apple Inc	2.59
NVIDIA Corp	1.83
Amazon.com Inc	1.41
Meta Platforms Inc Class A	1.10
Total	9.79

Equity Style

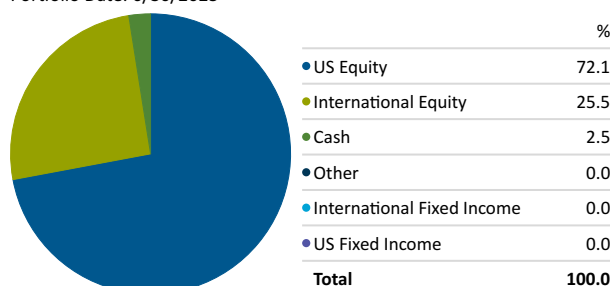
Equity Style Value %	35.81
Equity Style Core %	46.05
Equity Style Growth %	18.15

Fixed Income Style

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

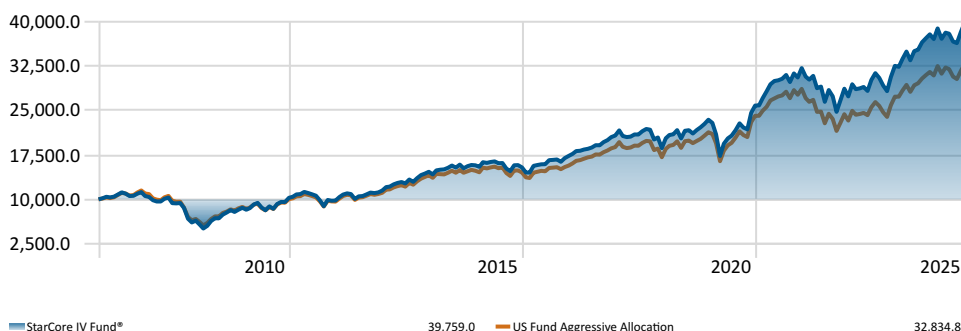
Asset Allocation

Portfolio Date: 6/30/2025



Investment Growth

Time Period: 12/1/2006 to 6/30/2025



Trailing Returns - Investment and Category

	YTD	1 Year	3 Years
StarCore IV Fund®	7.38	12.95	14.60
US Fund Aggressive Allocation	5.41	11.15	12.91

Risk & Return Since Inception

	Inv	Cat Avg
Return	7.71	6.55
Std Dev Population	16.79	15.22
Downside Deviation	3.64	2.61
Alpha	1.20	0.40
Beta	1.35	1.23
R2	96.07	97.22
Sharpe Ratio (arith)	0.37	0.33
Tracking Error	5.43	3.80

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