



# LEAFHOUSE FINANCIAL

*This LeafHouse proposed lineup is valid until: 09/30/2023*

Fund Name	Ticker	CUSIP	Morningstar Category	Expense Ratio	Revenue Sharing	Underlying Expense
WT CIT III for Metlife GAC 25554 CL J	WWTAAAX	971803143	Stable Value	0.49		0.49
Franklin DynaTech R6	FDTRX	353496656	Large Growth	0.46		0.46
Fidelity 500 Index	FXAIX	315911750	Large Blend	0.02		0.02
Putnam Large Cap Value R6	PEQSX	746745801	Large Value	0.54		0.54
Mid Cap Growth R1 (BlackRock)	WMCAUX	97182E519	Mid Cap Growth	0.50		0.50
Fidelity Mid Cap Index	FSMDX	316146265	Mid Cap Blend	0.03		0.03
Mid Cap Value Fund Fee Class R1 (American Century)	WAAAGX	97182P142	Mid Cap Value	0.47		0.47
Lord Abbett Small Cap Gr Eq Tr II CL LH		97183C140	Small Growth	0.58		0.58
Fidelity Small Cap Index	FSSNX	316146182	Small Blend	0.03		0.03
WT Franklin Small Cap Value CL R	WFSAXX	97183B605	Small Value	0.53		0.53
First Eagle Overseas R6	FEORX	32008F549	Foreign Large Blend	0.79		0.79
American Funds New World R6	RNWXG	649280815	Diversified Emerging Mkts	0.57		0.57
DFA Real Estate Securities I	DFREX	233203835	Real Estate	0.18		0.18
Fidelity US Bond Index	FXNAX	316146356	Intermediate Core Bond	0.03		0.03
Core Plus Bond Fund CL R1 (PGIM)	WTLRQX	97182D560	Intermediate Core Plus Bond	0.29		0.29
Fidelity Inflation-Prot Bd Index	FIPDX	31635T104	Inflation Protected Bond	0.05		0.05
PGIM High Yield R6	PHYQX	74440Y884	High Yield Bond	0.38		0.38
Janus Henderson Developed World Bond N	HFARX	47103Y821	World Bond USD Hedged	0.56		0.56

### Fund Unweighted Averages

(A)	(B)	(A - B)
Expense Ratio	Revenue Sharing	Underlying Expense
0.35%	0.00%	0.35%

LeafHouse MAP	QDIA	
WT CIT III for Metlife GAC 25554 CL J	Forfeitures	