

Contribution by Underlying Sub-Strategy

		% of Account (5/31/21)	YTD	
			Segment	Account
U.S.		64%		
Active		15%	79	12
	Core I – Kempler	4.4%	(55)	(2)
	Core II – Park	0.8%	(24)	0
	Growth I – Kontos	2.8%	164	5
	Value I – Carr	4.1%	121	5
	Value II – Chalupnik	2.5%	183	5
Research		37%	3	1
Quant – Chen		3%	398	13
International Developed		20%		
Active		3%	(256)	(6)
	International Core – Tribolet	1.1%	70	1
	International Growth – O’Flaherty	0.7%	(570)	(4)
	Internatoinal Opportunities – Campbell	0.7%	(368)	(3)
Research		10%	24	2
Quant – Kozlov		1%	21	0
Emerging Markets		8%		
Active		2%	(124)	(3)
	Emerging Markets Equity – Grenning	1.0%	(157)	(2)
	Emerging Markets Growth – Grenning	1.1%	(71)	(1)
Research		3%	(154)	(4)
Global		8%		
Active – Malik		4%	364	15
Research		4%	24	1
Stock Account (gross)			29	
Active PM		24%	18	
Research		54%	0	
Quant PM		4%	13	
Index		18%		