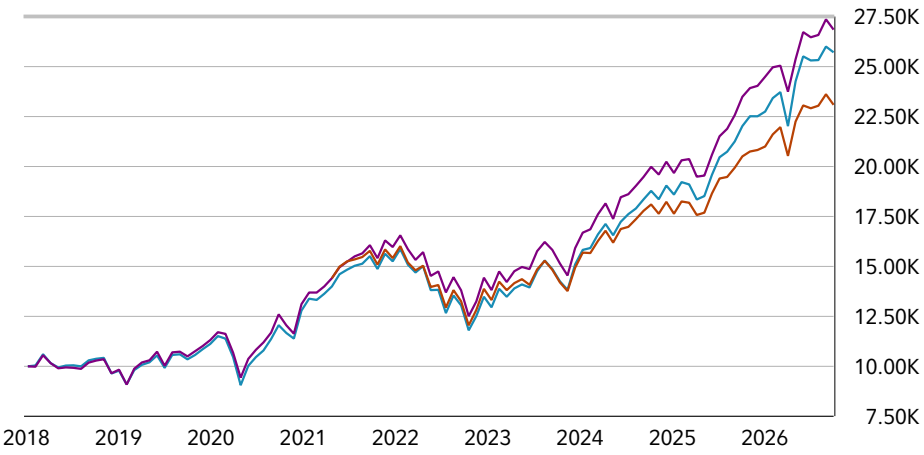
RPB Reform Jewish Values Stock Fund

Information on this investment option was provided by your plan sponsor, plan trustee, investment manager, trustee or third party data provider. This investment is not a mutual fund.

Hypothetical Growth of $10,000[4,5]

AS OF 09/30/2026 ; Global Large-Stock Blend

RPB Reform Jewish Values Stock Fund : $26,850 **MSCI ACWI Index (Net) : $25,714**
Global Large-Stock Blend : $23,087



The performance data featured represents past performance, which is no guarantee of future results. Investment return and principal value of an investment will fluctuate; therefore, you may have a gain or loss when you sell your shares. Current performance may be higher or lower than the performance data quoted.

Performance[3,4,6,7]

AS OF 09/30/2026

Monthly	YTD (Monthly)	Average Annual Total Returns 1 Yr	3 Yrs	5 Yrs	10 Yrs	Life
RPB Reform Jewish Values Stock Fund	9.62%	14.30%	21.04%	11.75%	--	11.91%
MSCI ACWI (N)	13.03%	16.75%	21.73%	11.57%	12.38%	11.36%
Global Large-Stock Blend	9.93%	12.77%	18.16%	9.29%	10.63%	--
Quarter-End (AS OF 09/30/2026)						
RPB Reform Jewish Values Stock Fund		14.30%	21.04%	11.75%	--	11.91%

Calendar Year Returns[3,4,6,7]

AS OF 09/30/2026

	2022	2023	2024	2025	2026
RPB Reform Jewish Values Stock Fund	-16.55%	20.82%	17.91%	24.50%	9.62%
MSCI ACWI (N)	-18.36%	22.20%	17.49%	22.34%	13.03%
Global Large-Stock Blend	-16.67%	18.12%	13.38%	19.58%	9.93%

Details

Morningstar Category	Global Large-Stock Blend
Fund Inception	12/22/2017
NAV 10/13/2026	$27.05
Exp Ratio (Gross) 09/30/2026	0.10% ($1.00 per $1,000)
Turnover Rate 12/31/2025	10.89%
Share Class Net Assets ($M) 09/30/2026	$91.94

Top 10 Holdings[8]

AS OF 06/30/2026

33.59% of Total Portfolio

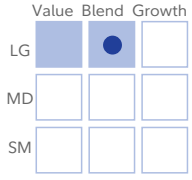
121 holdings as of 06/30/2026

NVIDIA Corp	7.71%
Johnson & Johnson	3.78%
Apple Inc	3.40%
Alphabet Inc Class A	3.04%
Morgan Stanley	2.75%
Novartis AG ADR	2.73%
Abbott Laboratories	2.70%
Applied Materials Inc	2.61%
Schneider Electric SE ADR	2.49%
L'Oreal SA ADR	2.37%

Equity StyleMap®*[2]

AS OF 06/30/2026

Historical Current



Large Blend
*99.03% Fund Assets Covered

Asset Allocation[8]

AS OF 06/30/2026

	Portfolio Weight	Global Large-Stock Blend
Domestic Stock	63.01%	61.86%
Foreign Stock	36.02%	35.58%
Cash	0.97%	1.28%

Volatility Measures

Beta 09/30/2026	0.93
R^2 09/30/2026	0.93
Sharpe Ratio 09/30/2026	1.41
Standard Deviation 09/30/2026	11.58

Major Market Sectors[8]

AS OF 06/30/2026

	Portfolio Weight	Global Large-Stock Blend
Technology	36.16%	27.25%
Healthcare	15.57%	9.74%
Financial Services	14.63%	14.99%
Industrials	12.85%	13.17%
Communication Services	7.00%	7.69%
Consumer Cyclical	6.66%	9.16%
Consumer Defensive	3.93%	4.74%
Utilities	1.90%	3.25%
Basic Materials	1.17%	4.16%
Real Estate	0.13%	1.61%
Energy	0.00%	4.25%

Regional Diversification[1,8]

AS OF 06/30/2026

	Portfolio Weight
United States	63.63%
Eurozone	12.32%
Japan	6.32%
United Kingdom	5.32%
Europe - ex Euro	4.01%
Canada	2.96%
Asia - Developed	2.79%
Asia - Emerging	1.64%
Latin America	0.85%
Middle East	0.18%
Africa	0.00%

Fund Overview

Objective

Long-term principal growth while reflecting Reform Jewish Values priorities.

Strategy

Seeks growth through investing in stocks of large- and mid-capitalization companies located throughout all major regions of the world (i.e., developed markets and emerging markets) including the US. It uses strategies that reduce and eliminate companies whose business practices don't adhere to the environmental, social and governance (ESG) principles in the URJ/CCAR/CSA resolutions, and tilt toward companies with better-performing ESG practices and exposure to Israel.

Risk

Foreign securities are subject to interest-rate, currency-exchange-rate, economic, and political risks, all of which may be magnified in emerging markets. Stock markets are volatile and can decline significantly in response to adverse issuer, political, regulatory, market, economic or other developments. Additional risk information for this product may be found in the prospectus or other product materials, if available.

Additional Disclosures

The investment option is a managed separate account. This description is only intended to provide a brief overview of the fund.

Additional Risk Information: The Fund's social responsibility criteria will affect the fund's exposure to certain issuers, industries, sectors, regions and countries and could cause the fund to sell or avoid stocks that subsequently perform well. In addition, undervalued stocks that do not meet the social criteria could outperform those that do.

This investment option is not a mutual fund.

The RJV Fund investment management fee is a blended rate based on the fund's total pool of assets: 0.15% (15 bps) for the first $10 million in assets and 0.10% (10 bps) for assets over $10 million. For example, if the fund value is $20 million, the annualized fee is 0.125% (12.5 bps).

Glossary Of Terms

Beta: A measure of a portfolio's sensitivity to market movements (as represented by a benchmark index). The benchmark index has a beta of 1.0. A beta of more (less) than 1.0 indicates that a fund's historical returns have fluctuated more (less) than the benchmark index. Beta is a more reliable measure of volatility when used in combination with a high R^2 which indicates a high correlation between the movements in a fund's returns and movements in a benchmark index.

Expense Ratio (Gross): Expense ratio is a measure of what it costs to operate an investment, expressed as a percentage of its assets, as a dollar amount, or in basis points. These are costs the investor pays through a reduction in the investment's rate of return. For a mutual fund, the gross expense ratio is the total annual fund or class operating expenses directly paid by the fund from the fund's most recent prospectus (before waivers or reimbursements). This ratio also includes Acquired Fund Fees and Expenses, which are expenses indirectly incurred by a fund through its ownership of shares in other investment companies. If the investment option is not a mutual fund, the expense ratio may be calculated using methodologies that differ from those used for mutual funds.

Global Large-Stock Blend: Global large-stock blend portfolios invest in a variety of international stocks and typically skew toward large caps that are fairly representative of the global stock market in size, growth rates, and price. Global large-stock blend portfolios have few geographical limitations. It is common for these portfolios to invest the majority of their assets in developed markets, with the remainder divided among the globe's emerging markets. Global equity portfolios are generally expected to have between 20% and 75% of their equity investments in US securities.

MSCI ACWI Index (Net): The MSCI ACWI Index (Net) is a free float-adjusted market capitalization index that is designed to measure the equity market performance of developed and emerging markets. The MSCI ACWI consists of 45 country indices comprising 24 developed and 21 emerging market country indices. It is not possible to invest directly in the index. Performance data shown for the index is net of dividend tax withholding.

Net Asset Value (NAV): The dollar value of one mutual fund's share, excluding any sales charges or redemption fees. The NAV is calculated by subtracting liabilities from the value of a fund's total assets and dividing it by the number of fund's shares outstanding.

R2: A measurement of how closely the portfolio's performance correlates with the performance of the fund's primary benchmark index or equivalent. R^2 is a proportion which ranges between 0.00 and 1.00. An R^2 of 1.00 indicates perfect correlation to the benchmark index, that is, all of the portfolio's fluctuations are explained by performance fluctuations of the index, while an R^2 of 0.00 indicates no correlation. Therefore, the lower the R^2, the more the fund's performance is affected by factors other than the market as measured by that benchmark index. An R^2 value of less than 0.5 indicates that the Annualized Alpha and Beta are not reliable performance statistics.

Share Class Net Assets ($M): The difference between the total assets and liabilities of a single share class of a fund.

Sharpe Ratio: The Sharpe ratio is a measure of historical risk-adjusted performance. It is calculated by dividing the fund's excess returns (the fund's average annual return for the period minus the 3-month "risk free" return rate) and dividing it by the standard deviation of the fund's returns. The higher the ratio, the better the fund's return per unit of risk. The three month "risk free" rate used is the 90-day Treasury Bill rate.

Standard Deviation: Statistical measure of how much a return varies over an extended period of time. The more variable the returns, the larger the standard deviation. Investors may examine historical standard deviation in conjunction with historical returns to decide whether an investment's volatility would have been acceptable given the returns it would have produced. A higher standard deviation indicates a wider dispersion of past returns and thus greater historical volatility. Standard deviation does not indicate how an investment actually performed, but it does indicate the volatility of its returns over time. Standard deviation is annualized. The returns used for this calculation are not load-adjusted.

Turnover Rate: The lesser of amounts of purchases or sales of long-term portfolio securities divided by the monthly average value of long-term securities owned by the fund.

Important Information

1. Please note Regional Diversification information is based on the equity components only.

2. Equity StyleMap® depictions of mutual fund characteristics are produced using data and calculations provided by Morningstar, Inc. StyleMaps℠ estimate characteristics of a fund's equity holdings over two dimensions: market capitalization and valuation. The percentage of fund assets represented by these holdings is indicated beside each StyleMap. Current StyleMap characteristics are calculated each time Morningstar receives updated portfolio holdings from a fund and are denoted with a dot. Historical StyleMap characteristics are calculated for the shorter of either the past 3 years or the life of the fund, and are represented by the shading of the box(es) previously occupied by the dot. StyleMap characteristics represent an approximate profile of the fund's equity holdings (e.g., domestic stocks, foreign stocks, and American Depositary Receipts), are based on historical data, and are not predictive of the fund's future investments. Although the data are gathered from reliable sources, accuracy and completeness cannot be guaranteed.

3. Long-term fund performance returns (e.g. 1 Yr, 3 Yrs, 5 Yrs, 10 Yrs) may not be available due to the fund inception date.

4. The Morningstar Category Average is the average return for the peer group based on the returns of each individual fund within the group, for the period shown. This average assumes reinvestment of dividends.

5. This chart illustrates the performance of a hypothetical $10,000 investment made in this investment product (and a benchmark or category average, if shown) from the beginning date shown or on the inception date of the product (whichever is later). Some products do not have monthly performance data available back to inception date. The inception date used for products with underlying funds, or multiple shares classes, or are offered as a separate account, strategy or sub account, may be the inception date of the underlying fund, the earliest share class of the product, or the date composite performance for the product was first made available. The product's returns may not reflect all its expenses. Any fees not reflected would lower the returns. Benchmark returns include reinvestment of capital gains and dividends, if any, but do not reflect any fees or expenses. It is not possible to invest in an index. Past performance is no guarantee of future results. This chart is not intended to imply any future performance of the investment product.

6. Percent Rank in Category is the fund's total-return percentile rank relative to all funds that have the same Morningstar Category. The highest (or most favorable) percentile rank is 1 and the lowest (or least favorable) percentile rank is 100. The top-performing fund in a category will always receive a rank of 1. % Rank in Category is based on total returns which include reinvested dividends and capital gains, if any, and exclude sales charges. Multiple share classes of a fund have a common portfolio but impose different expense structures. Past performance is no guarantee of future results.

Important Information (continued)

7. Total returns are historical and may include change in share value and reinvestment of dividends and capital gains, if any. Cumulative total returns are reported as of the period indicated. Life of fund figures are reported as of the commencement date to the period indicated and are cumulative if the fund is less than one year old. Total returns do not reflect the fund's [%] sales charge. If sales charges were included, total returns would have been lower.

8. Any holdings, asset allocation, diversification breakdowns or other composition data shown are as of the date indicated and are subject to change at any time. They may not be representative of the fund's current or future investments. Some breakdowns may be intentionally limited to a particular class or other subset of the fund's entire portfolio, particularly in asset allocation and hybrid funds, where for example, the attributes of the equity and fixed income portions are different. Due to time-lags in reporting, the as-of date may be the date the data was reported rather than the date the fund held the assets. For funds that invest in other funds, the underlying funds may report their holdings on different schedules, so the aggregated information presented may include results from a combination of reporting periods.