

Direct is everything that makes Morningstar special: data and research, ratings, analytics, design, and a mission of empowering investor success. The application offers comprehensive tools tailored for advisors, single advice groups and RIAs, global data and institutional research, and rigorous analytics.

Direct streamlines your due diligence process: It provides comprehensive insights into funds, managers, and strategies, and it helps you make informed decisions backed by decades of data collection and analysis. Empower your practice with:

- | Moderately Aggressive Growth | | | | | | | | | | | | | | |
|---|--|---------------------------------|--|--------|---------------------------|----------------------------------|----------------------|------------------------|--------------------------------|--------------------------------|--------------------------------|--------------------------------|--------------------------------|--------------------------------|
| Holdings | Analysis | Reports | | | | | | | | | | | | |
| Moderately Aggressive Growth as of 02/29/2024 | | | | | | | | | | | | | | |
| Weights as of | View: Portfolio Holdings ▾ | Group By: Management Category ▾ | Data Set: Returns (Month-End) - Edited ▾ | | | | | | | | | | | |
| 02/29/2024 | | | | | | | | | | | | | | |
| Portfolio Dates | Name | Investment Type | Portfolio Weight % | Ticker | Management Rating Overall | Management Sustainability Rating | Return Date (Mo-End) | Total Ret 1 Yr %Mo-End | Total Ret Asset'd 1 Yr %Mo-End | Total Ret Asset'd 1 Yr %Mo-End | Total Ret Asset'd 1 Yr %Mo-End | Total Ret Asset'd 1 Yr %Mo-End | Total Ret Asset'd 1 Yr %Mo-End | Total Ret Asset'd 1 Yr %Mo-End |
| 02/29/2024
Released Date | Simple Bench S&P 500 | Benchmark | — | — | — | — | 02/29/2024 | 18.05 | 6.05 | 8.54 | 6.23 | 3.17 | 6.15 | 6.15 |
| 02/29/2024
Released Date | Moderately Aggressive Growth | Portfolio | 100.00 | — | — | — | 02/29/2024 | 15.67 | 3.68 | 7.77 | 6.96 | 3.83 | 6.50 | 6.50 |
| 01/31/2024
Released Date | 1 US Fund Large Value | Open-End Fund | 15.50 | DDIVX | ** | 00000 | 02/29/2024 | 6.40 | 6.60 | 6.41 | 7.96 | 3.10 | 7.85 | 7.85 |
| 02/01/2024
Released Date | 1 US Fund Large Growth | Open-End Fund | 10.00 | — | — | — | 02/29/2024 | — | — | — | — | — | — | — |
| 02/01/2024
Released Date | 1 Hester Capital Appreciation Inst | Open-End Fund | 10.00 | HAGAC | *** | 00000 | 02/29/2024 | 89.13 | 7.83 | 17.80 | 14.83 | 12.86 | 12.84 | 12.84 |
| 11/30/2023
Released Date | 1 US Fund Mid-Cap Natural Resource | Open-End Fund | 10.00 | PRNRI | — | — | 02/29/2024 | 4.00 | 1.68 | 1.87 | 2.17 | -0.01 | 2.99 | 2.99 |
| 06/30/2023
Released Date | 1 U.S. Focus Asia Growth Municipal Inv | Open-End Fund | 9.00 | PRMIO | — | — | 02/29/2024 | 5.42 | -0.04 | 1.82 | 2.95 | 0.15 | 5.29 | 5.29 |
| 06/30/2023
Released Date | 2 U.S. Focus Asia Growth Municipal Inv | Open-End Fund | 9.00 | PRMIO | — | — | 02/29/2024 | 5.42 | -0.04 | 1.82 | 2.95 | 0.15 | 5.29 | 5.29 |
| 06/30/2023
Released Date | 1 US Fund Foreign Large Value | Open-End Fund | 10.00 | — | — | — | 02/29/2024 | — | — | — | — | — | — | — |
| 06/30/2023
Released Date | 1 U.S. Focus Asia Growth Municipal Inv | Open-End Fund | 10.00 | PRMIO | — | — | 02/29/2024 | 5.42 | -0.04 | 1.82 | 2.95 | 0.15 | 5.29 | 5.29 |
| 06/30/2023
Released Date | 1 US Fund Large Bond | Open-End Fund | 10.00 | — | — | — | 02/29/2024 | — | — | — | — | — | — | — |
| 06/30/2023
Released Date | 1 Jensen Quality Growth I | Open-End Fund | 10.00 | JENIX | — | — | 02/29/2024 | 23.28 | 10.82 | 12.87 | 10.70 | 4.08 | 10.14 | 10.14 |
| 06/30/2023
Released Date | 1 US Fund Diversified Emerging Mkts | Open-End Fund | 10.00 | — | — | — | 02/29/2024 | — | — | — | — | — | — | — |
| 02/01/2023
Released Date | 1 Emerging Emerging Markets Growth | Open-End Fund | 9.00 | EMGIX | — | — | 02/29/2024 | 5.62 | -10.09 | 1.06 | 2.17 | -1.27 | 2.78 | 2.78 |
| 02/01/2023
Released Date | 2 Invests Emerging Markets I | Open-End Fund | 9.00 | DDIVX | ** | 00000 | 02/29/2024 | 26.00 | -9.25 | 0.97 | 1.91 | -1.81 | 6.22 | 6.22 |
| 06/30/2023
Released Date | 1 US Fund Small Bond | Open-End Fund | 6.00 | — | — | — | 02/29/2024 | — | — | — | — | — | — | — |
| 06/30/2023
Released Date | 1 Hester Small Cap Value Inst | Open-End Fund | 6.00 | HAGSC | — | — | 02/29/2024 | 3.59 | 3.32 | 8.35 | 8.91 | -0.06 | 8.81 | 8.81 |
| 06/30/2023
Released Date | 1 US Fund Mid-Cap Growth | Open-End Fund | 5.00 | — | — | — | 02/29/2024 | — | — | — | — | — | — | — |
| 06/30/2023
Released Date | 1 U.S. Focus Asia Mid-Cap Growth | Open-End Fund | 5.00 | PRMIO | — | — | 02/29/2024 | 20.18 | 3.40 | 9.98 | 10.73 | 9.80 | 13.08 | 13.08 |
| 04/30/2023
Released Date | 1 US Fund Mid-Cap Value | Open-End Fund | 5.00 | — | — | — | 02/29/2024 | — | — | — | — | — | — | — |
| 04/30/2023
Released Date | 1 Jensen Diversified Value Mid-Cap I | Open-End Fund | 5.00 | JENIX | — | — | 02/29/2024 | 14.88 | 10.89 | 11.48 | 9.76 | 4.13 | 10.12 | 10.12 |
| 02/01/2023
Released Date | 1 US Fund Small Growth | Open-End Fund | 4.00 | — | — | — | 02/29/2024 | — | — | — | — | — | — | — |
| 02/01/2023
Released Date | 1 Brown Advisory Small-Cap Growth Inst | Open-End Fund | 4.00 | BAPSI | — | — | 02/29/2024 | 9.98 | -1.68 | 7.54 | 6.82 | 2.87 | | |

- Funds/Managed Products
 - Fund Analysis/News/Report
 - Category/Sector Avg
 - Closed End Funds
 - College Saving Plans
 - College Saving Portfolios
 - Exchange-Traded Funds
 - Hedge Funds
 - Money Market Funds
 - Open End Funds
 - Funds (Open End and Exchange Traded Funds)
 - European_Insn/Life Fund Wrappers
 - Insurance and Pension Funds
 - UK Life and Pension Funds
 - Variable Annuities
 - Variable Annuity Subaccounts
 - Variable Life
 - Variable Life Subaccounts
 - Separate Accounts
 - Collective Investment Trusts
 - Models
 - Unit Investment Trust
 - Private Funds
 - Restricted Investors

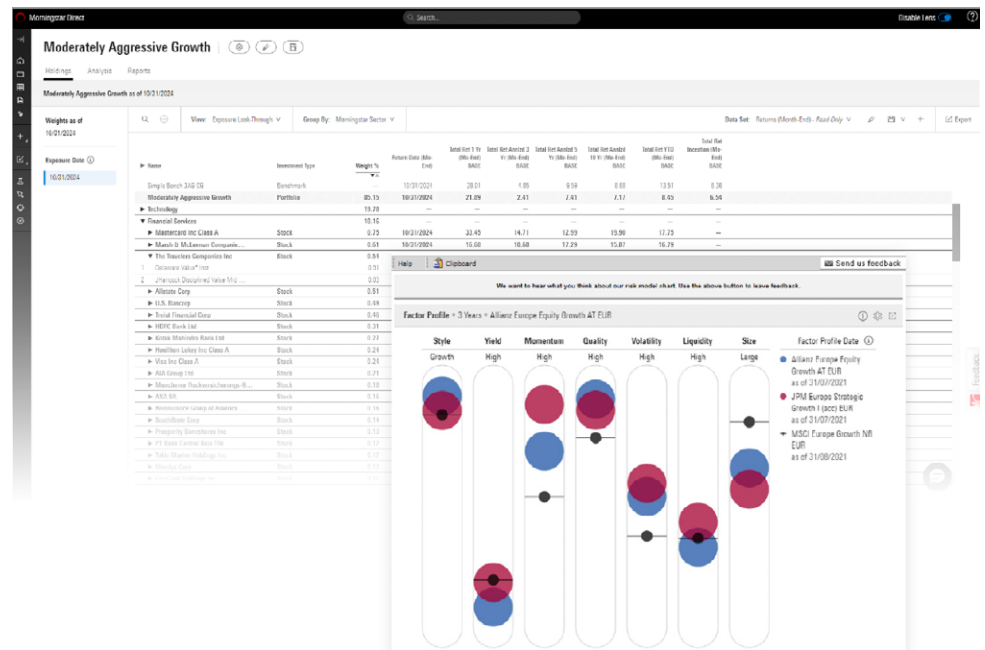
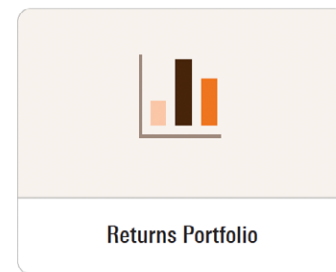
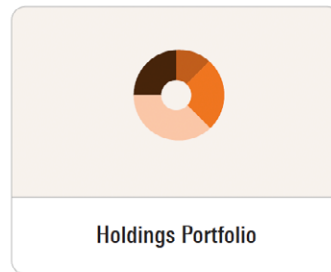
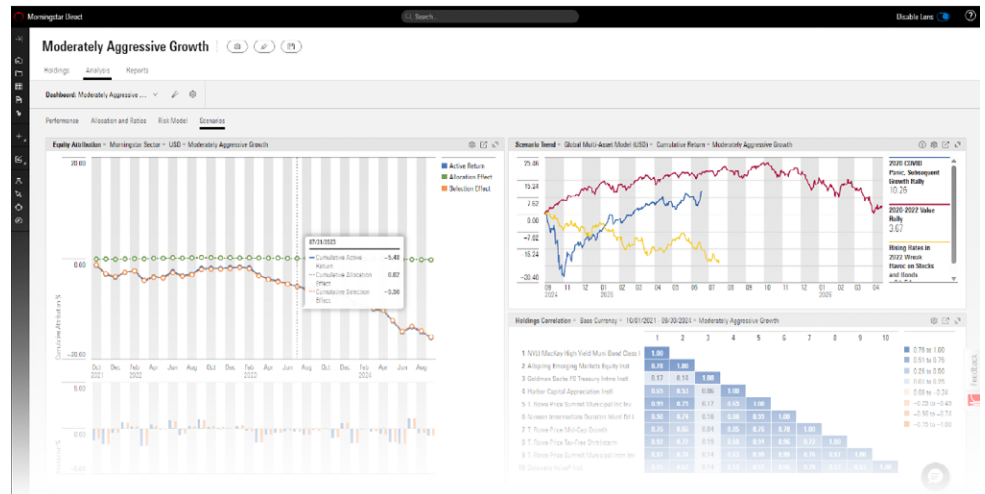
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- Identify and select the best investment opportunities so client portfolios align seamlessly with their goals.
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- Seamlessly create, edit, and analyze portfolios in Direct without juggling multiple technologies or applications.
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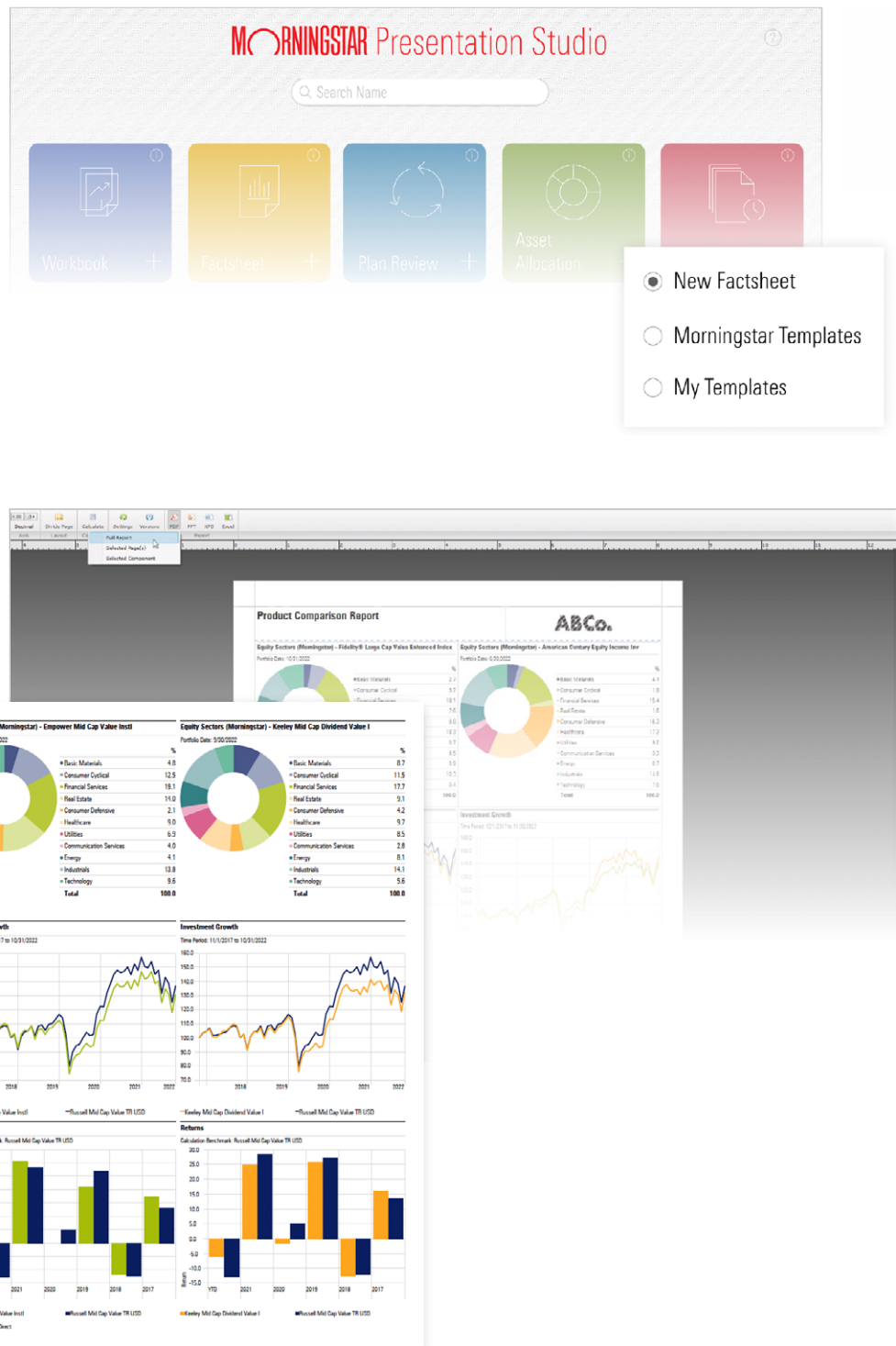
Morningstar Direct

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We'd welcome the opportunity to further discuss how Morningstar Direct can elevate your practice. Reach out to Joseph.Welsch@morningstar.com to learn more.