

## MissionSquare PLUS Fund Summary Fund Holdings

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Tier	Contract ID	Issuer/Fund	Book Value (BV)	Holdings as of
Tier 1 - Cash Buffer	304967	BlackRock STIF	\$503,211,535.15	4/30/2025
Tier 1 - Cash Buffer	306320	JP Morgan STIF	\$52,127,902.84	4/30/2025
Tier 1 - Cash Buffer	44-67822	Northern Trust STIF	\$81,667,861.64	4/30/2025
Tier 2 - Shorter Duration Focus	38134-2	Metropolitan Tower Life Ins Co.	\$275,512,786.47	4/30/2025
Tier 2 - Shorter Duration Focus	GA-29051	New York Life Ins. Co.	\$251,992,274.79	4/30/2025
Tier 2 - Shorter Duration Focus	G-26966.03	Pacific Life Ins. Co.	\$285,320,763.04	4/30/2025
Tier 2 - Shorter Duration Focus	GA-62424 T2	Prudential Ins. Co. of America	\$275,642,300.96	4/30/2025
Tier 3 - Laddered Maturity Focus	897008095	Lincoln National Life Ins. Co	\$32,547,974.87	4/30/2025
Tier 3 - Laddered Maturity Focus	896981+095	Lincoln National Life Ins. Co	\$37,392,900.26	4/30/2025
Tier 3 - Laddered Maturity Focus	896917+095	Lincoln National Life Ins. Co	\$37,970,209.10	4/30/2025
Tier 3 - Laddered Maturity Focus	896904+095	Lincoln National Life Ins. Co	\$97,707,532.21	4/30/2025
Tier 3 - Laddered Maturity Focus	39900	Metropolitan Life Ins. Co.	\$9,978,758.56	4/30/2025
Tier 3 - Laddered Maturity Focus	37701	Metropolitan Life Ins. Co.	\$17,806,187.28	4/30/2025
Tier 3 - Laddered Maturity Focus	37583	Metropolitan Life Ins. Co.	\$18,486,264.17	4/30/2025
Tier 3 - Laddered Maturity Focus	37436	Metropolitan Life Ins. Co.	\$18,788,958.43	4/30/2025
Tier 3 - Laddered Maturity Focus	37834	Metropolitan Tower Life Ins Co.	\$8,140,605.85	4/30/2025
Tier 3 - Laddered Maturity Focus	37801	Metropolitan Tower Life Ins Co.	\$14,324,518.18	4/30/2025
Tier 3 - Laddered Maturity Focus	37839	Metropolitan Tower Life Ins Co.	\$18,410,723.71	4/30/2025
Tier 3 - Laddered Maturity Focus	37837	Metropolitan Tower Life Ins Co.	\$18,418,825.58	4/30/2025
Tier 3 - Laddered Maturity Focus	37803	Metropolitan Tower Life Ins Co.	\$18,611,276.45	4/30/2025
Tier 3 - Laddered Maturity Focus	37802	Metropolitan Tower Life Ins Co.	\$18,772,820.59	4/30/2025
Tier 3 - Laddered Maturity Focus	37817	Metropolitan Tower Life Ins Co.	\$35,797,094.63	4/30/2025
Tier 3 - Laddered Maturity Focus	37815	Metropolitan Tower Life Ins Co.	\$36,281,721.50	4/30/2025
Tier 3 - Laddered Maturity Focus	37813	Metropolitan Tower Life Ins Co.	\$37,700,908.69	4/30/2025
Tier 3 - Laddered Maturity Focus	37804	Metropolitan Tower Life Ins Co.	\$38,295,342.80	4/30/2025
Tier 3 - Laddered Maturity Focus	37807	Metropolitan Tower Life Ins Co.	\$38,318,929.60	4/30/2025
Tier 3 - Laddered Maturity Focus	37814	Metropolitan Tower Life Ins Co.	\$41,719,639.69	4/30/2025
Tier 3 - Laddered Maturity Focus	A300794	Minnesota Life Ins. Co.	\$19,275,981.25	4/30/2025
Tier 3 - Laddered Maturity Focus	A305678	Minnesota Life Ins. Co.	\$25,098,077.54	4/30/2025
Tier 3 - Laddered Maturity Focus	A305940	Minnesota Life Ins. Co.	\$32,543,972.43	4/30/2025
Tier 3 - Laddered Maturity Focus	A305520	Minnesota Life Ins. Co.	\$33,540,482.09	4/30/2025
Tier 3 - Laddered Maturity Focus	A303468	Minnesota Life Ins. Co.	\$34,842,365.63	4/30/2025
Tier 3 - Laddered Maturity Focus	A302051	Minnesota Life Ins. Co.	\$37,456,408.41	4/30/2025
Tier 3 - Laddered Maturity Focus	A123898	Minnesota Life Ins. Co.	\$38,660,029.93	4/30/2025
Tier 3 - Laddered Maturity Focus	A125203	Minnesota Life Ins. Co.	\$38,978,560.94	4/30/2025
Tier 3 - Laddered Maturity Focus	A121836	Minnesota Life Ins. Co.	\$39,026,475.73	4/30/2025
Tier 3 - Laddered Maturity Focus	A114473	Minnesota Life Ins. Co.	\$39,879,423.15	4/30/2025
Tier 3 - Laddered Maturity Focus	6-17811-14	Principal Life Ins. Co.	\$33,217,634.92	4/30/2025
Tier 3 - Laddered Maturity Focus	6-17811-13	Principal Life Ins. Co.	\$34,026,289.67	4/30/2025
Tier 3 - Laddered Maturity Focus	6-17811-16	Principal Life Ins. Co.	\$34,487,601.00	4/30/2025
Tier 3 - Laddered Maturity Focus	6-17811-12	Principal Life Ins. Co.	\$35,158,040.42	4/30/2025
Tier 3 - Laddered Maturity Focus	6-17811-15	Principal Life Ins. Co.	\$35,659,282.41	4/30/2025
Tier 3 - Laddered Maturity Focus	6-17811-11	Principal Life Ins. Co.	\$37,916,291.96	4/30/2025
Tier 3 - Laddered Maturity Focus	6-17811-10	Principal Life Ins. Co.	\$38,669,300.65	4/30/2025
Tier 3 - Laddered Maturity Focus	6-17811-8	Principal Life Ins. Co.	\$39,037,737.83	4/30/2025
Tier 3 - Laddered Maturity Focus	6-17811-9	Principal Life Ins. Co.	\$39,101,374.59	4/30/2025
Tier 3 - Laddered Maturity Focus	6-17811-17	Principal Life Ins. Co.	\$43,145,956.30	4/30/2025
Tier 3 - Laddered Maturity Focus	GA2174	Protective Life Ins. Co.	\$58,192,206.63	4/30/2025
Tier 3 - Laddered Maturity Focus	GA-63876-215	Prudential Ins. Co. of America	\$19,529,061.79	4/30/2025
Tier 3 - Laddered Maturity Focus	SDGA-24915	United of Omaha	\$19,972,020.96	4/30/2025
Tier 3 - Laddered Maturity Focus	SDGA-25293	United of Omaha	\$39,585,931.32	4/30/2025
Tier 3 - Laddered Maturity Focus	SDGA-25225	United of Omaha	\$39,659,353.19	4/30/2025
Tier 4 - Total Return Focus	20095	Massachusetts Mutual Life Ins. Co.	\$1,023,452,245.64	4/30/2025
Tier 4 - Total Return Focus	38134	Metropolitan Tower Life Ins Co.	\$1,120,623,212.50	4/30/2025
Tier 4 - Total Return Focus	GA-29052	New York Life Ins. Co.	\$771,390,913.48	4/30/2025
Tier 4 - Total Return Focus	G-26966.01	Pacific Life Ins. Co.	\$1,637,456,303.65	4/30/2025
Tier 4 - Total Return Focus	GA 7-14131	Principal Life Ins. Co.	\$659,694,993.43	4/30/2025
Tier 4 - Total Return Focus	GA-62424 T4	Prudential Ins. Co. of America	\$1,620,827,489.09	4/30/2025

**Disclosures:**

The Fund is an investment option of VantageTrust, a group trust established and maintained by VantageTrust Company, LLC, a wholly owned subsidiary of MissionSquare Retirement. VantageTrust provides for the commingling of assets of certain trusts and plans as described in its Declaration of Trust, and is only available for investment by such eligible trusts and plans. The Fund is not a mutual fund. Its units are not deposits of VantageTrust Company and are not insured by the Federal Deposit Insurance Corporation or any other agency. The Fund is a security that has not been registered under the Securities Act of 1933 and is exempt from investment company registration under the Investment Company Act of 1940. For additional information regarding the Fund, including a description of the principal risks, please consult the Funds Disclosure Memorandum, which is available when plan administration clients log in at [www.missionsq.org](http://www.missionsq.org), at [www.investments.missionsq.org](http://www.investments.missionsq.org) for institutions, or upon request by calling 800-669-7400.