

Wellington's Lifestyle Portfolios

Short Time Horizon (0 - 5 Years)					
Model 1: Conservative & Short Time Horizon					
Category	Fund Description	Symbol	Exp Ratio	%	
US Large Cap	S&P 500 Index	SWPPX	0.02%	0%	
US Total Market	Total Stock Market Index	SWTSX	0.03%	0%	
US Small Cap	Small Cap Index	SWSSX	0.04%	0%	
International	International Index	SWISX	0.06%	0%	
Emerging Mkts	Fdmtl Emerg Mkts Index	SFENX	0.39%	0%	
Real Estate	Realty Shares	CSRSX	0.88%	0%	
Interm Bond	U.S. Agg Bond Index	SWAGX	0.04%	0%	
Short-Term Bond	Short-Term Bond Index	SWSBX	0.06%	0%	
Money Market	Value Advantage Money	SWVXX	0.34%	98%	
Cash Reserves	Bank Cash Sweep Fund	CASH	0.00%	2%	
0% Equities / 100% Bonds			Weighted Exp Ratio: 0.33%		

Medium Time Horizon (5 - 10 Years)					
Model 2: Conservative & Medium Time Horizon					
Category	Fund Description	Symbol	Exp Ratio	%	
US Large Cap	S&P 500 Index	SWPPX	0.02%	7%	
US Total Market	Total Stock Market Index	SWTSX	0.03%	7%	
US Small Cap	Small Cap Index	SWSSX	0.04%	2%	
International	International Index	SWISX	0.06%	4%	
Emerging Mkts	Fdmtl Emerg Mkts Index	SFENX	0.39%	3%	
Real Estate	Realty Shares	CSRSX	0.88%	2%	
Interm Bond	U.S. Agg Bond Index	SWAGX	0.04%	24%	
Short-Term Bond	Short-Term Bond Index	SWSBX	0.06%	26%	
Money Market	Value Advantage Money	SWVXX	0.34%	23%	
Cash Reserves	Bank Cash Sweep Fund	CASH	0.00%	2%	
25% Equities / 75% Bonds			Weighted Exp Ratio: 0.14%		

Long Time Horizon (10+ Years)					
Model 3: Conservative & Long Time Horizon					
Category	Fund Description	Symbol	Exp Ratio	%	
US Large Cap	S&P 500 Index	SWPPX	0.02%	12%	
US Total Market	Total Stock Market Index	SWTSX	0.03%	14%	
US Small Cap	Small Cap Index	SWSSX	0.04%	3%	
International	International Index	SWISX	0.06%	5%	
Emerging Mkts	Fdmtl Emerg Mkts Index	SFENX	0.39%	5%	
Real Estate	Realty Shares	CSRSX	0.88%	3%	
Interm Bond	U.S. Agg Bond Index	SWAGX	0.04%	22%	
Short-Term Bond	Short-Term Bond Index	SWSBX	0.06%	30%	
Money Market	Value Advantage Money	SWVXX	0.34%	4%	
Cash Reserves	Bank Cash Sweep Fund	CASH	0.00%	2%	
42% Equities / 58% Bonds			Weighted Exp Ratio: 0.10%		

Model 4: Moderate & Short Time Horizon					
Category	Fund Description	Symbol	Exp Ratio	%	
US Large Cap	S&P 500 Index	SWPPX	0.02%	5%	
US Total Market	Total Stock Market Index	SWTSX	0.03%	5%	
US Small Cap	Small Cap Index	SWSSX	0.04%	2%	
International	International Index	SWISX	0.06%	6%	
Emerging Mkts	Fdmtl Emerg Mkts Index	SFENX	0.39%	2%	
Real Estate	Realty Shares	CSRSX	0.88%	3%	
Interm Bond	U.S. Agg Bond Index	SWAGX	0.04%	14%	
Short-Term Bond	Short-Term Bond Index	SWSBX	0.06%	31%	
Money Market	Value Advantage Money	SWVXX	0.34%	30%	
Cash Reserves	Bank Cash Sweep Fund	CASH	0.00%	2%	
23% Equities / 77% Bonds			Weighted Exp Ratio: 0.17%		

Model 5: Moderate & Medium Time Horizon					
Category	Fund Description	Symbol	Exp Ratio	%	
US Large Cap	S&P 500 Index	SWPPX	0.02%	12%	
US Total Market	Total Stock Market Index	SWTSX	0.03%	12%	
US Small Cap	Small Cap Index	SWSSX	0.04%	5%	
International	International Index	SWISX	0.06%	7%	
Emerging Mkts	Fdmtl Emerg Mkts Index	SFENX	0.39%	7%	
Real Estate	Realty Shares	CSRSX	0.88%	5%	
Interm Bond	U.S. Agg Bond Index	SWAGX	0.04%	12%	
Short-Term Bond	Short-Term Bond Index	SWSBX	0.06%	20%	
Money Market	Value Advantage Money	SWVXX	0.34%	18%	
Cash Reserves	Bank Cash Sweep Fund	CASH	0.00%	2%	
48% Equities / 52% Bonds			Weighted Exp Ratio: 0.16%		

Model 6: Moderate & Long Time Horizon					
Category	Fund Description	Symbol	Exp Ratio	%	
US Large Cap	S&P 500 Index	SWPPX	0.02%	15%	
US Total Market	Total Stock Market Index	SWTSX	0.03%	19%	
US Small Cap	Small Cap Index	SWSSX	0.04%	6%	
International	International Index	SWISX	0.06%	8%	
Emerging Mkts	Fdmtl Emerg Mkts Index	SFENX	0.39%	8%	
Real Estate	Realty Shares	CSRSX	0.88%	6%	
Interm Bond	U.S. Agg Bond Index	SWAGX	0.04%	13%	
Short-Term Bond	Short-Term Bond Index	SWSBX	0.06%	20%	
Money Market	Value Advantage Money	SWVXX	0.34%	3%	
Cash Reserves	Bank Cash Sweep Fund	CASH	0.00%	2%	
62% Equities / 38% Bonds			Weighted Exp Ratio: 0.13%		

Model 7: Aggressive & Short Time Horizon					
Category	Fund Description	Symbol	Exp Ratio	%	
US Large Cap	S&P 500 Index	SWPPX	0.02%	12%	
US Total Market	Total Stock Market Index	SWTSX	0.03%	12%	
US Small Cap	Small Cap Index	SWSSX	0.04%	4%	
International	International Index	SWISX	0.06%	4%	
Emerging Mkts	Fdmtl Emerg Mkts Index	SFENX	0.39%	4%	
Real Estate	Realty Shares	CSRSX	0.88%	4%	
Interm Bond	U.S. Agg Bond Index	SWAGX	0.04%	6%	
Short-Term Bond	Short-Term Bond Index	SWSBX	0.06%	29%	
Money Market	Value Advantage Money	SWVXX	0.34%	23%	
Cash Reserves	Bank Cash Sweep Fund	CASH	0.00%	2%	
40% Equities / 60% Bonds			Weighted Exp Ratio: 0.16%		

Model 8: Aggressive & Medium Time Horizon					
Category	Fund Description	Symbol	Exp Ratio	%	
US Large Cap	S&P 500 Index	SWPPX	0.02%	17%	
US Total Market	Total Stock Market Index	SWTSX	0.03%	18%	
US Small Cap	Small Cap Index	SWSSX	0.04%	6%	
International	International Index	SWISX	0.06%	9%	
Emerging Mkts	Fdmtl Emerg Mkts Index	SFENX	0.39%	9%	
Real Estate	Realty Shares	CSRSX	0.88%	6%	
Interm Bond	U.S. Agg Bond Index	SWAGX	0.04%	8%	
Short-Term Bond	Short-Term Bond Index	SWSBX	0.06%	16%	
Money Market	Value Advantage Money	SWVXX	0.34%	9%	
Cash Reserves	Bank Cash Sweep Fund	CASH	0.00%	2%	
65% Equities / 35% Bonds			Weighted Exp Ratio: 0.15%		

Model 9: Aggressive & Long Time Horizon					
Category	Fund Description	Symbol	Exp Ratio	%	
US Large Cap	S&P 500 Index	SWPPX	0.02%	20%	
US Total Market	Total Stock Market Index	SWTSX	0.03%	26%	
US Small Cap	Small Cap Index	SWSSX	0.04%	8%	
International	International Index	SWISX	0.06%	10%	
Emerging Mkts	Fdmtl Emerg Mkts Index	SFENX	0.39%	10%	
Real Estate	Realty Shares	CSRSX	0.88%	8%	
Interm Bond	U.S. Agg Bond Index	SWAGX	0.04%	6%	
Short-Term Bond	Short-Term Bond Index	SWSBX	0.06%	10%	
Money Market	Value Advantage Money	SWVXX	0.34%	0%	
Cash Reserves	Bank Cash Sweep Fund	CASH	0.00%	2%	
82% Equities / 18% Bonds			Weighted Exp Ratio: 0.14%		

Last modified: October 1, 2021

Lifestyle Portfolios are managed and maintained by Wellington Consulting Services, Inc., an SEC-Registered Investment Advisory Firm.
(800) 203-2670 • 14325 Willard Road, Suite 104, Chantilly, VA 20151 • support@wrs401k.com

Model composition is subject to change without notice. \$25,000 minimum required; may be waived for certain IRAs and 401(k) accounts. Accounts with less than minimum may be allocated differently than indicated above due to certain mutual fund minimum investment amounts. Allocations may differ due to short-term redemption fees, fund minimums, or similar issues.

