

Hilcorp 401(k) Q3/2024

Moderately Conservative Allocation

18%—American Beacon Large Cap Value
2%—American Funds EuroPac Growth
3%—DFA Emerging Markets
19%—Fidelity 500 Index
16%—JP Morgan Large Cap Growth
2%—Vanguard Mid Cap Index
2%—Vanguard Small Cap Index
15%—Dodge & Cox Income
18%—Vanguard Short Term
5%—T Rowe Price US Treasury MMF

Moderate Allocation

18%—American Beacon Large Cap Value
3%—American Funds EuroPac Growth
4%—DFA Emerging Markets
22%—Fidelity 500 Index
20%—JP Morgan Large Cap Growth
2%—Vanguard Mid Cap Index
3%—Vanguard Small Cap Index
11%—Dodge & Cox Income
12%—Vanguard Short Term
5%—T Rowe Price US Treasury MMF

Moderately Aggressive Allocation

16%—American Beacon Lrg Cap Value
4%—American Funds EuroPac Growth
5%—DFA Emerging Markets
24%—Fidelity 500 Index
24%—JP Morgan Large Cap Growth
3%—Vanguard Mid Cap Index
3%—Vanguard Small Cap Index
8%—Dodge & Cox Income
8%—Vanguard Short Term
5%—T Rowe Price US Treasury MMF

Investing in institutional funds within the Hilcorp 401(k) plan is subject to risk and potential loss of principal. There is no assurance or certainty that any investment or strategy will be successful in meeting its objectives. Investors should consider the investment objectives, risks, charges, and expenses of the funds carefully before investing. The Investment Options Guide, the most recent quarterly investment performance statements, and the Summary Plan Descriptions contain this and other information about the funds. Contact T.Rowe Price directly at (800)922-9945 to obtain a copy of this information which should be read carefully before investing or sending money.

If you do not know your risk tolerance and which of the above allocations is most suitable for you, please visit our website at www.cwabellingham.com to use our free risk assessment tool.