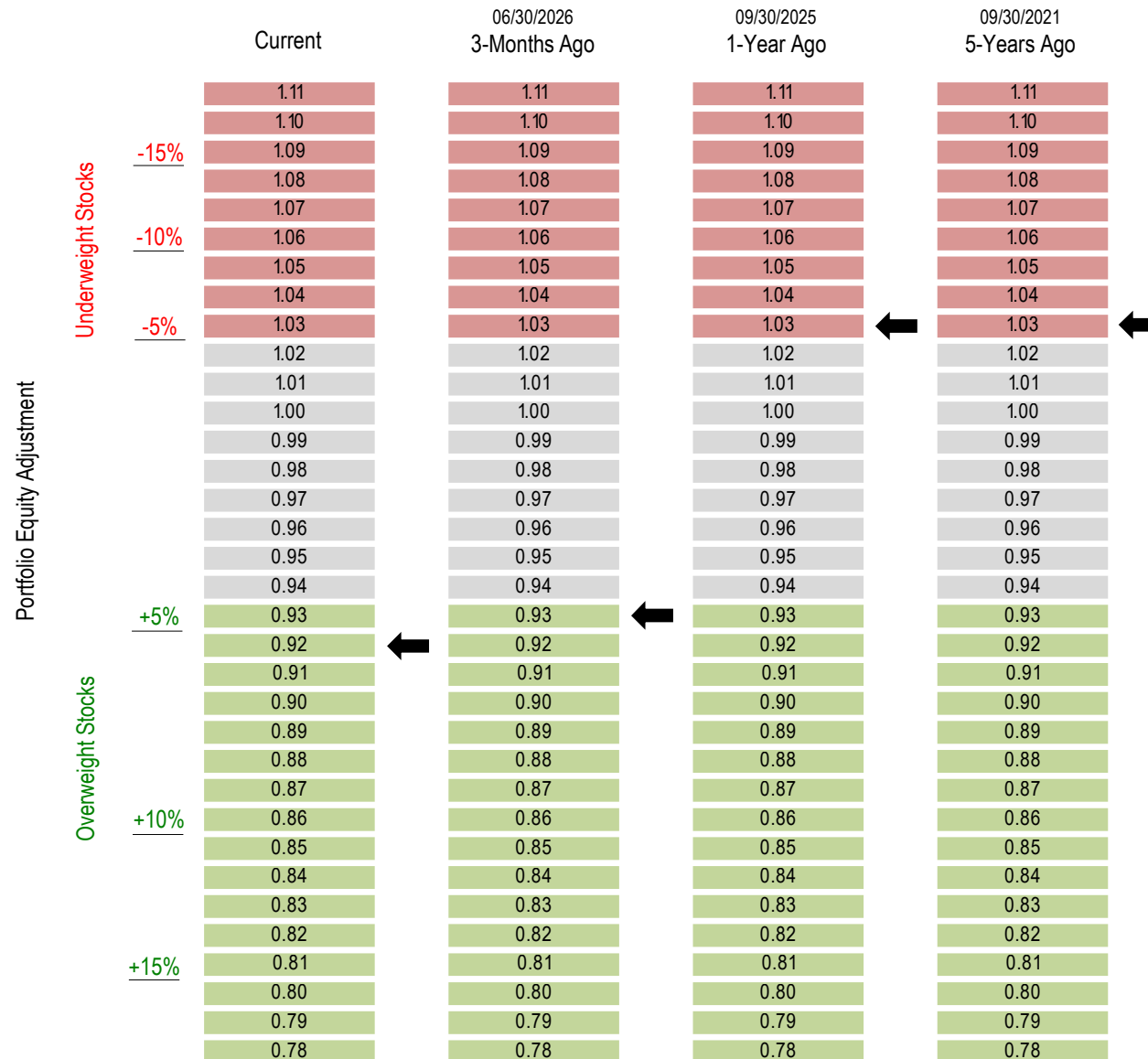


Equity Price-to-Fair Value

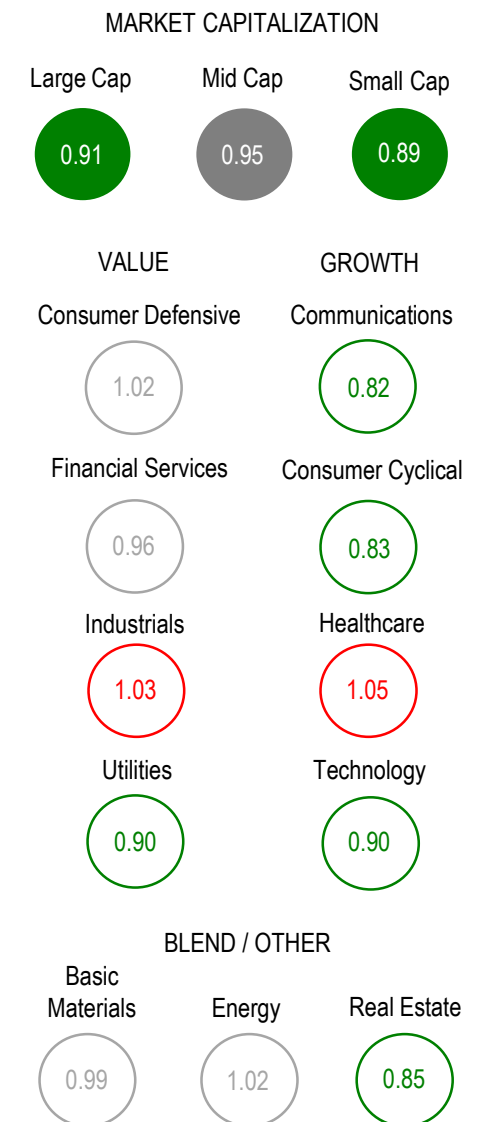


Current data as of 09/30/2026

Overall Market



Component Breakdown



Source: Morningstar