Benefits Board - Large Cap Fund

As of 10/31/2026

Investment Objective:

To achieve long term capital appreciation by investing in a diversified portfolio of large-capitalization stocks. Companies represented in the portfolio have a valuation in excess of $10 billion.

Investment Strategy:

The fund is managed by two investment managers: Eagle Capital Management (NYC) and Neuberger Berman (NYC).

Eagle Capital Management utilizes a value strategy that is a long-only, concentrated portfolio of typically 25-35 securities. The strategy invests in large cap equity securities and employs a low turnover/long term investment time horizon. The investment team constructs the portfolio using fundamental, bottom up research.

Neuberger Berman employs a research-driven growth strategy that seeks to generate returns through independent, fundamental research with disciplined management of valuation and portfolio risk. This growth strategy, accompanied with a long-term perspective, intends to generate long term, risk adjusted returns. The manager seeks high quality companies that exhibit industry leading growth with financial strength and a management track record of success.

Fund Statistics:

Inception Date:	7/1/2000
Total Net Assets:	$111,132,284

Trustee & Plan Administrator:

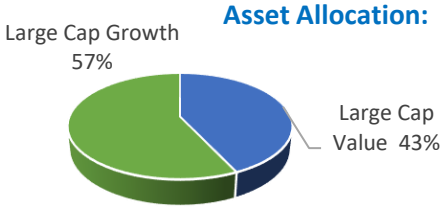
Ministers Retirement Plan
Church of God Benefits Board, Inc.
4205 North Ocoee Street
Cleveland, TN 37312
(423) 478 - 7131

Benchmark Description: Russell 1000 - An index of 1,000 large capitalization companies in the U. S. equity markets.

Largest Holdings: (As of 10/2026)

1. NVIDIA CORP	7.29%	6. ALPHABET INC CL A	3.54%
2. AMAZON.COM	6.46%	7. META PLATFORMS	3.16%
3. MICROSOFT CORP	6.20%	8. ADVANCED MICRO	3.15%
4. TAIWAN SEMICON	5.40%	9. ALPHABET INC CL C	3.12%
5. APPLE INC	4.95%	10. MERCADOLIBRE	2.72%

Asset Allocation:



Socially Responsible Screening:

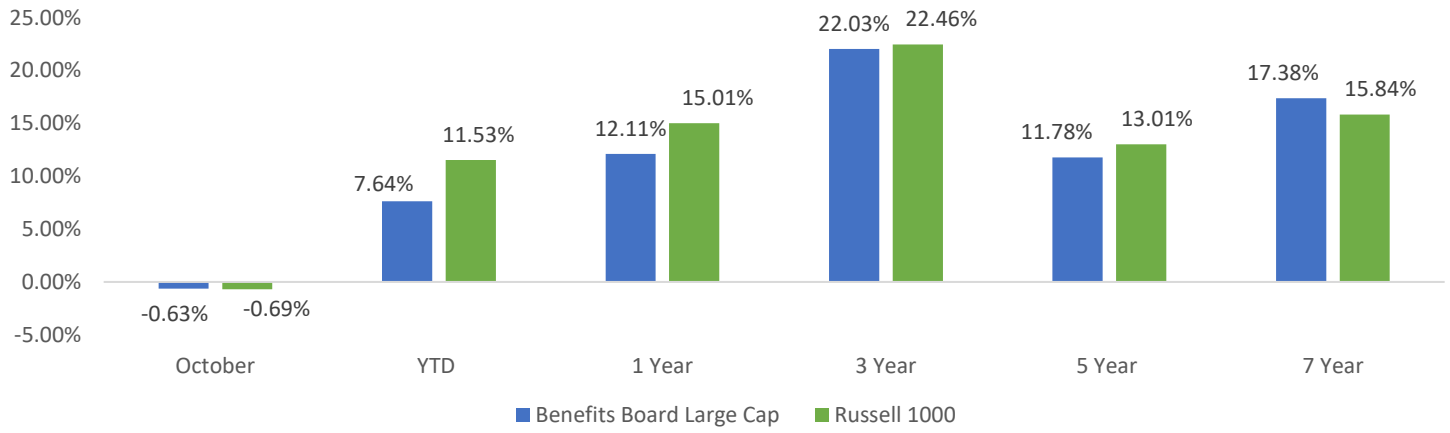
All funds offered by the Benefits Board are screened to prevent investment in companies found to be in violation of the socially responsible policy of the Benefits Board. The screening policy excludes companies whose primary line of business includes alcohol, tobacco, gambling and pornography.

"All In" Expense Ratio: 1.04%

Fee includes management, custodian, compliance, legal and record keeping. Returns are after fees.

*Expense Ratio = total cost to manage fund. This is the cost if 100% allocated in this fund. If diversified, cost is an average of all funds.

Annualized Performance Ending 10/31/2026:



Past performance does not guarantee future results. Not FDIC Insured, may lose value. Manager returns are shown after fees. Performance results are time-weighted rates of return. Investors should carefully consider each fund's investment objective, investment strategy, risk factors, expenses, and fees before investing. Note 1, 3, 5 and 7 year performance numbers updated quarterly.