



BERKSHIRE REGION PLAN COMM (EIP) - RHS (803222) [Switch Plan](#) v

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# Financials

Plan Assets

Plan Contributions

Plan Holding Accounts

View By: **Investments** v



## Investments

MissionSquare II Model Port Agg S10	47.62%
MissionSquare II Model Port Mod S10	34.42%
MissionSquare II Model Port Con S10	17.96%

Total Balance:

**\$1,282,643.23**

[+ Show Contribution Types](#) | [Print Table](#)

Investments	Asset Class	Price	Date	Balance
MissionSquare II Model Port Agg S10	Balanced/Asset Allocation	\$52.900	12/05/2023	\$610,778.06
MissionSquare II Model Port Mod S10	Balanced/Asset Allocation	\$48.440	12/05/2023	\$441,466.68
MissionSquare II Model Port Con S10	Balanced/Asset Allocation	\$40.670	12/05/2023	\$230,398.49
<b>Total</b>				<b>\$1,282,643.23</b>

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# MissionSquare II Model Portfolio Conservative Fund

## Fund facts

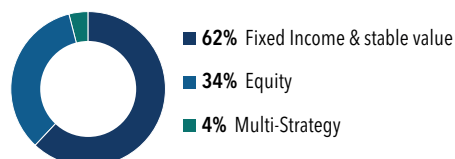
Inception date	November 20, 2015
Net Expenses	0.50%
Fund code	7202
CUSIP	92211R839
Morningstar Category <sup>†</sup>	Moderately Conservative Allocation

## Investment objective

To offer reasonable current income and capital preservation, with modest potential for capital growth.

## Principal investment strategies

The Fund invests in a combination of MissionSquare Funds Class M and third party ETFs to seek to obtain exposure to approximately 62% fixed income investments, 34% equity investments, and 4% multi-strategy investments. These asset allocations are referred to as "neutral targets" because they do not reflect decisions that may be made by MissionSquare Investments (MSQI), the investment advisor to the Fund, to overweight or underweight a particular asset class based on market or operational factors. The neutral targets also do not reflect performance differences between the Fund's asset class allocations that will cause temporary deviations from the neutral targets. The actual asset class allocation of the Fund may vary by as much as +/-10 percentage points for the fixed income and equity investments as a result of MSQI's allocation decisions, performance differences between asset classes of the Fund, or some combination thereof, although the multi-strategy investments will generally not exceed 7 percentage points of the Fund's total assets.



## Portfolio management

### Investment advisor:

MissionSquare Investments

### Principal risks

Asset Allocation Risk, Fund of Funds Risk, ETF Risks, Interest Rate Risk, Credit Risk, Convertible Securities Risk, High Yield Securities Risk, Mortgage-Backed Securities Risk, Asset-Backed Securities Risk, U.S. Government Agency Securities Risk, Stock Market Risk, Foreign Securities Risk, Emerging Markets Securities Risk, Small-Cap Securities Risk, Mid-Cap Securities Risk, Derivative Instruments Risk, Indexing Risk, Large Investor Risk. See the Fund's Disclosure Memorandum for risk descriptions.

## Underlying funds as of 06/30/2023

MISSIONSQUARE TOTAL RETURN BOND FUND - CLASS M	16.3%	MISSIONSQUARE SELECT VALUE FUND - CLASS M	2.4%
MISSIONSQUARE LOW DURATION BOND FUND - CLASS M	12.3%	MISSIONSQUARE OVERSEAS EQUITY INDEX FUND - CLASS M	2.2%
MISSIONSQUARE 500 STOCK INDEX FUND - CLASS M	9.7%	MISSIONSQUARE AGGRESSIVE OPPORTUNITIES FD - CLASS M	2.2%
MISSIONSQUARE HIGH YIELD FUND - CLASS M	9.5%	ISHARES 20+ YEAR TREASURY BOND ETF	1.4%
MISSIONSQUARE EQUITY INCOME FUND - CLASS M	9.1%	MISSIONSQUARE GROWTH FUND - CLASS M	1.0%
MISSIONSQUARE CORE BOND INDEX FUND - CLASS M	9.0%	MISSIONSQUARE SMALL CAP DISCOVERY FUND - CLASS M	1.0%
MISSIONSQUARE INFLATION FOCUSED FUND - CLASS M	6.2%	MISSIONSQUARE GROWTH & INCOME FUND - CLASS M	0.7%
MISSIONSQUARE INTERNATIONAL FUND - CLASS M	5.1%	BLACKROCK TEMP FUND - INST SHARES FUND 24	0.3%
ISHARES CORE S&P 500 ETF ETP USD	4.4%	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE	0.3%
MISSIONSQUARE DIVERSIFYING STRATEGIES FD - CLASS M	4.2%	ISHARES CORE S&P MID-CAP ETF ETP USD	0.2%
MISSIONSQUARE EMERGING MARKETS FUND - CLASS M	2.7%	ISHARES RUSSELL MID-CAP ETF ETP USD	0.1%

## Performance as of 06/30/2023

	QTD	YTD	1 Year	3 Year	5 Year	10 Year
MissionSquare II Model Portfolio Conservative Fund	2.17%	6.07%	6.50%	3.62%	4.06%	4.53%
S&P Target Risk Conservative Index	1.50%	5.97%	4.93%	1.18%	3.28%	3.85%
Morningstar Moderately Conservative Allocation	1.75%	5.32%	5.41%	3.18%	3.59%	4.33%

**Performance:** Fund past performance, as shown, is no guarantee of how the Fund will perform in the future. The performance shown has been annualized for periods greater than one year. Investment returns and principal value will fluctuate, so that an investor's shares, when redeemed, may be worth more or less than their original cost. For current performance, participants or plan sponsors in a MissionSquare Retirement administered account can log in at [www.missionsq.org](http://www.missionsq.org), or institutions can go to [www.investments.missionsq.org](http://www.investments.missionsq.org).

Performance information for this class prior to its inception date is the performance of the Fund adjusted to reflect the estimated fees and expenses of this class.

**Benchmarks:** The S&P Target Risk Indexes reflect exposure to various asset classes included in target risk funds driven by a survey of such funds for each particular target risk. The Morningstar category average return represents the average return for a category of funds with similar investment objectives and strategies. The average is calculated and funds are assigned to a category by Morningstar. Certain information including, but not limited to, benchmark performance or other performance and/or fee information, is provided by Morningstar, Inc., © 2023 All rights reserved. This information: (1) is proprietary to Morningstar and/or its content providers; (2) may not be copied or distributed; and (3) is not warranted to be accurate, complete or timely. Neither Morningstar nor its content providers are responsible for any damages or losses arising from any use of information. Morningstar is a registered trademark of Morningstar, Inc.

**Fund Information:** The Fund is an investment option of VantageTrust II Multiple Collective Investment Funds Trust ("VantageTrust II"), a group trust established and maintained by VantageTrust Company, LLC, a wholly owned subsidiary of MissionSquare Retirement. VantageTrust II provides for the commingling of assets of certain trusts and plans as described in its Declaration of Trust and Participation Agreement, 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. It is available at [www.missionsq.org](http://www.missionsq.org) for plan administration clients, at [www.investments.missionsq.org](http://www.investments.missionsq.org) for institutions, or upon request by calling 800-669-7400.

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Before investing in the Fund you should carefully consider your investment goals, tolerance for risk, investment time horizon, and personal circumstances. There is no guarantee that the Fund will meet its investment objective and you can lose money.

<sup>†</sup>Morningstar places funds in certain categories based on the fund's historical portfolio holdings. Placement of a fund in a particular Morningstar category does not mean that the fund will remain in that category or that it will invest primarily in securities consistent with its Morningstar category. A fund's investment strategy and portfolio holdings are governed by its prospectus, guidelines or other governing documents, not its Morningstar category.

# MissionSquare II Model Portfolio Aggressive Fund

## Fund facts

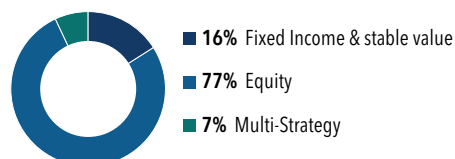
Inception date	November 20, 2015
Net Expenses	0.52%
Fund code	7200
CUSIP	92211R847
Morningstar Category <sup>†</sup>	Moderately Aggressive Allocation

## Investment objective

To offer high long-term capital growth and modest current income.

## Principal investment strategies

The Fund invests in a combination of MissionSquare Funds Class M and third party ETFs to seek to obtain exposure to approximately 16% fixed income investments, 77% equity investments, and 7% multi-strategy investments. These asset allocations are referred to as "neutral targets" because they do not reflect decisions that may be made by MissionSquare Investments (MSQI), the investment advisor to the Fund, to overweight or underweight a particular asset class based on market or operational factors. The neutral targets also do not reflect performance differences between the Fund's asset class allocations that will cause temporary deviations from the neutral targets. The actual asset class allocation of the Fund may vary by as much as +/-10 percentage points for the fixed income and equity investments as a result of MSQI's allocation decisions, performance differences between asset classes of the Fund, or some combination thereof, although the multi-strategy investments will generally not exceed 7 percentage points of the Fund's total assets.



## Portfolio management

### Investment advisor:

MissionSquare Investments

### Principal risks

Asset Allocation Risk, Fund of Funds Risk, ETF Risks, Stock Market Risk, Foreign Securities Risk, Emerging Markets Securities Risk, Small-Cap Securities Risk, Mid-Cap Securities Risk, Equity Income/Interest Rate Risk, Convertible Securities Risk, High Yield Securities Risk, Interest Rate Risk, Credit Risk, Mortgage-Backed Securities Risk, Asset-Backed Securities Risk, Derivative Instruments Risk, Indexing Risk, Large Investor Risk. See the Fund's Disclosure Memorandum for risk descriptions.

## Underlying funds as of 06/30/2023

MISSIONSQUARE 500 STOCK INDEX FUND - CLASS M	24.2%	MISSIONSQUARE OVERSEAS EQUITY INDEX FUND - CLASS M	2.2%
MISSIONSQUARE EQUITY INCOME FUND - CLASS M	12.7%	ISHARES 20+ YEAR TREASURY BOND ETF	2.0%
MISSIONSQUARE INTERNATIONAL FUND - CLASS M	11.1%	MISSIONSQUARE SMALL CAP DISCOVERY FUND - CLASS M	1.6%
MISSIONSQUARE CORE BOND INDEX FUND - CLASS M	7.6%	ISHARES CORE S&P 500 ETF ETP USD	1.0%
MISSIONSQUARE GROWTH & INCOME FUND - CLASS M	7.2%	ISHARES CORE U.S. AGGREGATE BOND ETF ETP USD	0.8%
MISSIONSQUARE DIVERSIFYING STRATEGIES FD - CLASS M	7.0%	ISHARES CORE S&P MID-CAP ETF ETP USD	0.3%
MISSIONSQUARE GROWTH FUND - CLASS M	5.6%	BLACKROCK TEMP FUND - INST SHARES FUND 24	0.3%
MISSIONSQUARE EMERGING MARKETS FUND - CLASS M	5.2%	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE	0.3%
MISSIONSQUARE AGGRESSIVE OPPORTUNITIES FD - CLASS M	4.1%	VANGUARD VALUE ETF ETP USD	0.2%
MISSIONSQUARE SELECT VALUE FUND - CLASS M	3.8%	ISHARES RUSSELL 1000 VALUE ETF ETP USD	0.2%
MISSIONSQUARE HIGH YIELD FUND - CLASS M	2.6%	ISHARES RUSSELL MID-CAP ETF ETP USD	0.1%

## Performance as of 06/30/2023

	QTD	YTD	1 Year	3 Year	5 Year	10 Year
MissionSquare II Model Portfolio Aggressive Fund	5.04%	10.64%	13.10%	9.58%	7.37%	8.03%
S&P Target Risk Aggressive Index	4.73%	11.35%	13.25%	8.74%	6.83%	7.95%
Morningstar Moderately Aggressive Allocation	4.10%	8.57%	10.86%	8.78%	6.07%	7.18%

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Performance information for this class prior to its inception date is the performance of the Fund adjusted to reflect the estimated fees and expenses of this class.

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# MissionSquare II Model Portfolio Moderate Fund

## Fund facts

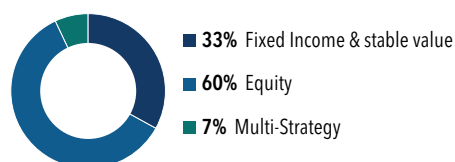
Inception date	November 20, 2015
Net Expenses	0.51%
Fund code	7201
CUSIP	92211R821
Morningstar Category <sup>†</sup>	Moderate Allocation

## Investment objective

To offer moderate capital growth and reasonable current income.

## Principal investment strategies

The Fund invests in a combination of MissionSquare Funds Class M and third party ETFs to seek to obtain exposure to approximately 33% fixed income investments, 60% equity investments, and 7% multi-strategy investments. These asset allocations are referred to as "neutral targets" because they do not reflect decisions that may be made by MissionSquare Investments (MSQI), the investment advisor to the Fund, to overweight or underweight a particular asset class based on market or operational factors. The neutral targets also do not reflect performance differences between the Fund's asset class allocations that will cause temporary deviations from the neutral targets. The actual asset class allocation of the Fund may vary by as much as +/-10 percentage points for the fixed income and equity investments as a result of MSQI's allocation decisions, performance differences between asset classes of the Fund, or some combination thereof, although the multi-strategy investments will generally not exceed 7 percentage points of the Fund's total assets.



## Portfolio management

### Investment advisor:

MissionSquare Investments

### Principal risks

Asset Allocation Risk, Fund of Funds Risk, ETF Risks, Stock Market Risk, Foreign Securities Risk, Emerging Markets Securities Risk, Small-Cap Securities Risk, Mid-Cap Securities Risk, Equity Income/Interest Rate Risk, Convertible Securities Risk, High Yield Securities Risk, Interest Rate Risk, Credit Risk, Mortgage-Backed Securities Risk, Asset-Backed Securities Risk, U.S. Government Agency Securities Risk, Derivative Instruments Risk, Indexing Risk, Large Investor Risk. See the Fund's Disclosure Memorandum for risk descriptions.

## Underlying funds as of 06/30/2023

MISSIONSQUARE 500 STOCK INDEX FUND - CLASS M	18.8%	MISSIONSQUARE INFLATION FOCUSED FUND - CLASS M	2.9%
MISSIONSQUARE EQUITY INCOME FUND - CLASS M	11.5%	MISSIONSQUARE SELECT VALUE FUND - CLASS M	2.6%
MISSIONSQUARE INTERNATIONAL FUND - CLASS M	7.4%	MISSIONSQUARE OVERSEAS EQUITY INDEX FUND - CLASS M	2.1%
MISSIONSQUARE DIVERSIFYING STRATEGIES FD - CLASS M	7.2%	ISHARES 20+ YEAR TREASURY BOND ETF	2.1%
MISSIONSQUARE GROWTH & INCOME FUND - CLASS M	6.9%	ISHARES CORE S&P 500 ETF ETP USD	1.6%
MISSIONSQUARE TOTAL RETURN BOND FUND - CLASS M	6.9%	MISSIONSQUARE SMALL CAP DISCOVERY FUND - CLASS M	1.3%
MISSIONSQUARE CORE BOND INDEX FUND - CLASS M	6.5%	ISHARES CORE U.S. AGGREGATE BOND ETF ETP USD	0.7%
MISSIONSQUARE HIGH YIELD FUND - CLASS M	4.6%	BLACKROCK TEMP FUND - INST SHARES FUND 24	0.4%
MISSIONSQUARE LOW DURATION BOND FUND - CLASS M	4.6%	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE	0.4%
MISSIONSQUARE GROWTH FUND - CLASS M	4.4%	ISHARES CORE S&P MID-CAP ETF ETP USD	0.2%
MISSIONSQUARE EMERGING MARKETS FUND - CLASS M	3.6%	VANGUARD GROWTH ETF ETP USD	0.1%
MISSIONSQUARE AGGRESSIVE OPPORTUNITIES FD - CLASS M	3.4%	ISHARES RUSSELL MID-CAP ETF ETP USD	0.1%

## Performance as of 06/30/2023

	QTD	YTD	1 Year	3 Year	5 Year	10 Year
MissionSquare II Model Portfolio Moderate Fund	4.10%	9.07%	10.54%	7.42%	6.34%	6.78%
S&P Target Risk Growth Index	3.44%	9.19%	9.85%	5.72%	5.45%	6.44%
Morningstar Moderate Allocation	3.44%	7.51%	8.56%	6.44%	5.68%	6.45%

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