

# Health Savings Account (HSA) Model Portfolio Report



## MODEL HOLDINGS - STANDARDIZED PERFORMANCE DISCLOSURE

This model portfolio report is a sample of what is available to Health Savings Account (HSA) owners. HSA owners can access the full report inside the Summit platform.

Mutual funds and Exchange Traded Funds (ETFs) are sold by prospectus. Please consider the investment objectives, risks, charges and expenses carefully before investing. The prospectus, and, if available, the summary prospectus, which contains this and other information, can be obtained by calling your financial advisor. Read the prospectus and, if available, the summary prospectus carefully before you invest.

*The performance information shown represents past performance and is not a guarantee of future results. Investment returns and principal value of an investment will fluctuate so that when shares are redeemed, they may be worth more or less than their original cost. Current performance may be higher or lower than the data shown. For the most recent month-end performance and information on expenses, visit [www.Fi360.com/directory](http://www.Fi360.com/directory).*

**Standardized returns for the quarter-ended 06/30/2025.**

*Investment and Insurance Products: NOT FDIC Insured / NO Bank Guarantee/ MAY Lose Value*

INVESTMENT NAME - TICKER	INCEPTION	INVESTMENT RETURN % (LOAD ADJUSTED)				LOAD		GROSS EXP. RATIO	12B-1
	PRODUCT	1 YR	5 YR	10 YR	SINCE INCEPT.	FRONT	DEFERRED		
Columbia Acorn Inst - ACRNX	06/10/1970	7.02	4.45	6.77	13.19	0.00	0.00	0.85	-
Columbia Acorn Inst2 - CRBRX	06/10/1970	7.08	4.49	6.81	8.77	0.00	0.00	0.81	-
Fidelity Emerging Markets Fund - FEMKX	11/01/1990	8.81	6.24	7.27	5.60	0.00	0.00	0.87	-
Fidelity International Discovery - FIGRX	12/31/1986	18.18	9.70	6.92	7.69	0.00	0.00	0.58	-
Fidelity Total Market Index - FSKAX	09/08/2011	15.22	15.89	12.90	14.35	0.00	0.00	0.02	-
Principal Real Estate Securities Inst - PIREX	12/06/2000	9.98	7.50	7.08	10.12	0.00	0.00	0.90	-
T. Rowe Price Blue Chip Growth - TRBCX	06/30/1993	17.08	13.88	15.03	11.86	0.00	0.00	0.69	-
Vanguard Energy Adm - VGELX	05/23/1984	14.15	16.66	4.41	7.98	0.00	0.00	0.37	-
Vanguard Long-Term Treasury Idx Admiral - VLGsx	11/19/2009	1.53	-8.26	0.12	2.65	0.00	0.00	0.06	-
Vanguard Mid-Cap Value Index Admiral - VMVAX	08/17/2006	11.81	13.97	8.66	11.78	0.00	0.00	0.07	-
Vanguard Small Cap Value Index Admiral - VSIAX	05/21/1998	9.12	15.18	8.39	11.57	0.00	0.00	0.07	-
Vanguard Value Index Adm - VVIAX	11/02/1992	12.63	14.92	10.60	7.61	0.00	0.00	0.05	-

### Important Notes about Available Investments

- ▶ 1 YR, 5YR, 10YR represent annualized rate of returns (% rank).
- ▶ All mutual funds are offered as no-load, no-fee-to-purchase funds with no 12b-1 fees.

All HSA accounts are self-directed, meaning you make all investment decisions for your account. We do not provide individual advice for your HSA account. Investors should consider the investment objectives, risks, charges, and expenses of a fund carefully before investing.