

# Prospr 1500™ Fund

## A Fund Focused on Helping U.S. Companies Prosper

The Prosp 1500 Fund (Prospr 1500) is focused on guiding U.S. companies to prioritize their core business operations and avoiding practices based on political or social justice policies. Through its corporate engagement program, Prosp 1500 fund actively votes proxies and engages with the companies within the fund to help focus on prospering their business for the benefit of its shareholders. With Prosp 1500, you're investing in a future that seeks to promote sustainable growth by maintaining focus on core business activities.

## Investment Strategy Description

The Prosp 1500 seeks to track the performance, before fees and expenses, of the largest 1500 U.S. companies by market capitalization, representing approximately 90% of the available market capitalization as of the most recent reconstitution (12/31/2023). This broad exposure provides a foundation for growth and stability in your portfolio.

## Designed for Retirement Impact

Prospr 1500 offers a cost-efficient indexing approach designed specifically for 401k plan sponsors and participants seeking investment solutions that provide the ability to have influence over company practices. Our unique approach ensures that shareholder interests and values are effectively communicated to companies, promoting accountability, alignment, and influence over the company's practices and strategies.

*Vident Asset Management votes proxies pursuant to established guidelines and engages a third-party for corporate engagement services. Individual fund shareholders may not direct how Vident Asset Management or the third-party corporate engagement firm vote proxies or engages with individual companies.*

## Back to Better Business

Prospr 1500 seeks to prevent companies from deviating from their core business activities and stay true to their primary operations by avoiding potentially harmful political advocacy or misguided public relations efforts. By staying focused on the core business functions, companies are more likely achieve sustainable growth and better long-term returns for their shareholders.

For more information, please contact [bbrock@videntam.com](mailto:bbrock@videntam.com)

## QUICK FACTS

Underlying Index	Vident Core U.S. All Cap 1500 Index
Number of Constituents	1488
Weighting Method	Market Cap
Rebalancing Frequency	Annual
Adviser	Vident Asset Management
Total Fund Operating Expense	.10%
Class I	

## Extensive Investment & Engagement Experience

<b>\$9.1 Billion</b>	Assets Under Management (As of 5/31/2024)
<b>~25,000</b>	Proxies Voted in 2023
<b>2,300+</b>	Companies Engaged in 2023

# INDEX ATTRIBUTES

## SECTOR ALLOCATION

Communication Services	8.4%
Consumer Discretionary	10.8%
Consumer Staples	6.0%
Energy	4.0%
Financials	13.8%
Health Care	12.0%
Industrials	9.8%
Information Technology	27.8%
Materials	2.8%
Real Estate	2.5%
Utilities	2.1%

## TOP 10 INDEX CONSTITUENTS

Microsoft Corporation	5.9%
Apple Inc.	5.0%
NVIDIA Corporation	4.2%
Amazon.com, Inc.	3.5%
Alphabet Inc. Class A	3.3%
Meta Platforms Inc Class A	2.0%
Berkshire Hathaway Inc. Class B	1.7%
Eli Lilly and Company	1.4%
Broadcom Inc.	1.2%
JPMorgan Chase & Co.	1.1%
	29.2%

## INDEX ATTRIBUTES

Number of Constituents	1488
Price / Earnings	23.39
Forward P/E (12 Mo.)	21.15
Price / Sales	2.33
Price / Cash Flow	16.08
Price / Book	4.45
Dividend Yield (ttm)	1.70%

Source: Vident Asset Management, FactSet, Bloomberg, Indxx. Holdings as of 03/29/2024.

## DISCLAIMER

Carefully consider the Prospr1500 Fund's investment objectives, risk factors, charges, and expenses before investing. Plan sponsors are encouraged to carefully evaluate the information and consult with their advisors before making any investment decisions. Please read the fund's disclosure memorandum carefully before investing.

The information contained herein was prepared by Vident Asset Management (Vident), the fund's investment adviser, and is not intended to be investment, legal, tax, or other advice, nor is intended to be relied upon in making an investment or other decision. Vident owns the index that the fund's investment objective is set against.

Transamerica Trust Company (TTC), the sponsor and trustee of the fund, recognizes that customers have different financial needs and goals and seeks to create investment products that meet those customer's goals and needs. TTC is not affiliated with Vident.

The Prospr 500 Fund is a collective trust fund within the Transamerica Retirement Solutions, LLC Collective Trust.

Past performance is not indicative of future results. Investing involves risk, including the risk of loss of principal. The fund invests in the securities included in, or representative of its index regardless of their investment merits. The performance of the fund may diverge from the index. The fund is not actively managed and its performance may be adversely affected by a general decline in the market segments relating to its index. The fund may invest a significant portion of its assets in the securities of companies of a particular sector of the economy therefore its performance will be especially sensitive to developments that significantly affect those sectors.

Indexes cannot be invested in directly. Inclusion of an asset in an index is not a recommendation to buy, sell or hold that asset nor confirmation that any particular investor may lawfully buy, sell or hold the asset or an index containing the asset.

The net asset value (NAV) uses the change in net asset value over time, and market return uses the change in market value. Price/earnings (P/E) is the valuation ratio of a company's current share price compared to its per-share earnings. The price-to-sales (P/S) ratio is a valuation ratio that compares a company's stock price to its revenues. The price-to-cash flow (P/CF) ratio is a stock valuation indicator or multiple that measures the value of a stock's price relative to its operating cash flow per share. A company's price-to-book (P/B) ratio is the company's current stock price per share divided by its book value per share. This shows the market valuation of a company compared to its book value.

Investment Products Offered: Are not FDIC insured | May Lose Value | Are Not Bank Guaranteed