

Asset Manager Tearsheet
Form 5500 data pulled August 1, 2026

TOTAL AUM

\$1.9T

↑ +79.9% vs 2023

PLANS

37,904

from Schedule H

UNIQUE FUNDS

10,866

Schedule H

MARKET SHARE (APPROX)

~31.24%

of total DC market

COMPOSITE SCORE

Multi-factor

84.7

Rank #27 of 1,088
all vehicles · FY2024

COMPOSITE (0-100)

Scale		100	\$1.9T	AUM
Footprint		100	37,904 / 10874	plans / funds
Performance		55.8	+17.6%	avg 1yr
Cost		99.1	9 bps	avg expense
Momentum		64.6	+18%	YoY AUM
Diversity		100	36,296	clients

Each factor is a percentile (0-100) vs. same-vehicle peers; the composite is the weighted blend. Performance & Cost are AUM-weighted across the firm's funds and shown only when ≥30% of its AUM is priced (CIT-heavy managers are scored on the Form 5500 factors). Full weights on the [Rankings](#) tab.

PLANS BY ASSET SIZE

Schedule H

887

>\$1B

5,526

\$100M-\$1B

10,684

\$25M-\$100M

15,670

\$5M-\$25M

3,934

<\$5M

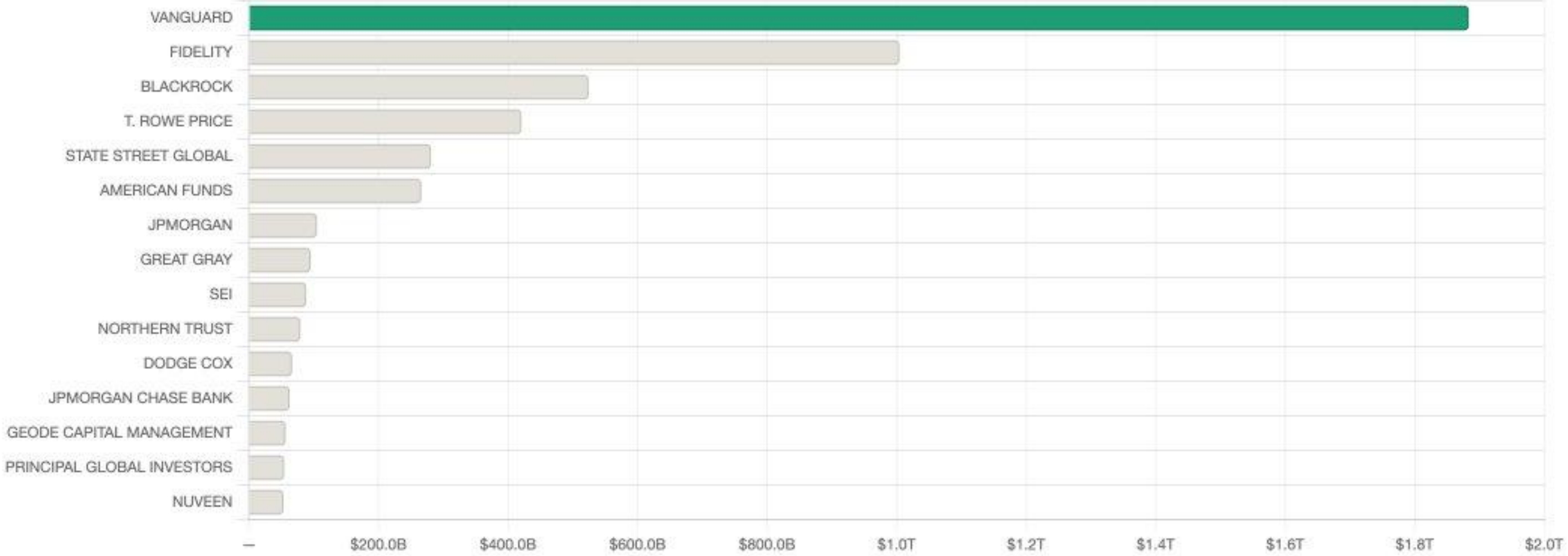
TOP FUNDS BY AUM Schedule H					
FUND	VEHICLE	AUM (2024)	AUM (2023)	YOY Δ	PLANS
VANGUARD INSTITUTIONAL 500 INDEX TRUST	CIT	\$125.7B	\$98.0B	+28.3%	215
VANGUARD INSTITUTIONAL INDEX FUND	Mutual Fund	\$109.7B	\$91.3B	+20.2%	2396
VANGUARD TARGET RETIREMENT 2035 FUND	Mutual Fund	\$52.7B	\$44.9B	+17.5%	10718
VANGUARD TARGET RETIREMENT 2030 FUND	Mutual Fund	\$51.7B	\$46.1B	+12.2%	10799
VANGUARD 500 INDEX FUND	Mutual Fund	\$50.6B	\$42.2B	+19.9%	12473
VANGUARD TARGET RETIREMENT 2040 FUND	Mutual Fund	\$50.1B	\$41.9B	+19.6%	10838
VANGUARD TARGET RETIREMENT 2045 FUND	Mutual Fund	\$47.2B	\$39.3B	+20.2%	10657
VANGUARD TARGET RETIREMENT 2050 FUND	Mutual Fund	\$43.8B	\$34.8B	+25.6%	10796
VANGUARD TOTAL BOND MARKET INDEX FUND	Mutual Fund	\$35.6B	\$35.0B	+1.5%	10707
VANGUARD TARGET RETIREMENT 2025 FUND	Mutual Fund	\$35.0B	\$34.8B	+0.6%	10406
VANGUARD MID-CAP INDEX FUND	Mutual Fund	\$33.6B	\$30.4B	+10.4%	14833
VANGUARD TOTAL STOCK MARKET INDEX FUND	Mutual Fund	\$31.6B	\$25.4B	+24.5%	4100
VANGUARD TARGET RETIREMENT 2055 FUND	Mutual Fund	\$31.2B	\$23.9B	+30.2%	10581
VANGUARD SMALL-CAP INDEX FUND	Mutual Fund	\$30.8B	\$26.4B	+16.4%	15452
VANGUARD INSTITUTIONAL TOTAL BOND MARKET INDEX TRUST	CIT	\$26.3B	\$21.5B	+22.4%	217
VANGUARD PRIMECAP FUND	Mutual Fund	\$25.9B	\$25.2B	+2.8%	491
VANGUARD INSTITUTIONAL EXTENDED MARKET INDEX TRUST	CIT	\$25.7B	\$22.1B	+16.5%	155
VANGUARD TOTAL INTERNATIONAL STOCK INDEX FUND	Mutual Fund	\$25.5B	\$22.3B	+14.5%	7996

VANGUARD GROWTH INDEX FUND	Mutual Fund	\$25.5B	\$17.9B	+42.4%	6466
VANGUARD EMPLOYEE BENEFIT INDEX FUND	CIT	\$21.7B	\$18.9B	+14.9%	3

TOP PLANS HOLDING THIS FIRM'S FUNDS				Schedule H	^
PLAN	STATE	TOTAL PLAN AUM		FUNDS HELD	
MICROSOFT CORPORATION SAVINGS PLUS EIN 911144442	WA	\$65.6B		17	
THE BANK OF AMERICA 401(K) PLAN EIN 560906609	NC	\$62.9B		44	
IBM 401(K) PLAN EIN 130871985	NY	\$59.4B		9	
GOOGLE LLC 401(K) SAVINGS PLAN EIN 770493581	CA	\$48.7B		31	
AMAZON 401(K) PLAN EIN 820544687	WA	\$34.6B		29	
FIDELITY RETIREMENT SAVINGS PLAN EIN 043532603	MA	\$34.2B		1771	
ORACLE CORPORATION 401(K) SAVINGS AN EIN 542185193	CA	\$31.0B		320	
CVS HEALTH FUTURE FUND 401(K) PLAN EIN 050340626	RI	\$30.1B		227	
FEDEX CORPORATION RETIREMENT SAVING EIN 621721435	TN	\$25.4B		29	
APPLE 401(K) PLAN EIN 942404110	CA	\$24.7B		158	
CISCO SYSTEMS,INC. 401(K) PLAN EIN 770059951	CA	\$22.7B		24	
PFIZER SAVINGS PLAN EIN 135315170	NY	\$22.0B		91	
ACCENTURE UNITED STATES 401(K) MATCH EIN 720542904	IL	\$21.3B		33	
CHEVRON EMPLOYEE SAVINGS INVESTMEN EIN 840610607	TX	\$20.4B		436	
STATE FARM 401(K) SAVINGS PLAN EIN 370533100	IL	\$19.0B		21	

YEAR-OVER-YEAR AUM PERFORMANCE				Schedule H	^
\$1.4T \$1.2T \$1.0T \$800.0B \$600.0B \$400.0B \$200.0B — 2022 2023 2024 2025 Total AUM Plans 45,000 40,000 35,000 30,000 25,000 20,000 15,000 10,000 5,000 0					
YEAR	STARTING AUM	ENDING AUM	CHANGE (\$)	CHANGE (%)	MARKET RANK
2025	\$1.2T	\$96.4B	\$1.2T	−92.3%	#1
2024	\$1.0T	\$1.2T	+\$199.7B	+19.1%	#1
2023	\$899.5B	\$1.0T	+\$147.6B	+16.4%	#1
2022	—	\$899.5B	—	—	#1

COMPETITIVE POSITION (2024)	Schedule H	^



Market share based on Form 5500 Schedule H filings

NEW & LAPSED PLAN ADOPTERS

Schedule H +13 new -13 lapsed

New in 2024 13

Lapsed after 2023 13

AMAZON 401(K) PLAN

\$34.6B · WA

A SINGLE-EMPLOYER PLAN

\$26.2B · WA

ACCENTURE UNITED STATES 401(K) MAT

\$21.3B · IL

THE GOLDMAN SACHS 401(K) PLAN

\$11.3B · NY

401(K) PENSION PLAN

\$16.7B · VA

ELEVANCE HEALTH 401(K) PLAN

\$11.0B · IN

MARRIOTT RETIREMENT SAVINGS PLAN

\$11.7B · MD

METLIFE 401(K) PLAN

\$7.7B · NJ

NATIONWIDE SAVINGS PLAN

\$8.3B · OH

THE PROCTER & GAMBLE SAVINGS PLAI

\$5.1B · OH

THE RETIREMENT SAVINGS PLAN

\$4.8B · NY

BURNS & MCDONNELL, INC. EMPLOYEE

\$4.7B · MO

CORNING INCORPORATED INVESTMENT

\$4.1B · NY

VMWARE INC. 401(K) SAVINGS PLAN

\$4.1B · CA

SIEMENS ENERGY, INC. SAVINGS PLAN

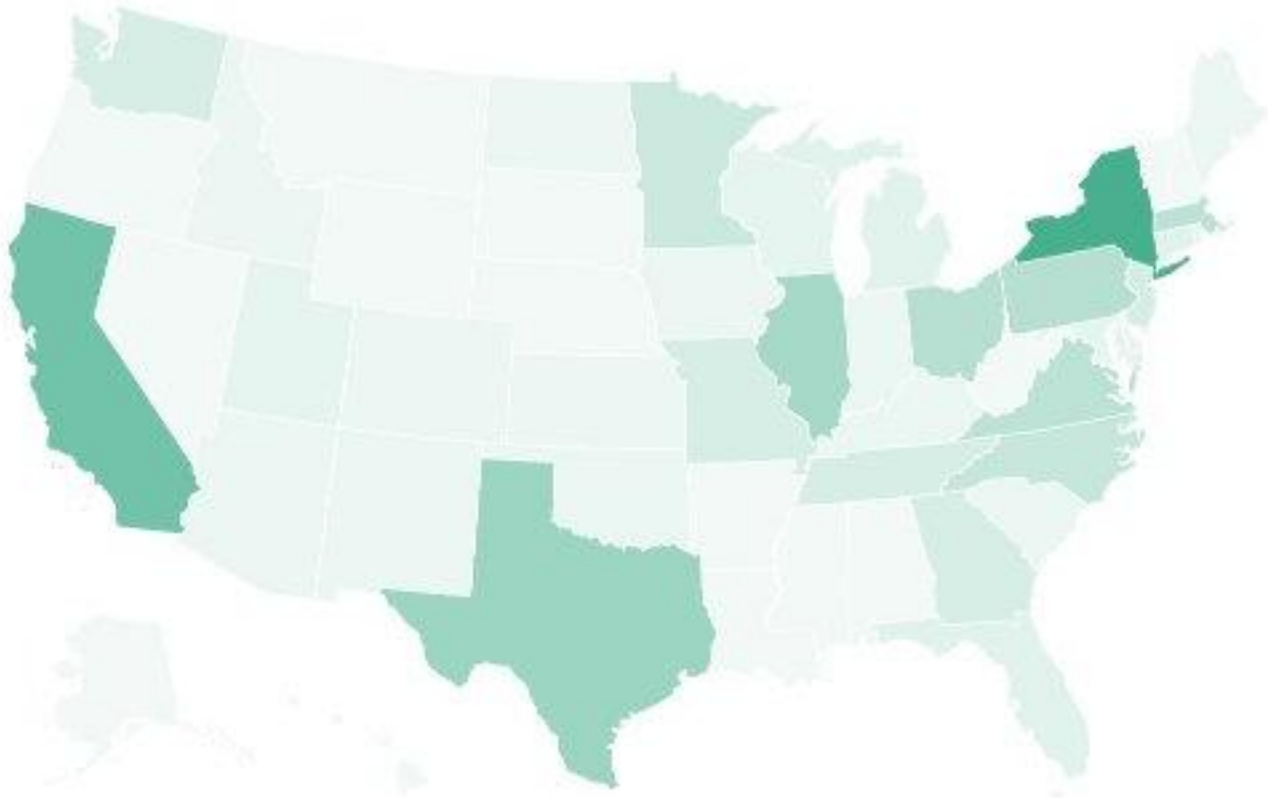
\$3.9B · FL

NEWS CORP 401(K) SAVINGS PLAN

\$3.2B · NY

GEOGRAPHIC DISTRIBUTION OF PLANS

Schedule H top 12 states



STATE	PLANS
NY	32
CA	24
TX	16
IL	14
OH	11
PA	11
MA	10

PLANS WHERE THIS FIRM IS A SERVICE PROVIDER

Sort: Plan size Schedule C showing 50 of 3,005

PLAN	ROLE	PLATFORM	DIRECT COMP	INDIRECT COMP	TOTAL COMP
IBM 401(K) PLAN 20250718120137NAL0000793987001	Recordkeeper Advisor	Fidelity	\$36.1M	—	\$36.1M
GOOGLE LLC 401(K) SAVINGS PLAN 20250827123612NAL0005026227001	Recordkeeper Advisor	Vanguard	\$3.0M	—	\$3.0M

CVS HEALTH FUTURE FUND 401(K) PL 20251006141123NAL0003741777001	Recordkeeper	Advisor		Vanguard	\$44.1M	—	\$44.1M
FEDEX CORPORATION RETIREMENT S 20251014165436NAL0006873746001	Recordkeeper	Advisor		Vanguard	\$8.2M	—	\$8.2M
STATE FARM 401(K) SAVINGS PLAN 20251010104106NAL0007965633001	Recordkeeper	Advisor		Vanguard	\$586K	—	\$586K
KAISER PERMANENTE TAX SHELTERI 20250901135013NAL0027602178001	Recordkeeper	Advisor	TPA	Vanguard	\$5.3M	—	\$5.3M
LEIDOS, INC. RETIREMENT PLAN 20250918164145NAL0001505649001	Recordkeeper	Advisor	TPA	Vanguard	\$2.6M	\$34K	\$2.7M
KPMG 401(K) CAPITAL ACCUMULATIO 20251010165504NAL0008042401001	Recordkeeper	Advisor	TPA	Vanguard	\$2.2M	\$834	\$2.2M
AMERICAN EXPRESS RETIREMENT S/ 20250626081644NAL0008761217001	Recordkeeper	Advisor	TPA	Fidelity	\$14.0M	—	\$14.0M
THE CARGILL PARTNERSHIP PLAN 20251008115111NAL0002973139001	Recordkeeper	Advisor		Vanguard	\$3.6M	—	\$3.6M
SAP AMERICA, INC. 401(K) PLAN 20250717123900NAL0000292305001	Recordkeeper	Advisor		Vanguard	\$4.4M	—	\$4.4M
COX ENTERPRISES, INC. 401(K) PLAN 20251010103925NAL0004152675001	Recordkeeper	Advisor		Vanguard	\$5.5M	—	\$5.5M
STRYKER CORPORATION 401(K) SAVI 20250714144343NAL0000956691001	Recordkeeper	Advisor	TPA	Vanguard	\$3.9M	—	\$3.9M
PHILLIPS 66 SAVINGS PLAN 20251007183315NAL0002648243001	Recordkeeper	Advisor		Vanguard	\$4.5M	—	\$4.5M
BOSTON SCIENTIFIC CORPORATION 4 20250717131129NAL0000166739001	Recordkeeper	Advisor		Vanguard	\$2.4M	—	\$2.4M
AON SAVINGS PLAN 20251007210454NAL0004989073001	Recordkeeper	Advisor	TPA	Vanguard	\$1.8M	\$15K	\$1.8M
NATIONAL GRID USA CO. INCENTIVE P 20251014151817NAL0004372224001	Recordkeeper	Advisor	TPA	Vanguard	\$1.2M	—	\$1.2M
JACOBS 401(K) PLUS SAVINGS PLAN 20251020143231NAL0000699057001	Recordkeeper	Advisor		Vanguard	\$1.8M	—	\$1.8M
THE CONSOLIDATED EDISON THRIFT 20250930082946NAL0011438529001	Recordkeeper	Advisor		Vanguard	\$3.7M	—	\$3.7M
GEICO 401(K) SAVINGS PLAN 20250709085932NAL0003206963001	Recordkeeper	Advisor		Vanguard	\$2.2M	—	\$2.2M
KAISER PERMANENTE SUPPLEMENTA 20250901140428NAL0008057891001	Recordkeeper	Advisor	TPA	Vanguard	\$2.0M	—	\$2.0M
RETIREMENT PLAN FOR OFFICERS O 20250806102449NAL0002705297001	Recordkeeper	Advisor		Vanguard	\$1.1M	\$2K	\$1.1M
SCIENCE APPLICATIONS INTERNATIO 20250626114549NAL0012379536001	Recordkeeper	Advisor		Vanguard	\$3.0M	—	\$3.0M
ADOBE INC. 401(K) RETIREMENT SAV 20251015140643NAL0004775505001	Recordkeeper	Advisor		Vanguard	\$757K	—	\$757K
UNIVERSITY OF SOUTHERN CALIFOR 20251014222728NAL0007523202001	Recordkeeper	Advisor	TPA	Fidelity	\$554K	—	\$554K
FARMERS GROUP, INC. 401(K) SAVING 20250917144501NAL0000605169001	Recordkeeper	Advisor	TPA	Vanguard	\$5.9M	—	\$5.9M
UNIVERSITY OF SOUTHERN CALIFOR 20251014222129NAL0001838435001	Recordkeeper	Advisor		Fidelity	\$522K	—	\$522K
BNSF RAILWAY COMPANY NON-SALA 20251013105410NAL0002497570001	Recordkeeper	Advisor		Vanguard	\$332K	—	\$332K
UPMC 403(B) RETIREMENT SAVINGS F 20251012110739NAL0000289329001	Advisor			Vanguard	\$4.7M	—	\$4.7M
GEORGIA-PACIFIC LLC 401(K) RETIRE 20251009114242NAL0006520833001	Advisor			Vanguard	\$1.8M	—	\$1.8M
THE SAVINGS AND INVESTMENT PLAI 20251117093500NAL0000626915001	Recordkeeper	Advisor	TPA	Vanguard	\$1.6M	—	\$1.6M

COLUMBIA UNIVERSITY VOLUNTARY 20250806102301NAL0003645824001	Recordkeeper	Advisor		Vanguard	\$1.3M	\$2K	\$1.3M
BAXTER INTERNATIONAL INC. AND SI 20251015171724NAL0002693955001	Recordkeeper	Advisor		Vanguard	\$3.5M	—	\$3.5M
MICHELIN 401(K) SAVINGS PLAN 20251020150612NAL0000724625001	Recordkeeper	Advisor		Vanguard	\$1.2M	—	\$1.2M
OMNICOM GROUP RETIREMENT SAVI 20250917124745NAL0000550592001	Recordkeeper	Advisor		Fidelity	\$1.9M	—	\$1.9M
KOCH EMPLOYEES' SAVINGS PLAN 20251009114115NAL0006924241001	Advisor			Vanguard	\$1.0M	—	\$1.0M
W. W. GRAINGER, INC. RETIREMENT S 20250926113102NAL0003983347001	Recordkeeper	Advisor		Vanguard	\$1.4M	—	\$1.4M
ZURICH SAVINGS PLAN 20251013135609NAL0002108768001	Recordkeeper	Advisor		Vanguard	\$800K	—	\$800K
FEDEX CORPORATION RETIREMENT I 20251014165555NAL0003337169001	Recordkeeper	Advisor		Vanguard	\$3.0M	—	\$3.0M
WHIRLPOOL 401(K) RETIREMENT PLA 20251014155855NAL0003339249001	Recordkeeper	Advisor		Vanguard	\$2.6M	—	\$2.6M
THE BOSTON CONSULTING GROUP, II 20251013075627NAL0000358259001	Recordkeeper	Advisor		Vanguard	\$468K	—	\$468K
U.S. ANESTHESIA PARTNERS, INC. 40 20251006130918NAL0001877187001	Recordkeeper	Advisor		Vanguard	\$1.3M	—	\$1.3M
OCHSNER CLINIC FOUNDATION 401(K) 20251015111755NAL0002311331001	Recordkeeper	Advisor		Vanguard	\$3.0M	—	\$3.0M
KIRKLAND & ELLIS LLP DEFINED COM 20251001144502NAL0014425376001	Recordkeeper	Advisor		Vanguard	\$833K	—	\$833K
REPUBLIC SERVICES, INC. 401(K) PLA 20251015061708NAL0008324946001	Recordkeeper	Advisor		Vanguard	\$3.6M	—	\$3.6M
BAIN AND COMPANY, INC. 401K SAVIN 20250930155429NAL0029687554001	Recordkeeper	Advisor		Vanguard	\$619K	—	\$619K
DARTMOUTH HEALTH 403(B) PLAN 20251015095224NAL0002197651001	Recordkeeper	Advisor		Vanguard	\$580K	—	\$580K
ROPER TECHNOLOGIES, INC. EMPLO 20250904170645NAL0034144194001	Recordkeeper	Advisor	TPA	Vanguard	\$1.0M	—	\$1.0M
BYTEDANCE 401(K) PLAN 20251013181208NAL0002540016001	Recordkeeper	Advisor		Vanguard	\$93K	—	\$93K
KBRWYLE TECHNOLOGY 401(K) PLAN 20260224141408NAL0001547811001	Recordkeeper	Advisor		Vanguard	\$1.5M	—	\$1.5M

