

HB&T BlackRock Mid Cap Equity Index R



As of 6/30/2020

ABOUT THE FUND

The HB&T BlackRock Mid Cap Equity Index is a Collective Investment Fund (“CIF”) created by the Hand Composite Employee Benefit Trust and sponsored by Hand Benefits & Trust, a BPAS Company. The CIF is available for investment by eligible qualified retirement plan investors only.

INVESTMENT STRATEGY

The CIF invests primarily in the BlackRock Mid Cap Equity Index Fund, also a pooled collective investment fund, and is structured to produce returns that are consistent with the S&P 400 Mid Cap Index. The BlackRock Mid Cap Equity Index Fund attempts to match the investment performance of the S&P 400 by owning all 400 common stocks as represented by the index.

<u>PERFORMANCE</u>	<u>3 Months</u>	<u>YTD</u>	<u>1 Year</u>	<u>Since Inception*</u>
HB&T BlackRock Mid Cap Equity Index R	24.02%	-12.62%	-6.51%	-1.40%
S&P 400 Mid Cap	24.07%	-12.78%	-6.70%	-2.05%

FUND INFORMATION

Inception Date:	10/10/2018*
CUSIP:	41026E210
Ticker:	HBRMCX
Category:	Mid Blend
Benchmark:	S&P 400 Mid Cap
Annual Turnover	0%
Expense Ratio	0.05%**

**The total expense ratio is \$0.50/\$1000 invested and includes 0.00% in service fees payable to the plan’s service providers.

TOP HOLDINGS (BlackRock Mid Cap Equity Idx Fund)

TERADYNE INC	0.9%
ETSY INC	0.8%
FACTSET RESEARCH SYSTEMS INC	0.8%
FAIR ISAAC CORP	0.8%
CATALENT INC	0.8%
MASIMO CORP	0.7%
POOL CORP	0.7%
TRIMBLE INC	0.7%
MOLINA HEALTHCARE INC	0.7%
COGNEX CORP	0.7%

SECTOR ALLOCATION (BlackRock Mid Cap Equity Idx Fund)

INFORMATION TECHNOLOGY	16.5%
INDUSTRIALS	16.0%
FINANCIALS	15.0%
CONSUMER DISCRETIONARY	14.4%
HEALTH CARE	11.1%
REAL ESTATE	9.9%
MATERIALS	6.0%
UTILITIES	4.2%
CONSUMER STAPLES	3.8%
COMMUNICATION	1.9%
ENERGY	1.4%

The CIF is not a mutual fund. Its shares are not deposits of Hand Benefits & Trust or BlackRock, and are not insured by the Federal Deposit Insurance Corporation (FDIC), or any other agency. The CIF is a security which has not been registered under the Securities Act of 1933 and is exempt from investment company registration under the Investment Act of 1940. This collective investment fund is available for investment by eligible qualified retirement plan trusts only. The CIF is new and has limited actual performance to report. Performance data quoted represents past performance. Past performance does not guarantee future results. As market conditions fluctuate, the investment return and principal value of any investment will change. Diversification may not protect against market risk. There are risks involved with investing in any investment portfolio, the client and the financial professional should carefully consider client investment objectives, time horizon, risk tolerance, and fees.