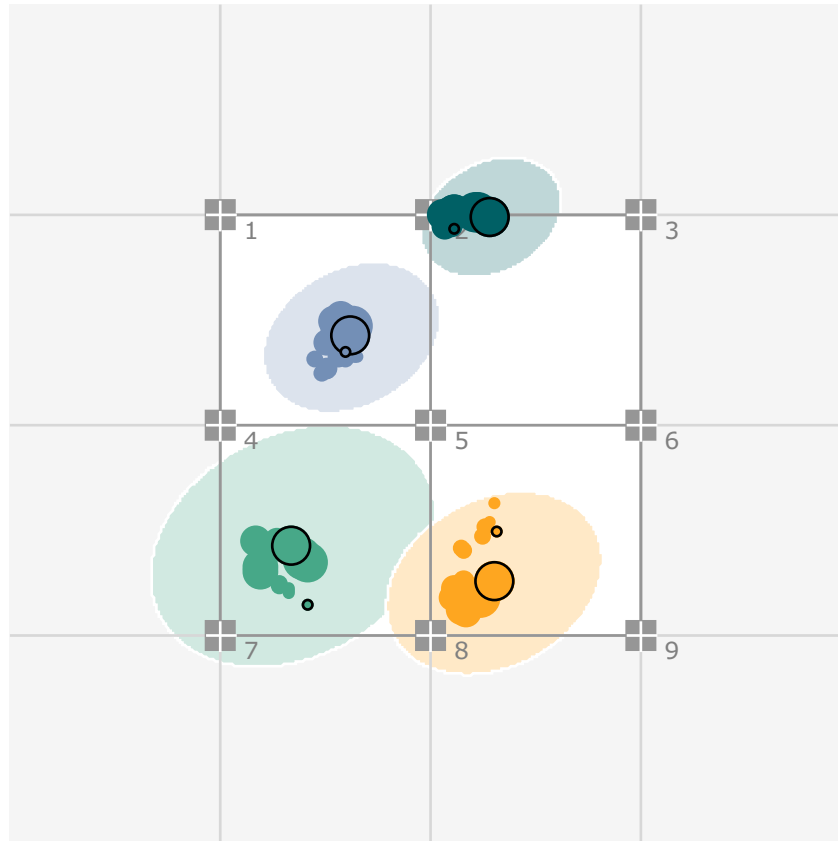


## Returns-Based Style Trail



### Investment Name

- Vanguard Small Cap Grow...
- T. Rowe Price Value
- Goldman Sachs Capital G...
- Keeley Small Cap Value

### Index Name

- 1: Morningstar Large Value TR
- 2: Morningstar Large Core TR
- 3: Morningstar Large Growth...
- 4: Morningstar Mid Value TR
- 5: Morningstar Mid Core TR
- 6: Morningstar Mid Growth TR
- 7: Morningstar Small Value TR
- 8: Morningstar Small Core TR
- 9: Morningstar Small Growth...

### Centroids

- 2005-05-31
- 2003-05-31

### Confidence Regions

- Least Relevant
- Somewhat Relevant
- Most Relevant