

Form 5500

Department of the Treasury  
Internal Revenue Service

Department of Labor  
Employee Benefits Security  
Administration

Pension Benefit Guaranty Corporation

Annual Return/Report of Employee Benefit Plan

This form is required to be filed for employee benefit plans under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and sections 6057(b) and 6058(a) of the Internal Revenue Code (the Code).

▶ Complete all entries in accordance with the instructions to the Form 5500.

OMB Nos. 1210-0110  
1210-0089

2024

This Form is Open to Public Inspection

Part I Annual Report Identification Information

For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024

- A This return/report is for: [ ] a multiemployer plan [ ] a multiple-employer plan (Filers checking this box must provide participating employer information in accordance with the form instructions.) [ ] a single-employer plan [X] a DFE (specify) E
B This return/report is: [ ] the first return/report [ ] the final return/report [ ] an amended return/report [ ] a short plan year return/report (less than 12 months)
C If the plan is a collectively-bargained plan, check here. [ ]
D Check box if filing under: [ ] Form 5558 [ ] automatic extension [ ] the DFVC program [ ] special extension (enter description)
E If this is a retroactively adopted plan permitted by SECURE Act section 201, check here. [ ]

Part II Basic Plan Information—enter all requested information

1a Name of plan INTECH U.S. BROAD LARGE CAP GROWTH FUND, LLC
1b Three-digit plan number (PN) 001
1c Effective date of plan
2a Plan sponsor's name (employer, if for a single-employer plan) Mailing address (include room, apt., suite no. and street, or P.O. Box) City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions) INTECH INVESTMENT MANAGEMENT LLC
C/O JPMORGAN CHASE BANK, N.A
70 FARGO ST
BOSTON, MA 02210
2b Employer Identification Number (EIN) 52-2391973
2c Plan Sponsor's telephone number 617-366-0777
2d Business code (see instructions) 000000

Caution: A penalty for the late or incomplete filing of this return/report will be assessed unless reasonable cause is established.

Under penalties of perjury and other penalties set forth in the instructions, I declare that I have examined this return/report, including accompanying schedules, statements and attachments, as well as the electronic version of this return/report, and to the best of my knowledge and belief, it is true, correct, and complete.

Table with 4 columns: Label, Signature, Date, Name. Rows include: SIGN HERE (Filed with authorized/valid electronic signature), SIGN HERE (Signature of plan administrator), SIGN HERE (Signature of employer/plan sponsor), SIGN HERE (Filed with authorized/valid electronic signature), SIGN HERE (Signature of DFE).

For Paperwork Reduction Act Notice, see the Instructions for Form 5500.

Form 5500 (2024) v. 240311

<b>3a</b> Plan administrator's name and address <input checked="" type="checkbox"/> Same as Plan Sponsor	<b>3b</b> Administrator's EIN  <b>3c</b> Administrator's telephone number  <div style="background-color: #cccccc; height: 40px; width: 100%;"></div>																				
<b>4</b> If the name and/or EIN of the plan sponsor or the plan name has changed since the last return/report filed for this plan, enter the plan sponsor's name, EIN, the plan name and the plan number from the last return/report: <b>a</b> Sponsor's name <b>c</b> Plan Name	<b>4b</b> EIN  <b>4d</b> PN																				
<b>5</b> Total number of participants at the beginning of the plan year	<table border="1" style="width:100%; border-collapse: collapse;"> <tr> <td style="width:10%; text-align: center;"><b>5</b></td> <td style="width:90%; text-align: right;">0</td> </tr> </table>	<b>5</b>	0																		
<b>5</b>	0																				
<b>6</b> Number of participants as of the end of the plan year unless otherwise stated (welfare plans complete only lines <b>6a(1)</b> , <b>6a(2)</b> , <b>6b</b> , <b>6c</b> , and <b>6d</b> ). <b>a(1)</b> Total number of active participants at the beginning of the plan year ..... <b>a(2)</b> Total number of active participants at the end of the plan year ..... <b>b</b> Retired or separated participants receiving benefits..... <b>c</b> Other retired or separated participants entitled to future benefits ..... <b>d</b> Subtotal. Add lines <b>6a(2)</b> , <b>6b</b> , and <b>6c</b> ..... <b>e</b> Deceased participants whose beneficiaries are receiving or are entitled to receive benefits. .... <b>f</b> Total. Add lines <b>6d</b> and <b>6e</b> ..... <b>g(1)</b> Number of participants with account balances as of the beginning of the plan year (only defined contribution plans complete this item) ..... <b>g(2)</b> Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item) ..... <b>h</b> Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested.....	<table border="1" style="width:100%; border-collapse: collapse;"> <tr> <td style="width:10%; text-align: center;"><b>6a(1)</b></td> <td style="width:90%;"></td> </tr> <tr> <td style="text-align: center;"><b>6a(2)</b></td> <td style="text-align: right;">0</td> </tr> <tr> <td style="text-align: center;"><b>6b</b></td> <td></td> </tr> <tr> <td style="text-align: center;"><b>6c</b></td> <td></td> </tr> <tr> <td style="text-align: center;"><b>6d</b></td> <td style="text-align: right;">0</td> </tr> <tr> <td style="text-align: center;"><b>6e</b></td> <td></td> </tr> <tr> <td style="text-align: center;"><b>6f</b></td> <td style="text-align: right;">0</td> </tr> <tr> <td style="text-align: center;"><b>6g(1)</b></td> <td></td> </tr> <tr> <td style="text-align: center;"><b>6g(2)</b></td> <td></td> </tr> <tr> <td style="text-align: center;"><b>6h</b></td> <td></td> </tr> </table>	<b>6a(1)</b>		<b>6a(2)</b>	0	<b>6b</b>		<b>6c</b>		<b>6d</b>	0	<b>6e</b>		<b>6f</b>	0	<b>6g(1)</b>		<b>6g(2)</b>		<b>6h</b>	
<b>6a(1)</b>																					
<b>6a(2)</b>	0																				
<b>6b</b>																					
<b>6c</b>																					
<b>6d</b>	0																				
<b>6e</b>																					
<b>6f</b>	0																				
<b>6g(1)</b>																					
<b>6g(2)</b>																					
<b>6h</b>																					
<b>7</b> Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item) .....	<table border="1" style="width:100%; border-collapse: collapse;"> <tr> <td style="width:10%; text-align: center;"><b>7</b></td> <td style="width:90%;"></td> </tr> </table>	<b>7</b>																			
<b>7</b>																					

**8a** If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristics Codes in the instructions:

**b** If the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Characteristics Codes in the instructions:

<b>9a</b> Plan funding arrangement (check all that apply) (1) <input type="checkbox"/> Insurance (2) <input type="checkbox"/> Code section 412(e)(3) insurance contracts (3) <input type="checkbox"/> Trust (4) <input type="checkbox"/> General assets of the sponsor	<b>9b</b> Plan benefit arrangement (check all that apply) (1) <input type="checkbox"/> Insurance (2) <input type="checkbox"/> Code section 412(e)(3) insurance contracts (3) <input type="checkbox"/> Trust (4) <input type="checkbox"/> General assets of the sponsor
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**10** Check all applicable boxes in 10a and 10b to indicate which schedules are attached, and, where indicated, enter the number attached. (See instructions)

<b>a Pension Schedules</b> (1) <input type="checkbox"/> <b>R</b> (Retirement Plan Information) (2) <input type="checkbox"/> <b>MB</b> (Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information) - signed by the plan actuary (3) <input type="checkbox"/> <b>SB</b> (Single-Employer Defined Benefit Plan Actuarial Information) - signed by the plan actuary (4) <input type="checkbox"/> <b>DCG</b> (Individual Plan Information) – Number Attached _____ (5) <input type="checkbox"/> <b>MEP</b> (Multiple-Employer Retirement Plan Information)	<b>b General Schedules</b> (1) <input checked="" type="checkbox"/> <b>H</b> (Financial Information) (2) <input type="checkbox"/> <b>I</b> (Financial Information – Small Plan) (3) <input type="checkbox"/> <b>A</b> (Insurance Information) – Number Attached _____ (4) <input checked="" type="checkbox"/> <b>C</b> (Service Provider Information) (5) <input checked="" type="checkbox"/> <b>D</b> (DFE/Participating Plan Information) (6) <input type="checkbox"/> <b>G</b> (Financial Transaction Schedules)
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**Part III Form M-1 Compliance Information (to be completed by welfare benefit plans)**

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**11a** If the plan provides welfare benefits, was the plan subject to the Form M-1 filing requirements during the plan year? (See instructions and 29 CFR 2520.101-2.) .....  Yes  No

If "Yes" is checked, complete lines 11b and 11c.

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**11b** Is the plan currently in compliance with the Form M-1 filing requirements? (See instructions and 29 CFR 2520.101-2.) .....  Yes  No

**11c** Enter the Receipt Confirmation Code for the 2024 Form M-1 annual report. If the plan was not required to file the 2024 Form M-1 annual report, enter the Receipt Confirmation Code for the most recent Form M-1 that was required to be filed under the Form M-1 filing requirements. (Failure to enter a valid Receipt Confirmation Code will subject the Form 5500 filing to rejection as incomplete.)

Receipt Confirmation Code \_\_\_\_\_

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<b>SCHEDULE C</b> <b>(Form 5500)</b>  <small>Department of the Treasury Internal Revenue Service</small>  <small>Department of Labor Employee Benefits Security Administration</small>  <small>Pension Benefit Guaranty Corporation</small>	<b>Service Provider Information</b>  This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA).  <b>▶ File as an attachment to Form 5500.</b>	<small>OMB No. 1210-0110</small>  <b>2024</b>  <b>This Form is Open to Public Inspection.</b>
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For calendar plan year 2024 or fiscal plan year beginning **01/01/2024** and ending **12/31/2024**

<b>A</b> Name of plan <b>INTECH U.S. BROAD LARGE CAP GROWTH FUND, LLC</b>	<b>B</b> Three-digit plan number (PN) ▶	<b>001</b>
<b>C</b> Plan sponsor's name as shown on line 2a of Form 5500 <b>INTECH INVESTMENT MANAGEMENT LLC</b>	<b>D</b> Employer Identification Number (EIN) <b>52-2391973</b>	

**Part I Service Provider Information (see instructions)**

You must complete this Part, in accordance with the instructions, to report the information required for **each person** who received, directly or indirectly, \$5,000 or more in total compensation (i.e., money or anything else of monetary value) in connection with services rendered to the plan or the person's position with the plan during the plan year. If a person received **only** eligible indirect compensation for which the plan received the required disclosures, you are required to answer line 1 but are not required to include that person when completing the remainder of this Part.

**1 Information on Persons Receiving Only Eligible Indirect Compensation**

**a** Check "Yes" or "No" to indicate whether you are excluding a person from the remainder of this Part because they received only eligible indirect compensation for which the plan received the required disclosures (see instructions for definitions and conditions).....  Yes  No

**b** If you answered line 1a "Yes," enter the name and EIN or address of each person providing the required disclosures for the service providers who received only eligible indirect compensation. Complete as many entries as needed (see instructions).

**(b)** Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

<b>JANUS HENDERSON GROUP PLC</b>	<b>151 DETROIT STREET DENVER, CO 80206</b>
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**(b)** Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

<b>INTECH INVESTMENT MANAGEMENT LLC</b>	<b>250 S. AUSTRALIAN AVE SUITE 1700 WEST PALM BEACH, FL 33401</b>
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**(b)** Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

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**(b)** Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

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**2. Information on Other Service Providers Receiving Direct or Indirect Compensation.** Except for those persons for whom you answered "Yes" to line 1a above, complete as many entries as needed to list each person receiving, directly or indirectly, \$5,000 or more in total compensation (i.e., money or anything else of value) in connection with services rendered to the plan or their position with the plan during the plan year. (See instructions).

(a) Enter name and EIN or address (see instructions)

JPMORGAN CHASE BANK, N.A

13-4994650

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
15 18 19 50 64	CUSTODIAN	57868	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

(a) Enter name and EIN or address (see instructions)

NORTHEAST RETIREMENT SERVICES, LLC

12 GILL STREET, SUITE 2600  
WOBURN, MA 01801

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
15 50 60 64	RECORDKEEPER	24000	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

(a) Enter name and EIN or address (see instructions)

PRICEWATERHOUSECOOPERS LLP

13-4008324

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
10 50	AUDITOR	20927	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

**Part I Service Provider Information (continued)**

3. If you reported on line 2 receipt of indirect compensation, other than eligible indirect compensation, by a service provider, and the service provider is a fiduciary or provides contract administrator, consulting, custodial, investment advisory, investment management, broker, or recordkeeping services, answer the following questions for (a) each source from whom the service provider received \$1,000 or more in indirect compensation and (b) each source for whom the service provider gave you a formula used to determine the indirect compensation instead of an amount or estimated amount of the indirect compensation. Complete as many entries as needed to report the required information for each source.

<b>(a)</b> Enter service provider name as it appears on line 2	<b>(b)</b> Service Codes (see instructions)	<b>(c)</b> Enter amount of indirect compensation
<b>(d)</b> Enter name and EIN (address) of source of indirect compensation	<b>(e)</b> Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
<b>(a)</b> Enter service provider name as it appears on line 2	<b>(b)</b> Service Codes (see instructions)	<b>(c)</b> Enter amount of indirect compensation
<b>(d)</b> Enter name and EIN (address) of source of indirect compensation	<b>(e)</b> Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
<b>(a)</b> Enter service provider name as it appears on line 2	<b>(b)</b> Service Codes (see instructions)	<b>(c)</b> Enter amount of indirect compensation
<b>(d)</b> Enter name and EIN (address) of source of indirect compensation	<b>(e)</b> Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	

**Part II Service Providers Who Fail or Refuse to Provide Information**

**4** Provide, to the extent possible, the following information for each service provider who failed or refused to provide the information necessary to complete this Schedule.

<b>(a)</b> Enter name and EIN or address of service provider (see instructions)	<b>(b)</b> Nature of Service Code(s)	<b>(c)</b> Describe the information that the service provider failed or refused to provide
<b>(a)</b> Enter name and EIN or address of service provider (see instructions)	<b>(b)</b> Nature of Service Code(s)	<b>(c)</b> Describe the information that the service provider failed or refused to provide
<b>(a)</b> Enter name and EIN or address of service provider (see instructions)	<b>(b)</b> Nature of Service Code(s)	<b>(c)</b> Describe the information that the service provider failed or refused to provide
<b>(a)</b> Enter name and EIN or address of service provider (see instructions)	<b>(b)</b> Nature of Service Code(s)	<b>(c)</b> Describe the information that the service provider failed or refused to provide
<b>(a)</b> Enter name and EIN or address of service provider (see instructions)	<b>(b)</b> Nature of Service Code(s)	<b>(c)</b> Describe the information that the service provider failed or refused to provide
<b>(a)</b> Enter name and EIN or address of service provider (see instructions)	<b>(b)</b> Nature of Service Code(s)	<b>(c)</b> Describe the information that the service provider failed or refused to provide

**Part III Termination Information on Accountants and Enrolled Actuaries (see instructions)**  
(complete as many entries as needed)

<b>a</b> Name:	<b>b</b> EIN:
<b>c</b> Position:	
<b>d</b> Address:	<b>e</b> Telephone:

Explanation:

<b>a</b> Name:	<b>b</b> EIN:
<b>c</b> Position:	
<b>d</b> Address:	<b>e</b> Telephone:

Explanation:

<b>a</b> Name:	<b>b</b> EIN:
<b>c</b> Position:	
<b>d</b> Address:	<b>e</b> Telephone:

Explanation:

<b>a</b> Name:	<b>b</b> EIN:
<b>c</b> Position:	
<b>d</b> Address:	<b>e</b> Telephone:

Explanation:

<b>a</b> Name:	<b>b</b> EIN:
<b>c</b> Position:	
<b>d</b> Address:	<b>e</b> Telephone:

Explanation:

<b>SCHEDULE D</b> <b>(Form 5500)</b>  <small>Department of the Treasury Internal Revenue Service</small>  <small>Department of Labor Employee Benefits Security Administration</small>	<b>DFE/Participating Plan Information</b>  This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA).  <b>▶ File as an attachment to Form 5500.</b>	<small>OMB No. 1210-0110</small>  <b>2024</b>  <b>This Form is Open to Public Inspection.</b>
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For calendar plan year 2024 or fiscal plan year beginning <u>01/01/2024</u> and ending <u>12/31/2024</u>	
<b>A</b> Name of plan <u>INTECH U.S. BROAD LARGE CAP GROWTH FUND, LLC</u>	<b>B</b> Three-digit plan number (PN) <u>001</u>
<b>C</b> Plan or DFE sponsor's name as shown on line 2a of Form 5500 <u>INTECH INVESTMENT MANAGEMENT LLC</u>	<b>D</b> Employer Identification Number (EIN) <u>52-2391973</u>

<b>Part I</b>	<b>Information on interests in MTIAs, CCTs, PSAs, and 103-12 IEs (to be completed by plans and DFEs)</b> (Complete as many entries as needed to report all interests in DFEs)
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<b>a</b> Name of MTIA, CCT, PSA, or 103-12 IE:		
<b>b</b> Name of sponsor of entity listed in (a):		
<b>c</b> EIN-PN	<b>d</b> Entity code	<b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
<b>a</b> Name of MTIA, CCT, PSA, or 103-12 IE:		
<b>b</b> Name of sponsor of entity listed in (a):		
<b>c</b> EIN-PN	<b>d</b> Entity code	<b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
<b>a</b> Name of MTIA, CCT, PSA, or 103-12 IE:		
<b>b</b> Name of sponsor of entity listed in (a):		
<b>c</b> EIN-PN	<b>d</b> Entity code	<b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
<b>a</b> Name of MTIA, CCT, PSA, or 103-12 IE:		
<b>b</b> Name of sponsor of entity listed in (a):		
<b>c</b> EIN-PN	<b>d</b> Entity code	<b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
<b>a</b> Name of MTIA, CCT, PSA, or 103-12 IE:		
<b>b</b> Name of sponsor of entity listed in (a):		
<b>c</b> EIN-PN	<b>d</b> Entity code	<b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
<b>a</b> Name of MTIA, CCT, PSA, or 103-12 IE:		
<b>b</b> Name of sponsor of entity listed in (a):		
<b>c</b> EIN-PN	<b>d</b> Entity code	<b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
<b>a</b> Name of MTIA, CCT, PSA, or 103-12 IE:		
<b>b</b> Name of sponsor of entity listed in (a):		
<b>c</b> EIN-PN	<b>d</b> Entity code	<b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

**a** Name of MTIA, CCT, PSA, or 103-12 IE:

**b** Name of sponsor of entity listed in (a):

**c** EIN-PN

**d** Entity code

**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

**a** Name of MTIA, CCT, PSA, or 103-12 IE:

**b** Name of sponsor of entity listed in (a):

**c** EIN-PN

**d** Entity code

**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

**a** Name of MTIA, CCT, PSA, or 103-12 IE:

**b** Name of sponsor of entity listed in (a):

**c** EIN-PN

**d** Entity code

**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

**a** Name of MTIA, CCT, PSA, or 103-12 IE:

**b** Name of sponsor of entity listed in (a):

**c** EIN-PN

**d** Entity code

**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

**a** Name of MTIA, CCT, PSA, or 103-12 IE:

**b** Name of sponsor of entity listed in (a):

**c** EIN-PN

**d** Entity code

**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

**a** Name of MTIA, CCT, PSA, or 103-12 IE:

**b** Name of sponsor of entity listed in (a):

**c** EIN-PN

**d** Entity code

**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

**a** Name of MTIA, CCT, PSA, or 103-12 IE:

**b** Name of sponsor of entity listed in (a):

**c** EIN-PN

**d** Entity code

**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

**a** Name of MTIA, CCT, PSA, or 103-12 IE:

**b** Name of sponsor of entity listed in (a):

**c** EIN-PN

**d** Entity code

**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

**a** Name of MTIA, CCT, PSA, or 103-12 IE:

**b** Name of sponsor of entity listed in (a):

**c** EIN-PN

**d** Entity code

**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

**a** Name of MTIA, CCT, PSA, or 103-12 IE:

**b** Name of sponsor of entity listed in (a):

**c** EIN-PN

**d** Entity code

**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)



<b>SCHEDULE H</b> <b>(Form 5500)</b>  <small>Department of the Treasury Internal Revenue Service</small>  <small>Department of Labor Employee Benefits Security Administration</small>  <small>Pension Benefit Guaranty Corporation</small>	<b>Financial Information</b>  This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA), and section 6058(a) of the Internal Revenue Code (the Code).  <b>▶ File as an attachment to Form 5500.</b>	<small>OMB No. 1210-0110</small>  <b>2024</b>  <b>This Form is Open to Public Inspection</b>
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For calendar plan year 2024 or fiscal plan year beginning <b>01/01/2024</b> and ending <b>12/31/2024</b>	
<b>A</b> Name of plan <b>INTECH U.S. BROAD LARGE CAP GROWTH FUND, LLC</b>	<b>B</b> Three-digit plan number (PN) ▶ <b>001</b>
<b>C</b> Plan sponsor's name as shown on line 2a of Form 5500 <b>INTECH INVESTMENT MANAGEMENT LLC</b>	<b>D</b> Employer Identification Number (EIN) <b>52-2391973</b>

<b>Part I</b>	<b>Asset and Liability Statement</b>
---------------	--------------------------------------

**1** Current value of plan assets and liabilities at the beginning and end of the plan year. Combine the value of plan assets held in more than one trust. Report the value of the plan's interest in a commingled fund containing the assets of more than one plan on a line-by-line basis unless the value is reportable on lines 1c(9) through 1c(14). Do not enter the value of that portion of an insurance contract which guarantees, during this plan year, to pay a specific dollar benefit at a future date. **Round off amounts to the nearest dollar.** MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 1b(1), 1b(2), 1c(8), 1g, 1h, and 1i. CCTs, PSAs, and 103-12 IEs also do not complete lines 1d and 1e. See instructions.

	(a) Beginning of Year	(b) End of Year
<b>Assets</b>		
<b>a</b> Total noninterest-bearing cash .....	<b>1a</b>	
<b>b</b> Receivables (less allowance for doubtful accounts):		
<b>(1)</b> Employer contributions .....	<b>1b(1)</b>	
<b>(2)</b> Participant contributions .....	<b>1b(2)</b>	
<b>(3)</b> Other .....	<b>1b(3)</b>	3402 9199
<b>c</b> General investments:		
<b>(1)</b> Interest-bearing cash (include money market accounts & certificates of deposit) .....	<b>1c(1)</b>	57269 33197
<b>(2)</b> U.S. Government securities .....	<b>1c(2)</b>	
<b>(3)</b> Corporate debt instruments (other than employer securities):		
<b>(A)</b> Preferred .....	<b>1c(3)(A)</b>	
<b>(B)</b> All other .....	<b>1c(3)(B)</b>	
<b>(4)</b> Corporate stocks (other than employer securities):		
<b>(A)</b> Preferred .....	<b>1c(4)(A)</b>	
<b>(B)</b> Common .....	<b>1c(4)(B)</b>	14964780 19519633
<b>(5)</b> Partnership/joint venture interests .....	<b>1c(5)</b>	
<b>(6)</b> Real estate (other than employer real property) .....	<b>1c(6)</b>	
<b>(7)</b> Loans (other than to participants) .....	<b>1c(7)</b>	
<b>(8)</b> Participant loans .....	<b>1c(8)</b>	
<b>(9)</b> Value of interest in common/collective trusts .....	<b>1c(9)</b>	
<b>(10)</b> Value of interest in pooled separate accounts .....	<b>1c(10)</b>	
<b>(11)</b> Value of interest in master trust investment accounts .....	<b>1c(11)</b>	
<b>(12)</b> Value of interest in 103-12 investment entities .....	<b>1c(12)</b>	
<b>(13)</b> Value of interest in registered investment companies (e.g., mutual funds) .....	<b>1c(13)</b>	
<b>(14)</b> Value of funds held in insurance company general account (unallocated contracts) .....	<b>1c(14)</b>	
<b>(15)</b> Other .....	<b>1c(15)</b>	

<b>1d</b> Employer-related investments:		(a) Beginning of Year	(b) End of Year
(1) Employer securities.....	<b>1d(1)</b>		
(2) Employer real property.....	<b>1d(2)</b>		
<b>e</b> Buildings and other property used in plan operation.....	<b>1e</b>		
<b>f</b> Total assets (add all amounts in lines 1a through 1e).....	<b>1f</b>	15025451	19562029
<b>Liabilities</b>			
<b>g</b> Benefit claims payable.....	<b>1g</b>		
<b>h</b> Operating payables.....	<b>1h</b>		
<b>i</b> Acquisition indebtedness.....	<b>1i</b>		
<b>j</b> Other liabilities.....	<b>1j</b>	28254	55984
<b>k</b> Total liabilities (add all amounts in lines 1g through 1j).....	<b>1k</b>	28254	55984
<b>Net Assets</b>			
<b>l</b> Net assets (subtract line 1k from line 1f).....	<b>1l</b>	14997197	19506045

**Part II Income and Expense Statement**

**2** Plan income, expenses, and changes in net assets for the year. Include all income and expenses of the plan, including any trust(s) or separately maintained fund(s) and any payments/receipts to/from insurance carriers. Round off amounts to the nearest dollar. MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 2a, 2b(1)(E), 2e, 2f, and 2g.

<b>Income</b>		(a) Amount	(b) Total
<b>a Contributions:</b>			
(1) Received or receivable in cash from: <b>(A)</b> Employers.....	<b>2a(1)(A)</b>		
<b>(B)</b> Participants.....	<b>2a(1)(B)</b>		
<b>(C)</b> Others (including rollovers).....	<b>2a(1)(C)</b>		
(2) Noncash contributions.....	<b>2a(2)</b>		
(3) Total contributions. Add lines <b>2a(1)(A)</b> , <b>(B)</b> , <b>(C)</b> , and line <b>2a(2)</b> .....	<b>2a(3)</b>		
<b>b Earnings on investments:</b>			
<b>(1) Interest:</b>			
<b>(A)</b> Interest-bearing cash (including money market accounts and certificates of deposit).....	<b>2b(1)(A)</b>	973	
<b>(B)</b> U.S. Government securities.....	<b>2b(1)(B)</b>		
<b>(C)</b> Corporate debt instruments.....	<b>2b(1)(C)</b>		
<b>(D)</b> Loans (other than to participants).....	<b>2b(1)(D)</b>		
<b>(E)</b> Participant loans.....	<b>2b(1)(E)</b>		
<b>(F)</b> Other.....	<b>2b(1)(F)</b>		
<b>(G)</b> Total interest. Add lines <b>2b(1)(A)</b> through <b>(F)</b> .....	<b>2b(1)(G)</b>		973
<b>(2) Dividends:</b>			
<b>(A)</b> Preferred stock.....	<b>2b(2)(A)</b>		
<b>(B)</b> Common stock.....	<b>2b(2)(B)</b>	93497	
<b>(C)</b> Registered investment company shares (e.g. mutual funds).....	<b>2b(2)(C)</b>		
<b>(D)</b> Total dividends. Add lines <b>2b(2)(A)</b> , <b>(B)</b> , and <b>(C)</b> .....	<b>2b(2)(D)</b>		
(3) Rents.....	<b>2b(3)</b>		
<b>(4) Net gain (loss) on sale of assets:</b>			
<b>(A)</b> Aggregate proceeds.....	<b>2b(4)(A)</b>	26637440	
<b>(B)</b> Aggregate carrying amount (see instructions).....	<b>2b(4)(B)</b>	23052341	
<b>(C)</b> Subtract line <b>2b(4)(B)</b> from line <b>2b(4)(A)</b> and enter result.....	<b>2b(4)(C)</b>		
<b>(5) Unrealized appreciation (depreciation) of assets:</b>			
<b>(A)</b> Real estate.....	<b>2b(5)(A)</b>		
<b>(B)</b> Other.....	<b>2b(5)(B)</b>	2031619	
<b>(C)</b> Total unrealized appreciation of assets. Add lines <b>2b(5)(A)</b> and <b>(B)</b> .....	<b>2b(5)(C)</b>		

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts .....	<b>2b(6)</b>		
(7) Net investment gain (loss) from pooled separate accounts .....	<b>2b(7)</b>		
(8) Net investment gain (loss) from master trust investment accounts .....	<b>2b(8)</b>		
(9) Net investment gain (loss) from 103-12 investment entities .....	<b>2b(9)</b>		
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds) .....	<b>2b(10)</b>		
<b>c</b> Other income .....	<b>2c</b>		
<b>d</b> Total income. Add all <b>income</b> amounts in column (b) and enter total .....	<b>2d</b>		5711188

**Expenses**

<b>e</b> Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers .....	<b>2e(1)</b>		
(2) To insurance carriers for the provision of benefits .....	<b>2e(2)</b>		
(3) Other .....	<b>2e(3)</b>		
(4) Total benefit payments. Add lines <b>2e(1)</b> through <b>(3)</b> .....	<b>2e(4)</b>		
<b>f</b> Corrective distributions (see instructions) .....	<b>2f</b>		
<b>g</b> Certain deemed distributions of participant loans (see instructions) .....	<b>2g</b>		
<b>h</b> Interest expense .....	<b>2h</b>		
<b>i</b> Administrative expenses:			
(1) Salaries and allowances .....	<b>2i(1)</b>		
(2) Contract administrator fees .....	<b>2i(2)</b>		
(3) Recordkeeping fees .....	<b>2i(3)</b>	33974	
(4) IQPA audit fees .....	<b>2i(4)</b>	28426	
(5) Investment advisory and investment management fees .....	<b>2i(5)</b>		
(6) Bank or trust company trustee/custodial fees .....	<b>2i(6)</b>	40453	
(7) Actuarial fees .....	<b>2i(7)</b>		
(8) Legal fees .....	<b>2i(8)</b>		
(9) Valuation/appraisal fees .....	<b>2i(9)</b>		
(10) Other trustee fees and expenses .....	<b>2i(10)</b>		
(11) Other expenses .....	<b>2i(11)</b>		
(12) Total administrative expenses. Add lines <b>2i(1)</b> through <b>(11)</b> .....	<b>2i(12)</b>		102853
<b>j</b> Total expenses. Add all <b>expense</b> amounts in column (b) and enter total .....	<b>2j</b>		102853

**Net Income and Reconciliation**

<b>k</b> Net income (loss). Subtract line <b>2j</b> from line <b>2d</b> .....	<b>2k</b>		5608335
<b>l</b> Transfers of assets:			
(1) To this plan .....	<b>2l(1)</b>		15262
(2) From this plan .....	<b>2l(2)</b>		1114749

**Part III Accountant's Opinion**

**3** Complete lines 3a through 3c if the opinion of an independent qualified public accountant is attached to this Form 5500. Complete line 3d if an opinion is not attached.

**a** The attached opinion of an independent qualified public accountant for this plan is (see instructions):

(1)  Unmodified (2)  Qualified (3)  Disclaimer (4)  Adverse

**b** Check the appropriate box(es) to indicate whether the IQPA performed an ERISA section 103(a)(3)(C) audit. Check both boxes (1) and (2) if the audit was performed pursuant to both 29 CFR 2520.103-8 and 29 CFR 2520.103-12(d). Check box (3) if pursuant to neither.

(1)  DOL Regulation 2520.103-8 (2)  DOL Regulation 2520.103-12(d) (3)  neither DOL Regulation 2520.103-8 nor DOL Regulation 2520.103-12(d).

**c** Enter the name and EIN of the accountant (or accounting firm) below:

(1) Name: PRICEWATERHOUSECOOPERS LLP

(2) EIN: 13-4008324

**d** The opinion of an independent qualified public accountant is **not attached** as part of Schedule H because:

(1)  This form is filed for a CCT, PSA, DCG or MTIA. (2)  It will be attached to the next Form 5500 pursuant to 29 CFR 2520.104-50.

**Part IV Compliance Questions**

**4** CCTs and PSAs do not complete Part IV. MTIAs, 103-12 IEs, and GIAs do not complete lines 4a, 4e, 4f, 4g, 4h, 4k, 4m, 4n, or 5. 103-12 IEs also do not complete lines 4j and 4l. MTIAs also do not complete line 4l. DCGs do not complete lines 4e, 4f, 4k, 4l, and 5, and DCGs generally complete the rest of Part IV collectively for all plans in the DCG, except as otherwise provided (see instructions).

During the plan year:

	Yes	No	Amount
<b>a</b> Was there a failure to transmit to the plan any participant contributions within the time period described in 29 CFR 2510.3-102? Continue to answer "Yes" for any prior year failures until fully corrected. (See instructions and DOL's Voluntary Fiduciary Correction Program.)			
<b>b</b> Were any loans by the plan or fixed income obligations due the plan in default as of the close of the plan year or classified during the year as uncollectible? Disregard participant loans secured by participant's account balance. (Attach Schedule G (Form 5500) Part I if "Yes" is checked.)		X	
<b>c</b> Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)		X	
<b>d</b> Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.)		X	
<b>e</b> Was this plan covered by a fidelity bond?			
<b>f</b> Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?			
<b>g</b> Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?			
<b>h</b> Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?			
<b>i</b> Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	X		
<b>j</b> Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked and see instructions for format requirements.)			
<b>k</b> Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?			
<b>l</b> Has the plan failed to provide any benefit when due under the plan?			
<b>m</b> If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)			
<b>n</b> If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3.			

**5a** Has a resolution to terminate the plan been adopted during the plan year or any prior plan year?  Yes  No  
If "Yes," enter the amount of any plan assets that reverted to the employer this year \_\_\_\_\_.

**5b** If, during this plan year, any assets or liabilities were transferred from this plan to another plan(s), identify the plan(s) to which assets or liabilities were transferred. (See instructions.)

<b>5b(1)</b> Name of plan(s)	<b>5b(2)</b> EIN(s)	<b>5b(3)</b> PN(s)

**5c** Was the plan a defined benefit plan covered under the PBGC insurance program at any time during this plan year? (See ERISA section 4021 and instructions.) .....  Yes  No  Not determined  
 If "Yes" is checked, enter the My PAA confirmation number from the PBGC premium filing for this plan year \_\_\_\_\_.

# **Intech U.S. Broad Large Cap Growth Fund LLC**

**Financial Statements  
December 31, 2024**

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# Intech U.S. Broad Large Cap Growth Fund LLC

## Schedule of Investments

December 31, 2024

	Shares	Value
Common Stocks - 100.1%		
Communication Services - 13.8%		
Alphabet, Inc. - Class A	2,703	\$ 511,678
Alphabet, Inc. - Class C	2,265	431,346
Meta Platforms, Inc. - Class A	1,990	1,165,165
Netflix, Inc.	577	514,292
Spotify Technology SA	173	77,397
		2,699,878
Consumer Discretionary - 12.9%		
Amazon.com, Inc.	4,147	909,810
Booking Holdings, Inc.	13	64,590
Carvana Co. - Class A	136	27,657
Cava Group, Inc.	1,024	115,507
Chipotle Mexican Grill, Inc. - Class A	8,308	500,972
Deckers Outdoor Corp.	87	17,669
Domino's Pizza, Inc.	11	4,617
Etsy, Inc.	421	22,267
H&R Block, Inc.	314	16,592
Home Depot, Inc. (The)	1	389
Murphy USA, Inc.	16	8,028
NIKE, Inc. - Class B	675	51,077
Ross Stores, Inc.	83	12,555
Royal Caribbean Cruises Ltd.	90	20,762
Starbucks Corp.	1	91
Tesla, Inc.	1,308	528,223
TJX Cos., Inc. (The)	194	23,437
Wendy's Co. (The)	1,143	18,631
Williams-Sonoma, Inc.	460	85,183
Wingstop, Inc.	246	69,913
Wynn Resorts Ltd.	49	4,222
YETI Holdings, Inc.	297	11,438
		2,513,630
Consumer Staples - 1.3%		
Clorox Co. (The)	69	11,206
Coca-Cola Co. (The)	15	934
Colgate-Palmolive Co.	2,528	229,821
Costco Wholesale Corp.	1	916
Estee Lauder Cos., Inc. (The) - Class A	91	6,823
Lamb Weston Holdings, Inc.	127	8,488
PepsiCo, Inc.	1	152
		258,340
Energy - 0.4%		
Weatherford International plc	979	70,126
Financials - 6.1%		
Allstate Corp. (The)	65	12,531
Apollo Global Management, Inc.	1	165
Arthur J Gallagher & Co.	46	13,057
Brown & Brown, Inc.	1,375	140,277
Equitable Holdings, Inc.	140	6,604
Everest Group Ltd.	88	31,896
Goldman Sachs Group, Inc. (The)	227	129,985
Jefferies Financial Group, Inc.	115	9,016
Kinsale Capital Group, Inc.	54	25,117
LPL Financial Holdings, Inc.	19	6,204
Marsh & McLennan Cos., Inc.	66	14,019
Mastercard, Inc. - Class A	5	2,633

See Notes to Schedule of Investments and Other Information and Notes to Financial Statements.

# Intech U.S. Broad Large Cap Growth Fund LLC

## Schedule of Investments

December 31, 2024

	Shares	Value
Common Stocks - (continued)		
Financials - (continued)		
NU Holdings Ltd. - Class A	16,433	\$ 170,246
Progressive Corp. (The)	2,139	512,526
RLI Corp.	34	5,604
Ryan Specialty Holdings, Inc. - Class A	840	53,894
SoFi Technologies, Inc.	2,152	33,141
Toast, Inc. - Class A	151	5,504
Tradeweb Markets, Inc. - Class A	60	7,855
Visa, Inc. - Class A	1	316
XP, Inc. - Class A	390	4,622
		<u>1,185,212</u>
Health Care - 10.1%		
AbbVie, Inc.	965	171,481
DaVita, Inc.	61	9,123
Dexcom, Inc.	4,324	336,277
Doximity, Inc. - Class A	88	4,698
Eli Lilly & Co.	663	511,836
Exelixis, Inc.	355	11,822
GE HealthCare Technologies, Inc.	192	15,011
HCA Healthcare, Inc.	636	190,895
Intuitive Surgical, Inc.	11	5,742
Merck & Co., Inc.	1,624	161,556
Molina Healthcare, Inc.	83	24,157
Natera, Inc.	358	56,671
Neurocrine Biosciences, Inc.	93	12,694
Ultragenyx Pharmaceutical, Inc.	121	5,090
UnitedHealth Group, Inc.	861	435,545
Viking Therapeutics, Inc.	511	20,563
		<u>1,973,161</u>
Industrials - 6.6%		
Axon Enterprise, Inc.	30	17,830
Booz Allen Hamilton Holding Corp. - Class A	1,426	183,526
Caterpillar, Inc.	890	322,856
Cintas Corp.	828	151,276
Comfort Systems USA, Inc.	250	106,015
Copart, Inc.	1	57
EMCOR Group, Inc.	235	106,667
Fastenal Co.	1	72
HEICO Corp.	422	100,326
Lockheed Martin Corp.	83	40,333
Lyft, Inc. - Class A	3,351	43,228
Rollins, Inc.	1,016	47,092
Uber Technologies, Inc.	1	60
Veralto Corp.	1,453	147,988
Vertiv Holdings Co. - Class A	138	15,678
		<u>1,283,004</u>
Information Technology - 47.2%		
Adobe, Inc.	798	354,855
Advanced Micro Devices, Inc.	1	121
Appfolio, Inc. - Class A	269	66,368
Apple, Inc.	7,785	1,949,520
Applied Materials, Inc.	1	162
AppLovin Corp. - Class A	696	225,386
Arista Networks, Inc.	460	50,844
Broadcom, Inc.	2,169	502,861
CDW Corp.	607	105,642

See Notes to Schedule of Investments and Other Information and Notes to Financial Statements.

# Intech U.S. Broad Large Cap Growth Fund LLC

## Schedule of Investments

December 31, 2024

	Shares	Value
Common Stocks - (continued)		
Information Technology - (continued)		
DocuSign, Inc. - Class A	2,620	\$ 235,643
Fair Isaac Corp.	167	332,485
Fortinet, Inc.	893	84,371
GoDaddy, Inc. - Class A	1,506	297,239
Guidewire Software, Inc.	471	79,401
Lam Research Corp.	77	5,562
Microsoft Corp.	3,944	1,662,396
MicroStrategy, Inc. - Class A	73	21,142
Nutanix, Inc. - Class A	190	11,624
NVIDIA Corp.	17,099	2,296,225
Oracle Corp.	1	167
Palantir Technologies, Inc. - Class A	4,242	320,822
Palo Alto Networks, Inc.	492	89,524
QUALCOMM, Inc.	892	137,029
RingCentral, Inc. - Class A	600	21,006
Salesforce, Inc.	792	264,789
Twilio, Inc. - Class A	441	47,663
Universal Display Corp.	236	34,503
		<u>9,197,350</u>
Materials - 0.1%		
Southern Copper Corp.	270	24,605
Real Estate - 1.4%		
American Tower Corp. (REIT)	1	184
Iron Mountain, Inc. (REIT)	2,246	236,077
Jones Lang LaSalle, Inc.	123	31,136
		<u>267,397</u>
Utilities - 0.2%		
Constellation Energy Corp.	44	9,843
Vistra Corp.	269	37,087
		<u>46,930</u>
Total Investments (total cost \$12,444,164) - 100.1%		19,519,633
Liabilities, net of Cash, Receivables and Other Assets - (0.1%)		(13,588)
Net Assets - 100.0%		\$ 19,506,045

### Summary of Investments by Country - (unaudited)

Country	Value	% of Investment Securities
United States	\$ 19,235,472	98.5%
Brazil	174,868	0.9
Sweden	77,397	0.4
Bermuda	31,896	0.2
Total	\$ 19,519,633	100.0%

See Notes to Schedule of Investments and Other Information and Notes to Financial Statements.



**Intech U.S. Broad Large Cap Growth Fund LLC**  
**Statement of Assets and Liabilities**  
**December 31, 2024**

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<b>Assets</b>	
Investments in securities, at value (cost of \$12,444,164)	\$ 19,519,633
Cash	33,197
Receivable for Fund units sold	4,981
Dividends receivable	4,218
	<hr/>
Total assets	19,562,029
	<hr/>
<b>Liabilities</b>	
Payable for audit fees	24,686
Payable for custody fees	14,245
Payable for operating fees	17,000
Accrued expenses	53
	<hr/>
Total liabilities	55,984
	<hr/>
Net assets (equivalent to \$98.93 per unit based on 197,166 units outstanding)	\$ 19,506,045
	<hr/> <hr/>

See Notes to Financial Statements.

**Intech U.S. Broad Large Cap Growth Fund LLC**  
**Statement of Operations**  
**For the Year Ended December 31, 2024**

<b>Investment income</b>	
Dividends	\$ 93,497
Interest	973
	<hr/>
Total investment income	94,470
	<hr/>
<b>Expenses</b>	
Audit fees	28,426
Custody fees	40,453
Operating fees	33,974
	<hr/>
Total expenses	102,853
Net investment income/(loss)	<hr/> (8,383) <hr/>
<b>Net realized and change in unrealized gain/(loss) on investments</b>	
Net realized gain/(loss) on investments	3,585,099
Net change in unrealized appreciation/(depreciation) on investments	<hr/> 2,031,619
Net realized and change in unrealized net gain/(loss) on investments	5,616,718
Net increase/(decrease) in net assets resulting from operations	<hr/> <u>\$ 5,608,335</u> <hr/>

See Notes to Financial Statements.

**Intech U.S. Broad Large Cap Growth Fund LLC**  
**Statement of Changes in Net Assets**  
**For the Year Ended December 31, 2024**

<b>From operations</b>	
Net investment income/(loss)	\$ (8,383)
Net realized gain/(loss) on investments	3,585,099
Change in unrealized net appreciation/(depreciation) on investments	<u>2,031,619</u>
Net increase/(decrease) in net assets resulting from operations	<u>5,608,335</u>
<b>From participant transactions</b>	
Net increase/(decrease) in net assets resulting from participant transactions	<u>(1,099,487)</u>
Net increase/(decrease) in net assets	<u>4,508,848</u>
<b>Net assets</b>	
Beginning of year	<u>14,997,197</u>
End of year	<u>\$ 19,506,045</u>

See Notes to Financial Statements.

**Intech U.S. Broad Large Cap Growth Fund LLC**  
**Financial Highlights**  
**For the Year Ended December 31, 2024**

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**Selected Per Unit Data**

Net asset value, beginning of year	\$	71.10
Income from Investment Operations:		
Net investment income/(loss) <sup>(a)</sup>		(0.04)
Net realized and unrealized gain/(loss)		27.87
		<hr/>
Total from investment operations		27.83
		<hr/>
Net asset value, end of year	\$	98.93
		<hr/>
Total return (%) <sup>(b)</sup>		39.14

**Ratios to Average Net Assets <sup>(c)</sup>**

Expenses (%)	0.60
Net investment income/(loss) (%)	(0.05)

(a) Net investment income/(loss) per unit has been calculated based upon average of daily units outstanding.

(b) Total return calculation is based on the value of a single unit of participation outstanding throughout the year. It represents the percentage change in net asset value per unit between the beginning and the end of year.

(c) The calculation includes only those expenses charged directly to the Fund. The ratios do not reflect expenses that are borne directly by individual unitholders. Had those expenses been included, the expense ratio would have increased and the net investment income/(loss) ratio would have decreased.

See Notes to Financial Statements.

# **Intech U.S. Broad Large Cap Growth Fund LLC**

## **Notes to Financial Statements**

**December 31, 2024**

### **1. Fund Organization and Investment Objective**

Intech U.S. Broad Large Cap Growth Fund LLC (the "Fund") is a limited liability company organized under the laws of the State of Delaware. The investment objective of the Fund is to outperform the Russell 1000® Growth Index (the "Index") when evaluated over rolling three and five year periods. The Index measures the performance of those Russell 1000® Index companies with higher price-to-book ratios and higher forecasted growth values. The Fund will try to accomplish this by investing primarily in certain common stocks of companies selected from the universe of the Index, using proprietary mathematical investment processes and optimization technology. J.P. Morgan Chase Bank, NA is the custodian of the fund. Intech Investment Management LLC ("Intech" or "Investment Manager"), serves as the sole Investment Manager, with day-to-day responsibilities for managing the Fund's investment portfolio.

### **2. Summary of Significant Accounting Policies**

The Fund is classified as an investment company following the accounting and reporting guidance of Financial Accounting Standards Board ("FASB") Accounting Standards Codification ("ASC") Topic 946.

#### **Investment Valuation**

Fund holdings are valued in accordance with policies and procedures established by the Investment Manager (the "Valuation Procedures"). Equity securities, including shares of exchange-traded funds, traded on a domestic securities exchange are generally valued at readily available market quotations, which are (i) the official close prices or (ii) last sale prices on the primary market or exchange in which the securities trade. If such price is lacking for the trading period immediately preceding the time of determination, such securities are generally valued at their current bid price. Equity securities that are traded on a foreign exchange are generally valued at the closing prices on such markets. In the event that there is no current trading volume on a particular security in such foreign exchange, the bid price from the primary exchange is generally used to value the security. Foreign securities and currencies are converted to U.S. dollars using the current spot U.S. dollar exchange rate in effect at the close of the London Stock Exchange. The Investment Manager will determine the market value of individual securities held by it by using prices provided by one or more Investment Manager approved professional pricing services or, as needed, by obtaining market quotations from independent broker-dealers. Certain short-term securities maturing within 60 days or less may be evaluated and valued on an amortized cost basis provided that the amortized cost determined approximates market value. Securities for which market quotations or evaluated prices are not readily available or deemed unreliable are valued at fair value determined in good faith by the Investment Manager pursuant to the Valuation Procedures. Circumstances in which fair valuation may be utilized include, but are not limited to: (i) a significant event that may affect the securities of a single issuer, such as a merger, bankruptcy, or significant issuer-specific development; (ii) an event that may affect an entire market, such as a natural disaster or significant governmental action; (iii) a nonsignificant event such as a market closing early or not opening, or a security trading halt; and (iv) pricing of a non-valued security and a restricted or nonpublic security. The value of the securities of other mutual funds held by the Fund, if any, will be calculated using the net asset value ("NAV") of such mutual funds, and the prospectuses for such mutual funds explain the circumstances under which they use fair valuation and the effects of using fair valuation. The value of the securities of any cash management pooled investment vehicles that operate as money market funds held by the Fund, if any, will be calculated using the NAV of such funds.

#### **Valuation Inputs Summary**

FASB ASC 820, *Fair Value Measurements and Disclosures*, defines fair value, establishes a framework for measuring fair value, and expands disclosure requirements regarding fair value measurements. This standard emphasizes that fair value is a market-based measurement that should be determined based on the assumptions that

# **Intech U.S. Broad Large Cap Growth Fund LLC**

## **Notes to Financial Statements (Continued)**

### **December 31, 2024**

market participants would use in pricing an asset or liability and establishes a hierarchy that prioritizes inputs to valuation techniques used to measure fair value. These inputs are summarized into three broad levels:

Level 1 – Unadjusted quoted prices in active markets the Fund has the ability to access for identical assets or liabilities.

Level 2 – Observable inputs other than unadjusted quoted prices included in Level 1 that are observable for the asset or liability either directly or indirectly. These inputs may include quoted prices for the identical instrument on an inactive market, prices for similar instruments, interest rates, prepayment speeds, credit risk, yield curves, default rates, and similar data.

Assets or liabilities categorized as Level 2 in the hierarchy generally include: debt securities fair valued in accordance with the evaluated bid or ask prices supplied by a pricing service; securities traded on over the counter markets and listed securities for which no sales are reported that are fair valued at the latest bid price (or yield equivalent thereof) obtained from one or more dealers transacting in a market for such securities or by a pricing service approved by the Fund's Investment Manager, certain short-term securities with maturities of 60 days or less that are fair valued at amortized cost. Periodic review and monitoring of the valuation of short-term securities is performed in an effort to ensure that amortized cost approximates market value. Other securities that may be categorized as Level 2 in the hierarchy include, but are not limited to, preferred stocks, bank loans, swaps, investments in unregistered investment companies, options, and forward contracts.

Level 3 – Unobservable inputs for the asset or liability to the extent that relevant observable inputs are not available, representing the Fund's own assumptions about the assumptions that a market participant would use in valuing the asset or liability, and that would be based on the best information available.

There have been no significant changes in valuation techniques used in valuing any such positions held by the Fund since the beginning of the fiscal year.

The inputs or methodology used for fair valuing securities are not necessarily an indication of the risk associated with investing in those securities. The summary of inputs used as of December 31, 2024 to fair value the Fund's investments in securities and other financial instruments is included in the "Valuation Inputs Summary" in the Notes to Schedule of Investments and Other Information.

#### **Investment Transactions and Investment Income**

Investment transactions are accounted for as of the date purchased or sold (trade date). Dividend income is recorded on the ex-dividend date. Certain dividends from foreign securities will be recorded as soon as the Fund is informed of the dividend, if such information is obtained subsequent to the ex-dividend date. Dividends from foreign securities may be subject to withholding taxes in foreign jurisdictions. Non-cash dividends, if any, are recorded on the ex-dividend date at fair value. Interest income is recorded daily on an accrual basis and includes amortization of premiums and accretion of discounts. Gains and losses are determined on the identified cost basis, which is the same basis used for federal income tax purposes.

# **Intech U.S. Broad Large Cap Growth Fund LLC**

## **Notes to Financial Statements (Continued)**

**December 31, 2024**

### **Expenses**

Under the Operating Agreement, the Fund may pay certain expenses for services received during the year. Custody, audit, operating fees, and other expenses (if applicable) are paid by the Fund. The Investment Manager's fees are not charged to the Fund, but are paid directly by the participants in the Fund through redemption of units or an alternate arrangement mutually agreed upon by the parties involved. When the total of certain fees paid by the Fund exceed the Investment Manager's fees, the Investment Manager reimburses the Fund through the purchase of units for the benefit of participants. During the year, the Investment Manager reimbursed the Fund \$13,670 as an increase in units.

### **Estimates**

The preparation of financial statements in conformity with accounting principles generally accepted in the United States of America requires management to make estimates and assumptions that affect the reported amount of assets and liabilities and disclosure of contingent assets and liabilities at the date of the financial statements, and the reported amounts of income and expenses during the reporting period. Actual results could differ from those estimates.

### **Indemnifications**

In the normal course of business, the Fund may enter into contracts that contain provisions for indemnification of other parties against certain potential liabilities. The Fund's maximum exposure under these arrangements is unknown, and would involve future claims that may be made against the Fund that have not yet occurred. Currently, the risk of material loss from such claims is considered remote.

### **Dividends and Distributions**

Net investment income and net realized gains are retained by the Fund.

### **Federal Income Taxes**

It is the intention of the Investment Manager that the Fund be classified for federal income tax purposes as a partnership that is not treated as a "publicly traded partnership" taxed as a corporation. The unitholders are required to report their respective portion of the Fund's taxable income or loss in their own income tax returns and are liable for any related taxes thereon. Management has analyzed the Fund's tax positions taken for all open federal income tax years, generally a three-year period, and has concluded that no provision for federal income tax is required in the Fund's financial statements. The Fund is not aware of any tax positions for which it is reasonably possible that the total amounts of unrecognized tax benefits will significantly change in the next twelve months.

### **Issuances and Redemptions of Units of Participation**

The net asset value of the Fund is determined as of the close of business on any day other than a day on which the New York Stock Exchange is closed, or such other day as the Investment Manager may from time to time determine. Issuances and redemptions of Fund units are made on such dates, based upon the daily calculated net asset value as defined within the Fund's Operating Agreement.

## **3. Other Investments and Strategies**

### **Real Estate Investing**

The Fund may invest in equity and debt securities of real estate-related companies. Such companies may include those in the real estate industry or real estate-related industries. These securities may include common stocks, corporate bonds, preferred stocks, and other equity securities, including, but not limited to, mortgage-backed

# **Intech U.S. Broad Large Cap Growth Fund LLC**

## **Notes to Financial Statements (Continued)**

**December 31, 2024**

securities, real estate-backed securities, securities of REITs and similar REIT-like entities. A REIT is a trust that invests in real estate-related projects, such as properties, mortgage loans, and construction loans. REITs are generally categorized as equity, mortgage, or hybrid REITs. A REIT may be listed on an exchange or traded over the counter.

### **4. Units of Participation**

Participant transactions for the Fund were as follows:

	<i>For the Year Ended December 31, 2024</i>	
	<i>Units</i>	<i>Amount</i>
Units issued for management fee reimbursement	159	\$13,670
Units redeemed	(13,921)	(1,113,157)
Net increase/(decrease)	(13,762)	\$(1,099,487)

At any point during the year, the Fund could have a concentration of unitholders and any investment activity for these unitholders could have an impact on the Fund. Units in excess of 10% of the Fund's units outstanding at December 31, 2024 held by three of the Fund's unitholders aggregated 100.00% of the Fund's total units outstanding.

### **5. Subsequent Events**

Management has evaluated whether any events or transactions occurred subsequent to December 31, 2024 and through the date of the Fund's financial statements were available to be issued on March 18, 2025 and determined that there were no material events or transactions that would require recognition or disclosure in the Fund's financial statements.



## **Report of Independent Auditors**

To the Investment Manager of Intech U.S. Broad Large Cap Growth Fund LLC

### ***Opinion***

We have audited the accompanying financial statements of Intech U.S. Broad Large Cap Growth Fund LLC (the "Fund"), which comprise the statement of assets and liabilities, including the schedule of investments, as of December 31, 2024 and the related statements of operations and of changes in net assets, including the related notes, and the financial highlights for the year then ended (collectively referred to as the "financial statements").

In our opinion, the accompanying financial statements present fairly, in all material respects, the financial position of the Fund as of December 31, 2024, and the results of its operations and changes in its net assets and the financial highlights for the year then ended in accordance with accounting principles generally accepted in the United States of America.

### ***Basis for Opinion***

We conducted our audit in accordance with auditing standards generally accepted in the United States of America (US GAAS). Our responsibilities under those standards are further described in the Auditors' Responsibilities for the Audit of the Financial Statements section of our report. We are required to be independent of the Fund and to meet our other ethical responsibilities, in accordance with the relevant ethical requirements relating to our audit. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

### ***Responsibilities of Management for the Financial Statements***

Management is responsible for the preparation and fair presentation of the financial statements in accordance with accounting principles generally accepted in the United States of America, and for the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, management is required to evaluate whether there are conditions or events, considered in the aggregate, that raise substantial doubt about the Fund's ability to continue as a going concern for one year after the date the financial statements are available to be issued.

### ***Auditors' Responsibilities for the Audit of the Financial Statements***

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditors' report that includes our opinion. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with US GAAS will always detect a material misstatement when it exists. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Misstatements are considered material

if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment made by a reasonable user based on the financial statements.

In performing an audit in accordance with US GAAS, we:

- Exercise professional judgment and maintain professional skepticism throughout the audit.
- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the amounts and disclosures in the financial statements.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the Fund's internal control. Accordingly, no such opinion is expressed.
- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements.
- Conclude whether, in our judgment, there are conditions or events, considered in the aggregate, that raise substantial doubt about the Fund's ability to continue as a going concern for a reasonable period of time.

We are required to communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit, significant audit findings, and certain internal control-related matters that we identified during the audit.

*PricewaterhouseCoopers LLP*

Denver, Colorado  
March 18, 2025

# Intech U.S. Broad Large Cap Growth Fund LLC

## Schedule of Investments

December 31, 2024

	Shares	Value
Common Stocks - 100.1%		
Communication Services - 13.8%		
Alphabet, Inc. - Class A	2,703	\$ 511,678
Alphabet, Inc. - Class C	2,265	431,346
Meta Platforms, Inc. - Class A	1,990	1,165,165
Netflix, Inc.	577	514,292
Spotify Technology SA	173	77,397
		2,699,878
Consumer Discretionary - 12.9%		
Amazon.com, Inc.	4,147	909,810
Booking Holdings, Inc.	13	64,590
Carvana Co. - Class A	136	27,657
Cava Group, Inc.	1,024	115,507
Chipotle Mexican Grill, Inc. - Class A	8,308	500,972
Deckers Outdoor Corp.	87	17,669
Domino's Pizza, Inc.	11	4,617
Etsy, Inc.	421	22,267
H&R Block, Inc.	314	16,592
Home Depot, Inc. (The)	1	389
Murphy USA, Inc.	16	8,028
NIKE, Inc. - Class B	675	51,077
Ross Stores, Inc.	83	12,555
Royal Caribbean Cruises Ltd.	90	20,762
Starbucks Corp.	1	91
Tesla, Inc.	1,308	528,223
TJX Cos., Inc. (The)	194	23,437
Wendy's Co. (The)	1,143	18,631
Williams-Sonoma, Inc.	460	85,183
Wingstop, Inc.	246	69,913
Wynn Resorts Ltd.	49	4,222
YETI Holdings, Inc.	297	11,438
		2,513,630
Consumer Staples - 1.3%		
Clorox Co. (The)	69	11,206
Coca-Cola Co. (The)	15	934
Colgate-Palmolive Co.	2,528	229,821
Costco Wholesale Corp.	1	916
Estee Lauder Cos., Inc. (The) - Class A	91	6,823
Lamb Weston Holdings, Inc.	127	8,488
PepsiCo, Inc.	1	152
		258,340
Energy - 0.4%		
Weatherford International plc	979	70,126
Financials - 6.1%		
Allstate Corp. (The)	65	12,531
Apollo Global Management, Inc.	1	165
Arthur J Gallagher & Co.	46	13,057
Brown & Brown, Inc.	1,375	140,277
Equitable Holdings, Inc.	140	6,604
Everest Group Ltd.	88	31,896
Goldman Sachs Group, Inc. (The)	227	129,985
Jefferies Financial Group, Inc.	115	9,016
Kinsale Capital Group, Inc.	54	25,117
LPL Financial Holdings, Inc.	19	6,204
Marsh & McLennan Cos., Inc.	66	14,019
Mastercard, Inc. - Class A	5	2,633

See Notes to Schedule of Investments and Other Information and Notes to Financial Statements.

# Intech U.S. Broad Large Cap Growth Fund LLC

## Schedule of Investments

December 31, 2024

	Shares	Value
Common Stocks - (continued)		
Financials - (continued)		
NU Holdings Ltd. - Class A	16,433	\$ 170,246
Progressive Corp. (The)	2,139	512,526
RLI Corp.	34	5,604
Ryan Specialty Holdings, Inc. - Class A	840	53,894
SoFi Technologies, Inc.	2,152	33,141
Toast, Inc. - Class A	151	5,504
Tradeweb Markets, Inc. - Class A	60	7,855
Visa, Inc. - Class A	1	316
XP, Inc. - Class A	390	4,622
		1,185,212
Health Care - 10.1%		
AbbVie, Inc.	965	171,481
DaVita, Inc.	61	9,123
Dexcom, Inc.	4,324	336,277
Doximity, Inc. - Class A	88	4,698
Eli Lilly & Co.	663	511,836
Exelixis, Inc.	355	11,822
GE HealthCare Technologies, Inc.	192	15,011
HCA Healthcare, Inc.	636	190,895
Intuitive Surgical, Inc.	11	5,742
Merck & Co., Inc.	1,624	161,556
Molina Healthcare, Inc.	83	24,157
Natera, Inc.	358	56,671
Neurocrine Biosciences, Inc.	93	12,694
Ultragenyx Pharmaceutical, Inc.	121	5,090
UnitedHealth Group, Inc.	861	435,545
Viking Therapeutics, Inc.	511	20,563
		1,973,161
Industrials - 6.6%		
Axon Enterprise, Inc.	30	17,830
Booz Allen Hamilton Holding Corp. - Class A	1,426	183,526
Caterpillar, Inc.	890	322,856
Cintas Corp.	828	151,276
Comfort Systems USA, Inc.	250	106,015
Copart, Inc.	1	57
EMCOR Group, Inc.	235	106,667
Fastenal Co.	1	72
HEICO Corp.	422	100,326
Lockheed Martin Corp.	83	40,333
Lyft, Inc. - Class A	3,351	43,228
Rollins, Inc.	1,016	47,092
Uber Technologies, Inc.	1	60
Veralto Corp.	1,453	147,988
Vertiv Holdings Co. - Class A	138	15,678
		1,283,004
Information Technology - 47.2%		
Adobe, Inc.	798	354,855
Advanced Micro Devices, Inc.	1	121
Appfolio, Inc. - Class A	269	66,368
Apple, Inc.	7,785	1,949,520
Applied Materials, Inc.	1	162
AppLovin Corp. - Class A	696	225,386
Arista Networks, Inc.	460	50,844
Broadcom, Inc.	2,169	502,861
CDW Corp.	607	105,642

See Notes to Schedule of Investments and Other Information and Notes to Financial Statements.

# Intech U.S. Broad Large Cap Growth Fund LLC

## Schedule of Investments

December 31, 2024

	Shares		Value
Common Stocks - (continued)			
Information Technology - (continued)			
DocuSign, Inc. - Class A	2,620	\$	235,643
Fair Isaac Corp.	167		332,485
Fortinet, Inc.	893		84,371
GoDaddy, Inc. - Class A	1,506		297,239
Guidewire Software, Inc.	471		79,401
Lam Research Corp.	77		5,562
Microsoft Corp.	3,944		1,662,396
MicroStrategy, Inc. - Class A	73		21,142
Nutanix, Inc. - Class A	190		11,624
NVIDIA Corp.	17,099		2,296,225
Oracle Corp.	1		167
Palantir Technologies, Inc. - Class A	4,242		320,822
Palo Alto Networks, Inc.	492		89,524
QUALCOMM, Inc.	892		137,029
RingCentral, Inc. - Class A	600		21,006
Salesforce, Inc.	792		264,789
Twilio, Inc. - Class A	441		47,663
Universal Display Corp.	236		34,503
			9,197,350
Materials - 0.1%			
Southern Copper Corp.	270		24,605
Real Estate - 1.4%			
American Tower Corp. (REIT)	1		184
Iron Mountain, Inc. (REIT)	2,246		236,077
Jones Lang LaSalle, Inc.	123		31,136
			267,397
Utilities - 0.2%			
Constellation Energy Corp.	44		9,843
Vistra Corp.	269		37,087
			46,930
Total Investments (total cost \$12,444,164) - 100.1%			19,519,633
Liabilities, net of Cash, Receivables and Other Assets - (0.1%)			(13,588)
Net Assets - 100.0%			\$ 19,506,045

### Summary of Investments by Country - (unaudited)

Country	Value	% of Investment Securities
United States	\$ 19,235,472	98.5%
Brazil	174,868	0.9
Sweden	77,397	0.4
Bermuda	31,896	0.2
Total	\$ 19,519,633	100.0%

See Notes to Schedule of Investments and Other Information and Notes to Financial Statements.

**Intech U.S. Broad Large Cap Growth Fund LLC**  
**Notes to Schedule of Investments and Other Information**  
**December 31, 2024**

plc                                      Public Limited Company  
REIT                                      Real Estate Investment Trust

The following is a summary of the inputs that were used to value the Fund's investments in securities and other financial instruments as of December 31, 2024. See Notes to Financial Statements for more information.

**Valuation Inputs Summary**

	Level 1 - Quoted Prices	Level 2 - Other Significant Observable Inputs	Level 3 - Significant Unobservable Inputs
<b>Assets</b>			
<b>Investments in Securities:</b>			
<i>Common Stocks</i>	\$ 19,519,633	\$ —	\$ —

See Notes to Financial Statements.

<b>Form 5500</b> Department of the Treasury Internal Revenue Service <hr/> Department of Labor Employee Benefits Security Administration <hr/> Pension Benefit Guaranty Corporation	<b>Annual Return/Report of Employee Benefit Plan</b> This form is required to be filed for employee benefit plans under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and sections 6057(b) and 6058(a) of the Internal Revenue Code (the Code). <b>▶ Complete all entries in accordance with the instructions to the Form 5500.</b>	OMB Nos. 1210-0110 1210-0089 <hr/> <div style="font-size: 24pt; font-weight: bold; text-align: center;">2024</div> <hr/> <b>This Form is Open to Public Inspection</b>
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<b>Part I Annual Report Identification Information</b>	
For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024	
<b>A</b> This return/report is for: <input type="checkbox"/> a multiemployer plan <input type="checkbox"/> a multiple-employer plan (Filers checking this box must provide participating employer information in accordance with the form instructions.)	
<b>B</b> This return/report is: <input type="checkbox"/> a single-employer plan <input checked="" type="checkbox"/> a DFE (specify) <u>E</u> <input type="checkbox"/> the first return/report <input type="checkbox"/> the final return/report <input type="checkbox"/> an amended return/report <input type="checkbox"/> a short plan year return/report (less than 12 months)	
<b>C</b> If the plan is a collectively-bargained plan, check here . . . . . <input type="checkbox"/>	
<b>D</b> Check box if filing under: <input type="checkbox"/> Form 5558 <input type="checkbox"/> automatic extension <input type="checkbox"/> the DFVC program <input type="checkbox"/> special extension (enter description)	
<b>E</b> If this is a retroactively adopted plan permitted by SECURE Act section 201, check here . . . . . <input type="checkbox"/>	

<b>Part II Basic Plan Information - enter all requested information</b>							
<b>1a</b> Name of plan INTECH U.S. BROAD LARGE CAP GROWTH FUND, LLC	<table border="1" style="width:100%; border-collapse: collapse;"> <tr> <td style="width:60%;"><b>1b</b> Three-digit plan number (PN) ▶</td> <td style="width:40%; text-align: center;">001</td> </tr> <tr> <td colspan="2"><b>1c</b> Effective date of plan</td> </tr> </table>	<b>1b</b> Three-digit plan number (PN) ▶	001	<b>1c</b> Effective date of plan			
<b>1b</b> Three-digit plan number (PN) ▶	001						
<b>1c</b> Effective date of plan							
<b>2a</b> Plan sponsor's name (employer, if for a single-employer plan) Mailing address (include room, apt., suite no. and street, or P.O. Box) City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions) INTECH INVESTMENT MANAGEMENT LLC C/O JPMORGAN CHASE BANK, N.A 70 FARGO ST BOSTON, MA 02210	<table border="1" style="width:100%; border-collapse: collapse;"> <tr> <td style="width:60%;"><b>2b</b> Employer Identification Number (EIN)</td> <td style="width:40%; text-align: center;">52-2391973</td> </tr> <tr> <td><b>2c</b> Plan Sponsor's telephone number</td> <td style="text-align: center;">617-366-0777</td> </tr> <tr> <td><b>2d</b> Business code (see instructions)</td> <td style="text-align: center;">000000</td> </tr> </table>	<b>2b</b> Employer Identification Number (EIN)	52-2391973	<b>2c</b> Plan Sponsor's telephone number	617-366-0777	<b>2d</b> Business code (see instructions)	000000
<b>2b</b> Employer Identification Number (EIN)	52-2391973						
<b>2c</b> Plan Sponsor's telephone number	617-366-0777						
<b>2d</b> Business code (see instructions)	000000						

**Caution: A penalty for the late or incomplete filing of this return/report will be assessed unless reasonable cause is established.**

Under penalties of perjury and other penalties set forth in the instructions, I declare that I have examined this return/report, including accompanying schedules, statements and attachments, as well as the electronic version of this return/report, and to the best of my knowledge and belief, it is true, correct, and complete.

SIGN HERE			
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE			
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE		9/29/2025	LANCE V CAMPBELL
	Signature of DFE	Date	Enter name of individual signing as DFE

For Paperwork Reduction Act Notice, see the Instructions for Form 5500. Form 5500 (2024)  
v. 240311

<b>3a</b> Plan administrator's name and address <input checked="" type="checkbox"/> Same as Plan Sponsor	<b>3b</b> Administrator's EIN 52-2391973 <b>3c</b> Administrator's telephone number 617-366-0777
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<b>4</b> If the name and/or EIN of the plan sponsor or the plan name has changed since the last return/report filed for this plan, enter the plan sponsor's name, EIN, the plan name and the plan number from the last return/report: <b>a</b> Sponsor's name <b>c</b> Plan Name	<b>4b</b> EIN  <b>4d</b> PN																																	
<b>5</b> Total number of participants at the beginning of the plan year	<table border="1" style="width:100%; border-collapse: collapse;"> <tr> <td style="width:10%;"><b>5</b></td> <td style="width:80%;"></td> <td style="width:10%; text-align: right;">0</td> </tr> </table>	<b>5</b>		0																														
<b>5</b>		0																																
<b>6</b> Number of participants as of the end of the plan year unless otherwise stated (welfare plans complete only lines 6a(1), 6a(2), 6b, 6c, and 6d).	<table border="1" style="width:100%; border-collapse: collapse;"> <tr> <td style="width:10%;"></td> <td style="width:80%;"></td> <td style="width:10%;"></td> </tr> <tr> <td><b>6a(1)</b></td> <td>Total number of active participants at the beginning of the plan year . . . . .</td> <td style="text-align: right;">0</td> </tr> <tr> <td><b>6a(2)</b></td> <td>Total number of active participants at the end of the plan year . . . . .</td> <td style="text-align: right;">0</td> </tr> <tr> <td><b>6b</b></td> <td>Retired or separated participants receiving benefits . . . . .</td> <td style="text-align: right;">0</td> </tr> <tr> <td><b>6c</b></td> <td>Other retired or separated participants entitled to future benefits. . . . .</td> <td style="text-align: right;">0</td> </tr> <tr> <td><b>6d</b></td> <td>Subtotal. Add lines 6a(2), 6b, and 6c. . . . .</td> <td style="text-align: right;">0</td> </tr> <tr> <td><b>6e</b></td> <td>Deceased participants whose beneficiaries are receiving or are entitled to receive benefits. . . . .</td> <td style="text-align: right;">0</td> </tr> <tr> <td><b>6f</b></td> <td>Total. Add lines 6d and 6e. . . . .</td> <td style="text-align: right;">0</td> </tr> <tr> <td><b>6g(1)</b></td> <td>Number of participants with account balances as of the beginning of the plan year (only defined contribution plans complete this item) . . . . .</td> <td style="text-align: right;">0</td> </tr> <tr> <td><b>6g(2)</b></td> <td>Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item) . . . . .</td> <td style="text-align: right;">0</td> </tr> <tr> <td><b>6h</b></td> <td>Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested . . . . .</td> <td style="text-align: right;">0</td> </tr> </table>				<b>6a(1)</b>	Total number of active participants at the beginning of the plan year . . . . .	0	<b>6a(2)</b>	Total number of active participants at the end of the plan year . . . . .	0	<b>6b</b>	Retired or separated participants receiving benefits . . . . .	0	<b>6c</b>	Other retired or separated participants entitled to future benefits. . . . .	0	<b>6d</b>	Subtotal. Add lines 6a(2), 6b, and 6c. . . . .	0	<b>6e</b>	Deceased participants whose beneficiaries are receiving or are entitled to receive benefits. . . . .	0	<b>6f</b>	Total. Add lines 6d and 6e. . . . .	0	<b>6g(1)</b>	Number of participants with account balances as of the beginning of the plan year (only defined contribution plans complete this item) . . . . .	0	<b>6g(2)</b>	Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item) . . . . .	0	<b>6h</b>	Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested . . . . .	0
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<b>7</b> Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item) . . . . .	<table border="1" style="width:100%; border-collapse: collapse;"> <tr> <td style="width:10%;"><b>7</b></td> <td style="width:80%;"></td> <td style="width:10%; text-align: right;">0</td> </tr> </table>	<b>7</b>		0																														
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**8a** If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristics Codes in the instructions:

**b** If the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Characteristics Codes in the instructions:

<b>9a</b> Plan funding arrangement (check all that apply)	<b>9b</b> Plan benefit arrangement (check all that apply)
(1) <input type="checkbox"/> Insurance (2) <input type="checkbox"/> Code section 412(e)(3) insurance contracts (3) <input type="checkbox"/> Trust (4) <input type="checkbox"/> General assets of the sponsor	(1) <input type="checkbox"/> Insurance (2) <input type="checkbox"/> Code section 412(e)(3) insurance contracts (3) <input type="checkbox"/> Trust (4) <input type="checkbox"/> General assets of the sponsor

**10** Check all applicable boxes in 10a and 10b to indicate which schedules are attached, and, where indicated, enter the number attached. (See instructions)

<b>a Pension Schedules</b> (1) <input type="checkbox"/> <b>R</b> (Retirement Plan Information) (2) <input type="checkbox"/> <b>MB</b> (Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information) - signed by the plan actuary (3) <input type="checkbox"/> <b>SB</b> (Single-Employer Defined Benefit Plan Actuarial Information) - signed by the plan actuary (4) <input type="checkbox"/> <b>DCG</b> (Individual Plan Information) - Number Attached _____ (5) <input type="checkbox"/> <b>MEP</b> (Multiple-Employer Retirement Plan Information)	<b>b General Schedules</b> (1) <input checked="" type="checkbox"/> <b>H</b> (Financial Information) (2) <input type="checkbox"/> <b>I</b> (Financial Information - Small Plan) (3) <input type="checkbox"/> <b>A</b> (Insurance Information) - Number Attached _____ (4) <input checked="" type="checkbox"/> <b>C</b> (Service Provider Information) (5) <input checked="" type="checkbox"/> <b>D</b> (DFE/Participating Plan Information) (6) <input type="checkbox"/> <b>G</b> (Financial Transaction Schedules)
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**Part III Form M-1 Compliance Information (to be completed by welfare benefit plans)**

**11a** If the plan provides welfare benefits, was the plan subject to the Form M-1 filing requirements during the plan year? (See instructions and 29 CFR 2520.101-2.) . . . . .  Yes  No

If "Yes" is checked, complete lines 11b and 11c.

**11b** Is the plan currently in compliance with the Form M-1 filing requirements? (See instructions and 29 CFR 2520.101-2.) . . . . .  Yes  No

**11c** Enter the Receipt Confirmation Code for the 2024 Form M-1 annual report. If the plan was not required to file the 2024 Form M-1 annual report, enter the Receipt Confirmation Code for the most recent Form M-1 that was required to be filed under the Form M-1 filing requirements. (Failure to enter a valid Receipt Confirmation Code will subject the Form 5500 filing to rejection as incomplete.)

Receipt Confirmation Code \_\_\_\_\_