## WABAN PROJECTS INC TDA PLAN

## Screens Summary (Data as of 12-31-2019)

			Trailing Performance and Risk						Management		Style		Expense		
Name	Ticker	Asset Class	1 Yr	3 Yr	5 Yr	10 Yr	Pass/ Fail	Std Dev 3 Yr %	Beta 3 Yr %	Tenure	Pass/ Fail	Style Box	Pass/ Fail	Exp Ratio	Pas Fi
JS Stock															
Vanguard 500 Index Admiral	VFIAX	Large Blend Index	31.46	15.23	11.66	13.52	ø	12.10	1.00	3.68	0		ø	0.04	(
percentile rank		IIIUEA	24	18	10	8									
# of funds in category			1,394	1,210	1,065	815									
Fidelity® Contrafund®	FCNTX	Large Growth	29.98	18.92	13.10	13.96	0	13.85	1.02	29.31	<b>S</b>	Ħ	0	0.81	
percentile rank		-	70	43	39	40									
# of funds in category			1,363	1,230	1,098	822									
American Funds Washington Mutual R6	RWMGX	( Large Value	25.93	13.90	10.96	13.09	0	10.28	0.83	22.52		Ē	0	0.29	·····
percentile rank			82	49	35	28									
# of funds in category			1,394	1,210	1,065	815									
Vanguard Mid Cap Index Admiral	VIMAX	Mid-Cap Blend	31.03	12.36	9.25	13.08	<b></b>	13.00	0.99	21.63	<u></u>		0	0.05	
percentile rank			13	11	17	7		. 2.00	2.00			للعلب		5.00	
# of funds in category			404	361	292	220									
Carillon Eagle Small Cap Growth I	HSIIX	Small Growth	25.76	11.67	8.85	12.74	0	17.50	1.03	24.02		Ē	<b>0</b>	0.76	 1
percentile rank	11011/1		59	61	69	52		17.00	1.00	21.02				0.70	
# of funds in category			642	574	509	383									
Delaware Small Cap Value Instl	DEVIX	Small Value	28.16	5.86	7.88	11.68		16.71	1.03	22.68			8	0.90	
percentile rank	DEVIX		20.10	5.00 19	12	14		10.71	1.00	22.00			•	0.00	
# of funds in category			419	387	346	237									
Non-US Stock															
JPMorgan Emerging Markets Equity R5	JEMOX	Diversified	32.11	16.60	_	_	ø	14.55	0.97	14.34	ø		ø	0.89	(
percentile rank		Emerging Mkts	3	3	_	_									
# of funds in category			832	711	577	243									
American Funds Europacific Growth R6	RERGX	Foreign Large	27.40	12.45	7.41	6.73	<b></b>	12.25	1.07	18.59				0.49	
percentile rank	nendx	Blend	59	47	44	55		12.20	1.07	10.00				0.40	
# of funds in category			469	405	338	249									
·····		Foreign Large	22.05	9.69	6.18			11 /0	0 00	6 06		m		0.07	
Vanguard Developed Markets Index Admiral	VTMGX	Blend Index				5.74	<b>•</b>	11.40	0.98	6.86	· · ·		· · ·	0.07	
percentile rank # of funds in category			42 736	38 632	21 498	26 377									
			750	032	430	577									
Alternative															
Vanguard Real Estate Index Admiral	VGSLX	Real Estate	28.94	8.37	7.17	11.97	ø	12.06	0.98	23.65	¢	_	ø	0.11	
percentile rank	VUOLA	nour Lotato	20.34	0.37 46	38	29	<b>_</b>	12.00	0.00	20.0J	<b>_</b>		<b>_</b>	0.11	
# of funds in category			259	224	200	138									
-ixed Income															
		Inflation-	0.00	0.00	0.00	0.05	-	0.00	0.00	0.00				0.50	
BlackRock Inflation Protected Bond Instl	BPRIX	Protected Bond	8.26	3.08	2.22	2.95	<b>S</b>	2.96	0.98	2.88	8	_	_	0.50	
percentile rank			41	38	47	45									
# of funds in category			221	194	163	104									

©2020 Morningstar Investment Management LLC. All Rights Reserved. Morningstar Investment Management LLC is a registered investment adviser and subsidiary of Morningstar, Inc. The services are either performed by Morningstar Investment Management or an affiliate. The data shown represents past performance which is no guarantee of future performance. The Morningstar name and logo are registered marks of Morningstar, Inc.

Fund on Watch List

Fund Removed from Approved List

# WABAN PROJECTS INC TDA PLAN

### Screens Summary (Data as of 12-31-2019)

1.4			•												
			Trailing Performance and Risk								Management			Expense	
Name	Ticker	Asset Class	1 Yr	3 Yr	5 Yr	10 Yr	Pass/ Fail	Std Dev 3 Yr %	Beta 3 Yr %	Tenure	Pass/ Fail	Style Box	Pass/ Fail	Exp Ratio	Pass/ Fail
Baird Aggregate Bond Inst percentile rank # of funds in category	BAGIX	Intermediate- Term Bond	9.48 15 431	4.38 <i>10</i> <i>383</i>	3.43 <i>8</i> <i>328</i>	4.65 <i>8</i> <i>252</i>	0	2.89	0.99	19.27	⊘			0.30	<b></b>
PIMCO Income I2 percentile rank # of funds in category	PONPX	Multisector Bond	7.94 <i>79</i> <i>302</i>	5.57 <i>22</i> <i>265</i>	5.55 7 <i>223</i>	8.66 <i>1</i> <i>120</i>	0	1.92	0.21	12.76	•	—	_	1.15	•
Federated Government Ultrashrt Dur Instl percentile rank # of funds in category	FGUSX	Ultrashort Bond	2.14 94 201	1.69 <i>86</i> 161	1.11 87 130	0.76 <i>79</i> <i>62</i>	8	0.25	0.03	22.49	0	_	_	0.26	•
Balanced															
<ul> <li>BlackRock Global Allocation Instl percentile rank</li> <li># of funds in category</li> </ul>	MALOX	World Allocation	17.54 40 469	7.35 <i>51</i> <i>389</i>	5.01 <i>40</i> <i>331</i>	5.79 <i>62</i> 193	C	6.93	0.99	16.01	0		0	0.80	¢

Fund on Watch List

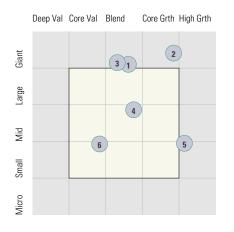
Fund Removed from Approved List

# WABAN PROJECTS INC TDA PLAN

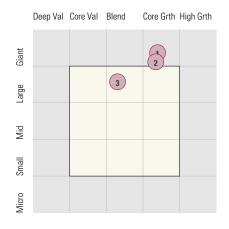
Style Analysis (Data as of 12-31-2019)

#### **Style Analysis**

### Morningstar Style Box US Stock



### Morningstar Style Box Non-US Stock



$\bigcirc$	US Stock Funds		Super Sectors %			Asset A	llocation	%				
		Category	Cyclical	Defensiv	e Sensitive	e	Cash	US Stock	Foreign	Avg Mkt Cap M\$		
1	Vanguard 500 Index Admiral	Large Blend Index	30.69	25.24	44.08		0.35	98.70	0.95	71.43		
2	Fidelity® Contrafund®	Large Growth	36.49	17.55	45.95		0.05	91.84	7.32	72.75		
3	American Funds Washington Mutual R6	Large Value	28.19	25.23	46.59		3.72	87.81	8.16	92.42		
4	Vanguard Mid Cap Index Admiral	Mid-Cap Blend	39.14	21.90	38.96		0.77	97.44	1.78	10.75		
5	Carillon Eagle Small Cap Growth I	Small Growth	23.42	31.41	45.16		1.56	96.97	1.47	2.67		
6	Delaware Small Cap Value Instl	Small Value	52.51	9.80	37.69		3.20	94.79	2.12	2.27		
$\bigcirc$	Non-US Stock Funds		Super Sectors %				Regiona	al Exposu	re %	Market Maturity %		
		Category	Cyclical	Defensiv	e Sensitive	e	America	s Greater Asia	Greater Europe	Develop- ed	EM%	Avg Mkt Cap M\$
1	JPMorgan Emerging Markets Equity R5	Diversified Emerging Mkts	54.17	18.93	26.90		16.34	72.63	11.03	28.63	71.37	_
2	American Funds Europacific Growth R6	Foreign Large Blend	40.93	20.70	38.37		11.55	47.62	40.81	71.76	28.24	39.57
3	Vanguard Developed Markets Index Admiral	Foreign Large Blend Index	40.27	23.69	36.05		9.63	36.45	53.91	98.88	1.12	30.79
$\bigcirc$	Fixed Income Funds		Super Sectors %				Other Stats			Credit Quality %		
		Category	US Govt	Mtg	US	Non		Avg Eff		Inv	Below	NR/
			Debt		Credit	US		Duration	I	Grade	Inv Grad	
1	BlackRock Inflation Protected Bond Instl	Inflation-Protected Bond	92.27	3.09	0.17	0.00		7.74		99.78	0.22	0.00
2	Baird Aggregate Bond Inst	Intermediate-Term Bond	24.33	25.13	41.86	0.00		5.87		99.70	0.30	0.00
3	PIMCO Income I2	Multisector Bond	23.47	13.75	18.66	0.00		0.41		81.00	19.00	0.00
4	Federated Government Ultrashrt Dur Instl	Ultrashort Bond	15.26	56.99	0.00	0.00		0.38		100.00	0.00	0.00