

BORDERLAND CONSTRUCTION COMPANY INC

Screens Summary (Data as of 06-30-2026)

Fund Removed from Approved List

Fund on Watch List

			Trailing Performance and Risk							Management		Style		Expense		ESG Metrics		
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	Sustain. Rating Updated	Commit. Level Updated	Carbon Risk Updated
US Stock																		
JPMorgan US Equity R6 percentile rank	JUEMX	Large Blend	14.19 82	17.54 68	11.77 57	15.46 18	🟢	13.78	1.04	11.87	🟢	🇺🇸	🔴	0.44	🟢	3	2-Basic	Low Risk
# of funds in category			1,444	1,334	1,245	988										06-30-2026	03-11-2022	12-31-2022
Vanguard 500 Index Admiral percentile rank	VFIAX	Large Blend Index	22.27 35	20.56 27	13.36 21	15.46 18	🟢	13.05	1.00	8.59	🟢	🇺🇸	🟢	0.04	🟢	3	1-Low	Low Risk
# of funds in category			1,444	1,334	1,245	988										06-30-2026	02-15-2022	12-31-2022
JPMorgan Large Cap Growth R6 percentile rank	JLGMX	Large Growth	15.56 57	21.81 47	12.66 33	20.30 7	🟢	16.18	0.96	21.92	🟢	🇺🇸	🟢	0.44	🟢	2	2-Basic	Low Risk
# of funds in category			1,189	1,108	1,057	865										06-30-2026	04-07-2022	12-31-2022
American Funds Washington Mutual R-6 percentile rank	RWMGX	Large Value	15.69 80	18.01 28	12.66 14	13.70 10	🟢	10.64	0.77	29.02	🟢	🇺🇸	🔴	0.26	🟢	4	1-Low	Low Risk
# of funds in category			1,214	1,161	1,097	928										06-30-2026	02-15-2022	12-31-2022
Vanguard Morn Mid Cap Growth Index Adm percentile rank	VMGMX	Mid-Cap Growth	8.50 65	15.00 48	6.06 32	12.44 38	🟢	17.34	0.94	2.91	🔴	🇺🇸	🟢	0.07	🟢	4	1-Low	Medium Risk
# of funds in category			573	553	535	460										06-30-2026	02-15-2022	12-31-2022
Vanguard Morn Mid Cap Value Index Adm percentile rank	VMVAX	Mid-Cap Value	22.61 44	15.14 43	9.45 48	10.76 46	🟢	13.40	0.89	2.91	🔴	🇺🇸	🟢	0.07	🟢	4	1-Low	Medium Risk
# of funds in category			467	439	418	347										06-30-2026	02-15-2022	12-31-2022
MFS New Discovery R6 percentile rank	MNDKX	Small Growth	27.03 70	13.23 71	1.13 81	12.29 44	🟢	16.85	0.76	12.50	🟢	🇺🇸	🟢	0.85	🟢	3	-	Medium Risk
# of funds in category			641	627	601	491										06-30-2026	-	12-31-2022
Vanguard Morn Small Cap Value Index Adm percentile rank	VSIAX	Small Value	27.00 74	16.08 47	9.22 40	10.99 34	🟢	16.43	0.82	1.36	🔴	🇺🇸	🟢	0.07	🟢	5	1-Low	Medium Risk
# of funds in category			557	534	512	430										06-30-2026	02-15-2022	12-31-2022
Non-US Stock																		
American Funds New World R-6 percentile rank	RNWGX	Diversified Emerging Mkts	29.73 77	18.51 72	6.82 55	11.36 12	🟢	13.67	0.72	27.05	🟢	🇺🇸	🟢	0.57	🟢	4	1-Low	Medium Risk
# of funds in category			805	769	707	535										06-30-2026	02-15-2022	12-31-2022
American Funds Intl Gr and Inc R-6 percentile rank	RIGGX	Foreign Large Blend	24.94 29	18.16 32	9.09 37	10.12 30	🟢	12.33	0.86	17.76	🟢	🇺🇸	🟢	0.53	🟢	2	1-Low	Low Risk
# of funds in category			820	784	738	583										06-30-2026	02-15-2022	12-31-2022
Vanguard International Growth Adm percentile rank	VWILX	Foreign Large Growth	9.60 63	12.11 55	0.65 82	11.56 9	🟢	16.14	1.04	16.52	🟢	🇺🇸	🟢	0.26	🟢	3	-	Low Risk
# of funds in category			423	399	382	265										06-30-2026	-	12-31-2022
🟡 Vanguard International Value Inv percentile rank	VTRIX	Foreign Large Value	27.97 35	15.60 85	8.53 84	9.56 60	🟢	13.54	0.97	13.92	🟢	🇺🇸	🔴	0.36	🟢	3	-	Medium Risk
# of funds in category			400	376	364	289										06-30-2026	-	12-31-2022
American Funds New Perspective R-6 percentile rank	RNPGX	Global Stock	15.81 43	17.62 36	8.65 31	14.01 23	🟢	12.90	1.00	25.59	🟢	—	🟢	0.40	🟢	3	2-Basic	Low Risk
# of funds in category			316	304	290	214										06-30-2026	02-15-2022	12-31-2022

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Name	Ticker	Asset Class	Trailing Performance and Risk							Management		Style		Expense		ESG Metrics		
			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	Sustain. Rating	Commit. Level	Carbon Risk
																Updated	Updated	Updated
Alternative																		
PIMCO Commodity and Real Ret Bd Alp Inst percentile rank # of funds in category	PCRIX	Commodities Broad Basket	26.75 40 128	12.87 39 119	8.92 64 113	6.63 51 85	✔ 	12.93	0.95	7.67	✔ 	— 	— 	0.90	✔ 	3 06-30-2026	- -	- -
⚠ Neuberger Real Estate R6 percentile rank # of funds in category	NRREX	Real Estate	11.52 85 248	8.55 73 239	2.38 84 231	6.01 26 185	✔ 	16.95	1.01	20.51	✔ 	— ✔	✔ 	0.75	✔ 	3 06-30-2026	- -	Low Risk 12-31-2022
Fixed Income																		
Loomis Sayles Core Plus Bond N percentile rank # of funds in category	NERNX	Core Plus Bond	4.29 33 624	4.32 77 585	0.40 53 548	2.45 26 434	✔ 	6.26	1.12	29.52	✔ 	— 	— 	0.39	✔ 	3 06-30-2026	1-Low 02-15-2022	- -
Loomis Sayles Global Bond N percentile rank # of funds in category	LSGNX	Global Bond	0.16 69 169	3.33 74 169	-1.96 78 167	0.78 53 147	✔ 	7.27	0.85	25.84	✔ 	— 	— 	0.62	✔ 	3 06-30-2026	- -	- -
Vanguard High-Yield Corporate Adm percentile rank # of funds in category	VWEAX	High Yield Bond	5.72 45 654	8.18 53 628	4.05 38 591	5.26 40 483	✔ 	3.99	0.91	3.84	✔ 	— 	— 	0.12	✔ 	1 04-30-2026	- -	- -
Vanguard Inflation-Protected Secs Adm percentile rank # of funds in category	VAIPX	Inflation- Protected Bond	3.42 26 176	3.94 39 169	0.93 44 162	2.46 44 137	✔ 	4.22	1.00	0.21	✖ 	— 	— 	0.10	✔ 	3 06-30-2026	- -	- -
Baird Aggregate Bond Inst percentile rank # of funds in category	BAGIX	Intermediate- Term Bond	3.96 29 545	4.61 24 509	0.32 23 471	1.94 18 351	✔ 	5.65	1.02	25.77	✔ 	🟡 	— 	0.30	✔ 	4 06-30-2026	1-Low 02-15-2022	- -
Lincoln Stable Value Account -LNGPA percentile rank # of funds in category		Stable Value	- - 82	- - -	- - -	- - -	— 	-	-	43.19	✔ 	— 	— 	-	— 	- -	- -	- -
Vanguard Ultra-Short-Term Bond Admiral percentile rank # of funds in category	VUSFX	Ultrashort Bond	4.20 43 254	5.28 40 231	3.45 74 189	2.68 49 123	✔ 	0.67	0.09	6.62	✔ 	— 	— 	0.09	✔ 	3 06-30-2026	- -	- -
Target Date																		
BlackRock LifePath® Index 2030 K percentile rank # of funds in category	LINKX	Target Date	13.71 63 270	11.92 64 261	5.65 65 241	8.24 67 171	✔ 	8.55	0.91	6.08	✔ 	— 	✔ 	0.09	✔ 	4 06-30-2026	1-Low 04-07-2022	Low Risk 12-31-2022
BlackRock LifePath® Index 2035 K percentile rank # of funds in category	LIJXK	Target Date	16.16 60 265	13.75 62 257	6.91 58 237	9.44 60 168	✔ 	9.57	0.93	6.08	✔ 	— 	✔ 	0.09	✔ 	3 06-30-2026	1-Low 04-07-2022	Low Risk 12-31-2022
BlackRock LifePath® Index 2040 K percentile rank # of funds in category	LIKXK	Target Date	18.60 61 270	15.53 57 259	8.13 50 239	10.55 45 171	✔ 	10.49	0.94	6.08	✔ 	— 	✔ 	0.09	✔ 	3 06-30-2026	1-Low 04-07-2022	Low Risk 12-31-2022

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																Updated	Updated	Updated
BlackRock LifePath® Index 2045 K percentile rank # of funds in category	LIHKX	Target Date	21.11 42 264	17.25 34 257	9.28 33 237	11.51 34 168	✔	11.37	0.96	6.08	✔	—	✔	0.09	✔	3	1-Low	Low Risk
BlackRock LifePath® Index 2050 K percentile rank # of funds in category	LIPKX	Target Date	23.23 22 269	18.71 12 259	10.20 10 239	12.13 10 171	✔	12.04	0.98	6.08	✔	—	✔	0.09	✔	3	1-Low	Low Risk
BlackRock LifePath® Index 2055 K percentile rank # of funds in category	LIVKX	Target Date	24.28 12 263	19.41 10 256	10.62 8 236	12.36 9 168	✔	12.28	0.98	6.08	✔	—	✔	0.09	✔	3	1-Low	Low Risk
BlackRock LifePath® Index 2060 K percentile rank # of funds in category	LIZKX	Target Date	24.46 12 262	19.50 10 255	10.67 8 235	12.40 11 127	✔	12.34	1.28	6.08	✔	—	✔	0.09	✔	3	1-Low	Low Risk
BlackRock LifePath® Index 2065 K percentile rank # of funds in category	LIWKX	Target Date	24.41 14 249	19.46 10 236	10.67 9 188	— — —	✔	12.33	1.27	6.08	✔	—	✔	0.09	✔	3	1-Low	Low Risk
BlackRock LifePath® Index 2070 K percentile rank # of funds in category	LIYKX	Target Date	24.36 23 145	— — 23	— — —	— — —	—	—	—	1.76	✖	—	✔	0.09	✔	3	—	—
BlackRock LifePath® Index Retire K percentile rank # of funds in category	LIRKX	Target Date	11.62 11 201	9.98 13 197	4.20 32 181	6.11 11 122	✔	7.31	1.14	6.08	✔	—	✔	0.09	✔	4	1-Low	—

Balanced

Vanguard LifeStrategy 20/80 Inv	VASIX	Target Risk	7.53	7.29	2.36	3.88	✓	5.84	0.92	4.35	✓	🇺🇸	✓	0.10	✓	3	1-Low	—
percentile rank			72	67	83	66												
# of funds in category			93	90	86	74										06-30-2026	07-19-2023	—
Vanguard LifeStrategy 40/60 Inv	VSCGX	Target Risk	11.74	10.41	4.53	6.22	✓	7.25	0.95	4.35	✓	🇺🇸	✓	0.10	✓	3	1-Low	—
percentile rank			52	26	34	25												
# of funds in category			247	240	233	191										06-30-2026	07-19-2023	—
Vanguard LifeStrategy 60/40 Inv Shrs	VSMGX	Target Risk	16.08	13.52	6.65	8.49	✓	8.89	0.94	4.35	✓	🇺🇸	✓	0.10	✓	3	1-Low	Low Risk
percentile rank			53	32	37	21												
# of funds in category			448	441	427	353										06-30-2026	07-19-2023	12-31-2022
Vanguard LifeStrategy 80/20 Inv Shrs	VASGX	Target Risk	20.50	16.67	8.78	10.76	✓	10.61	0.96	4.35	✓	🇺🇸	✓	0.10	✓	3	1-Low	Low Risk
percentile rank			27	16	23	13												
# of funds in category			199	195	191	160										06-30-2026	07-19-2023	12-31-2022