## **WABAN PROJECTS INC TDA PLAN**

## Screens Summary (Data as of 09-30-2020)

Fund Removed from Approved List
• Fund on Watch List

		Asset Class	Trailing Performance and Risk						Management		Style		Expense		
Name	Ticker		1 Yr	3 Yr	5 Yr	10 Yr		Std Dev 3 Yr %	Beta 3 Yr %	Tenure	Pass/ Fail	Style Box	Pass/ Fail	Exp Ratio	Pass Fa
IS Stock															
Vanguard 500 Index Admiral percentile rank # of funds in category	VFIAX	Large Blend Index	15.11 <i>26</i> 1,379	12.24 19 1,239	14.11 12 1,075	13.71 10 828	O	17.74	1.00	4.43	0		•	0.04	•
Fidelity® Contrafund® percentile rank # of funds in category	FCNTX	Large Growth	35.10 <i>35</i> <i>1,331</i>	18.47 49 1,241	17.75 44 1,107	15.52 <i>45</i> <i>821</i>	<b>Ø</b>	19.07	0.99	30.06	<b>Ø</b>	<b>#</b>	<b>Ø</b>	0.85	•
American Funds Washington Mutual R6 percentile rank # of funds in category	RWMGX	Large Value	4.38 <i>81</i> 1,379	8.17 <i>71</i> <i>1,239</i>	11.83 <i>57</i> 1,075	12.22 54 828	<b>Ø</b>	15.92	0.88	23.27	<b>Ø</b>	Ħ	<b>⊘</b>	0.27	•
Vanguard Mid Cap Index Admiral percentile rank # of funds in category	VIMAX	Mid-Cap Blend	7.08 11 403	7.98 11 368	10.33 13 295	11.97 7 213	<b>Ø</b>	20.37	0.98	22.38	<b>©</b>	Ħ	<b>©</b>	0.05	•
Carillon Eagle Small Cap Growth I percentile rank # of funds in category	HSIIX	Small Growth	21.34 40 626	9.28 <i>56</i> <i>581</i>	11.83 <i>58</i> <i>515</i>	12.22 59 388	0	23.36	1.00	24.77	<b>Ø</b>	<b>=</b>	8	0.76	•
Delaware Small Cap Value Instl percentile rank # of funds in category	DEVIX	Small Value	-18.72 79 416	-5.94 <i>52</i> <i>387</i>	3.50 32 356	7.00 <i>37</i> <i>254</i>	0	24.65	1.03	23.43	0	Ħ	<b>©</b>	0.90	•
Non-US Stock															
JPMorgan Emerging Markets Equity R5  percentile rank # of funds in category	JEM0X	Diversified Emerging Mkts	23.01 10 790	9.71 <i>5</i> <i>695</i>	- - 590	- - 265	0	19.96	1.02	15.09	Ø	<b>=</b>	•	0.89	C
American Funds Europacific Growth R6  percentile rank # of funds in category	RERGX	Foreign Large Blend	14.97 <i>58</i> <i>469</i>	5.67 <i>60</i> <i>420</i>	9.08 <i>50</i> <i>336</i>	6.79 <i>52</i> <i>246</i>	<b>Ø</b>	17.32	1.09	19.35	<b>Ø</b>	#	<b>Ø</b>	0.46	€
Vanguard Developed Markets Index Admiral percentile rank # of funds in category	VTMGX	Foreign Large Blend Index	2.18 44 761	0.94 <i>45</i> <i>651</i>	5.79 <i>35</i> <i>551</i>	4.96 26 368	<b>Ø</b>	16.43	1.00	7.61	<b>©</b>	Ħ	<b>Ø</b>	0.07	C
Alternative															
Vanguard Real Estate Index Admiral percentile rank # of funds in category	VGSLX	Real Estate	-12.19 33 252	2.37 44 224	5.22 <i>31</i> <i>197</i>	8.50 <i>38</i> <i>141</i>	•	18.00	0.94	24.40	•	_	•	0.12	C
ixed Income															
BlackRock Inflation Protected Bond Instl percentile rank # of funds in category	BPRIX	Inflation- Protected Bond	11.16 12 210	5.78 19 200	4.47 <i>30</i> 172	3.21 <i>33</i> <i>116</i>	•	4.05	1.05	3.63	•	_	_	0.65	C



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		Trailing Performance and Risk							Management		Style		Expense	
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
BAGIX	Intermediate- Term Bond	7.80 <i>14</i>	5.62 <i>13</i>	4.69	4.44 <i>4</i>	<b>©</b>	3.78	1.08	20.02	<b>©</b>	<b>#</b>		0.30	0
		418	381	336	256									
PONPX	Multisector Bond	3.74	3.52	5.39	6.93	<b>©</b>	5.59	0.83	13.52	<b>©</b>			1.19	<b>©</b>
		39	39	14	1									
		329	292	248	133									
FGUSX	Ultrashort Bond	1.77	1.88	1.33	0.83	8	0.46	0.06	23.24	0	_	_	0.26	Ø
		52	66	81	76									
		209	168	133	64									
MALOX	World Allocation	14.64	6.48	7.46	6.21	•	10.96	1.01	3.75	•		•	0.80	•
		3	6	8	25									
		477	406	349	219									
	BAGIX PONPX FGUSX	Ticker Asset Class  BAGIX Intermediate- Term Bond  PONPX Multisector Bond	Ticker   Asset Class   1 Yr	Ticker         Asset Class         1 Yr         3 Yr           BAGIX         Intermediate- Term Bond         7.80         5.62           14         13         418         381           PONPX         Multisector Bond         3.74         3.52           39         39         329         292           FGUSX         Ultrashort Bond         1.77         1.88           52         66         209         168           MALOX         World Allocation         14.64         6.48           3         6	Ticker         Asset Class         1 Yr         3 Yr         5 Yr           BAGIX         Intermediate-Term Bond         7.80         5.62         4.69           14         13         12           418         381         336           PONPX         Multisector Bond         3.74         3.52         5.39           39         39         14         329         292         248           FGUSX         Ultrashort Bond         1.77         1.88         1.33           52         66         81           209         168         133           MALOX         World Allocation         14.64         6.48         7.46           3         6         8	Ticker         Asset Class         1 Yr         3 Yr         5 Yr         10 Yr           BAGIX         Intermediate-Term Bond         7.80         5.62         4.69         4.44           14         13         12         4           418         381         336         256           PONPX         Multisector Bond         3.74         3.52         5.39         6.93           39         39         14         1         1         329         292         248         133           FGUSX         Ultrashort Bond         1.77         1.88         1.33         0.83           52         66         81         76           209         168         133         64    MALOX World Allocation 14.64 6.48 7.46 6.21  3 6 8 25	Ticker         Asset Class         1 Yr         3 Yr         5 Yr         10 Yr         Pass/Fail           BAGIX         Intermediate-Term Bond         7.80         5.62         4.69         4.44         ✔           418         381         336         256           PONPX         Multisector Bond         3.74         3.52         5.39         6.93         ✔           39         39         14         1         1         329         292         248         133           FGUSX         Ultrashort Bond         1.77         1.88         1.33         0.83         3           52         66         81         76           209         168         133         64    MALOX World Allocation 14.64 6.48 7.46 6.21	Ticker         Asset Class         1 Yr         3 Yr         5 Yr         10 Yr         Pass/ Pass/ Std Dev Fail         3 Yr %           BAGIX         Intermediate-Term Bond         7.80         5.62         4.69         4.44         ✓         3.78           14         13         12         4         418         381         336         256           PONPX         Multisector Bond         3.74         3.52         5.39         6.93         ✓         5.59           39         39         14         1         1         329         292         248         133           FGUSX         Ultrashort Bond         1.77         1.88         1.33         0.83         ③         0.46           52         66         81         76         76         209         168         133         64           MALOX         World Allocation         14.64         6.48         7.46         6.21         ✓         10.96           3         6         8         25	Ticker         Asset Class         1 Yr         3 Yr         5 Yr         10 Yr         Pass/ Std Dev Fail         Beta 3 Yr % Yr %           BAGIX         Intermediate-Term Bond         7.80         5.62         4.69         4.44         ✓         3.78         1.08           14         13         12         4         418         381         336         256           PONPX         Multisector Bond         3.74         3.52         5.39         6.93         ✓         5.59         0.83           39         39         14         1         1         329         292         248         133           FGUSX         Ultrashort Bond         1.77         1.88         1.33         0.83         3         0.46         0.06           52         66         81         76	Ticker         Asset Class         1 Yr         3 Yr         5 Yr         10 Yr         Pass/ Std Dev Fail         Beta 3 Yr %         Tenure           BAGIX         Intermediate-Term Bond         7.80         5.62         4.69         4.44         ✓         3.78         1.08         20.02           PONPX         Multisector Bond         3.74         3.52         5.39         6.93         ✓         5.59         0.83         13.52           39         39         14         1         1         329         292         248         133           FGUSX         Ultrashort Bond         1.77         1.88         1.33         0.83         ③         0.46         0.06         23.24           52         66         81         76         76         209         168         133         64         10.96         1.01         3.75           MALOX         World Allocation         14.64         6.48         7.46         6.21         ✓         10.96         1.01         3.75	Ticker         Asset Class         1 Yr         3 Yr         5 Yr         10 Yr         Pass/ Fail         3 Yr         Tenure Fail         Pass/ Fail           BAGIX         Intermediate-Term Bond         7.80         5.62         4.69         4.44         ✓         3.78         1.08         20.02         ✓           PONPX         Multisector Bond         3.74         3.52         5.39         6.93         ✓         5.59         0.83         13.52         ✓           PONPX         Multisector Bond         3.74         3.52         5.39         6.93         ✓         5.59         0.83         13.52         ✓           FGUSX         Ultrashort Bond         1.77         1.88         1.33         0.83         3         0.46         0.06         23.24         ✓           MALOX         World Allocation         14.64         6.48         7.46         6.21         ✓         10.96         1.01         3.75         ✓	Ticker         Asset Class         1 Yr         3 Yr         5 Yr         10 Yr         Pass/ Std Dev Fail         Beta 3 Yr %         Tenure Pass/ Fail         Style Box           BAGIX         Intermediate-Term Bond         7.80         5.62         4.69         4.44         ◆ 3.78         1.08         20.02         ◆         ★           PONPX         Multisector Bond         3.74         3.52         5.39         6.93         ◆ 5.59         0.83         13.52         ◆         —           39         39         14         1         1         329         292         248         133           FGUSX         Ultrashort Bond         1.77         1.88         1.33         0.83         ②         0.46         0.06         23.24         ◆         —           MALOX         World Allocation         14.64         6.48         7.46         6.21         ✓         10.96         1.01         3.75         ✓	Ticker         Asset Class         1 Yr         3 Yr         5 Yr         10 Yr         Pass/ Std Dev Fail         Beta 3 Yr %         Tenure Pass/ Fail         Style Pass/ Box Fail           BAGIX         Intermediate-Term Bond         7.80         5.62         4.69         4.44         3.78         1.08         20.02         ✓         Image: Fail Box Fail           PONPX         Multisector Bond         3.74         3.52         5.39         6.93         ✓         5.59         0.83         13.52         ✓         —         —           FGUSX         Ultrashort Bond         1.77         1.88         1.33         0.83         3         0.46         0.06         23.24         ✓         —         —           MALOX         World Allocation         14.64         6.48         7.46         6.21         ✓         10.96         1.01         3.75         ✓         Image: Fail Box         Fail	Ticker         Asset Class         1 Yr         3 Yr         5 Yr         10 Yr         Pass/ Fail         Std Dev Fail         Beta 3 Fail         Tenure Pass/ Fail         Style Pass/ Box         Exp Ratio           BAGIX         Intermediate-Term Bond         7.80         5.62         4.69         4.44         ✓ 3.78         1.08         20.02         ✓         Image: Fail Box         Fail Ratio           PONPX         Multisector Bond         3.74         3.52         5.39         6.93         ✓         5.59         0.83         13.52         ✓         —         —         1.19           39         39         14         1         1         329         292         248         133         1.33         0.83         3.24         ✓         —         —         —         0.26           FGUSX         Ultrashort Bond         1.77         1.88         1.33         0.83         3.046         0.06         23.24         ✓         —         —         —         0.26           MALOX         World Allocation         14.64         6.48         7.46         6.21         ✓         10.96         1.01         3.75         ✓         Image: Fail Box         ✓         0.80 </td

