

BORDERLAND CONSTRUCTION COMPANY INC

Screens Summary (Data as of 09-30-2025)

Fund Removed from Approved List

Fund on Watch List

Name	Ticker	Asset Class	Trailing Performance and Risk							Management		Style		Expense		
			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	
US Stock																
JPMorgan US Equity R6	JUEMX	Large Blend	15.46	24.25	16.52	15.74	✔	13.54	1.00	11.13	✔	🗪	✖	0.44	✔	
percentile rank			51	36	17	5										
# of funds in category			1,395	1,286	1,185	902										
Vanguard 500 Index Admiral	VFIAX	Large Blend Index	17.55	24.88	16.42	15.26	✔	13.37	1.00	7.84	✔	🗪	✔	0.04	✔	
percentile rank			24	23	20	10										
# of funds in category			1,395	1,286	1,185	902										
JPMorgan Large Cap Growth R6	JLGMX	Large Growth	22.70	29.77	15.88	19.64	✔	15.93	0.98	21.18	✔	🗪	✔	0.44	✔	
percentile rank			40	44	28	7										
# of funds in category			1,093	1,047	975	779										
American Funds Washington Mutual R6	RWMGX	Large Value	14.99	21.80	16.29	14.04	✔	11.59	0.76	28.27	✔	🗪	✖	0.26	✔	
percentile rank			8	9	17	3										
# of funds in category			1,156	1,103	1,044	859										
Vanguard Mid-Cap Growth Index Admiral	VMGMX	Mid-Cap Growth	21.45	20.75	10.98	12.50	✔	17.52	0.92	2.16	✖	🗪	✔	0.07	✔	
percentile rank			21	24	20	26										
# of funds in category			507	490	458	381										
Vanguard Mid-Cap Value Index Admiral	VMVAX	Mid-Cap Value	6.50	15.47	13.99	10.13	✔	16.07	0.94	2.16	✖	🗪	✔	0.07	✔	
percentile rank			49	44	56	42										
# of funds in category			416	386	363	289										
MFS New Discovery R6	MNDKX	Small Growth	8.02	11.97	3.28	10.41	✔	17.90	0.81	11.76	✔	🗪	✔	0.85	✔	
percentile rank			41	69	88	43										
# of funds in category			537	522	506	396										
Vanguard Small Cap Value Index Admiral	VSIAX	Small Value	6.10	15.87	15.93	10.22	✔	19.24	0.86	9.43	✔	🗪	✔	0.07	✔	
percentile rank			40	26	40	22										
# of funds in category			489	469	441	364										
Non-US Stock																
American Funds New World R6	RNWXG	Diversified Emerging Mkts	15.26	19.02	8.52	9.93	✔	12.80	0.73	26.31	✔	🗪	✔	0.57	✔	
percentile rank			60	33	34	8										
# of funds in category			758	703	620	461										
American Funds Intl Gr and Inc R6	RIGGX	Foreign Large Blend	19.06	21.91	11.41	8.26	✔	13.56	1.00	17.01	✔	🗪	✔	0.53	✔	
percentile rank			21	36	25	40										
# of funds in category			757	703	660	491										
Vanguard International Growth Adm	VWILX	Foreign Large Growth	14.69	19.74	5.07	11.62	✔	19.07	1.24	15.77	✔	🗪	✔	0.25	✔	
percentile rank			23	34	62	4										
# of funds in category			395	377	342	230										
⚠ Vanguard International Value Inv	VTRIX	Foreign Large Value	12.51	18.97	11.38	7.86	✔	14.76	1.04	15.35	✔	🗪	✖	0.36	✔	
percentile rank			93	89	80	59										
# of funds in category			365	349	330	250										
American Funds New Perspective R6	RNPGX	Global Stock	17.64	23.54	12.34	13.52	✔	13.55	1.06	24.85	✔	—	✔	0.41	✔	
percentile rank			33	36	21	20										
# of funds in category			309	294	265	178										

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Alternative																
PIMCO Commodity Real Ret Strat Instl percentile rank # of funds in category	PCRIX	Commodities Broad Basket	11.25 32 110	4.42 41 100	12.44 52 96	5.05 48 70	✔ 	10.62	1.06	6.92	✔ 	— 	— 	0.90	✔ 	
⚠ Neuberger Berman Real Estate R6 percentile rank # of funds in category	NRREX	Real Estate	-7.01 83 226	6.87 82 217	5.65 85 200	6.84 18 155	✔ 	17.38	1.00	19.76	✔ 	— 	✔ 	0.75	✔ 	
Fixed Income																
Loomis Sayles Core Plus Bond N percentile rank # of funds in category	NERNX	Core Plus Bond	3.39 51 563	5.53 58 535	0.17 54 483	2.94 16 353	✔ 	7.37	1.14	28.77	✔ 	— 	— 	0.39	✔ 	
Loomis Sayles Global Bond N percentile rank # of funds in category	LSGNX	Global Bond	2.57 77 157	5.50 70 157	-1.49 78 149	1.55 42 128	✔ 	8.30	0.88	25.10	✔ 	— 	— 	0.62	✔ 	
Vanguard High-Yield Corporate Adm percentile rank # of funds in category	VWEAX	High Yield Bond	7.28 33 630	10.28 52 599	4.80 62 560	5.46 39 447	✔ 	4.76	0.93	3.09	✔ 	— 	— 	0.12	✔ 	
Vanguard Inflation-Protected Secs Adm percentile rank # of funds in category	VAIPX	Inflation- Protected Bond	3.56 60 160	4.74 51 151	1.33 42 141	2.88 39 117	✔ 	4.82	1.02	3.90	✔ 	— 	— 	0.10	✔ 	
Baird Aggregate Bond Inst percentile rank # of funds in category	BAGIX	Intermediate- Term Bond	3.08 38 534	5.58 18 485	-0.12 29 432	2.26 17 309	✔ 	6.54	1.01	25.02	✔ 	🟡 	— 	0.30	✔ 	
Lincoln Stable Value Account -LNGPA percentile rank # of funds in category		Stable Value	— — 43	— — —	— — —	— — —	— 	—	—	—	42.44	✔ 	— 	— 	— 	
Vanguard Ultra-Short-Term Bond Admiral percentile rank # of funds in category	VUSFX	Ultrashort Bond	4.92 42 254	5.36 49 212	3.01 60 186	2.49 48 112	✔ 	0.74	0.10	5.87	✔ 	— 	— 	0.09	✔ 	
Target Date																
BlackRock LifePath® Index 2030 K percentile rank # of funds in category	LINKX	Target Date	9.55 61 240	14.30 62 219	7.50 72 199	8.12 62 132	✔ 	9.75	0.95	5.33	✔ 	— 	✔ 	0.09	✔ 	
BlackRock LifePath® Index 2035 K percentile rank # of funds in category	LIJXX	Target Date	11.24 53 235	16.46 58 210	9.13 61 190	9.20 51 132	✔ 	10.72	0.97	5.33	✔ 	— 	✔ 	0.09	✔ 	
BlackRock LifePath® Index 2040 K percentile rank # of funds in category	LIKKX	Target Date	12.73 54 234	18.49 49 212	10.63 46 192	10.18 40 132	✔ 	11.62	0.99	5.33	✔ 	— 	✔ 	0.09	✔ 	

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BlackRock LifePath® Index 2045 K <i>percentile rank</i> <i># of funds in category</i>	LIHKX	Target Date	14.13 <i>38</i> <i>229</i>	20.36 <i>25</i> <i>210</i>	11.96 <i>24</i> <i>190</i>	10.99 <i>17</i> <i>132</i>		12.40	1.00	5.33		—		0.09	
BlackRock LifePath® Index 2050 K <i>percentile rank</i> <i># of funds in category</i>	LIPKX	Target Date	15.74 <i>13</i> <i>233</i>	21.78 <i>9</i> <i>212</i>	12.88 <i>9</i> <i>192</i>	11.47 <i>5</i> <i>132</i>		12.88	1.02	5.33		—		0.09	
BlackRock LifePath® Index 2055 K <i>percentile rank</i> <i># of funds in category</i>	LIVKX	Target Date	16.57 <i>2</i> <i>228</i>	22.36 <i>5</i> <i>209</i>	13.20 <i>9</i> <i>189</i>	11.65 <i>4</i> <i>132</i>		12.99	1.02	5.33		—		0.09	
BlackRock LifePath® Index 2060 K <i>percentile rank</i> <i># of funds in category</i>	LIZKX	Target Date	16.66 <i>6</i> <i>227</i>	22.42 <i>5</i> <i>208</i>	13.23 <i>10</i> <i>183</i>	— <i>—</i> <i>80</i>		13.04	1.30	5.33		—		0.09	
BlackRock LifePath® Index 2065 K <i>percentile rank</i> <i># of funds in category</i>	LIWKX	Target Date	16.71 <i>7</i> <i>314</i>	22.41 <i>5</i> <i>188</i>	13.21 <i>9</i> <i>127</i>	— <i>—</i> <i>—</i>		13.05	1.30	5.33		—		0.09	
BlackRock LifePath® Index 2070 K <i>percentile rank</i> <i># of funds in category</i>	LIYKX	Target Date	17.33 <i>2</i> <i>314</i>	— <i>—</i> <i>188</i>	— <i>—</i> <i>127</i>	— <i>—</i> <i>—</i>	—	—	—	1.01		—		0.09	
BlackRock LifePath® Index Retire K <i>percentile rank</i> <i># of funds in category</i>	LIRKX	Target Date	8.05 <i>14</i> <i>184</i>	11.42 <i>15</i> <i>167</i>	5.02 <i>27</i> <i>150</i>	5.99 <i>11</i> <i>101</i>		8.27	1.21	5.33		—		0.09	
Balanced															
Vanguard LifeStrategy Cnsvr Gr Inv <i>percentile rank</i> <i># of funds in category</i>	VSCGX	Target Risk	8.77 <i>21</i> <i>230</i>	11.94 <i>21</i> <i>223</i>	5.19 <i>57</i> <i>216</i>	6.10 <i>23</i> <i>173</i>		7.97	0.97	3.60				0.12	
Vanguard LifeStrategy Growth Inv <i>percentile rank</i> <i># of funds in category</i>	VASGX	Target Risk	14.56 <i>18</i> <i>180</i>	19.11 <i>17</i> <i>176</i>	10.73 <i>28</i> <i>169</i>	10.13 <i>12</i> <i>136</i>		11.20	0.98	3.60				0.14	
Vanguard LifeStrategy Income Inv <i>percentile rank</i> <i># of funds in category</i>	VASIX	Target Risk	5.78 <i>66</i> <i>79</i>	8.36 <i>57</i> <i>77</i>	2.39 <i>88</i> <i>72</i>	3.99 <i>61</i> <i>60</i>		6.63	0.94	3.60				0.11	
Vanguard LifeStrategy Mod Gr Inv Shrs <i>percentile rank</i> <i># of funds in category</i>	VSMGX	Target Risk	11.62 <i>24</i> <i>417</i>	15.49 <i>21</i> <i>412</i>	7.94 <i>41</i> <i>395</i>	8.13 <i>17</i> <i>318</i>		9.54	0.97	3.60				0.13	