

BORDERLAND CONSTRUCTION COMPANY INC

Screens Summary (Data as of 03-31-2021)

⊖ 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 <i>percentile rank</i> <i># of funds in category</i> | JUEMX | Large Blend | 61.13 28 1,356 | 18.91 3 1,230 | 17.76 3 1,074 | 14.54 2 812 | ✔ | 19.08 | 1.03 | 6.62 | ✔ | ⊠ | ✖ | 0.44 | ✔ | |
| Vanguard 500 Index Admiral <i>percentile rank</i> <i># of funds in category</i> | VFIAX | Large Blend Index | 56.33 53 1,356 | 16.75 26 1,230 | 16.26 23 1,074 | 13.88 11 812 | ✔ | 18.40 | 1.00 | 4.93 | ✔ | ⊠ | ✔ | 0.04 | ✔ | |
| JPMorgan Large Cap Growth R6 <i>percentile rank</i> <i># of funds in category</i> | JLGMX | Large Growth | 77.58 12 1,284 | 27.90 6 1,188 | 26.15 5 1,071 | 18.07 7 790 | ✔ | 21.52 | 1.08 | 16.67 | ✔ | ⊠ | ✔ | 0.44 | ✔ | |
| American Funds Washington Mutual R6 <i>percentile rank</i> <i># of funds in category</i> | RWMGX | Large Value | 49.49 85 1,356 | 13.40 78 1,230 | 14.13 71 1,074 | 12.75 50 812 | ✔ | 16.98 | 0.90 | 23.76 | ✔ | ⊠ | ✔ | 0.27 | ✔ | |
| Vanguard Mid-Cap Growth Index Admiral <i>percentile rank</i> <i># of funds in category</i> | VMGMX | Mid-Cap Growth | 70.30 64 595 | 19.18 47 560 | 17.33 64 500 | - - 379 | ✔ | 21.12 | 0.97 | 8.11 | ✔ | ⊠ | ✔ | 0.07 | ✔ | |
| Vanguard Mid-Cap Value Index Admiral <i>percentile rank</i> <i># of funds in category</i> | VMVAX | Mid-Cap Value | 69.87 71 415 | 9.83 55 395 | 11.64 44 350 | - - 250 | ✔ | 22.92 | 0.99 | 14.63 | ✔ | ⊠ | ✔ | 0.07 | ✔ | |
| MFS New Discovery R6 <i>percentile rank</i> <i># of funds in category</i> | MNDKX | Small Growth | 88.42 55 619 | 25.19 21 581 | 24.33 22 508 | - - 386 | ✔ | 23.80 | 0.91 | 7.25 | ✔ | ⊠ | ✖ | 0.93 | ✔ | |
| Vanguard Small Cap Value Index Admiral <i>percentile rank</i> <i># of funds in category</i> | VSIAX | Small Value | 89.83 65 428 | 10.80 33 402 | 12.42 34 372 | - - 269 | ✔ | 26.14 | 0.96 | 4.93 | ✔ | ⊠ | ✖ | 0.07 | ✔ | |
| Non-US Stock | | | | | | | | | | | | | | | | |
| JPMorgan Emerging Markets Equity R6 <i>percentile rank</i> <i># of funds in category</i> | JEMWX | Diversified Emerging Mkts | 69.33 23 800 | 13.43 5 696 | 17.52 3 597 | - - 295 | ✔ | 20.32 | 1.02 | 15.59 | ✔ | ⊠ | ✔ | 0.79 | ✔ | |
| American Funds Europacific Growth R6 <i>percentile rank</i> <i># of funds in category</i> | REGX | Foreign Large Blend | 60.79 25 442 | 10.20 54 383 | 12.90 35 320 | 7.72 40 228 | ✔ | 18.74 | 1.01 | 19.84 | ✔ | ⊠ | ✔ | 0.46 | ✔ | |
| Vanguard International Growth Adm <i>percentile rank</i> <i># of funds in category</i> | VWILX | Foreign Large Growth | 87.14 3 442 | 20.68 3 383 | 22.01 3 320 | 11.92 5 228 | ✔ | 21.08 | 1.04 | 18.16 | ✔ | ⊠ | ✔ | 0.33 | ✔ | |
| Vanguard International Value Inv <i>percentile rank</i> <i># of funds in category</i> | VTRIX | Foreign Large Value | 56.36 28 364 | 6.07 6 333 | 9.76 3 288 | 5.47 14 191 | ✔ | 19.90 | 1.10 | 10.85 | ✔ | ⊠ | ✖ | 0.35 | ✔ | |
| American Funds New Perspective R6 <i>percentile rank</i> <i># of funds in category</i> | RNPGX | World Stock | 67.29 16 868 | 18.16 10 764 | 17.95 9 651 | 12.83 8 400 | ✔ | 18.82 | - | 20.34 | ✔ | ⊠ | ✔ | 0.42 | ✔ | |

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|---|--------|------------------------------|-------------------------------|--------------------|--------------------|-------------------|---------------|-------------------|----------------|--------|---------------|--------------|---------------|--------------|---------------|
| | | | 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 |
| Alternative | | | | | | | | | | | | | | | |
| PIMCO Commodity Real Ret Strat Instl <i>percentile rank</i> <i># of funds in category</i> | PCRIX | Commodities Broad Basket | 52.89 12 119 | 2.07 19 104 | 4.15 32 90 | -5.18 38 57 | | 18.10 | 1.21 | 6.25 | | — | — | 1.33 | |
| Neuberger Berman Real Estate R6 <i>percentile rank</i> <i># of funds in category</i> | NRREX | Real Estate | 30.12 85 248 | 12.56 12 225 | 8.43 6 201 | — — 145 | | 15.35 | 0.76 | 15.26 | | — | | 0.76 | |
| Fixed Income | | | | | | | | | | | | | | | |
| Loomis Sayles Core Plus Bond N <i>percentile rank</i> <i># of funds in category</i> | NERNX | Core Plus Bond | 5.66 58 597 | 5.44 25 540 | 4.85 11 476 | — — 342 | | 3.92 | 1.01 | 24.26 | | — | — | 0.38 | |
| Vanguard High-Yield Corporate Adm <i>percentile rank</i> <i># of funds in category</i> | VWEAX | High Yield Bond | 17.76 80 680 | 6.35 28 632 | 6.68 50 558 | 6.12 15 359 | | 8.35 | 0.87 | 13.13 | | — | — | 0.13 | |
| Vanguard Inflation-Protected Secs Adm <i>percentile rank</i> <i># of funds in category</i> | VAIPX | Inflation- Protected Bond | 7.53 61 205 | 5.61 29 198 | 3.75 40 175 | 3.37 17 116 | | 3.71 | 0.94 | 9.62 | | — | — | 0.10 | |
| Vanguard Total Bond Market Index Adm <i>percentile rank</i> <i># of funds in category</i> | VBTLX | Intermediate- Term Bond | 0.54 79 422 | 4.63 45 386 | 3.07 54 338 | 3.39 47 256 | | 3.69 | 1.03 | 8.11 | | | — | 0.05 | |
| Vanguard Ultra-Short-Term Bond Admiral <i>percentile rank</i> <i># of funds in category</i> | VUSFX | Ultrashort Bond | 2.72 56 229 | 2.51 11 189 | 1.98 25 155 | — — 80 | | 0.94 | 0.12 | 4.18 | | — | — | 0.10 | |
| Loomis Sayles Global Bond N <i>percentile rank</i> <i># of funds in category</i> | LSGNX | World Bond | 11.79 33 205 | 3.67 16 185 | 3.94 15 172 | — — 118 | | 5.76 | 0.94 | 20.59 | | — | — | 0.64 | |
| Target Date | | | | | | | | | | | | | | | |
| BlackRock LifePath® Index 2025 K <i>percentile rank</i> <i># of funds in category</i> | LIBKX | Target Date | 28.42 72 211 | 9.24 46 191 | 9.15 61 151 | — — 86 | | 10.21 | 0.93 | 9.84 | | — | | 0.09 | |
| BlackRock LifePath® Index 2030 K <i>percentile rank</i> <i># of funds in category</i> | LINKX | Target Date | 35.04 63 212 | 10.17 42 192 | 10.20 59 149 | — — 82 | | 12.17 | 0.96 | 9.84 | | — | | 0.09 | |
| BlackRock LifePath® Index 2035 K <i>percentile rank</i> <i># of funds in category</i> | LIJKX | Target Date | 41.60 62 204 | 11.04 33 188 | 11.19 52 148 | — — 83 | | 14.03 | 0.96 | 9.84 | | — | | 0.09 | |
| BlackRock LifePath® Index 2040 K <i>percentile rank</i> <i># of funds in category</i> | LIKXX | Target Date | 47.86 47 206 | 11.77 31 192 | 12.05 46 149 | — — 82 | | 15.78 | 0.97 | 9.84 | | — | | 0.09 | |

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|------------------------------------|--------|-------------|-------------------------------|-------|-------|-------|---------------|-------------------|----------------|--------|---------------|--------------|---------------|--------------|---------------|
| | | | 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 |
| BlackRock LifePath® Index 2045 K | LIHKX | Target Date | 52.89 | 12.39 | 12.71 | — | | 17.07 | 1.00 | 9.84 | | — | | 0.09 | |
| <i>percentile rank</i> | | | 37 | 22 | 38 | — | | | | | | | | | |
| <i># of funds in category</i> | | | 204 | 188 | 148 | 82 | | | | | | | | | |
| BlackRock LifePath® Index 2050 K | LIPKX | Target Date | 55.34 | 12.68 | 12.97 | — | | 17.66 | 1.01 | 9.84 | | — | | 0.09 | |
| <i>percentile rank</i> | | | 29 | 22 | 34 | — | | | | | | | | | |
| <i># of funds in category</i> | | | 206 | 192 | 149 | 73 | | | | | | | | | |
| BlackRock LifePath® Index 2055 K | LIVKX | Target Date | 55.52 | 12.73 | 12.99 | — | | 17.70 | 1.01 | 9.84 | | — | | 0.09 | |
| <i>percentile rank</i> | | | 33 | 22 | 33 | — | | | | | | | | | |
| <i># of funds in category</i> | | | 204 | 188 | 145 | 48 | | | | | | | | | |
| BlackRock LifePath® Index 2060 K | LIZKX | Target Date | 55.54 | 12.74 | 13.00 | — | | 17.73 | 1.56 | 5.09 | | — | | 0.09 | |
| <i>percentile rank</i> | | | 44 | 22 | 43 | — | | | | | | | | | |
| <i># of funds in category</i> | | | 271 | 185 | 109 | — | | | | | | | | | |
| BlackRock LifePath® Index 2065 K | LIWKX | Target Date | 54.23 | — | — | — | — | — | — | 1.42 | | — | | 0.09 | |
| <i>percentile rank</i> | | | 53 | — | — | — | — | — | — | — | | | | | |
| <i># of funds in category</i> | | | 271 | 185 | 109 | — | | | | | | | | | |
| BlackRock LifePath® Index Retire K | LIRKX | Target Date | 22.00 | 8.39 | 7.64 | — | | 7.87 | 1.09 | 9.84 | | — | | 0.09 | |
| <i>percentile rank</i> | | | 18 | 5 | 8 | — | | | | | | | | | |
| <i># of funds in category</i> | | | 156 | 139 | 116 | 75 | | | | | | | | | |

Balanced

| | | | | | | | | | | | | | | | |
|---------------------------------------|-------|-------------|-------|-------|-------|------|--|-------|------|-------|--|---|--|------|--|
| Vanguard LifeStrategy Cnsvr Gr Inv | VSCGX | Target Risk | 21.46 | 8.09 | 7.59 | 6.40 | | 7.76 | 1.01 | 26.52 | | — | | 0.12 | |
| <i>percentile rank</i> | | | 76 | 29 | 33 | 28 | | | | | | | | | |
| <i># of funds in category</i> | | | 538 | 517 | 460 | 278 | | | | | | | | | |
| Vanguard LifeStrategy Growth Inv | VASGX | Target Risk | 45.30 | 11.34 | 11.88 | 9.30 | | 14.79 | 1.02 | 26.52 | | — | | 0.14 | |
| <i>percentile rank</i> | | | 60 | 25 | 26 | 25 | | | | | | | | | |
| <i># of funds in category</i> | | | 322 | 307 | 277 | 185 | | | | | | | | | |
| Vanguard LifeStrategy Income Inv | VASIX | Target Risk | 10.78 | 6.28 | 5.34 | 4.84 | | 4.73 | 0.96 | 26.52 | | — | | 0.11 | |
| <i>percentile rank</i> | | | 88 | 25 | 55 | 46 | | | | | | | | | |
| <i># of funds in category</i> | | | 166 | 158 | 142 | 88 | | | | | | | | | |
| Vanguard LifeStrategy Moderate Gr Inv | VSMGX | Target Risk | 32.92 | 9.75 | 9.76 | 7.94 | | 11.23 | 0.99 | 26.52 | | — | | 0.13 | |
| <i>percentile rank</i> | | | 69 | 50 | 51 | 52 | | | | | | | | | |
| <i># of funds in category</i> | | | 666 | 641 | 575 | 412 | | | | | | | | | |