

PORTFOLIOS

Individual Fund Expense

starlightportfolios.com
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as of 11/17/2018 expires 4/21/2018

ACTIVE

LARGE CAP GROWTH Parnassus Endeavor Fund (PARWX)	0.95%
LARGE CAP VALUE Invesco Diversified Dividend Fund (LCEYX)	0.55%
MID CAP Buffalo Discovery Fund (BUFTX)	0.69%
SMALL CAP Wells Fargo Special Small Cap Value Fund (ESPNX)	0.94%
REIT Principal Real Estate Securities (PIREX)	0.88%
INTERNATIONAL DEVELOPED Morgan Stanley International (MFAIX)	1.16%
EMERGING MARKETS EQUITY Ivy Emerging Markets Equity Fund (IPOIX)	1.22%
INVESTMENT GRADE 1 Pioneer Bond Fund (PICYX)	0.76%
INVESTMENT GRADE 2 DoubleLine Total Return Bond Fund (DBLTX)	0.47%
US HIGH YIELD AB High Income Fund (AGDYX)	0.58%
EMERGING MARKETS DEBT Fidelity New Markets Income Fund (FNMIX)	0.83%
EQUITY ALTERNATIVES 1 Morgan Stanley Global Opportunity (MGGIX)	0.98%
EQUITY ALTERNATIVES 2 Natixis ASG Tactical U.S. Market Fund (USMYX)	1.07%
FIXED INCOME ALTERNATIVES PIMCO Income Fund (PIMIX)	0.45%

PASSIVE

LARGE BLEND Schwab S&P 500 Index (SWPPX)	0.03%
MID BLEND Fidelity Mid Cap Index (FSCKX)	0.05%
SMALL BLEND Schwab Small Cap Index (SWSSX)	0.05%
REIT Fidelity Real Estate Index Fund(FSRVX)	0.09%
INTERNATIONAL DEVELOPED Schwab International Index (SWISX)	0.06%
EMERGING MARKETS Fidelity Emerging Markets Debt (FPMAX)	0.13%
US INVESTMENT GRADE Fidelity US Bond Index (FSITX)	0.04%
US HIGH YIELD TIAA-CREF High Yield (TIHHX)	0.46%
EMERGING MARKETS DEBT TIAA-CREF Emerging Markets Debt (TEDNX)	0.65%

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