

WELCOME TO STARLIGHT PORTFOLIOS



ACTIVE & PASSIVE PORTFOLIOS

INDIVIDUAL FUND EXPENSE

ACTIVE

LARGE CAP GROWTH <i>Morgan Stanley Growth (MSEQX)</i>	0.59%
LARGE CAP VALUE <i>Principal Equity Income (PEIIX)</i>	0.52%
MID CAP <i>Commerce MidCap Growth (CFAGX)</i>	0.84%
SMALL CAP <i>Federated Kaufmann Small Cap Institutional (FKAIX)</i>	0.91%
REIT <i>PGIM Jennison Intl Opp (PWJZX)</i>	0.90%
DEVELOPED MARKETS EQUITY <i>JPMorgan Emerging Markets Equity (JMIEX)</i>	0.90%
EMERGING MARKETS EQUITY <i>Principal Real Estate Securities (PIREX)</i>	0.93%
INVESTMENT GRADE 1 <i>Harbor Global Leaders (HGGAX)</i>	0.46%
INVESTMENT GRADE 2 <i>Morgan Stanley Global Opportunity (MGGIX)</i>	0.30%
US HIGH YIELD <i>Pioneer Bond Fund (PICYX)</i>	0.54%
EMERGING MARKETS DEBT <i>Baird Aggregate (BAGIX)</i>	0.89%
EQUITY ALTERNATIVES 1 <i>PGIM High Yield Fund (PHYZX)</i>	0.95%
EQUITY ALTERNATIVES 2 <i>DoubleLine Emerging Markets Fixed Income (DBLEX)</i>	0.86%
FIXED INCOME ALTERNATIVES <i>Voya Strategic Income Opportunities (IISIX)</i>	0.61%
CORE DIVERSIFIERS <i>BlackRock Tactical Opportunities (PBAIX)</i>	0.90%

PASSIVE

LARGE BLEND <i>Schwab S&P 500 Index (SWPPX)</i>	0.02%
MID BLEND <i>Fidelity Mid Cap Index (FSMDX)</i>	0.03%
SMALL BLEND <i>Schwab Small Cap Index (SWSSX)</i>	0.04%
REIT <i>Schwab International Index (SWISX)</i>	0.64%
INTERNATIONAL DEVELOPED <i>Fidelity Emerging Markets Index (FPADX)</i>	0.06%
EMERGING MARKETS <i>Fidelity US Bond Index (FXNAX)</i>	0.09%
US INVESTMENT GRADE <i>TIAA-CREF High Yield (TIHHX)</i>	0.03%
US HIGH YIELD 0.46% <i>TIAA-CREF High Yield (TIHHX)</i>	0.47%
EMERGING MARKETS DEBT 0.65% <i>TIAA-CREF Emerging Market Debt (TEDNX)</i>	0.09%

starlightportfolios.com
invest.starlightportfolios.com
as of 01/10/2020