

WELCOME TO STARLIGHT PORTFOLIOS

ACTIVE & PASSIVE PORTFOLIOS



INDIVIDUAL FUND EXPENSE

ACTIVE

LARGE CAP GROWTH <i>Principal Blue Chip (PBCKX)</i>	0.66%
LARGE CAP VALUE <i>Principal Equity Income (PEIIX)</i>	0.52%
MID CAP <i>Commerce MidCap Growth (CFAGX)</i>	0.82%
SMALL CAP <i>Federated Kaufmann Small Cap (FKAIX)</i>	0.91%
REIT <i>TIAA-CREF Real Estate Securities (TIREX)</i>	0.51%
DEVELOPED MARKETS <i>PGIM Jennison International Opportunities (PWJZX)</i>	0.90%
EMERGING MARKETS EQUITY <i>JPMorgan Emerging Markets Equity (JMIEX)</i>	0.94%
INVESTMENT GRADE 1 <i>Carillon Reams Core (SCCX)</i>	0.40%
INVESTMENT GRADE 2 <i>Baird Aggregate Bond (BAGIX)</i>	0.30%
US HIGH YIELD <i>PGIM High Yield (PHYZX)</i>	0.54%
EMERGING MARKETS DEBT <i>MFS Emerging Markets Debt (MEDIX)</i>	0.81%
EQUITY ALTERNATIVES 1 <i>Morgan Stanley Global Opportunity (MGGIX)</i>	0.95%
EQUITY ALTERNATIVES 2 <i>Harbor Global Leaders (HGGAX)</i>	0.86%
FIXED INCOME ALTERNATIVES <i>Voya Strategic Income Opportunities (IISIX)</i>	0.61%
CORE DIVERSIFIERS <i>BlackRock Tactical Opportunities (PBAIX)</i>	0.81%

PASSIVE

LARGE BLEND <i>Schwab S&P 500 (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>TIAA-CREF Real Estate Securities (TIRHX)</i>	0.64%
INTERNATIONAL DEVELOPED <i>Schwab International Index (SWISX)</i>	0.06%
EMERGING MARKETS <i>Fidelity Emerging Markets Index (FPADX)</i>	0.08%
US INVESTMENT GRADE <i>Fidelity US Bond Index (FXNAX)</i>	0.03%
US HIGH YIELD <i>TIAA-CREF High Yield Fund (TIHHX)</i>	0.47%
EMERGING MARKETS DEBT <i>TIAA-CREF Emerging Markets Debt (TEDNX)</i>	0.63%

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