

# StarCore II Fund®

Portfolio Date: 12/31/2018  
www.thestarpathfunds.com

Collective Investment Funds  
Maintained by: TD Ameritrade Trust Company

## Fund Profile

CUSIP	337739544
Morningstar Category	US SA Allocation--50% to 70% Equity
Manager Name	Matt Lankford
Base Currency	US Dollar

## Fee/ Expense

Net Expense Ratio	0.74
Fee per \$1,000	\$7.40

\*Fee per \$1000 is assuming no return and based on total net expense for one year

## Operations Information

Net Assets - Share Class	109,050,000.00
Inception Date	11/30/2006
Turnover Ratio %	20.31

\*No commissions or redemption fees charged for purchases and sales of interests in the fund

## Portfolio Construction

This Fund seeks to maintain an asset allocation of 60% equity mutual funds and 40% fixed-income mutual funds. While the Fund seeks to benefit from an increased equity allocation, it also seeks to mitigate potential short-term return volatility through bond exposure. Under normal circumstances, the equity portion of the Fund will consist of 65-85% U.S. equity mutual funds and 15-35% international equity mutual funds.

## Investment Philosophy

The StarPath Funds® investment philosophy is based on the following core beliefs for equity investing: Diversification reduces risk; Markets are efficient; Asset allocation is the key determinate of portfolio returns; Passive management is superior to active management; Asset class investing is superior to indexing. Rogers' core beliefs for fixed-income investing include: Invest in high-quality, investment grade fixed-income securities and Keep durations and maturities short to intermediate.

## Top Holdings

Asset Name	Port %
DFA US Core Equity 1 I	31.88
DFA Short-Term Government I	18.65
DFA Five-Year Global Fixed-Income I	18.60
DFA International Core Equity I	10.05
DFA Real Estate Securities I	6.15
DFA Inflation-Protected Securities I	4.26
DFA Emerging Markets Core Equity I	3.95
DFA US Large Cap Value I	2.37
DFA US Small Cap Value I	2.13
Federated Treasury Obligations Instl	1.95

## Top 5 out of 11,391 Stocks Held

Asset Name	Weight
Apple Inc	0.93
Microsoft Corp	0.75
Amazon.com Inc	0.72
American Tower Corp	0.44
Berkshire Hathaway Inc B	0.39
<b>Total</b>	<b>3.23</b>

## Equity Style

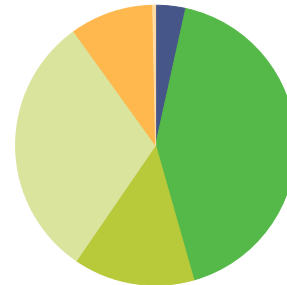
Equity Style Value %	36.76
Equity Style Core %	36.18
Equity Style Growth %	27.06

## Fixed Income Style

Average Credit Quality	AA
Average Eff Duration	3.70
Average Eff Maturity	3.86
Average Price	102.59

## StarCore II Fund® - Asset Allocation (US)

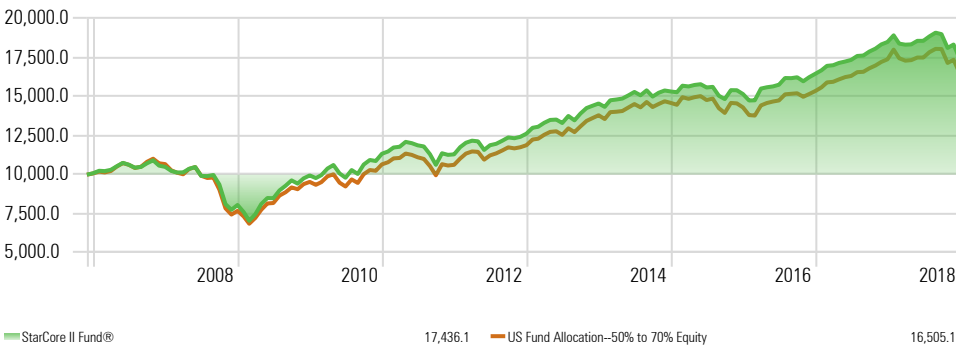
Portfolio Date: 12/31/2018



	%
Cash	3.5
US Equity	42.1
International Equity	14.0
US Fixed Income	30.5
International Fixed Income	9.6
Other	0.3
<b>Total</b>	<b>100.0</b>

## Investment Growth

Time Period: 12/1/2006 to 12/31/2018



## Trailing Returns - Investment and Category

	YTD	1 Year	3 Years
StarCore II Fund®	-5.77	-5.77	4.75
US Fund Allocation--50% to 70% Equity	-5.86	-5.86	4.60

## Risk & Return Since Inception

	Inv	Cat Avg
Return	4.71	4.13
Std Dev Population	9.96	10.00
Downside Deviation	0.89	0.00
Alpha	0.60	0.00
Beta	0.98	1.00
R2	97.74	100.00
Sharpe Ratio (arith)	0.38	0.33
Tracking Error	1.52	0.00

## Principal Risk

Performance information reflects past performance and does not guarantee future results. All returns are net of any fees that accrued within the fund, for more information on the fees please visit the fund's web page noted above. Investment return and principal value will fluctuate such that shares, when redeemed, may be worth more or less than their original cost. All returns that exceed 12 months are annualized.

Investment Products: Not FDIC Insured - No Bank Guarantee - May Lose Value

Trustee: TDA7600

Subadvisor



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