

PARKCREST PLASTIC SURGERY INC

Screens Summary (Data as of 06-30-2020)

⊖ 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																
American Funds Invmt Co of Amer R6 <i>percentile rank</i> <i># of funds in category</i>	RICGX	Large Blend	5.89 45 1,383	7.83 61 1,234	8.85 51 1,062	12.35 56 811	✔	15.74	0.92	28.35	✔	☒	✔	0.27	✔	
Vanguard 500 Index Admiral <i>percentile rank</i> <i># of funds in category</i>	VFIAX	Large Blend Index	7.47 23 1,383	10.69 18 1,234	10.69 11 1,062	13.95 8 811	✔	16.96	1.00	4.18	✔	☒	✔	0.04	✔	
Vanguard Growth Index Admiral <i>percentile rank</i> <i># of funds in category</i>	VIGAX	Large Growth	24.77 18 1,346	18.04 35 1,249	14.92 29 1,096	16.77 24 817	✔	17.82	1.01	25.52	✔	☒	✔	0.05	✔	
MFS Value R4 <i>percentile rank</i> <i># of funds in category</i>	MEIJX	Large Value	-4.39 26 1,198	3.30 36 1,114	6.16 22 975	11.13 19 710	✔	17.20	0.94	18.45	✔	☒	✔	0.57	✔	
Vanguard Mid-Cap Growth Index Admiral <i>percentile rank</i> <i># of funds in category</i>	VMGMX	Mid-Cap Growth	11.51 41 603	12.86 48 559	10.12 50 501	– – 382	✔	19.60	0.97	7.36	✔	☒	✔	0.07	✔	
Vanguard Mid-Cap Value Index Admiral <i>percentile rank</i> <i># of funds in category</i>	VMVAX	Mid-Cap Value	-11.82 34 420	-0.02 25 386	3.61 27 346	– – 245	✔	21.16	0.99	13.88	✔	☒	✔	0.07	✔	
Vanguard Small Cap Growth Index Admiral <i>percentile rank</i> <i># of funds in category</i>	VSGAX	Small Growth	7.78 36 627	11.80 38 579	9.26 37 510	– – 381	✔	22.50	0.97	15.51	✔	☒	✖	0.07	✔	
Vanguard Small Cap Value Index Admiral <i>percentile rank</i> <i># of funds in category</i>	VSIAX	Small Value	-16.48 34 436	-2.56 18 412	2.00 16 372	– – 258	✔	23.30	0.98	4.18	✔	☒	✖	0.07	✔	
Non-US Stock																
American Funds New World R6 <i>percentile rank</i> <i># of funds in category</i>	RNWGX	Diversified Emerging Mkts	5.03 14 812	7.42 6 701	6.85 6 591	6.94 1 247	✔	16.60	0.85	21.05	✔	☒	✔	0.60	✔	
American Funds Europacific Growth R6 <i>percentile rank</i> <i># of funds in category</i>	REGX	Foreign Large Blend	3.17 62 477	4.76 58 421	4.90 52 344	7.48 51 249	✔	16.90	1.08	19.09	✔	☒	✔	0.46	✔	
MFS International Growth R4 <i>percentile rank</i> <i># of funds in category</i>	MGRVX	Foreign Large Growth	2.50 68 477	6.98 34 421	7.34 22 344	8.21 29 249	✔	14.12	0.90	10.47	✔	☒	✔	0.85	✔	
Vanguard International Value Inv <i>percentile rank</i> <i># of funds in category</i>	VTRIX	Foreign Large Value	-8.90 26 331	-0.77 11 303	0.69 13 259	4.85 20 171	✔	16.78	1.09	12.13	✔	☒	✖	0.37	✔	
American Funds Capital World Gr&Inc R6 <i>percentile rank</i> <i># of funds in category</i>	RWIGX	World Stock	2.55 42 866	5.66 44 765	6.31 41 630	9.59 38 372	✔	15.28	0.94	14.42	✔	☒	✔	0.42	✔	

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Alternative															
PIMCO Commodity Real Return Strat I2	PCRPX	Commodities Broad Basket	-17.33	-5.58	-7.41	-4.93	✔	15.86	1.23	5.50	✔	—	—	1.56	✖
<i>percentile rank</i>			53	40	60	30									
<i># of funds in category</i>			130	112	97	49									
Vanguard Real Estate Index Admiral	VGSLX	Real Estate	-6.93	2.23	5.36	9.71	✔	17.83	0.94	24.15	✔	—	✔	0.12	✔
<i>percentile rank</i>			28	37	31	31									
<i># of funds in category</i>			253	225	199	140									
Fixed Income															
Baird Core Plus Bond Inst	BCOIX	Core Plus Bond	8.83	5.60	4.88	4.86	✔	4.00	1.07	19.76	✔	—	—	0.30	✔
<i>percentile rank</i>			14	9	7	14									
<i># of funds in category</i>			601	534	455	333									
BlackRock High Yield Bond Instl	BHYIX	High Yield Bond	-0.61	3.20	4.22	6.66	✔	9.14	1.03	12.51	✔	—	—	0.62	✔
<i>percentile rank</i>			35	17	18	6									
<i># of funds in category</i>			703	641	550	347									
BlackRock Inflation Protected Bond Instl	BPRIX	Inflation-Protected Bond	8.50	4.80	3.36	3.12	✔	3.84	1.03	3.38	✔	—	—	0.65	✔
<i>percentile rank</i>			15	32	37	41									
<i># of funds in category</i>			212	196	170	115									
Baird Aggregate Bond Inst	BAGIX	Intermediate-Term Bond	9.25	5.60	4.69	4.68	✔	3.70	1.08	19.76	✔	☒	—	0.30	✔
<i>percentile rank</i>			15	11	9	4									
<i># of funds in category</i>			421	380	331	249									
PIMCO Short-Term I2	PTSPX	Ultrashort Bond	2.77	2.24	2.12	1.79	✔	2.37	0.12	9.50	✔	—	—	0.60	✖
<i>percentile rank</i>			10	29	9	10									
<i># of funds in category</i>			205	164	127	60									
PIMCO International Bond (USD-Hdg) I-2	PFBPX	World Bond	3.16	4.60	4.74	5.24	✔	3.27	0.59	5.76	✔	—	—	0.65	✔
<i>percentile rank</i>			74	30	9	3									
<i># of funds in category</i>			105	80	58	37									
Target Date															
Vanguard Target Retirement 2015 Inv	VTXVX	Target Date	5.45	5.78	5.47	7.55	✔	6.76	0.88	7.36	✔	—	✔	0.13	✔
<i>percentile rank</i>			27	26	29	35									
<i># of funds in category</i>			123	98	72	48									
Vanguard Target Retirement 2020 Inv	VTWNX	Target Date	5.09	6.09	5.96	8.31	✔	8.88	1.03	7.36	✔	—	✔	0.13	✔
<i>percentile rank</i>			24	18	12	14									
<i># of funds in category</i>			224	196	150	95									
Vanguard Target Retirement 2025 Inv	VTTVX	Target Date	4.82	6.33	6.29	8.88	✔	10.41	1.06	7.36	✔	—	✔	0.13	✔
<i>percentile rank</i>			24	22	14	17									
<i># of funds in category</i>			230	201	160	94									
Vanguard Target Retirement 2030 Inv	VTHRX	Target Date	4.40	6.42	6.47	9.37	✔	11.65	1.02	7.36	✔	—	✔	0.14	✔
<i>percentile rank</i>			30	26	22	21									
<i># of funds in category</i>			239	210	165	103									

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Vanguard Target Retirement 2035 Inv	VTTHX	Target Date	3.94	6.45	6.62	9.84	✓	12.87	0.97	7.36	✓	—	✓	0.14	✓
<i>percentile rank</i>			26	27	24	19									
<i># of funds in category</i>			227	198	157	91									
Vanguard Target Retirement 2040 Inv	VFORX	Target Date	3.46	6.50	6.76	10.08	✓	14.10	0.96	7.36	✓	—	✓	0.14	✓
<i>percentile rank</i>			26	20	22	20									
<i># of funds in category</i>			239	210	165	103									
Vanguard Target Retirement 2045 Inv	VTIVX	Target Date	2.97	6.41	6.79	10.10	✓	15.15	0.98	7.36	✓	—	✓	0.15	✓
<i>percentile rank</i>			38	25	23	19									
<i># of funds in category</i>			227	198	157	90									
Vanguard Target Retirement 2050 Inv	VFIFX	Target Date	3.02	6.42	6.79	10.10	✓	15.15	0.96	7.36	✓	—	✓	0.15	✓
<i>percentile rank</i>			34	24	22	24									
<i># of funds in category</i>			239	210	165	83									
Vanguard Target Retirement 2055 Inv	VFFVX	Target Date	2.95	6.40	6.77	—	✓	15.14	0.96	7.36	✓	—	✓	0.15	✓
<i>percentile rank</i>			33	26	24	—									
<i># of funds in category</i>			227	196	154	36									
Vanguard Target Retirement 2060 Inv	VTTSX	Target Date	2.95	6.39	6.76	—	✓	15.14	0.95	7.36	✓	—	✓	0.15	✓
<i>percentile rank</i>			31	30	44	—									
<i># of funds in category</i>			254	165	63	—									
Vanguard Target Retirement 2065 Inv	VLXVX	Target Date	2.84	—	—	—	—	—	—	2.97	✖	—	✓	0.15	✓
<i>percentile rank</i>			35	—	—	—									
<i># of funds in category</i>			254	165	63	—									
Vanguard Target Retirement Income Inv	VTINX	Target Date	5.69	5.39	4.93	5.84	✓	5.55	0.86	7.36	✓	—	✓	0.12	✓
<i>percentile rank</i>			22	20	20	23									
<i># of funds in category</i>			181	157	134	96									

Balanced

American Funds American Balanced R6	RLBGX	Moderate Allocation	6.62	7.81	8.15	10.69	✓	9.99	0.97	21.51	✓	—	✓	0.26	✓
<i>percentile rank</i>			17	15	7	3									
<i># of funds in category</i>			685	636	559	412									