

SEACREST SERVICES INC 401K PROFIT

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																
T. Rowe Price Dividend Growth <i>percentile rank</i> <i># of funds in category</i>	PRDGX	Large Blend	3.04 62 1,383	10.05 33 1,234	10.46 18 1,062	13.48 28 811		14.63	0.84	20.26				0.62		
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		
Fidelity® Contrafund® <i>percentile rank</i> <i># of funds in category</i>	FCNTX	Large Growth	17.91 48 1,346	16.42 47 1,249	14.05 39 1,096	15.57 46 817		17.82	1.00	29.81				0.85		
American Funds Washington Mutual R6 <i>percentile rank</i> <i># of funds in category</i>	RWMGX	Large Value	0.24 77 1,383	8.09 58 1,234	9.20 46 1,062	12.87 44 811		15.69	0.91	23.01				0.27		
MFS Mid Cap Growth R6 <i>percentile rank</i> <i># of funds in category</i>	OTCKX	Mid-Cap Growth	12.50 34 603	17.73 17 559	13.93 12 501	– – 382		18.13	0.88	11.62				0.74		
American Century Mid Cap Value I <i>percentile rank</i> <i># of funds in category</i>	AVUAX	Mid-Cap Value	-7.81 14 420	0.40 18 386	4.88 10 346	10.58 8 245		19.17	0.89	16.26				0.78		
Wells Fargo Small Company Growth Inst <i>percentile rank</i> <i># of funds in category</i>	WSCGX	Small Growth	-0.86 67 627	7.84 60 579	5.16 78 510	13.55 44 381		24.40	1.05	25.65				0.94		
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																
JPMorgan Emerging Markets Equity R5 <i>percentile rank</i> <i># of funds in category</i>	JEMOX	Diversified Emerging Mkts	5.60 12 812	7.93 5 701	– – 591	– – 247		19.26	1.00	14.84				0.89		
Vanguard Developed Markets Index Admiral <i>percentile rank</i> <i># of funds in category</i>	VTMGX	Foreign Large Blend Index	-4.26 43 763	0.88 44 652	2.46 28 522	6.09 20 369		16.20	1.00	7.36				0.07		
Invesco Oppenheimer International Gr Y <i>percentile rank</i> <i># of funds in category</i>	OIGYX	Foreign Large Growth	5.41 46 477	3.25 82 421	3.85 71 344	7.84 39 249		16.65	1.04	24.28				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 New Perspective R6 <i>percentile rank</i> <i># of funds in category</i>	RNPGX	World Stock	11.14 17 866	11.30 15 765	10.52 13 630	12.37 12 372		16.50	0.98	19.59				0.42		

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Alternative															
Invesco Balanced-Risk Commodity Strat R6	IBRFX	Commodities Broad Basket	-14.13	-4.58	-4.85	-		14.06	1.03	9.59		—	—	1.11	
<i>percentile rank</i>			25	32	13	—									
<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															
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									
Metropolitan West Total Return Bd I	MWTIX	Intermediate- Term Bond	9.07	5.59	4.33	4.87		3.44	1.04	23.27		—	—	0.44	
<i>percentile rank</i>			11	10	34	13									
<i># of funds in category</i>			601	534	455	333									
PIMCO Income I2	PONPX	Multisector Bond	0.59	3.21	4.58	7.41		5.52	0.87	13.26		—	—	1.15	
<i>percentile rank</i>			56	36	7	1									
<i># of funds in category</i>			321	283	235	128									
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									
Templeton Global Bond Adv	TGBAX	World Bond	-6.08	-0.92	0.56	2.86		6.23	-0.53	18.51		—	—	0.67	
<i>percentile rank</i>			85	84	84	50									
<i># of funds in category</i>			313	276	238	86									
Target Date															
American Funds 2010 Trgt Date Retire R6	RFTTX	Target Date	4.58	5.17	5.39	7.22		6.47	0.91	13.42		—		0.31	
<i>percentile rank</i>			59	50	10	10									
<i># of funds in category</i>			123	93	76	59									
American Funds 2015 Trgt Date Retire R6	RFJTX	Target Date	4.66	5.45	5.63	7.79		7.11	0.91	13.42		—		0.31	
<i>percentile rank</i>			48	46	10	13									
<i># of funds in category</i>			123	98	72	48									
American Funds 2020 Trgt Date Retire R6	RRCTX	Target Date	5.35	6.05	6.11	8.62		7.59	0.87	13.42		—		0.31	
<i>percentile rank</i>			16	19	4	1									
<i># of funds in category</i>			224	196	150	95									
American Funds 2025 Trgt Date Retire R6	RFDTX	Target Date	6.71	7.04	6.89	9.83		9.02	0.91	13.42		—		0.33	
<i>percentile rank</i>			2	2	1	1									
<i># of funds in category</i>			230	201	160	94									

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American Funds 2030 Trgt Date Retire R6 <i>percentile rank</i> <i># of funds in category</i>	RFETX	Target Date	6.31 6 239	7.52 6 210	7.41 1 165	10.53 1 103		10.71	0.93	13.42		—		0.35	
American Funds 2035 Trgt Date Retire R6 <i>percentile rank</i> <i># of funds in category</i>	RFCTX	Target Date	6.71 4 227	8.23 2 198	8.07 1 157	10.95 1 91		12.99	0.97	13.42		—		0.37	
American Funds 2040 Trgt Date Retire R6 <i>percentile rank</i> <i># of funds in category</i>	RFCTX	Target Date	6.53 2 239	8.38 2 210	8.24 1 165	11.11 1 103		13.89	0.94	13.42		—		0.38	
American Funds 2045 Trgt Date Retire R6 <i>percentile rank</i> <i># of funds in category</i>	RFHTX	Target Date	6.56 2 227	8.50 2 198	8.37 1 157	11.19 1 90		14.18	0.91	13.42		—		0.38	
American Funds 2050 Trgt Date Retire R6 <i>percentile rank</i> <i># of funds in category</i>	RFITX	Target Date	6.67 2 239	8.63 2 210	8.47 1 165	11.24 1 83		14.41	0.91	13.42		—		0.39	
American Funds 2055 Trgt Date Retire R6 <i>percentile rank</i> <i># of funds in category</i>	RFKTX	Target Date	6.73 2 227	8.62 2 196	8.47 1 154	11.24 1 36		14.41	0.90	10.42		—		0.40	
American Funds 2060 Trgt Date Retire R6 <i>percentile rank</i> <i># of funds in category</i>	RFUTX	Target Date	6.66 2 254	8.59 2 165	8.45 1 63	— — —		14.37	0.90	5.27		—		0.41	
Balanced															
MFS Conservative Allocation R4 <i>percentile rank</i> <i># of funds in category</i>	MACJX	Target Risk	5.42 22 552	6.28 6 514	5.70 6 428	6.79 19 277		7.85	1.10	18.02		—		0.66	
MFS Growth Allocation R4 <i>percentile rank</i> <i># of funds in category</i>	MAGJX	Target Risk	3.23 24 335	7.51 8 309	7.32 9 279	9.75 14 194		13.58	0.99	18.02		—		0.76	
MFS Moderate Allocation R4 <i>percentile rank</i> <i># of funds in category</i>	MAMJX	Target Risk	4.79 33 685	7.13 22 636	6.63 22 559	8.41 37 412		10.59	1.03	18.02		—		0.71	