

SEACREST SERVICES INC 401K PROFIT

Screens Summary (Data as of 06-30-2022)

🚫 Fund Removed from Approved List ⚠️ Fund on Watch List

Name	Ticker	Asset Class	Trailing Performance and Risk				Management			Style		Expense		ESG Metrics				
			1 Yr	3 Yr	5 Yr	10 Yr	Pass/ Fail	Std Dev 3 Yr %	Beta 3 Yr %	Tenure Yr %	Pass/ Fail	Style Box	Pass/ Fail	Exp Ratio	Pass/ Fail	Sustain. Rating <i>Updated</i>	Commit. Level <i>Updated</i>	Carbon Risk <i>Updated</i>
US Stock																		
T. Rowe Price Dividend Growth <i>percentile rank</i> <i># of funds in category</i>	PRDGX	Large Blend	-5.29 10 1,369	9.89 43 1,236	11.41 15 1,119	12.82 17 819	✓	16.64	0.87	22.26	✓	🇺🇸	✓	0.62	✓	4	-	Low Risk
Vanguard 500 Index Admiral <i>percentile rank</i> <i># of funds in category</i>	VFIAX	Large Blend Index	-10.66 38 1,369	10.56 22 1,236	11.27 20 1,119	12.92 12 819	✓	18.64	1.00	6.18	✓	🇺🇸	✓	0.04	✓	3	1-Low	Low Risk
Fidelity® Contrafund® <i>percentile rank</i> <i># of funds in category</i>	FCNTX	Large Growth	-21.97 51 1,252	8.41 54 1,142	11.26 49 1,060	12.94 42 793	✓	20.15	0.95	31.81	✓	🇺🇸	✓	0.81	✓	2	1-Low	Low Risk
American Funds Washington Mutual R6 <i>percentile rank</i> <i># of funds in category</i>	RWMGX	Large Value	-2.80 4 1,369	9.95 42 1,236	10.87 34 1,119	12.23 45 819	✓	17.42	0.91	25.01	✓	🇺🇸	✖	0.26	✓	2	1-Low	Low Risk
MFS Mid Cap Growth R6 <i>percentile rank</i> <i># of funds in category</i>	OTCKX	Mid-Cap Growth	-24.39 31 589	4.76 54 535	10.77 16 496	- - 383	✓	20.67	0.89	13.62	✓	🇺🇸	✓	0.65	✓	5	2-Basic	Low Risk
American Century Mid Cap Value I <i>percentile rank</i> <i># of funds in category</i>	AVUAX	Mid-Cap Value	-1.97 6 407	8.37 37 393	6.92 41 363	11.28 13 270	✓	19.33	0.83	18.26	✓	🇺🇸	✓	0.78	✓	3	1-Low	Medium Risk
Allspring Small Company Growth Inst <i>percentile rank</i> <i># of funds in category</i>	WSCGX	Small Growth	-22.70 21 623	5.87 34 585	8.46 44 539	11.20 29 404	✓	24.03	0.94	27.65	✓	🇺🇸	✓	0.94	✓	4	-	Low Risk
Vanguard Small Cap Value Index Admiral <i>percentile rank</i> <i># of funds in category</i>	VSIAX	Small Value	-12.07 55 466	6.76 55 439	6.15 29 412	10.49 17 315	✓	24.54	0.95	6.18	✓	🇺🇸	✓	0.07	✓	4	1-Low	Medium Risk
Non-US Stock																		
American Funds New World R6 <i>percentile rank</i> <i># of funds in category</i>	RNWGX	Diversified Emerging Mkts	-27.15 58 821	2.89 16 736	5.15 5 637	6.03 4 366	✓	18.74	0.95	23.05	✓	🇺🇸	✓	0.57	✓	3	1-Low	Medium Risk
Vanguard Developed Markets Index Admiral <i>percentile rank</i> <i># of funds in category</i>	VTMGX	Foreign Large Blend Index	-18.15 46 757	2.10 32 704	2.68 35 612	5.84 20 418	✓	18.67	1.05	9.36	✓	🇺🇸	✓	0.07	✓	2	1-Low	Low Risk
Invesco Oppenheimer International Gr Y <i>percentile rank</i> <i># of funds in category</i>	OIGYX	Foreign Large Growth	-27.88 61 452	0.99 66 398	1.47 85 348	5.42 73 225	✓	19.31	0.99	26.28	✓	🇺🇸	✓	0.85	✓	3	-	Low Risk
Vanguard International Value Inv <i>percentile rank</i> <i># of funds in category</i>	VTRIX	Foreign Large Value	-17.40 82 346	2.06 40 318	2.66 17 294	5.36 21 177	✓	19.95	1.06	12.10	✓	🇺🇸	✓	0.36	✓	2	-	Medium Risk
American Funds New Perspective R6 <i>percentile rank</i> <i># of funds in category</i>	RNPGX	World Stock	-22.19 41 363	8.14 17 307	9.43 20 268	11.23 13 176	✓	20.23	1.10	21.59	✓	—	✓	0.41	✓	2	2-Basic	Low Risk

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			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	Sustain. Rating	Commit. Level	Carbon Risk
Alternative																		
Invesco Balanced-Risk Commodity Strat R6	IBRFX	Commodities Broad Basket	15.06	13.50	8.15	-	✔	17.34	0.87	11.59	✔	-	-	1.11	✔	-	-	-
<i>percentile rank</i>			96	81	71	-												
<i># of funds in category</i>			115	110	92	60												
Vanguard Real Estate Index Admiral	VGSLX	Real Estate	-8.05	4.77	5.71	7.48	✔	20.14	0.95	26.15	✔	-	✔	0.12	✔	3	1-Low	Medium Risk
<i>percentile rank</i>			73	49	52	33												
<i># of funds in category</i>			252	232	206	147									05-31-2022	02-15-2022	03-31-2022	
Fixed Income																		
BlackRock High Yield Bond Instl	BHYIX	High Yield Bond	-12.18	0.43	2.29	4.65	✔	10.37	1.01	14.51	✔	-	-	0.58	✔	-	2-Basic	-
<i>percentile rank</i>			46	30	19	10												
<i># of funds in category</i>			678	635	581	393										-	02-15-2022	-
BlackRock Inflation Protected Bond Instl	BPRIX	Inflation-Protected Bond	-5.39	3.33	3.20	1.57	✔	5.18	1.02	5.38	✔	-	-	0.35	✔	3	-	-
<i>percentile rank</i>			57	22	15	41												
<i># of funds in category</i>			208	199	186	126									05-31-2022			
Metropolitan West Total Return Bd I	MWTIX	Intermediate-Term Bond	-11.63	-0.80	1.05	2.26	✔	4.94	1.07	25.27	✔	-	-	0.45	✔	3	-	-
<i>percentile rank</i>			65	50	37	25												
<i># of funds in category</i>			608	567	505	362									05-31-2022			
PIMCO Income I2	PONPX	Multisector Bond	-8.57	0.23	1.93	4.97	✔	6.55	0.85	15.26	✔	-	-	0.72	✔	-	-	-
<i>percentile rank</i>			31	33	27	1												
<i># of funds in category</i>			342	285	253	146												
PIMCO Short-Term I2	PTSPX	Ultrashort Bond	-1.86	0.66	1.19	1.40	✔	2.42	0.17	11.50	✔	-	-	0.57	✔	2	-	-
<i>percentile rank</i>			75	39	48	12												
<i># of funds in category</i>			237	216	177	97									05-31-2022			
PIMCO International Bond (USD-Hdg) I-2	PFBPX	World Bond	-8.94	-1.12	1.41	3.36	✔	4.08	0.63	7.76	✔	-	-	0.62	✔	2	-	-
<i>percentile rank</i>			23	25	10	4												
<i># of funds in category</i>			130	112	89	58									04-30-2022			
Target Date																		
American Funds 2010 Trgt Date Retire R6	RFTTX	Target Date	-6.61	4.06	4.62	5.89	✔	7.77	0.87	10.50	✔	-	✔	0.28	✔	2	-	-
<i>percentile rank</i>			1	1	1	1												
<i># of funds in category</i>			130	116	86	54									05-31-2022			
American Funds 2015 Trgt Date Retire R6	RFJTX	Target Date	-7.62	4.26	4.89	6.44	✔	8.58	0.87	10.50	✔	-	✖	0.29	✔	2	-	-
<i>percentile rank</i>			1	1	1	1												
<i># of funds in category</i>			128	117	94	46									05-31-2022			
American Funds 2020 Trgt Date Retire R6	RRCTX	Target Date	-8.42	4.41	5.20	7.10	✔	9.02	0.84	10.50	✔	-	✔	0.30	✔	2	-	-
<i>percentile rank</i>			4	1	2	1												
<i># of funds in category</i>			170	159	134	65									05-31-2022			
American Funds 2025 Trgt Date Retire R6	RFDTX	Target Date	-9.98	5.06	5.91	8.17	✔	10.38	0.87	10.50	✔	-	✔	0.31	✔	3	-	Low Risk
<i>percentile rank</i>			9	1	1	1												
<i># of funds in category</i>			229	203	176	90									05-31-2022		09-30-2020	

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															Updated	Updated	Updated	
American Funds 2030 Trgt Date Retire R6	RFETX	Target Date	-11.66	5.46	6.52	8.95	✓	12.15	0.91	10.50	✓	—	✓	0.33	✓	3	—	Low Risk
<i>percentile rank</i>			12	1	1	1												
<i># of funds in category</i>			230	202	175	95									05-31-2022	—	03-31-2022	
American Funds 2035 Trgt Date Retire R6	RFETX	Target Date	-13.60	6.33	7.39	9.60	✓	14.51	0.97	10.50	✓	—	✓	0.35	✓	3	—	Low Risk
<i>percentile rank</i>			16	1	1	1												
<i># of funds in category</i>			222	200	173	87									05-31-2022	—	03-31-2022	
American Funds 2040 Trgt Date Retire R6	RFETX	Target Date	-15.23	6.48	7.60	9.81	✓	15.81	0.96	10.50	✓	—	✓	0.36	✓	3	—	Low Risk
<i>percentile rank</i>			47	1	1	1												
<i># of funds in category</i>			224	202	175	95									05-31-2022	—	03-31-2022	
American Funds 2045 Trgt Date Retire R6	RFHTX	Target Date	-15.92	6.43	7.64	9.88	✓	16.20	0.93	10.50	✓	—	✓	0.37	✓	3	—	Low Risk
<i>percentile rank</i>			54	7	1	1												
<i># of funds in category</i>			222	200	173	86									05-31-2022	—	03-31-2022	
American Funds 2050 Trgt Date Retire R6	RFITX	Target Date	-16.74	6.25	7.59	9.85	✓	16.51	0.93	10.50	✓	—	✗	0.37	✓	3	—	Low Risk
<i>percentile rank</i>			61	13	1	1												
<i># of funds in category</i>			224	202	175	91									05-31-2022	—	03-31-2022	
American Funds 2055 Trgt Date Retire R6	RFKTX	Target Date	-17.43	5.99	7.41	9.76	✓	16.60	0.93	10.50	✓	—	✗	0.38	✓	3	—	Low Risk
<i>percentile rank</i>			71	25	5	1												
<i># of funds in category</i>			222	200	171	70									05-31-2022	—	03-31-2022	
American Funds 2060 Trgt Date Retire R6	RFUTX	Target Date	-17.60	5.89	7.35	—	✓	16.59	1.38	7.27	✓	—	✗	0.38	✓	3	—	Low Risk
<i>percentile rank</i>			78	35	6	—												
<i># of funds in category</i>			222	192	153	1									05-31-2022	—	03-31-2022	
American Funds 2065 Trgt Date Retire R6	RFVTX	Target Date	-17.66	—	—	—	—	—	—	2.50	✗	—	✓	0.38	✓	3	—	Low Risk
<i>percentile rank</i>			80	—	—	—												
<i># of funds in category</i>			151	37	—	—									05-31-2022	—	03-31-2022	
Balanced																		
MFS Conservative Allocation R4	MACJX	Target Risk	-10.89	3.06	4.50	5.24	✓	9.18	1.07	20.02	✓	—	✓	0.61	✓	3	—	—
<i>percentile rank</i>			36	25	11	19												
<i># of funds in category</i>			466	428	395	284									05-31-2022	—	—	
MFS Growth Allocation R4	MAGJX	Target Risk	-13.30	5.47	7.14	8.52	✓	14.92	1.00	20.02	✓	—	✓	0.71	✓	4	—	Low Risk
<i>percentile rank</i>			42	35	14	18												
<i># of funds in category</i>			330	306	280	223									05-31-2022	—	03-31-2022	
MFS Moderate Allocation R4	MAMJX	Target Risk	-12.35	4.32	5.90	6.94	✓	11.98	1.00	20.02	✓	—	✓	0.66	✓	3	—	Low Risk
<i>percentile rank</i>			57	54	36	44												
<i># of funds in category</i>			756	710	646	481									05-31-2022	—	12-31-2021	