

SEACREST SERVICES INC 401K PROFIT

Screens Summary (Data as of 09-30-2019)

⊖ 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	11.56 4 1,431	14.01 9 1,231	12.01 3 1,092	13.18 10 834	✔	10.23	0.81	19.51	✔	☒	✔	0.64	✔	
Vanguard 500 Index Admiral <i>percentile rank</i> <i># of funds in category</i>	VFIAX	Large Blend Index	4.22 34 1,431	13.36 19 1,231	10.80 14 1,092	13.21 9 834	✔	12.18	1.00	3.43	✔	☒	✔	0.04	✔	
Fidelity® Contrafund® <i>percentile rank</i> <i># of funds in category</i>	FCNTX	Large Growth	-1.29 81 1,390	14.88 49 1,254	11.59 45 1,121	13.65 41 831	✔	13.82	1.01	29.05	✔	☒	✔	0.81	✔	
American Funds Washington Mutual R6 <i>percentile rank</i> <i># of funds in category</i>	RWMGX	Large Value	6.14 19 1,431	13.19 23 1,231	10.09 36 1,092	13.08 15 834	✔	10.50	0.84	22.26	✔	☒	✔	0.29	✔	
MFS Mid Cap Growth R6 <i>percentile rank</i> <i># of funds in category</i>	OTCKX	Mid-Cap Growth	9.23 8 603	17.90 6 544	13.94 8 487	– – 375	✔	13.30	0.89	10.87	✔	☒	✔	0.81	✔	
American Century Mid Cap Value I <i>percentile rank</i> <i># of funds in category</i>	AVUAX	Mid-Cap Value	2.92 17 418	8.20 37 366	8.82 9 324	12.50 8 226	✔	13.74	1.01	15.51	✔	☒	✔	0.76	✔	
Wells Fargo Small Company Growth Inst <i>percentile rank</i> <i># of funds in category</i>	WSCGX	Small Growth	-10.24 68 664	10.27 60 585	7.96 75 521	13.17 34 401	✔	17.88	1.00	24.90	✔	☒	✔	0.95	✔	
Vanguard Small Cap Value Index Admiral <i>percentile rank</i> <i># of funds in category</i>	VSIAX	Small Value	-5.48 26 420	7.33 17 384	7.60 17 341	– – 235	✔	16.12	0.90	3.43	✔	☒	✖	0.07	✔	
Non-US Stock																
JPMorgan Emerging Markets Equity R5 <i>percentile rank</i> <i># of funds in category</i>	JEMOX	Diversified Emerging Mkts	11.36 1 838	10.25 2 701	– – 569	– – 244	✔	14.78	1.01	14.09	✔	☒	✔	0.89	✔	
Vanguard Developed Markets Index Admiral <i>percentile rank</i> <i># of funds in category</i>	VTMGX	Foreign Large Blend Index	-2.08 52 727	6.28 33 614	3.62 23 492	5.07 28 372	✔	11.44	0.99	6.61	✔	☒	✔	0.07	✔	
⚠ Invesco Oppenheimer International Gr Y <i>percentile rank</i> <i># of funds in category</i>	OIGYX	Foreign Large Growth	-2.14 77 467	3.57 96 396	3.31 82 340	6.41 43 250	✖	13.24	1.12	23.53	✔	☒	✔	0.86	✔	
Vanguard International Value Inv <i>percentile rank</i> <i># of funds in category</i>	VTRIX	Foreign Large Value	-2.60 25 344	6.18 10 297	2.22 18 249	4.22 28 162	✔	11.42	1.01	11.38	✔	☒	✖	0.38	✔	
American Funds New Perspective R6 <i>percentile rank</i> <i># of funds in category</i>	RNPGX	World Stock	2.88 36 870	12.38 14 733	9.72 11 604	10.67 9 375	✔	11.98	0.97	18.84	✔	☒	✔	0.44	✔	

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Alternative															
Invesco Balanced-Risk Commodity Strat R6	IBRFX	Commodities Broad Basket	-7.33	-2.72	-4.31	—	✓	8.28	0.86	8.84	✓	—	—	1.01	✓
<i>percentile rank</i>			39	78	6	—									
<i># of funds in category</i>			131	106	91	34									
Vanguard Real Estate Index Admiral	VGSLX	Real Estate	19.89	7.06	9.94	12.89	✓	12.87	0.98	23.40	✓	—	✓	0.11	✓
<i>percentile rank</i>			28	50	36	35									
<i># of funds in category</i>			262	226	201	137									
Fixed Income															
BlackRock High Yield Bond Instl	BHYIX	High Yield Bond	6.34	6.46	5.07	8.39	✓	4.33	1.02	11.76	✓	—	—	0.61	✓
<i>percentile rank</i>			29	7	17	3									
<i># of funds in category</i>			709	611	530	342									
BlackRock Inflation Protected Bond Instl	BPRIX	Inflation-Protected Bond	6.15	1.85	1.84	3.03	✓	3.20	0.97	2.62	✖	—	—	0.50	✓
<i>percentile rank</i>			46	56	56	48									
<i># of funds in category</i>			225	194	165	108									
Metropolitan West Total Return Bd I	MWTIX	Intermediate-Term Bond	10.55	3.17	3.32	5.27	✓	3.22	0.96	22.52	✓	—	—	0.44	✓
<i>percentile rank</i>			13	51	53	11									
<i># of funds in category</i>			618	539	448	332									
PIMCO Income I2	PONPX	Multisector Bond	6.05	5.18	5.01	8.78	✓	1.90	0.20	12.51	✓	—	—	1.15	✓
<i>percentile rank</i>			59	17	10	1									
<i># of funds in category</i>			326	293	238	122									
PIMCO Short-Term I2	PTSPX	Ultrashort Bond	1.85	2.27	1.86	1.74	✓	0.70	-0.13	8.75	✓	—	—	0.60	✖
<i>percentile rank</i>			95	17	12	24									
<i># of funds in category</i>			198	154	133	61									
Templeton Global Bond Adv	TGBAX	World Bond	1.04	3.84	0.80	3.82	✓	6.85	-0.81	17.76	✓	—	—	0.61	✓
<i>percentile rank</i>			83	31	83	42									
<i># of funds in category</i>			308	279	213	76									
Target Date															
American Funds 2010 Trgt Date Retire R6	RFTTX	Target Date	5.68	5.69	5.05	7.09	✓	4.47	0.92	12.67	✓	—	✓	0.33	✓
<i>percentile rank</i>			44	39	23	3									
<i># of funds in category</i>			138	96	76	60									
American Funds 2015 Trgt Date Retire R6	RFJTX	Target Date	5.65	6.06	5.34	7.52	✓	4.89	0.91	12.67	✓	—	✓	0.33	✓
<i>percentile rank</i>			38	47	30	3									
<i># of funds in category</i>			129	95	68	47									
American Funds 2020 Trgt Date Retire R6	RRCTX	Target Date	5.18	6.66	5.80	8.15	✓	5.33	0.89	12.67	✓	—	✓	0.34	✓
<i>percentile rank</i>			45	36	17	2									
<i># of funds in category</i>			246	205	158	99									
American Funds 2025 Trgt Date Retire R6	RFDTX	Target Date	4.50	7.52	6.33	9.08	✓	6.45	0.95	12.67	✓	—	✓	0.36	✓
<i>percentile rank</i>			53	29	8	1									
<i># of funds in category</i>			232	191	147	81									

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American Funds 2030 Trgt Date Retire R6 <i>percentile rank</i> <i># of funds in category</i>	RFETX	Target Date	3.86 52 241	8.67 9 201	7.15 2 154	9.74 1 95		7.69	0.97	12.67		—		0.38		
American Funds 2035 Trgt Date Retire R6 <i>percentile rank</i> <i># of funds in category</i>	RFCTX	Target Date	3.03 52 229	9.61 4 188	7.75 1 144	10.07 1 78		9.11	1.00	12.67		—		0.39		
American Funds 2040 Trgt Date Retire R6 <i>percentile rank</i> <i># of funds in category</i>	RFCTX	Target Date	2.70 40 241	9.93 3 201	7.95 1 154	10.22 1 95		9.61	0.96	12.67		—		0.40		
American Funds 2045 Trgt Date Retire R6 <i>percentile rank</i> <i># of funds in category</i>	RFHTX	Target Date	2.52 35 229	10.12 2 188	8.09 1 144	10.28 1 77		9.83	0.94	12.67		—		0.40		
American Funds 2050 Trgt Date Retire R6 <i>percentile rank</i> <i># of funds in category</i>	RFITX	Target Date	2.39 34 241	10.21 1 201	8.14 1 154	10.32 1 77		9.95	0.94	12.67		—		0.41		
American Funds 2055 Trgt Date Retire R6 <i>percentile rank</i> <i># of funds in category</i>	RFKTX	Target Date	2.40 31 229	10.19 2 186	8.13 1 138	— — 13		9.99	0.94	9.67		—		0.42		
American Funds 2060 Trgt Date Retire R6 <i>percentile rank</i> <i># of funds in category</i>	RFUTX	Target Date	2.38 30 216	10.16 3 133	— — 30	— — —		9.96	0.94	4.52		—		0.44		
Balanced																
MFS Conservative Allocation R4 <i>percentile rank</i> <i># of funds in category</i>	MACJX	Target Risk	7.51 11 561	6.46 15 498	5.44 13 402	6.70 26 267		5.08	1.05	17.27		—		0.66		
MFS Growth Allocation R4 <i>percentile rank</i> <i># of funds in category</i>	MAGJX	Target Risk	6.12 9 339	9.97 7 311	7.86 7 279	9.58 9 198		9.15	0.99	17.27		—		0.76		
MFS Moderate Allocation R4 <i>percentile rank</i> <i># of funds in category</i>	MAMJX	Target Risk	7.07 11 716	8.25 24 659	6.69 25 582	8.26 36 427		7.09	1.02	17.27		—		0.71		