

SEACREST SERVICES INC 401K PROFIT

Screens Summary (Data as of 09-30-2022)

🚫 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	Pass/ Fail	Style Box	Pass/ Fail	Exp Ratio	Sustain. Rating	Commit. Level	Carbon Risk	
US Stock																		
T. Rowe Price Dividend Growth	PRDGX	Large Blend	-9.75	7.48	9.81	11.72	✔️	17.98	0.87	22.52	✔️	🇺🇸	✔️	0.62	✔️	4	–	Low Risk
<i>percentile rank</i>			10	45	8	10												
<i># of funds in category</i>			1,376	1,250	1,131	828									08-31-2022	–	06-30-2022	
Vanguard 500 Index Admiral	VFIAX	Large Blend Index	-15.51	8.12	9.20	11.66	✔️	20.30	1.00	6.43	✔️	🇺🇸	✔️	0.04	✔️	3	1-Low	Low Risk
<i>percentile rank</i>			42	23	20	13												
<i># of funds in category</i>			1,376	1,250	1,131	828									08-31-2022	02-15-2022	06-30-2022	
Fidelity® Contrafund®	FCNTX	Large Growth	-25.24	7.89	9.10	11.79	✔️	21.47	0.92	32.06	✔️	🇺🇸	✔️	0.81	✔️	2	1-Low	Low Risk
<i>percentile rank</i>			49	41	51	42												
<i># of funds in category</i>			1,256	1,146	1,067	795									08-31-2022	02-15-2022	06-30-2022	
American Funds Washington Mutual R6	RWMGX	Large Value	-8.29	7.11	8.30	11.03	✔️	18.40	0.88	25.27	✔️	🇺🇸	✖️	0.26	✔️	2	1-Low	Low Risk
<i>percentile rank</i>			5	56	49	41												
<i># of funds in category</i>			1,376	1,250	1,131	828									08-31-2022	02-15-2022	06-30-2022	
MFS Mid Cap Growth R6	OTCKX	Mid-Cap Growth	-29.11	3.35	8.76	–	✔️	22.43	0.90	13.87	✔️	🇺🇸	✔️	0.65	✔️	5	2-Basic	Low Risk
<i>percentile rank</i>			52	71	23	–												
<i># of funds in category</i>			585	535	494	382									08-31-2022	02-15-2022	06-30-2022	
American Century Mid Cap Value I	AVUAX	Mid-Cap Value	-6.81	5.23	5.17	10.12	✔️	20.19	0.83	18.51	✔️	🇺🇸	✔️	0.77	✔️	4	1-Low	Medium Risk
<i>percentile rank</i>			11	47	37	11												
<i># of funds in category</i>			407	393	366	272									08-31-2022	02-15-2022	06-30-2022	
Allspring Small Company Growth Inst	WSCGX	Small Growth	-23.21	6.38	6.70	10.13	✔️	24.99	0.93	27.90	✔️	🇺🇸	✔️	0.94	✔️	4	–	Low Risk
<i>percentile rank</i>			18	35	49	41												
<i># of funds in category</i>			620	585	542	409									08-31-2022	–	06-30-2022	
Vanguard Small Cap Value Index Admiral	VSIAX	Small Value	-13.56	5.69	4.42	9.46	✔️	25.64	0.96	6.43	✔️	🇺🇸	✔️	0.07	✔️	4	1-Low	Medium Risk
<i>percentile rank</i>			41	47	27	13												
<i># of funds in category</i>			473	445	419	318									08-31-2022	02-15-2022	06-30-2022	
Non-US Stock																		
American Funds New World R6	RNWGX	Diversified Emerging Mkts	-28.75	0.73	2.20	4.56	✔️	19.53	0.93	23.30	✔️	🇺🇸	✔️	0.57	✔️	3	1-Low	Low Risk
<i>percentile rank</i>			53	18	4	3												
<i># of funds in category</i>			808	726	644	373									08-31-2022	02-15-2022	06-30-2022	
Vanguard Developed Markets Index Admiral	VTMGX	Foreign Large Blend Index	-25.53	-1.26	-0.63	4.04	✔️	19.95	1.06	9.61	✔️	🇺🇸	✔️	0.07	✔️	2	1-Low	Low Risk
<i>percentile rank</i>			48	35	36	20												
<i># of funds in category</i>			755	706	617	425									08-31-2022	02-15-2022	06-30-2022	
Invesco Oppenheimer International Gr Y	OIGYX	Foreign Large Growth	-34.42	-0.98	-1.42	3.68	✔️	21.46	1.04	26.53	✔️	🇺🇸	✔️	0.85	✔️	3	–	Low Risk
<i>percentile rank</i>			65	50	80	69												
<i># of funds in category</i>			449	390	350	227									08-31-2022	–	06-30-2022	
Vanguard International Value Inv	VTRIX	Foreign Large Value	-22.20	-0.78	-0.62	3.62	✔️	20.65	1.04	12.35	✔️	🇺🇸	✔️	0.36	✔️	2	–	Medium Risk
<i>percentile rank</i>			59	31	14	16												
<i># of funds in category</i>			343	316	294	177									08-31-2022	–	06-30-2022	
American Funds New Perspective R6	RNPGX	Global Stock	-26.83	6.07	6.92	9.85	✔️	21.64	1.09	21.84	✔️	–	✔️	0.41	✔️	2	2-Basic	Low Risk
<i>percentile rank</i>			36	15	18	14												
<i># of funds in category</i>			367	308	272	179									08-31-2022	02-15-2022	06-30-2022	

SEACREST SERVICES INC 401K PROFIT

Screens Summary (Data as of 09-30-2022)

🔴 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	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	5.10	11.01	5.31	-2.16	🔴	18.10	0.87	11.84	🟢	—	—	1.11	🟢	—	—	—
<i>percentile rank</i>			94	88	85	66												
<i># of funds in category</i>			115	109	92	66												
Vanguard Real Estate Index Admiral	VGSLX	Real Estate	-18.71	-1.59	3.09	6.24	🟢	22.30	0.96	26.40	🟢	—	🟢	0.12	🟢	3	1-Low	Low Risk
<i>percentile rank</i>			70	52	54	35												
<i># of funds in category</i>			256	237	209	152												
															08-31-2022	02-15-2022	06-30-2022	
Fixed Income																		
PIMCO International Bond (USD-Hdg) I-2	PFBPX	Global Bond	-11.02	-2.58	0.65	2.61	🟢	4.66	0.68	8.02	🟢	—	—	0.61	🟢	2	—	—
<i>percentile rank</i>			16	19	4	2												
<i># of funds in category</i>			131	112	95	58												
															04-30-2022	—	—	
BlackRock High Yield Bond Instl	BHYIX	High Yield Bond	-13.18	-0.32	1.73	4.13	🟢	11.30	1.01	14.76	🟢	—	—	0.58	🟢	—	2-Basic	—
<i>percentile rank</i>			42	36	24	11												
<i># of funds in category</i>			685	637	582	403												
															—	02-15-2022	—	
BlackRock Inflation Protected Bond Instl	BPRIX	Inflation-Protected Bond	-11.67	1.18	1.98	0.84	🟢	7.13	1.03	5.63	🟢	—	—	0.35	🟢	3	—	—
<i>percentile rank</i>			53	33	30	42												
<i># of funds in category</i>			210	199	190	128												
															08-31-2022	—	—	
Metropolitan West Total Return Bd I	MWTIX	Intermediate-Term Bond	-16.32	-3.26	-0.18	1.27	🟢	5.95	1.10	25.52	🟢	—	—	0.44	🟢	3	—	—
<i>percentile rank</i>			77	67	48	42												
<i># of funds in category</i>			611	569	509	364												
															08-31-2022	—	—	
PIMCO Income I2	PONPX	Multisector Bond	-10.79	-0.36	1.13	3.95	🟢	7.14	0.95	15.52	🟢	—	—	0.61	🟢	—	—	—
<i>percentile rank</i>			32	23	26	1												
<i># of funds in category</i>			345	289	255	152												
															—	—	—	
PIMCO Short-Term I2	PTSPX	Ultrashort Bond	-1.42	0.62	1.20	1.36	🟢	2.42	0.12	11.75	🟢	—	—	0.55	🟢	2	—	—
<i>percentile rank</i>			56	33	40	11												
<i># of funds in category</i>			237	216	178	99												
															08-31-2022	—	—	
Target Date																		
American Funds 2010 Trgt Date Retire R6	RFTTX	Target Date	-11.26	1.95	2.98	4.95	🟢	8.90	0.87	10.75	🟢	—	🟢	0.28	🟢	2	—	—
<i>percentile rank</i>			1	1	1	1												
<i># of funds in category</i>			128	113	82	50												
															08-31-2022	—	—	
American Funds 2015 Trgt Date Retire R6	RFJTX	Target Date	-12.42	2.06	3.16	5.43	🟢	9.74	0.87	10.75	🟢	—	🟢	0.29	🟢	2	—	—
<i>percentile rank</i>			2	1	1	1												
<i># of funds in category</i>			124	114	89	43												
															08-31-2022	—	—	
American Funds 2020 Trgt Date Retire R6	RRCTX	Target Date	-13.19	2.23	3.41	6.01	🟢	10.22	0.84	10.75	🟢	—	🟢	0.30	🟢	2	—	—
<i>percentile rank</i>			4	1	5	1												
<i># of funds in category</i>			157	147	120	57												
															08-31-2022	—	—	
American Funds 2025 Trgt Date Retire R6	RFDTX	Target Date	-14.86	2.91	3.95	6.98	🟢	11.55	0.87	10.75	🟢	—	🟢	0.31	🟢	3	—	Low Risk
<i>percentile rank</i>			15	1	1	1												
<i># of funds in category</i>			226	202	172	94												
															08-31-2022	—	06-30-2022	

SEACREST SERVICES INC 401K PROFIT

Screens Summary (Data as of 09-30-2022)

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	Pass/ Fail	Style Box	Pass/ Fail	Exp Ratio	Pass/ Fail	Sustain. Rating	Commit. Level	Carbon Risk
															Updated	Updated	Updated	
American Funds 2030 Trgt Date Retire R6	RFETX	Target Date	-16.41	3.34	4.42	7.72	✓	13.31	0.90	10.75	✓	—	✓	0.33	✓	3	—	Low Risk
<i>percentile rank</i>			16	1	1	1												
<i># of funds in category</i>			226	202	170	97									08-31-2022	—	06-30-2022	
American Funds 2035 Trgt Date Retire R6	RFETX	Target Date	-18.15	4.31	5.17	8.36	✓	15.66	0.96	10.75	✓	—	✓	0.35	✓	3	—	Low Risk
<i>percentile rank</i>			18	1	1	1												
<i># of funds in category</i>			219	195	169	91									08-31-2022	—	06-30-2022	
American Funds 2040 Trgt Date Retire R6	RFETX	Target Date	-19.58	4.50	5.34	8.57	✓	16.99	0.96	10.75	✓	—	✓	0.36	✓	3	—	Low Risk
<i>percentile rank</i>			38	1	1	1												
<i># of funds in category</i>			220	196	170	97									08-31-2022	—	06-30-2022	
American Funds 2045 Trgt Date Retire R6	RFHTX	Target Date	-20.21	4.47	5.36	8.63	✓	17.38	0.93	10.75	✓	—	✓	0.37	✓	3	—	Low Risk
<i>percentile rank</i>			42	3	1	1												
<i># of funds in category</i>			219	195	169	90									08-31-2022	—	06-30-2022	
American Funds 2050 Trgt Date Retire R6	RFITX	Target Date	-21.00	4.34	5.31	8.62	✓	17.70	0.93	10.75	✓	—	✗	0.37	✓	3	—	Low Risk
<i>percentile rank</i>			62	6	1	1												
<i># of funds in category</i>			220	196	170	95									08-31-2022	—	06-30-2022	
American Funds 2055 Trgt Date Retire R6	RFKTX	Target Date	-21.59	4.09	5.15	8.53	✓	17.80	0.93	10.75	✓	—	✗	0.38	✓	2	—	Low Risk
<i>percentile rank</i>			68	7	4	1												
<i># of funds in category</i>			219	195	169	72									08-31-2022	—	06-30-2022	
American Funds 2060 Trgt Date Retire R6	RFUTX	Target Date	-21.77	4.02	5.11	—	✓	17.79	1.33	7.52	✓	—	✗	0.38	✓	2	—	Low Risk
<i>percentile rank</i>			72	11	5	—												
<i># of funds in category</i>			218	186	150	1									08-31-2022	—	06-30-2022	
American Funds 2065 Trgt Date Retire R6	RFVTX	Target Date	-21.76	—	—	—	—	—	—	2.75	✗	—	✓	0.38	✓	2	—	Low Risk
<i>percentile rank</i>			66	—	—	—												
<i># of funds in category</i>			161	37	8	—									08-31-2022	—	06-30-2022	
Balanced																		
MFS Conservative Allocation R4	MACJX	Target Risk	-15.24	1.05	3.09	4.33	✓	10.41	1.05	20.27	✓	—	✓	0.58	✓	3	—	—
<i>percentile rank</i>			44	26	8	18												
<i># of funds in category</i>			465	429	401	290									08-31-2022	—	—	
MFS Growth Allocation R4	MAGJX	Target Risk	-18.67	3.06	5.13	7.21	✓	16.40	1.01	20.27	✓	—	✓	0.69	✓	4	—	Low Risk
<i>percentile rank</i>			63	44	16	23												
<i># of funds in category</i>			332	309	286	226									08-31-2022	—	06-30-2022	
MFS Moderate Allocation R4	MAMJX	Target Risk	-17.34	2.04	4.16	5.81	✓	13.39	1.01	20.27	✓	—	✓	0.65	✓	3	—	Low Risk
<i>percentile rank</i>			73	58	36	44												
<i># of funds in category</i>			766	708	658	487									08-31-2022	—	12-31-2021	