

# ACRO SERVICE CORP 401K

## Screens Summary (Data as of 03-31-2019)

⊖ 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	
<b>US Stock</b>																
Vanguard 500 Index Admiral	VFIAX	Large Blend Index	9.46	13.47	10.87	15.90	✔	10.73	1.00	2.93	✖	☒	✔	0.04	✔	
<i>percentile rank</i>			22	17	10	15										
<i># of funds in category</i>			1,418	1,224	1,085	817										
Vanguard Growth Index Admiral	VIGAX	Large Growth	11.66	15.16	12.28	16.82	✔	12.18	0.99	24.26	✔	☒	✔	0.05	✔	
<i>percentile rank</i>			43	53	41	32										
<i># of funds in category</i>			1,405	1,269	1,125	815										
Vanguard Value Index Adm	VVIAX	Large Value	7.23	12.15	9.37	15.11	✔	10.54	0.98	24.26	✔	☒	✔	0.05	✔	
<i>percentile rank</i>			26	11	11	19										
<i># of funds in category</i>			1,233	1,100	942	699										
Vanguard Mid Cap Index Admiral	VIMAX	Mid-Cap Blend	5.98	11.59	8.85	16.67	✔	12.05	0.98	20.87	✔	☒	✔	0.05	✔	
<i>percentile rank</i>			21	28	11	11										
<i># of funds in category</i>			456	376	329	234										
Vanguard Small Cap Growth Index Inv	VISGX	Small Growth	10.26	15.63	8.58	17.41	✔	15.00	0.91	14.26	✔	☒	✖	0.19	✔	
<i>percentile rank</i>			35	51	50	28										
<i># of funds in category</i>			681	592	525	396										
Vanguard Small Cap Value Index Inv	VISVX	Small Value	1.46	10.14	7.05	16.17	✔	14.37	0.87	2.93	✖	☒	✖	0.19	✔	
<i>percentile rank</i>			13	21	6	13										
<i># of funds in category</i>			440	393	346	238										
<b>Non-US Stock</b>																
JPMorgan Emerging Markets Equity R5	JEMOX	Diversified Emerging Mkts	-2.70	-	-	-	—	-	-	13.59	✔	☒	✔	0.89	✔	
<i>percentile rank</i>			5	-	-	-										
<i># of funds in category</i>			833	707	553	239										
American Funds Europacific Growth R6	REGGX	Foreign Large Blend	-4.66	9.33	4.27	-	✔	11.38	1.01	27.27	✔	☒	✔	0.49	✔	
<i>percentile rank</i>			64	31	39	-										
<i># of funds in category</i>			442	373	314	235										
Vanguard Developed Markets Index Admiral	VTMGX	Foreign Large Blend Index	-4.72	7.59	2.72	9.15	✔	10.50	0.98	6.10	✔	☒	✔	0.07	✔	
<i>percentile rank</i>			49	23	25	26										
<i># of funds in category</i>			753	644	514	384										
<b>Alternative</b>																
Vanguard Real Estate Index Admiral	VGSLX	Real Estate	20.04	5.72	8.79	18.33	✔	13.82	0.98	22.90	✔	—	✔	0.11	✔	
<i>percentile rank</i>			16	49	41	25										
<i># of funds in category</i>			251	225	198	139										
<b>Fixed Income</b>																
BlackRock Inflation Protected Bond Instl	BPRIX	Inflation-Protected Bond	1.86	1.60	1.41	3.06	✔	2.99	0.98	2.12	✖	—	—	0.50	✔	
<i>percentile rank</i>			80	46	47	48										
<i># of funds in category</i>			225	200	170	105										

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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
Vanguard Interm-Term Bond Index Adm	VBILX	Intermediate-Term Bond	5.74	2.08	3.18	4.93		3.75	1.24	10.94			—	0.07	
<i>percentile rank</i>			<i>2</i>	<i>60</i>	<i>12</i>	<i>37</i>									
<i># of funds in category</i>			<i>1,024</i>	<i>901</i>	<i>769</i>	<i>564</i>									
PIMCO Income I2	PONPX	Multisector Bond	3.80	6.22	5.38	10.33		1.74	0.41	12.01		—	—	0.82	
<i>percentile rank</i>			<i>33</i>	<i>10</i>	<i>1</i>	<i>1</i>									
<i># of funds in category</i>			<i>326</i>	<i>294</i>	<i>228</i>	<i>131</i>									
Federated Government Ultrashrt Dur Instl	FGUSX	Ultrashort Bond	2.03	1.34	0.82	0.71		0.25	0.01	21.74		—	—	0.26	
<i>percentile rank</i>			<i>85</i>	<i>80</i>	<i>83</i>	<i>79</i>									
<i># of funds in category</i>			<i>187</i>	<i>151</i>	<i>134</i>	<i>63</i>									

### Target Date











T. Rowe Price Retirement 2010	TRRAX	Target Date	3.61	6.44	4.81	9.42		4.68	1.04	16.51		—		0.54	
<i>percentile rank</i>			<i>30</i>	<i>13</i>	<i>6</i>	<i>5</i>									
<i># of funds in category</i>			<i>138</i>	<i>113</i>	<i>92</i>	<i>72</i>									
T. Rowe Price Retirement 2015	TRRGX	Target Date	3.63	7.22	5.32	10.48		5.32	1.07	15.10		—		0.57	
<i>percentile rank</i>			<i>39</i>	<i>10</i>	<i>1</i>	<i>1</i>									
<i># of funds in category</i>			<i>139</i>	<i>112</i>	<i>83</i>	<i>50</i>									
T. Rowe Price Retirement 2020	TRRBX	Target Date	3.62	8.24	5.93	11.48		6.25	1.12	16.51		—		0.61	
<i>percentile rank</i>			<i>38</i>	<i>4</i>	<i>1</i>	<i>1</i>									
<i># of funds in category</i>			<i>252</i>	<i>205</i>	<i>167</i>	<i>106</i>									
T. Rowe Price Retirement 2025	TRRHX	Target Date	3.56	9.05	6.41	12.29		7.05	1.12	15.10		—		0.64	
<i>percentile rank</i>			<i>41</i>	<i>4</i>	<i>1</i>	<i>1</i>									
<i># of funds in category</i>			<i>228</i>	<i>188</i>	<i>148</i>	<i>74</i>									
T. Rowe Price Retirement 2030	TRRCX	Target Date	3.52	9.79	6.85	12.96		7.78	1.08	16.51		—		0.67	
<i>percentile rank</i>			<i>42</i>	<i>4</i>	<i>2</i>	<i>1</i>									
<i># of funds in category</i>			<i>241</i>	<i>195</i>	<i>157</i>	<i>96</i>									
T. Rowe Price Retirement 2035	TRRJX	Target Date	3.39	10.33	7.15	13.40		8.40	1.02	15.10		—		0.70	
<i>percentile rank</i>			<i>42</i>	<i>11</i>	<i>5</i>	<i>1</i>									
<i># of funds in category</i>			<i>223</i>	<i>183</i>	<i>143</i>	<i>69</i>									
T. Rowe Price Retirement 2040	TRRDY	Target Date	3.33	10.80	7.39	13.63		8.94	1.00	16.51		—		0.72	
<i>percentile rank</i>			<i>40</i>	<i>7</i>	<i>3</i>	<i>1</i>									
<i># of funds in category</i>			<i>241</i>	<i>195</i>	<i>157</i>	<i>96</i>									
T. Rowe Price Retirement 2045	TRRKX	Target Date	3.32	10.96	7.49	13.67		9.20	0.98	13.84		—		0.72	
<i>percentile rank</i>			<i>36</i>	<i>7</i>	<i>3</i>	<i>1</i>									
<i># of funds in category</i>			<i>223</i>	<i>183</i>	<i>143</i>	<i>68</i>									
T. Rowe Price Retirement 2050	TRRMX	Target Date	3.23	10.95	7.48	13.67		9.17	0.97	12.26		—		0.72	
<i>percentile rank</i>			<i>40</i>	<i>9</i>	<i>5</i>	<i>1</i>									
<i># of funds in category</i>			<i>241</i>	<i>195</i>	<i>157</i>	<i>78</i>									
T. Rowe Price Retirement 2055	TRRNX	Target Date	3.32	10.95	7.47	13.68		9.21	0.97	12.26		—		0.72	
<i>percentile rank</i>			<i>37</i>	<i>11</i>	<i>7</i>	<i>1</i>									
<i># of funds in category</i>			<i>223</i>	<i>181</i>	<i>135</i>	<i>9</i>									
T. Rowe Price Retirement 2060	TRRLX	Target Date	3.28	10.93	—	—		9.18	0.97	4.77		—		0.72	
<i>percentile rank</i>			<i>39</i>	<i>14</i>	—	—									
<i># of funds in category</i>			<i>206</i>	<i>125</i>	<i>10</i>	—									

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<b>Balanced</b>															
T. Rowe Price Retirement Balanced	TRRIX	Moderate Allocation	3.46	5.86	4.29	7.77		4.36	0.99	16.51		—		0.52	
<i>percentile rank</i>			42	37	30	50									
<i># of funds in category</i>			558	489	386	268									
 BlackRock Global Allocation Instl	MALOX	World Allocation	-0.04	5.75	3.46	7.53		6.39	0.97	15.26				0.80	
<i>percentile rank</i>			53	61	45	74									
<i># of funds in category</i>			467	397	323	165									