## **CPI TECHNOLOGIES 401K PROFIT**

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

Name	Ticker		Trailing Performance and Risk								nent	Style		Expense	
		Asset Class	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	Pas: Fa
S Stock															
Vanguard 500 Index Admiral	VFIAX	Large Blend Index	9.46	13.47	10.87	15.90	ø	10.73	1.00	2.93	8		ø	0.04	
percentile rank		much	22	17	10	15									
# of funds in category			1,418	1,224	1,085	817									
MFS Growth R6	MFEKX	Large Growth	14.95	18.14	13.75	-	0	12.49	0.99	17.01	0	Ħ	0	0.57	(
percentile rank			13	19	16	-									
# of funds in category			1,405	1,269	1,125	815									
Invesco Diversified Dividend R6	LCEFX	Large Value	7.21	6.95	7.35	_	0	8.39	0.74	16.26	0		0	0.40	•
percentile rank			26	95	47	-									
# of funds in category			1,233	1,100	942	699									
Vanguard Mid Cap Index Admiral	VIMAX	Mid-Cap Blend	5.98	11.59	8.85	16.67	0	12.05	0.98	20.87	0		ø	0.05	(
percentile rank			21	28	11	11									
# of funds in category			456	376	329	234									
PGIM Jennison Small Company R6	PJSQX	Small Growth	0.23	10.99	7.10	_	0	13.98	0.83	18.92	0		8	0.68	•
percentile rank			86	85	72	-									
# of funds in category			681	592	525	396									
DFA US Small Cap Value I	DFSVX	Small Value	-3.15	8.39	4.16	15.46	0	17.14	1.05	7.09	0	▦	0	0.52	(
percentile rank			51	47	53	24									
# of funds in category			440	393	346	238									
lon-US Stock															
Oppenheimer Developing Markets I	ODVIX	Diversified	-3.75	11.81	3.88	_	ø	12.27	0.89	11.92	0	Ħ	ø	0.87	
percentile rank	00111	Emerging Mkts	9	18	23	_		12.27	0.00	11.02				0.07	
# of funds in category			833	707	553	239									
American Funds Intl Gr and Inc R6	RIGGX	Foreign Large	-5.37	7.47	1.68			10.22	0.95	10.50		Ē		0.57	••••••
percentile rank	niuux	Blend	-5.37	27	67	_		10.22	0.55	10.00			· · ·	0.57	
# of funds in category			753	644	514	384									
		Foreign Large						10 50	0.00	0.40					
Vanguard Developed Markets Index Admiral	VTMGX	Blend Index	-4.72	7.59	2.72	9.15	<b>v</b>	10.50	0.98	6.10	<b>S</b>		<b>v</b>	0.07	•
percentile rank # of funds in category			49 753	23 644	25 514	26 384									
			700	044	514	504									
Iternative															
Vanguard Real Estate Index Admiral	VGSLX	Real Estate	20.04	5.72	8.79	18.33	ø	13.82	0.98	22.90	ø		ø	0.11	
percentile rank	. 3057		16	49	41	25			0.00	22.00				5.11	
, # of funds in category			251	225	198	139									
ixed Income															
Vanguard Inflation-Protected Secs Adm	VAIPX	Inflation-	2.67	1.57	1.87	3.31	¢	3.12	1.02	7.62	¢	_	_	0.10	
. anguara mination i rocottoa ooto num	•/ WI //	Protected Bond	2.07					0.12	1.02	7.02				5.10	
percentile rank			14	50	22	33									

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Fund on Watch List

Fund Removed from Approved List

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	Ticker	Asset Class	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
Baird Aggregate Bond Inst percentile rank # of funds in category	BAGIX	Intermediate- Term Bond	4.59 17 1,024	2.55 <i>38</i> <i>901</i>	3.13 <i>14</i> <i>769</i>	5.18 <i>29</i> <i>564</i>	¢	2.97	1.00	18.51	0	E		0.30	0
PIMCO Income Instl percentile rank # of funds in category	PIMIX	Multisector Bond	3.91 <i>29</i> <i>326</i>	6.33 <i>10</i> <i>294</i>	5.48 <i>1</i> <i>228</i>	10.43 1 131	0	1.74	0.41	12.01	0		—	0.72	<b>S</b>
Federated Government Ultrashrt Dur R6 percentile rank # of funds in category	FGULX	Ultrashort Bond	2.05 <i>85</i> 187	1.36 <i>78</i> 151	- - 134	- - 63		0.24	0.01	21.74	⊘		_	0.24	0
Balanced															
American Funds American Balanced R6 percentile rank # of funds in category	RLBGX	Moderate Allocation	6.56 <i>18</i> <i>760</i>	9.29 <i>11</i> <i>692</i>	7.83 5 <i>603</i>	- - 440	C	6.16	0.97	22.26	¢	_	8	0.28	C

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