

FRONTIER SCIENTIFIC INC 401K PROFIT

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 | |
| US Stock | | | | | | | | | | | | | | | | |
| Vanguard 500 Index Admiral <i>percentile rank</i> <i># of funds in category</i> | VFIAX | Large Blend Index | 9.46 22 1,418 | 13.47 17 1,224 | 10.87 10 1,085 | 15.90 15 817 | | 10.73 | 1.00 | 2.93 | | | | 0.04 | | |
| MFS Growth R6 <i>percentile rank</i> <i># of funds in category</i> | MFEKX | Large Growth | 14.95 13 1,405 | 18.14 19 1,269 | 13.75 16 1,125 | – – 815 | | 12.49 | 0.99 | 17.01 | | | | 0.57 | | |
| Invesco Diversified Dividend R6 <i>percentile rank</i> <i># of funds in category</i> | LCEFX | Large Value | 7.21 26 1,233 | 6.95 95 1,100 | 7.35 47 942 | – – 699 | | 8.39 | 0.74 | 16.26 | | | | 0.40 | | |
| MFS Mid Cap Growth R6 <i>percentile rank</i> <i># of funds in category</i> | OTCKX | Mid-Cap Growth | 14.12 14 616 | 17.05 20 556 | 12.52 8 496 | – – 353 | | 12.63 | 0.92 | 10.36 | | | | 0.81 | | |
| Vanguard Selected Value Inv <i>percentile rank</i> <i># of funds in category</i> | VASVX | Mid-Cap Value | -5.17 94 417 | 7.61 74 368 | 4.79 74 318 | 14.30 59 225 | | 13.94 | 1.11 | 20.03 | | | | 0.36 | | |
| PGIM Jennison Small Company R6 <i>percentile rank</i> <i># of funds in category</i> | PJSQX | Small Growth | 0.23 86 681 | 10.99 85 592 | 7.10 72 525 | – – 396 | | 13.98 | 0.83 | 18.92 | | | | 0.68 | | |
| DFA US Small Cap Value I <i>percentile rank</i> <i># of funds in category</i> | DFSVX | Small Value | -3.15 51 440 | 8.39 47 393 | 4.16 53 346 | 15.46 24 238 | | 17.14 | 1.05 | 7.09 | | | | 0.52 | | |
| Non-US Stock | | | | | | | | | | | | | | | | |
| Oppenheimer Developing Markets I <i>percentile rank</i> <i># of funds in category</i> | ODVIX | Diversified Emerging Mkts | -3.75 9 833 | 11.81 18 707 | 3.88 23 553 | – – 239 | | 12.27 | 0.89 | 11.92 | | | | 0.87 | | |
| American Funds Intl Gr and Inc R6 <i>percentile rank</i> <i># of funds in category</i> | RIGGX | Foreign Large Blend | -5.37 57 753 | 7.47 27 644 | 1.68 67 514 | – – 384 | | 10.22 | 0.95 | 10.50 | | | | 0.57 | | |
| Oppenheimer International Growth I <i>percentile rank</i> <i># of funds in category</i> | OIGIX | Foreign Large Growth | -10.14 94 442 | 3.56 98 373 | 1.42 90 314 | – – 235 | | 11.76 | 1.05 | 23.03 | | | | 0.69 | | |
| Vanguard International Value Inv <i>percentile rank</i> <i># of funds in category</i> | VTRIX | Foreign Large Value | -5.86 38 314 | 7.92 18 275 | 1.78 19 225 | 8.47 33 148 | | 10.08 | 0.93 | 10.88 | | | | 0.38 | | |
| American Funds Capital World Gr&Inc R6 <i>percentile rank</i> <i># of funds in category</i> | RWIGX | World Stock | 0.62 63 904 | 10.40 39 738 | 6.34 41 622 | – – 376 | | 9.63 | 0.87 | 26.03 | | | | 0.44 | | |

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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 |
| Alternative | | | | | | | | | | | | | | | |
| PIMCO Commodity Real Ret Strat Instl | PCRIX | Commodities Broad Basket | -5.41 | 2.92 | -8.90 | -0.19 | | 10.77 | 1.07 | 11.25 | | — | — | 1.24 | |
| <i>percentile rank</i> | | | 42 | 47 | 62 | 10 | | | | | | | | | |
| <i># of funds in category</i> | | | 125 | 110 | 94 | 34 | | | | | | | | | |
| 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 | | | | | | | | | |
| Fixed Income | | | | | | | | | | | | | | | |
| Eaton Vance Income Fund of Boston R6 | EIBRX | High Yield Bond | 4.94 | 6.50 | — | — | | 3.83 | 0.81 | 23.26 | | — | — | 0.66 | |
| <i>percentile rank</i> | | | 39 | 64 | — | — | | | | | | | | | |
| <i># of funds in category</i> | | | 701 | 611 | 520 | 332 | | | | | | | | | |
| Vanguard Inflation-Protected Secs Adm | VAIPX | Inflation-Protected Bond | 2.67 | 1.57 | 1.87 | 3.31 | | 3.12 | 1.02 | 7.62 | | — | — | 0.10 | |
| <i>percentile rank</i> | | | 14 | 50 | 22 | 33 | | | | | | | | | |
| <i># of funds in category</i> | | | 225 | 200 | 170 | 105 | | | | | | | | | |
| Baird Aggregate Bond Inst | BAGIX | Intermediate-Term Bond | 4.59 | 2.55 | 3.13 | 5.18 | | 2.97 | 1.00 | 18.51 | | | — | 0.30 | |
| <i>percentile rank</i> | | | 17 | 38 | 14 | 29 | | | | | | | | | |
| <i># of funds in category</i> | | | 1,024 | 901 | 769 | 564 | | | | | | | | | |
| PIMCO Income Instl | PIMIX | Multisector Bond | 3.91 | 6.33 | 5.48 | 10.43 | | 1.74 | 0.41 | 12.01 | | — | — | 0.72 | |
| <i>percentile rank</i> | | | 29 | 10 | 1 | 1 | | | | | | | | | |
| <i># of funds in category</i> | | | 326 | 294 | 228 | 131 | | | | | | | | | |
| Federated Government Ultrashrt Dur R6 | FGULX | Ultrashort Bond | 2.05 | 1.36 | — | — | — | 0.24 | 0.01 | 21.74 | | — | — | 0.24 | |
| <i>percentile rank</i> | | | 85 | 78 | — | — | | | | | | | | | |
| <i># of funds in category</i> | | | 187 | 151 | 134 | 63 | | | | | | | | | |
| Templeton Global Bond R6 | FBNRX | World Bond | 2.19 | 4.33 | 2.03 | — | | 5.90 | -0.18 | 17.26 | | — | — | 0.49 | |
| <i>percentile rank</i> | | | 42 | 9 | 27 | — | | | | | | | | | |
| <i># of funds in category</i> | | | 308 | 257 | 239 | 145 | | | | | | | | | |
| Balanced | | | | | | | | | | | | | | | |
| American Funds American Balanced R6 | RLBGX | Moderate Allocation | 6.56 | 9.29 | 7.83 | — | | 6.16 | 0.97 | 22.26 | | — | | 0.28 | |
| <i>percentile rank</i> | | | 18 | 11 | 5 | — | | | | | | | | | |
| <i># of funds in category</i> | | | 760 | 692 | 603 | 440 | | | | | | | | | |