

SEACREST SERVICES 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																
T. Rowe Price Dividend Growth <i>percentile rank</i> <i># of funds in category</i>	PRDGX	Large Blend	12.63 6 1,418	13.36 21 1,224	11.03 8 1,085	15.30 36 817		9.45	0.85	19.01				0.64		
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		
Fidelity® Contrafund® <i>percentile rank</i> <i># of funds in category</i>	FCNTX	Large Growth	8.78 67 1,405	15.89 41 1,269	12.20 42 1,125	16.22 45 815		12.70	1.01	28.55				0.81		
American Funds Washington Mutual R6 <i>percentile rank</i> <i># of funds in category</i>	RWMGX	Large Value	8.93 34 1,418	13.09 32 1,224	10.05 35 1,085	– – 817		9.26	0.83	21.76				0.29		
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		
American Century Mid Cap Value I <i>percentile rank</i> <i># of funds in category</i>	AVUAX	Mid-Cap Value	1.07 41 417	8.92 48 368	8.48 8 318	15.42 34 225		12.14	0.99	15.01				0.76		
Wells Fargo Small Company Growth Inst <i>percentile rank</i> <i># of funds in category</i>	WSCGX	Small Growth	6.10 60 681	15.40 53 592	8.01 61 525	17.67 24 396		16.53	1.00	24.40				0.95		
Vanguard Small Cap Value Index Inv <i>percentile rank</i> <i># of funds in category</i>	VISVX	Small Value	1.46 13 440	10.14 21 393	7.05 6 346	16.17 13 238		14.37	0.87	2.93				0.19		
Non-US Stock																
JPMorgan Emerging Markets Equity R5 <i>percentile rank</i> <i># of funds in category</i>	JEMOX	Diversified Emerging Mkts	-2.70 5 833	– – 707	– – 553	– – 239	–	–	–	13.59				0.89		
Vanguard Developed Markets Index Admiral <i>percentile rank</i> <i># of funds in category</i>	VTMGX	Foreign Large Blend Index	-4.72 49 753	7.59 23 644	2.72 25 514	9.15 26 384		10.50	0.98	6.10				0.07		
Oppenheimer International Growth Y <i>percentile rank</i> <i># of funds in category</i>	OIGYX	Foreign Large Growth	-10.29 95 442	3.38 98 373	1.24 93 314	10.21 41 235		11.78	1.05	23.03				0.86		
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 New Perspective R6 <i>percentile rank</i> <i># of funds in category</i>	RNPGX	World Stock	5.34 22 904	13.37 14 738	9.18 11 622	– – 376		10.82	0.92	18.34				0.44		

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Alternative																
Invesco Balanced-Risk Commodity Strat R6	IBRFX	Commodities Broad Basket	-7.02	2.11	-5.42	—	✓	10.31	0.92	8.34	✓	—	—	1.01	✓	
<i>percentile rank</i>			83	61	11	—										
<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																
BlackRock High Yield Bond Instl	BHYIX	High Yield Bond	4.97	8.10	4.33	11.30	✓	4.53	0.96	11.25	✓	—	—	0.61	✓	
<i>percentile rank</i>			38	22	17	9										
<i># of funds in category</i>			701	611	520	332										
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										
Metropolitan West Total Return Bd I	MWTIX	Intermediate-Term Bond	4.72	2.26	2.72	6.03	✓	2.78	0.93	22.01	✓	☐	—	0.44	✓	
<i>percentile rank</i>			13	52	37	11										
<i># of funds in category</i>			1,024	901	769	564										
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>			33	10	1	1										
<i># of funds in category</i>			326	294	228	131										
PIMCO Short-Term I2	PTSPX	Ultrashort Bond	2.21	2.53	1.77	2.18	✓	0.83	-0.13	8.25	✓	—	—	0.67	✘	
<i>percentile rank</i>			73	8	6	25										
<i># of funds in category</i>			187	151	134	63										
Templeton Global Bond Adv	TGBAX	World Bond	2.06	4.18	1.88	5.63	✓	5.90	-0.18	17.26	✓	—	—	0.61	✓	
<i>percentile rank</i>			43	10	29	20										
<i># of funds in category</i>			308	257	239	145										
Target Date																
American Funds 2010 Trgt Date Retire R6	RFTTX	Target Date	4.37	6.02	4.94	—	✓	4.10	0.90	12.17	✓	—	✓	0.33	✓	
<i>percentile rank</i>			12	34	1	—										
<i># of funds in category</i>			138	113	92	72										
American Funds 2015 Trgt Date Retire R6	RFJTX	Target Date	4.58	6.45	5.23	—	✓	4.46	0.89	12.17	✓	—	✓	0.33	✓	
<i>percentile rank</i>			10	36	8	—										
<i># of funds in category</i>			139	112	83	50										
American Funds 2020 Trgt Date Retire R6	RRCTX	Target Date	4.61	7.12	5.70	—	✓	4.86	0.87	12.17	✓	—	✓	0.34	✓	
<i>percentile rank</i>			12	34	1	—										
<i># of funds in category</i>			252	205	167	106										
American Funds 2025 Trgt Date Retire R6	RFDTX	Target Date	4.42	8.18	6.27	—	✓	5.80	0.92	12.17	✓	—	✓	0.36	✓	
<i>percentile rank</i>			13	30	1	—										
<i># of funds in category</i>			228	188	148	74										

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American Funds 2030 Trgt Date Retire R6 <i>percentile rank</i> <i># of funds in category</i>	RFETX	Target Date	4.48 14 241	9.65 10 195	7.12 1 157	— — 96		6.92	0.96	12.17		—		0.38		
American Funds 2035 Trgt Date Retire R6 <i>percentile rank</i> <i># of funds in category</i>	RFCTX	Target Date	4.61 12 223	10.88 1 183	7.77 1 143	— — 69		8.14	0.99	12.17		—		0.39		
American Funds 2040 Trgt Date Retire R6 <i>percentile rank</i> <i># of funds in category</i>	RFCTX	Target Date	4.63 9 241	11.28 1 195	7.98 1 157	— — 96		8.56	0.95	12.17		—		0.40		
American Funds 2045 Trgt Date Retire R6 <i>percentile rank</i> <i># of funds in category</i>	RFHTX	Target Date	4.61 6 223	11.50 1 183	8.12 1 143	— — 68		8.74	0.93	12.17		—		0.40		
American Funds 2050 Trgt Date Retire R6 <i>percentile rank</i> <i># of funds in category</i>	RFITX	Target Date	4.66 7 241	11.62 1 195	8.19 1 157	— — 78		8.83	0.93	12.17		—		0.41		
American Funds 2055 Trgt Date Retire R6 <i>percentile rank</i> <i># of funds in category</i>	RFKTX	Target Date	4.64 5 223	11.62 1 181	8.18 1 135	— — 9		8.87	0.93	9.16		—		0.42		
American Funds 2060 Trgt Date Retire R6 <i>percentile rank</i> <i># of funds in category</i>	RFUTX	Target Date	4.55 10 206	11.58 1 125	— — 10	— —		8.83	0.93	4.01		—		0.44		
Balanced																
MFS Conservative Allocation R4 <i>percentile rank</i> <i># of funds in category</i>	MACJX	Target Risk	4.93 18 558	6.32 21 489	4.64 16 386	8.36 33 268		4.74	1.07	16.77		—		0.66		
MFS Growth Allocation R4 <i>percentile rank</i> <i># of funds in category</i>	MAGJX	Target Risk	5.76 17 358	10.30 8 324	6.79 16 283	12.36 15 195		8.36	1.02	16.77		—		0.77		
MFS Moderate Allocation R4 <i>percentile rank</i> <i># of funds in category</i>	MAMJX	Target Risk	5.40 26 760	8.28 27 692	5.73 34 603	10.46 34 440		6.54	1.05	16.77		—		0.71		