

PARKCREST PLASTIC SURGERY INC

Screens Summary (Data as of 03-31-2020)

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																
American Funds Invmt Co of Amer R6 <i>percentile rank</i> <i># of funds in category</i>	RICGX	Large Blend	-9.24 53 1,377	2.49 62 1,220	5.15 47 1,054	9.04 55 806		14.02	0.91	28.10				0.28		
Vanguard 500 Index Admiral <i>percentile rank</i> <i># of funds in category</i>	VFIAX	Large Blend Index	-7.01 26 1,377	5.07 20 1,220	6.69 12 1,054	10.49 7 806		15.22	1.00	3.93				0.04		
Vanguard Growth Index Admiral <i>percentile rank</i> <i># of funds in category</i>	VIGAX	Large Growth	1.28 16 1,359	10.09 38 1,241	9.16 34 1,096	12.37 26 818		15.41	1.00	25.27				0.05		
MFS Value R4 <i>percentile rank</i> <i># of funds in category</i>	MEIJX	Large Value	-12.10 12 1,217	0.14 24 1,112	3.47 17 962	8.36 16 710		15.98	0.94	18.20				0.57		
Vanguard Mid-Cap Growth Index Admiral <i>percentile rank</i> <i># of funds in category</i>	VMGMX	Mid-Cap Growth	-10.49 49 611	4.74 52 567	4.17 56 498	- - 386		16.73	0.95	7.11				0.07		
Vanguard Mid-Cap Value Index Admiral <i>percentile rank</i> <i># of funds in category</i>	VMVAX	Mid-Cap Value	-22.81 32 426	-5.11 25 388	-0.13 24 345	- - 241		19.63	1.00	13.63				0.07		
Vanguard Small Cap Growth Index Admiral <i>percentile rank</i> <i># of funds in category</i>	VSGAX	Small Growth	-15.81 36 635	2.95 39 577	3.27 44 503	- - 383		19.66	0.94	15.26				0.07		
Vanguard Small Cap Value Index Admiral <i>percentile rank</i> <i># of funds in category</i>	VSIAX	Small Value	-29.46 29 432	-8.37 16 407	-2.05 19 356	- - 250		21.84	0.97	3.93				0.07		
Non-US Stock																
American Funds New World R6 <i>percentile rank</i> <i># of funds in category</i>	RNWGX	Diversified Emerging Mkts	-12.42 11 825	1.81 7 707	2.23 4 580	3.77 1 238		14.98	0.82	20.80				0.61		
American Funds Europacific Growth R6 <i>percentile rank</i> <i># of funds in category</i>	REGX	Foreign Large Blend	-12.70 85 466	0.28 69 409	0.91 57 340	3.97 59 251		15.57	1.03	18.84				0.49		
MFS International Growth R4 <i>percentile rank</i> <i># of funds in category</i>	MGRVX	Foreign Large Growth	-8.11 50 466	4.94 17 409	4.11 18 340	5.36 19 251		13.63	0.90	10.22				0.84		
Vanguard International Value Inv <i>percentile rank</i> <i># of funds in category</i>	VTRIX	Foreign Large Value	-18.92 33 333	-3.52 16 299	-1.86 15 247	1.61 30 162		16.13	1.09	11.88				0.37		
American Funds Capital World Gr&Inc R6 <i>percentile rank</i> <i># of funds in category</i>	RWIGX	World Stock	-10.74 42 867	1.62 43 756	2.86 41 624	6.34 38 378		14.06	0.91	14.17				0.43		

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Alternative															
PIMCO Commodity Real Return Strat I2	PCRPX	Commodities Broad Basket	-26.45	-10.26	-8.64	-6.27		15.09	1.22	5.25		—	—	1.56	
<i>percentile rank</i>			71	77	73	22									
<i># of funds in category</i>			129	109	95	35									
Vanguard Real Estate Index Admiral	VGSLX	Real Estate	-16.55	-1.46	0.49	7.89		17.06	0.94	23.90		—		0.12	
<i>percentile rank</i>			40	47	45	39									
<i># of funds in category</i>			263	229	202	138									
Fixed Income															
Baird Core Plus Bond Inst	BCOIX	Core Plus Bond	6.23	4.26	3.39	4.60		3.64	1.00	19.52		—	—	0.30	
<i>percentile rank</i>			23	13	5	13									
<i># of funds in category</i>			606	530	442	331									
BlackRock High Yield Bond Instl	BHYIX	High Yield Bond	-7.00	0.67	2.37	5.64		8.46	1.03	12.26		—	—	0.60	
<i>percentile rank</i>			44	26	22	6									
<i># of funds in category</i>			701	623	544	339									
BlackRock Inflation Protected Bond Instl	BPRIX	Inflation- Protected Bond	5.59	2.83	2.06	2.95		3.40	0.97	3.13		—	—	0.65	
<i>percentile rank</i>			36	38	40	39									
<i># of funds in category</i>			218	196	173	115									
Baird Aggregate Bond Inst	BAGIX	Intermediate- Term Bond	7.55	4.54	3.37	4.55		3.44	1.03	19.52			—	0.30	
<i>percentile rank</i>			40	25	9	6									
<i># of funds in category</i>			430	385	332	254									
PIMCO Short-Term I2	PTSPX	Ultrashort Bond	-0.57	1.21	1.47	1.42		2.06	0.02	9.25		—	—	0.60	
<i>percentile rank</i>			76	67	16	17									
<i># of funds in category</i>			204	164	131	61									
PIMCO International Bond (USD-Hdg) I-2	PFBPX	World Bond	2.13	3.48	3.12	5.24		3.09	0.53	5.52		—	—	0.65	
<i>percentile rank</i>			67	24	12	2									
<i># of funds in category</i>			106	74	58	37									
Target Date															
Vanguard Target Retirement 2015 Inv	VTXVX	Target Date	-0.22	3.61	3.55	6.03		6.11	0.88	7.11		—		0.13	
<i>percentile rank</i>			16	22	9	19									
<i># of funds in category</i>			129	99	74	47									
Vanguard Target Retirement 2020 Inv	VTWNX	Target Date	-2.64	3.28	3.58	6.39		8.04	1.04	7.11		—		0.13	
<i>percentile rank</i>			41	22	11	9									
<i># of funds in category</i>			233	198	156	94									
Vanguard Target Retirement 2025 Inv	VTTVX	Target Date	-4.31	3.07	3.60	6.65		9.43	1.06	7.11		—		0.13	
<i>percentile rank</i>			43	24	13	12									
<i># of funds in category</i>			235	199	160	84									
Vanguard Target Retirement 2030 Inv	VTHRX	Target Date	-5.78	2.80	3.56	6.87		10.56	1.02	7.11		—		0.14	
<i>percentile rank</i>			40	27	19	17									
<i># of funds in category</i>			244	209	167	96									

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Vanguard Target Retirement 2035 Inv	VTTHX	Target Date	-7.25	2.53	3.51	7.07	✓	11.69	0.97	7.11	✓	—	✓	0.14	✓
<i>percentile rank</i>			35	23	16	15									
<i># of funds in category</i>			232	196	157	81									
Vanguard Target Retirement 2040 Inv	VFORX	Target Date	-8.74	2.23	3.43	7.18	✓	12.82	0.95	7.11	✓	—	✓	0.14	✓
<i>percentile rank</i>			34	24	17	15									
<i># of funds in category</i>			244	209	167	96									
Vanguard Target Retirement 2045 Inv	VTIVX	Target Date	-10.21	1.77	3.21	7.07	✓	13.75	0.96	7.11	✓	—	✓	0.15	✓
<i>percentile rank</i>			37	33	20	16									
<i># of funds in category</i>			232	196	157	80									
Vanguard Target Retirement 2050 Inv	VFIFX	Target Date	-10.17	1.79	3.23	7.07	✓	13.75	0.95	7.11	✓	—	✓	0.15	✓
<i>percentile rank</i>			24	26	19	19									
<i># of funds in category</i>			244	209	167	78									
Vanguard Target Retirement 2055 Inv	VFFVX	Target Date	-10.21	1.78	3.19	—	✓	13.75	0.94	7.11	✓	—	✓	0.15	✓
<i>percentile rank</i>			23	28	21	—									
<i># of funds in category</i>			232	194	150	31									
Vanguard Target Retirement 2060 Inv	VTTSX	Target Date	-10.18	1.79	3.20	—	✓	13.75	0.94	7.11	✓	—	✓	0.15	✓
<i>percentile rank</i>			21	32	36	—									
<i># of funds in category</i>			228	150	54	—									
Vanguard Target Retirement 2065 Inv	VLXVX	Target Date	-10.23	—	—	—	—	—	—	2.72	✖	—	✓	0.15	✓
<i>percentile rank</i>			23	—	—	—									
<i># of funds in category</i>			228	150	54	—									
Vanguard Target Retirement Income Inv	VTINX	Target Date	0.91	3.38	3.17	4.92	✓	4.94	0.86	7.11	✓	—	✓	0.12	✓
<i>percentile rank</i>			29	13	10	17									
<i># of funds in category</i>			186	157	136	89									

Balanced

American Funds American Balanced R6	RLBGX	Moderate Allocation	-2.07	4.64	5.66	8.67	✓	8.94	0.96	21.26	✓	—	✖	0.27	✓
<i>percentile rank</i>			15	10	5	4									
<i># of funds in category</i>			689	641	562	413									