

SEACREST SERVICES INC 401K PROFIT

Screens Summary (Data as of 03-31-2021)

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	47.00 87 1,356	16.01 42 1,230	15.09 54 1,074	13.26 35 812		16.14	0.86	21.01				0.63		
Vanguard 500 Index Admiral <i>percentile rank</i> <i># of funds in category</i>	VFIAX	Large Blend Index	56.33 53 1,356	16.75 26 1,230	16.26 23 1,074	13.88 11 812		18.40	1.00	4.93				0.04		
Fidelity® Contrafund® <i>percentile rank</i> <i># of funds in category</i>	FCNTX	Large Growth	57.35 69 1,284	18.82 63 1,188	19.14 50 1,071	15.12 43 790		18.77	0.96	30.56				0.86		
American Funds Washington Mutual R6 <i>percentile rank</i> <i># of funds in category</i>	RWMGX	Large Value	49.49 85 1,356	13.40 78 1,230	14.13 71 1,074	12.75 50 812		16.98	0.90	23.76				0.27		
MFS Mid Cap Growth R6 <i>percentile rank</i> <i># of funds in category</i>	OTCKX	Mid-Cap Growth	57.87 89 595	20.63 37 560	19.79 32 500	– – 379		19.07	0.87	12.37				0.70		
American Century Mid Cap Value I <i>percentile rank</i> <i># of funds in category</i>	AVUAX	Mid-Cap Value	57.50 92 415	9.55 61 395	10.95 58 350	11.37 14 250		20.88	0.89	17.01				0.78		
Wells Fargo Small Company Growth Inst <i>percentile rank</i> <i># of funds in category</i>	WSCGX	Small Growth	87.89 57 619	16.41 73 581	17.97 66 508	12.77 67 386		26.04	1.00	26.40				0.94		
Vanguard Small Cap Value Index Admiral <i>percentile rank</i> <i># of funds in category</i>	VSIAX	Small Value	89.83 65 428	10.80 33 402	12.42 34 372	– – 269		26.14	0.96	4.93				0.07		
Non-US Stock																
JPMorgan Emerging Markets Equity R5 <i>percentile rank</i> <i># of funds in category</i>	JEMOX	Diversified Emerging Mkts	69.13 24 800	13.32 5 696	– – 597	– – 295		20.30	1.02	15.59				0.89		
Vanguard Developed Markets Index Admiral <i>percentile rank</i> <i># of funds in category</i>	VTMGX	Foreign Large Blend Index	50.81 36 752	6.56 37 657	9.60 36 566	6.00 24 375		18.47	1.04	8.11				0.07		
Invesco Oppenheimer International Gr Y <i>percentile rank</i> <i># of funds in category</i>	OIGYX	Foreign Large Growth	52.70 47 442	8.27 83 383	9.35 85 320	7.64 45 228		18.26	0.97	25.03				0.88		
Vanguard International Value Inv <i>percentile rank</i> <i># of funds in category</i>	VTRIX	Foreign Large Value	56.36 28 364	6.07 6 333	9.76 3 288	5.47 14 191		19.90	1.10	10.85				0.35		
American Funds New Perspective R6 <i>percentile rank</i> <i># of funds in category</i>	RNPGX	World Stock	67.29 16 868	18.16 10 764	17.95 9 651	12.83 8 400		18.82	–	20.34				0.42		

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Alternative															
Invesco Balanced-Risk Commodity Strat R6	IBRFX	Commodities Broad Basket	54.64	2.32	4.17	—	✓	16.55	1.04	10.34	✓	—	—	1.15	✓
<i>percentile rank</i>			8	16	32	—									
<i># of funds in category</i>			119	104	90	57									
Vanguard Real Estate Index Admiral	VGSLX	Real Estate	36.54	11.00	6.13	8.91	✓	18.17	0.93	24.90	✓	—	✓	0.12	✓
<i>percentile rank</i>			45	28	41	25									
<i># of funds in category</i>			248	225	201	145									
Fixed Income															
BlackRock High Yield Bond Instl	BHYIX	High Yield Bond	23.42	6.41	7.71	6.41	✓	9.73	1.02	13.26	✓	—	—	0.62	✓
<i>percentile rank</i>			38	26	16	10									
<i># of funds in category</i>			680	632	558	359									
BlackRock Inflation Protected Bond Instl	BPRIX	Inflation-Protected Bond	9.88	5.73	4.00	3.16	✓	4.15	1.05	4.13	✓	—	—	0.65	✓
<i>percentile rank</i>			26	20	21	35									
<i># of funds in category</i>			205	198	175	116									
Metropolitan West Total Return Bd I	MWTIX	Intermediate-Term Bond	3.53	5.46	3.67	4.27	✓	3.65	1.02	24.02	✓	—	—	0.46	✓
<i>percentile rank</i>			82	25	55	23									
<i># of funds in category</i>			597	540	476	342									
PIMCO Income I2	PONPX	Multisector Bond	14.27	4.69	5.79	6.82	✓	5.78	0.82	14.01	✓	—	—	1.19	✓
<i>percentile rank</i>			56	51	21	1									
<i># of funds in category</i>			344	295	263	143									
PIMCO Short-Term I2	PTSPX	Ultrashort Bond	5.10	2.22	2.41	1.75	✓	2.37	0.10	10.25	✓	—	—	0.65	✘
<i>percentile rank</i>			17	31	7	12									
<i># of funds in category</i>			229	189	155	80									
⊖ Templeton Global Bond Adv	TGBAX	World Bond	-2.53	-2.02	0.83	1.50	✘	6.09	-0.57	19.26	✓	—	—	0.67	✓
<i>percentile rank</i>			96	94	92	90									
<i># of funds in category</i>			313	270	247	108									
Target Date															
American Funds 2010 Trgt Date Retire R6	RFTTX	Target Date	20.95	7.76	7.40	6.90	✓	7.16	0.90	9.25	✓	—	✘	0.30	✓
<i>percentile rank</i>			46	31	37	1									
<i># of funds in category</i>			118	95	76	51									
American Funds 2015 Trgt Date Retire R6	RFJTX	Target Date	23.28	8.32	7.95	7.39	✓	7.90	0.90	9.25	✓	—	✓	0.30	✓
<i>percentile rank</i>			59	29	41	1									
<i># of funds in category</i>			115	101	74	43									
American Funds 2020 Trgt Date Retire R6	RRCTX	Target Date	24.67	8.76	8.62	8.01	✓	8.34	0.86	9.25	✓	—	✓	0.31	✓
<i>percentile rank</i>			60	35	55	3									
<i># of funds in category</i>			166	152	109	65									
American Funds 2025 Trgt Date Retire R6	RFDTX	Target Date	29.70	9.92	10.00	9.07	✓	9.86	0.90	9.25	✓	—	✓	0.33	✓
<i>percentile rank</i>			64	17	24	1									
<i># of funds in category</i>			211	191	151	86									

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American Funds 2030 Trgt Date Retire R6 <i>percentile rank</i> <i># of funds in category</i>	RFETX	Target Date	35.52 58 212	10.89 14 192	11.46 12 149	9.93 1	✔	11.67	0.92	9.25	✔	—	✔	0.35	✔
American Funds 2035 Trgt Date Retire R6 <i>percentile rank</i> <i># of funds in category</i>	RFCTX	Target Date	44.36 36 204	12.37 1	13.08 1	10.70 1	✔	14.10	0.96	9.25	✔	—	✖	0.37	✔
American Funds 2040 Trgt Date Retire R6 <i>percentile rank</i> <i># of funds in category</i>	RFCTX	Target Date	48.82 39 206	13.07 1	13.75 1	11.05 1	✔	15.17	0.93	9.25	✔	—	✖	0.38	✔
American Funds 2045 Trgt Date Retire R6 <i>percentile rank</i> <i># of funds in category</i>	RFHTX	Target Date	50.05 65 204	13.29 1	14.02 1	11.18 1	✔	15.49	0.90	9.25	✔	—	✖	0.39	✔
American Funds 2050 Trgt Date Retire R6 <i>percentile rank</i> <i># of funds in category</i>	RFITX	Target Date	51.05 70 206	13.47 1	14.19 1	11.27 1	✔	15.72	0.90	9.25	✔	—	✔	0.39	✔
American Funds 2055 Trgt Date Retire R6 <i>percentile rank</i> <i># of funds in category</i>	RFKTX	Target Date	50.93 72 204	13.45 1	14.18 1	11.25 1	✔	15.72	0.89	9.25	✔	—	✔	0.39	✔
American Funds 2060 Trgt Date Retire R6 <i>percentile rank</i> <i># of funds in category</i>	RFUTX	Target Date	50.79 79 271	13.41 1	14.15 1	— —	✔	15.70	1.38	6.02	✔	—	✔	0.40	✔
American Funds 2065 Trgt Date Retire R6 <i>percentile rank</i> <i># of funds in category</i>	RFVTX	Target Date	51.08 77 271	— —	— —	— —	—	—	—	1.25	✖	—	✖	0.40	✔
Balanced															
MFS Conservative Allocation R4 <i>percentile rank</i> <i># of funds in category</i>	MACJX	Target Risk	23.73 59 538	8.67 16 517	8.01 21 460	6.55 22 278	✔	8.48	1.09	18.77	✔	—	✖	0.64	✔
MFS Growth Allocation R4 <i>percentile rank</i> <i># of funds in category</i>	MAGJX	Target Risk	43.28 64 322	11.99 13 307	12.26 15 277	9.39 23 185	✔	14.63	1.01	18.77	✔	—	✖	0.73	✔
MFS Moderate Allocation R4 <i>percentile rank</i> <i># of funds in category</i>	MAMJX	Target Risk	33.07 67 666	10.55 32 641	10.22 39 575	8.07 48 412	✔	11.44	1.00	18.77	✔	—	✖	0.69	✔