

SEACREST SERVICES INC 401K PROFIT

Screens Summary (Data as of 03-31-2022)

🚫 Fund Removed from Approved List ⚠️ Fund on Watch List

Name	Ticker	Asset Class	Trailing Performance and Risk				Management			Style		Expense		ESG Metrics				
			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	Sustain. Rating	Commit. Level	Carbon Risk	
US Stock																		
T. Rowe Price Dividend Growth	PRDGX	Large Blend	14.24	16.56	15.01	13.93	✔️	16.15	0.89	22.01	✔️	🇺🇸	✔️	0.63	✔️	4	–	Low Risk
<i>percentile rank</i>			34	62	42	35												
<i># of funds in category</i>			1,382	1,245	1,129	827									02-28-2022	–	12-31-2021	
Vanguard 500 Index Admiral	VFIAX	Large Blend Index	15.60	18.89	15.95	14.60	✔️	17.76	1.00	5.93	✔️	🇺🇸	✔️	0.04	✔️	3	1-Low	Low Risk
<i>percentile rank</i>			17	19	16	9												
<i># of funds in category</i>			1,382	1,245	1,129	827									02-28-2022	02-15-2022	12-31-2021	
Fidelity® Contrafund®	FCNTX	Large Growth	9.41	19.04	17.83	15.12	✔️	18.57	0.94	31.56	✔️	🇺🇸	✔️	0.81	✔️	2	1-Low	Low Risk
<i>percentile rank</i>			42	46	47	41												
<i># of funds in category</i>			1,240	1,128	1,033	769									02-28-2022	02-15-2022	12-31-2021	
American Funds Washington Mutual R6	RWMGX	Large Value	16.43	15.94	14.10	13.51	✔️	16.90	0.92	24.76	✔️	🇺🇸	✖️	0.27	✔️	2	1-Low	Low Risk
<i>percentile rank</i>			12	71	58	46												
<i># of funds in category</i>			1,382	1,245	1,129	827									02-28-2022	02-15-2022	12-31-2021	
MFS Mid Cap Growth R6	OTCKX	Mid-Cap Growth	-1.23	14.96	16.65	–	✔️	19.67	0.89	13.37	✔️	🇺🇸	✔️	0.65	✔️	5	2-Basic	Low Risk
<i>percentile rank</i>			38	52	23	–												
<i># of funds in category</i>			595	545	506	389									02-28-2022	02-15-2022	12-31-2021	
American Century Mid Cap Value I	AVUAX	Mid-Cap Value	12.75	13.62	9.40	12.21	✔️	19.00	0.85	18.01	✔️	🇺🇸	✔️	0.78	✔️	3	1-Low	Medium Risk
<i>percentile rank</i>			31	50	60	16												
<i># of funds in category</i>			410	392	356	265									02-28-2022	02-15-2022	12-31-2021	
Allspring Small Company Growth Inst	WSCGX	Small Growth	-2.82	13.05	12.55	12.24	✔️	23.86	0.96	27.40	✔️	🇺🇸	✔️	0.94	✔️	4	–	Low Risk
<i>percentile rank</i>			23	55	58	50												
<i># of funds in category</i>			617	583	529	400									02-28-2022	–	12-31-2021	
Vanguard Small Cap Value Index Admiral	VSIAX	Small Value	8.35	13.20	9.61	11.87	✔️	24.12	0.96	5.93	✔️	🇺🇸	✔️	0.07	✔️	4	1-Low	Medium Risk
<i>percentile rank</i>			31	46	26	10												
<i># of funds in category</i>			446	416	396	301									02-28-2022	02-15-2022	12-31-2021	
Non-US Stock																		
American Funds New World R6	RNWGX	Diversified Emerging Mkts	-6.50	9.91	9.86	7.13	✔️	17.98	0.91	22.80	✔️	🇺🇸	✔️	0.57	✔️	4	1-Low	Low Risk
<i>percentile rank</i>			31	8	5	2												
<i># of funds in category</i>			809	732	626	354									02-28-2022	02-15-2022	12-31-2021	
Vanguard Developed Markets Index Admiral	VTMGX	Foreign Large Blend Index	0.70	8.54	7.16	6.67	✔️	17.85	1.04	9.11	✔️	🇺🇸	✔️	0.07	✔️	2	1-Low	Low Risk
<i>percentile rank</i>			29	28	28	19												
<i># of funds in category</i>			772	712	616	413									02-28-2022	02-15-2022	12-31-2021	
Invesco Oppenheimer International Gr Y	OIGYX	Foreign Large Growth	-8.08	9.16	6.61	6.54	✔️	18.92	1.00	26.03	✔️	🇺🇸	✔️	0.85	✔️	3	–	Low Risk
<i>percentile rank</i>			66	58	87	69												
<i># of funds in category</i>			454	390	340	228									02-28-2022	–	12-31-2021	
Vanguard International Value Inv	VTRIX	Foreign Large Value	-3.09	7.10	6.36	5.78	✔️	19.48	1.09	11.85	✔️	🇺🇸	✔️	0.36	✔️	2	–	Medium Risk
<i>percentile rank</i>			85	34	12	26												
<i># of funds in category</i>			350	327	291	184									02-28-2022	–	12-31-2021	
American Funds New Perspective R6	RNPGX	World Stock	3.98	17.65	15.64	13.13	✔️	18.94	1.07	21.34	✔️	–	✔️	0.41	✔️	2	2-Basic	Low Risk
<i>percentile rank</i>			28	10	12	9												
<i># of funds in category</i>			356	306	265	167									02-28-2022	02-15-2022	12-31-2021	

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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	Sustain. Rating	Commit. Level	Carbon Risk
Alternative																		
Invesco Balanced-Risk Commodity Strat R6	IBRFX	Commodities Broad Basket	28.01	13.82	7.42	-	✔	17.14	0.92	11.34	✔	-	-	1.11	✔	-	-	-
<i>percentile rank</i>			97	76	86	-												
<i># of funds in category</i>			115	109	89	56												
Vanguard Real Estate Index Admiral	VGSLX	Real Estate	21.45	11.44	9.67	9.70	✔	19.08	0.95	25.90	✔	-	✔	0.12	✔	3	1-Low	Medium Risk
<i>percentile rank</i>			70	49	52	32												
<i># of funds in category</i>			258	239	207	151										02-28-2022	02-15-2022	12-31-2021
Fixed Income																		
BlackRock High Yield Bond Instl	BHYIX	High Yield Bond	0.75	4.96	4.87	5.91	✔	9.44	1.02	14.26	✔	-	-	0.58	✔	-	2-Basic	-
<i>percentile rank</i>			23	20	14	9												
<i># of funds in category</i>			682	638	571	378											02-15-2022	-
BlackRock Inflation Protected Bond Instl	BPRIX	Inflation-Protected Bond	4.00	6.46	4.44	2.51	✔	4.41	1.00	5.13	✔	-	-	0.44	✔	3	-	-
<i>percentile rank</i>			42	13	20	32												
<i># of funds in category</i>			207	199	180	122										02-28-2022	-	-
Metropolitan West Total Return Bd I	MWTIX	Intermediate-Term Bond	-4.57	2.24	2.52	3.10	✔	4.27	1.05	25.02	✔	-	-	0.45	✔	4	-	-
<i>percentile rank</i>			79	48	41	26												
<i># of funds in category</i>			603	570	503	357										02-28-2022	-	-
PIMCO Income I2	PONPX	Multisector Bond	-1.64	2.83	3.49	5.86	✔	6.06	0.78	15.01	✔	-	-	0.72	✔	-	-	-
<i>percentile rank</i>			43	49	34	1												
<i># of funds in category</i>			337	282	241	140												
PIMCO Short-Term I2	PTSPX	Ultrashort Bond	-1.40	1.00	1.44	1.49	✔	2.40	0.18	11.25	✔	-	-	0.57	✔	2	-	-
<i>percentile rank</i>			85	46	33	13												
<i># of funds in category</i>			236	214	176	92										02-28-2022	-	-
PIMCO International Bond (USD-Hdg) I-2	PFBPX	World Bond	-4.14	1.46	2.53	4.05	✔	3.82	0.66	7.52	✔	-	-	0.62	✔	2	-	-
<i>percentile rank</i>			33	40	17	5												
<i># of funds in category</i>			129	112	84	53										11-30-2021	-	-
Target Date																		
American Funds 2010 Trgt Date Retire R6	RFTTX	Target Date	3.59	7.49	6.54	6.65	✔	7.10	0.89	10.25	✔	-	✔	0.28	✔	2	-	-
<i>percentile rank</i>			1	16	8	1												
<i># of funds in category</i>			121	116	79	54										02-28-2022	-	-
American Funds 2015 Trgt Date Retire R6	RFJTX	Target Date	3.82	8.06	7.04	7.22	✔	7.84	0.89	10.25	✔	-	✖	0.29	✔	2	-	-
<i>percentile rank</i>			7	9	8	1												
<i># of funds in category</i>			127	118	90	46										02-28-2022	-	-
American Funds 2020 Trgt Date Retire R6	RRCTX	Target Date	3.83	8.49	7.57	7.89	✔	8.22	0.85	10.25	✔	-	✔	0.30	✔	2	-	-
<i>percentile rank</i>			5	22	13	1												
<i># of funds in category</i>			169	160	128	65										02-28-2022	-	-
American Funds 2025 Trgt Date Retire R6	RFDTX	Target Date	3.65	9.64	8.62	8.99	✔	9.63	0.89	10.25	✔	-	✔	0.31	✔	3	-	Low Risk
<i>percentile rank</i>			7	12	11	1												
<i># of funds in category</i>			228	204	170	89										02-28-2022	-	09-30-2020

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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	Sustain. Rating	Commit. Level	Carbon Risk
															Updated	Updated	Updated	
American Funds 2030 Trgt Date Retire R6 <i>percentile rank</i> <i># of funds in category</i>	RFETX	Target Date	3.93 15 229	10.70 12 203	9.71 5 170	9.92 1 94	✔	11.37	0.92	10.25	✔	—	✔	0.33	✔	3	—	Low Risk
															02-28-2022	—	12-31-2021	
American Funds 2035 Trgt Date Retire R6 <i>percentile rank</i> <i># of funds in category</i>	RFFTX	Target Date	4.56 19 221	12.36 1 201	11.14 1 167	10.78 1 86	✔	13.72	0.97	10.25	✔	—	✔	0.35	✔	3	—	Low Risk
															02-28-2022	—	12-31-2021	
American Funds 2040 Trgt Date Retire R6 <i>percentile rank</i> <i># of funds in category</i>	RFCTX	Target Date	4.67 32 223	13.08 6 203	11.72 1 170	11.15 1 94	✔	14.91	0.95	10.25	✔	—	✔	0.36	✔	3	—	Low Risk
															02-28-2022	—	12-31-2021	
American Funds 2045 Trgt Date Retire R6 <i>percentile rank</i> <i># of funds in category</i>	RFHTX	Target Date	4.56 51 221	13.27 8 201	11.89 1 167	11.28 1 85	✔	15.27	0.92	10.25	✔	—	✔	0.37	✔	3	—	Low Risk
															02-28-2022	—	12-31-2021	
American Funds 2050 Trgt Date Retire R6 <i>percentile rank</i> <i># of funds in category</i>	RFITX	Target Date	4.11 57 223	13.27 8 203	11.95 1 170	11.32 1 90	✔	15.54	0.92	10.25	✔	—	✖	0.37	✔	3	—	Low Risk
															02-28-2022	—	12-31-2021	
American Funds 2055 Trgt Date Retire R6 <i>percentile rank</i> <i># of funds in category</i>	RFKTX	Target Date	3.76 62 221	13.13 20 201	11.86 1 165	11.26 1 70	✔	15.57	0.91	10.25	✔	—	✖	0.38	✔	3	—	Low Risk
															02-28-2022	—	12-31-2021	
American Funds 2060 Trgt Date Retire R6 <i>percentile rank</i> <i># of funds in category</i>	RFUTX	Target Date	3.69 63 220	13.10 28 189	11.82 2 142	— — 1	✔	15.56	1.39	7.02	✔	—	✖	0.38	✔	3	—	Low Risk
															02-28-2022	—	12-31-2021	
American Funds 2065 Trgt Date Retire R6 <i>percentile rank</i> <i># of funds in category</i>	RFVTX	Target Date	3.67 65 149	— — 16	— — —	— — —	—	—	—	2.25	✖	—	✖	0.38	✔	3	—	Low Risk
															02-28-2022	—	12-31-2021	

Balanced

MFS Conservative Allocation R4 <i>percentile rank</i> <i># of funds in category</i>	MACJX	Target Risk	2.01 28 481	7.66 24 448	7.04 14 419	6.15 23 277	✔	8.38	1.08	19.77	✔	—	✔	0.61	✔	3	—	—
															02-28-2022	—	—	
MFS Growth Allocation R4 <i>percentile rank</i> <i># of funds in category</i>	MAGJX	Target Risk	5.73 32 315	11.98 22 288	11.00 10 265	9.60 21 199	✔	14.11	1.00	19.77	✔	—	✔	0.71	✔	4	—	Low Risk
															02-28-2022	—	12-31-2021	
MFS Moderate Allocation R4 <i>percentile rank</i> <i># of funds in category</i>	MAMJX	Target Risk	3.80 55 706	9.98 43 661	9.13 34 604	7.96 48 438	✔	11.15	1.00	19.77	✔	—	✔	0.66	✔	3	—	Low Risk
															02-28-2022	—	12-31-2021	