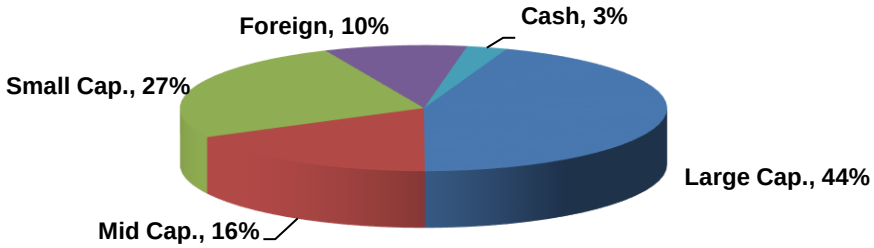
# Professional Fabrications, Inc. 401(k)/P.S. Plan
# Aggressive Growth Stock Fund
**March 31, 2018**

**Fund Description** **Aggressive Growth**

The majority of the fund, 60-100% will be invested in a diversified portfolio of domestic and international stocks by using the Comprehensive Managed Portfolio Service (CMPS) model, developed and maintained by North Star Asset Management, Inc. The CMPS model emphasizes broad diversification and use of low cost ETFs and mutual funds in order to reduce the burden of annual expenses on fund performance. The CMPS model will emphasize large-cap domestic equity, which is expected to range from 40-60% of holdings, with the balance of the fund being invested various domestic mid-cap, domestic small-cap and foreign funds.

Individual stocks that are perceived to be attractively valued relative to the broad stock market may comprise a portion of the fund allocation within a range of 0-40% of holdings. A small portion of this fund may be temporarily invested in short-term cash equivalent securities while awaiting more permanent investment in the CMPS model or individual stocks. Although the expected return from stocks over time is higher than from bonds, risk is also greater, meaning that overall returns will fluctuate in accordance with general stock market trends.

**General Portfolio Composition**




| Holding | Fund Type | % of Holdings | Sector | % of Stocks |
|---|---|---|---|---|
| SchwabTotal Stock Market ETF | Domestic-Multi. Cap. | 56.5% | Domestic- Large Cap. | 45.4% |
| Schwab US Sm.Cap. ETF | Sm.Cap Stock | 10.9% | Domestic- Mid.Cap. | 16.5% |
| Harbor Int'l Fund | Foreign Stock | 6.6% | Domestic- Small Cap. | 27.8% |
| Evertec | Sm.Cap Stock | 5.3% | | |
| Bottomline Tech. | Sm.Cap Stock | 4.9% | | |
| ACI Worldwide | Mid.Cap Stock | 4.1% | | |
| Echo Global Logistics | Sm.Cap Stock | 3.5% | Sub-total Domestic | 89.7% |
| Schwab Emerging Mkt. ETF | Foreign Stock | 2.9% | Foreign Stocks | 10.3% |
| Prestige Brands | Sm.Cap.Stock | 2.7% | | |
| Schwab Gov't Money Fund | Cash | 2.6% | | |
| Total Holdings | | 100.0% | Total Stock Portfolio | 100.0% |

**Performance**

| Time Period | Aggr.Growth Fund | S&P 500 | Russell 2000 | MS EAFE |
|---|---|---|---|---|
| 4/9/12 to 12/31/12 | 4.9% | 4.9% | 6.9% | 9.1% |
| 12/31/12 to 12/31/13 | 26.6% | 32.4% | 38.8% | 22.8% |
| 12/31/13 to 12/31/14 | 10.6% | 13.7% | 4.9% | -4.9% |
| 12/31/14 to 12/31/15 | 0.03% | 1.4% | -4.4% | -0.8% |
| 12/31/15 to 12/31/16 | 9.2% | 12.0% | 21.3% | 1.0% |
| 12/31/16 to 12/31/17 | 20.1% | 21.8% | 14.7% | 25.0% |
| 12/31/17 to 3/31/18 | 1.4% | -0.8% | -0.1% | -1.5% |
| Since Inception | 11.9% | 13.8% | 12.9% | 7.9% |