

PORTSIDE BUILDERS INC 401K PLAN

Screens Summary (Data as of 12-31-2019)

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																
JPMorgan US Equity R6 <i>percentile rank</i> <i># of funds in category</i>	JUEMX	Large Blend	32.28 14 1,394	14.87 29 1,210	11.15 28 1,065	– – 815		13.20	1.08	19.01				0.44		
Vanguard 500 Index Admiral <i>percentile rank</i> <i># of funds in category</i>	VFIAX	Large Blend Index	31.46 24 1,394	15.23 18 1,210	11.66 10 1,065	13.52 8 815		12.10	1.00	3.68				0.04		
American Funds Growth Fund of Amer R6 <i>percentile rank</i> <i># of funds in category</i>	RGAGX	Large Growth	28.54 80 1,363	16.57 67 1,230	12.75 44 1,098	13.31 56 822		13.11	0.96	26.18				0.32		
MFS Value R6 <i>percentile rank</i> <i># of funds in category</i>	MEIKX	Large Value	30.18 9 1,215	11.45 24 1,097	9.51 19 951	11.91 26 697		12.09	0.99	17.95				0.47		
MFS Mid Cap Growth R6 <i>percentile rank</i> <i># of funds in category</i>	OTCKX	Mid-Cap Growth	37.93 17 619	20.84 9 566	14.09 6 502	– – 386		13.10	0.90	11.12				0.74		
Wells Fargo Special Mid Cap Value R6 <i>percentile rank</i> <i># of funds in category</i>	WFPRX	Mid-Cap Value	35.68 2 422	9.51 17 377	9.24 8 342	– – 233		12.46	0.93	10.95				0.72		
Wells Fargo Small Company Growth R6 <i>percentile rank</i> <i># of funds in category</i>	WSCRX	Small Growth	26.55 55 642	13.77 50 574	8.71 70 509	– – 383		17.43	1.03	25.15				0.88		
JPMorgan Small Cap Value R6 <i>percentile rank</i> <i># of funds in category</i>	JSVUX	Small Value	19.42 73 419	2.08 78 387	5.16 54 346	10.37 40 237		15.75	0.98	14.01				0.74		
Non-US Stock																
Invesco Oppenheimer Developing Mkts R6 <i>percentile rank</i> <i># of funds in category</i>	ODVIX	Diversified Emerging Mkts	24.53 20 832	14.13 13 711	6.62 21 577	– – 243		13.45	0.90	12.68				0.83		
Vanguard Developed Markets Index Admiral <i>percentile rank</i> <i># of funds in category</i>	VTMGX	Foreign Large Blend Index	22.05 42 736	9.69 38 632	6.18 21 498	5.74 26 377		11.40	0.98	6.86				0.07		
MFS Instl International Equity <i>percentile rank</i> <i># of funds in category</i>	MIEIX	Foreign Large Growth	28.40 46 469	13.67 31 405	8.06 32 338	7.48 31 249		10.95	0.97	10.25				0.69		
Vanguard International Value Inv <i>percentile rank</i> <i># of funds in category</i>	VTRIX	Foreign Large Value	20.39 21 347	9.61 6 305	5.17 13 253	4.91 29 165		11.56	1.04	11.63				0.37		
American Funds New Perspective R6 <i>percentile rank</i> <i># of funds in category</i>	RNPGX	World Stock	30.48 19 876	16.79 13 728	11.45 10 610	11.15 7 370		11.96	0.96	19.09				0.44		

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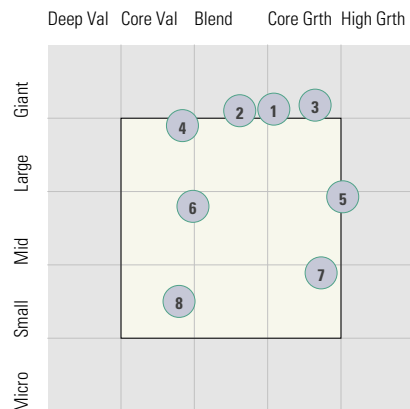
Name	Ticker	Asset Class	Trailing Performance and Risk				Management			Style		Expense				
			1 Yr	3 Yr	5 Yr	10 Yr	Pass/ Fail	Std Dev 3 Yr %	Beta 3 Yr %	Tenure	Pass/ Fail	Style Box	Pass/ Fail	Exp Ratio	Pass/ Fail	
Alternative																
Invesco Balanced-Risk Commodity Strat R6	IBRFX	Commodities Broad Basket	4.45	-1.11	-1.97	—	✓	8.79	0.88	9.09	✓	—	—	1.01	✓	
<i>percentile rank</i>			82	65	20	—										
<i># of funds in category</i>			131	107	97	36										
American Century Real Estate R6	AREDX	Real Estate	31.14	9.69	7.61	—	✓	11.52	0.91	11.13	✓	—	✘	0.81	✓	
<i>percentile rank</i>			14	28	28	—										
<i># of funds in category</i>			259	224	200	138										
Fixed Income																
Vanguard Inflation-Protected Secs Adm	VAIPX	Inflation- Protected Bond	8.16	3.15	2.45	3.25	✓	2.96	0.98	8.37	✓	—	—	0.10	✓	
<i>percentile rank</i>			45	35	33	23										
<i># of funds in category</i>			221	194	163	104										
Western Asset Core Bond IS	WACSX	Intermediate- Term Bond	10.55	4.94	4.02	5.22	✓	2.88	0.95	13.01	✓	☒	—	0.42	✓	
<i>percentile rank</i>			1	1	1	1										
<i># of funds in category</i>			431	383	328	252										
PIMCO Diversified Inc Instl	PDIIX	Multisector Bond	12.78	6.72	6.35	6.65	✓	3.10	0.72	3.81	✓	—	—	0.79	✓	
<i>percentile rank</i>			11	5	1	5										
<i># of funds in category</i>			302	265	223	120										
PIMCO Short-Term Instl	PTSHX	Ultrashort Bond	2.73	2.22	2.12	1.81	✓	0.70	-0.14	9.00	✓	—	—	0.50	✓	
<i>percentile rank</i>			69	32	7	19										
<i># of funds in category</i>			201	161	130	62										
Balanced																
American Funds American Balanced R6	RLBGX	Moderate Allocation	19.55	10.56	8.47	10.48	✓	7.00	1.01	21.01	✓	—	✘	0.28	✓	
<i>percentile rank</i>			48	12	6	5										
<i># of funds in category</i>			699	644	571	420										

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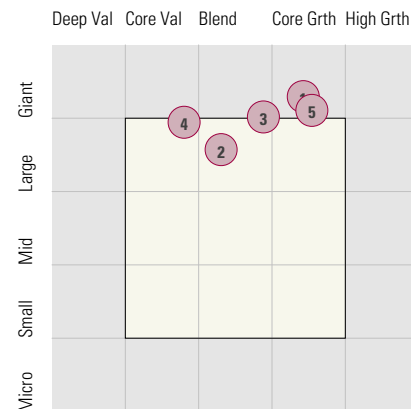
Style Analysis (Data as of 12-31-2019)

Style Analysis

Morningstar Style Box US Stock



Morningstar Style Box Non-US Stock



US Stock Funds

Fund	Category	Super Sectors %			Asset Allocation %			Avg Mkt Cap M\$
		Cyclical	Defensive	Sensitive	Cash	US Stock	Foreign	
1 JPMorgan US Equity R6	Large Blend	29.75	25.19	45.05	0.63	96.84	2.53	66.96
2 Vanguard 500 Index Admiral	Large Blend Index	30.69	25.24	44.08	0.35	98.70	0.95	71.43
3 American Funds Growth Fund of Amer R6	Large Growth	27.01	21.37	51.63	4.69	82.96	11.39	50.19
4 MFS Value R6	Large Value	37.54	31.54	30.91	0.68	90.72	8.60	66.44
5 MFS Mid Cap Growth R6	Mid-Cap Growth	31.17	16.37	52.46	1.65	94.49	3.86	10.33
6 Wells Fargo Special Mid Cap Value R6	Mid-Cap Value	46.75	20.33	32.91	5.23	89.90	4.87	7.32
7 Wells Fargo Small Company Growth R6	Small Growth	25.87	29.63	44.51	1.81	89.51	2.71	1.82
8 JPMorgan Small Cap Value R6	Small Value	50.78	15.19	34.03	1.97	96.99	1.04	1.30

Non-US Stock Funds

Fund	Category	Super Sectors %			Regional Exposure %			Market Maturity %		
		Cyclical	Defensive	Sensitive	Americas	Greater Asia	Greater Europe	Developed	EM%	Avg Mkt Cap M\$
1 Invesco Oppenheimer Developing Mkts R6	Diversified Emerging Mkts	62.18	12.38	25.44	18.25	59.19	22.56	27.27	72.73	18.22
2 Vanguard Developed Markets Index Admiral	Foreign Large Blend Index	40.27	23.69	36.05	9.63	36.45	53.91	98.88	1.12	30.79
3 MFS Instl International Equity	Foreign Large Growth	29.08	37.11	33.81	7.53	24.47	67.99	95.46	4.54	36.95
4 Vanguard International Value Inv	Foreign Large Value	33.27	21.85	44.88	7.63	37.88	54.50	89.21	10.79	33.22
5 American Funds New Perspective R6	World Stock	35.92	22.64	41.44	58.10	14.02	27.87	94.81	5.19	55.05

Fixed Income Funds

Fund	Category	Super Sectors %				Other Stats	Credit Quality %		
		US Govt Debt	Mtg	US Credit	Non US		Avg Eff Duration	Inv Grade	Below Inv Grade
1 Vanguard Inflation-Protected Secs Adm	Inflation-Protected Bond	97.66	0.00	0.00	0.00	7.38	100.00	0.00	0.00
2 Western Asset Core Bond IS	Intermediate-Term Bond	21.85	39.03	28.03	0.00	6.23	98.54	0.25	1.21
3 PIMCO Diversified Inc Instl	Multisector Bond	34.16	4.72	20.55	0.00	5.29	63.00	37.00	0.00
4 PIMCO Short-Term Instl	Ultrashort Bond	24.58	5.17	29.09	0.00	0.03	91.00	9.00	0.00