

PORTSIDE BUILDERS INC 401K PLAN

Screens Summary (Data as of 12-31-2020)

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																
JPMorgan US Equity R6 <i>percentile rank</i> <i># of funds in category</i>	JUEMX	Large Blend	26.74 3 1,369	16.43 3 1,237	16.33 4 1,078	14.48 3 817		19.62	1.04	6.38				0.44		
Vanguard 500 Index Admiral <i>percentile rank</i> <i># of funds in category</i>	VFIAX	Large Blend Index	18.37 38 1,369	14.14 24 1,237	15.18 20 1,078	13.85 12 817		18.80	1.00	4.68				0.04		
American Funds Growth Fund of Amer R6 <i>percentile rank</i> <i># of funds in category</i>	RGAGX	Large Growth	38.28 35 1,291	20.07 53 1,204	18.97 40 1,081	15.66 40 796		19.72	0.97	27.18				0.30		
MFS Value R6 <i>percentile rank</i> <i># of funds in category</i>	MEIKX	Large Value	4.03 38 1,202	6.91 33 1,130	10.47 29 1,000	11.13 19 717		18.63	0.93	14.60				0.47		
MFS Mid Cap Growth R6 <i>percentile rank</i> <i># of funds in category</i>	OTCKX	Mid-Cap Growth	35.80 40 604	23.77 24 564	20.21 23 504	– – 383		19.29	0.87	12.12				0.70		
Wells Fargo Special Mid Cap Value R6 <i>percentile rank</i> <i># of funds in category</i>	WFPRX	Mid-Cap Value	3.36 49 415	6.85 15 396	10.56 12 349	– – 247		22.51	0.97	11.95				0.72		
Wells Fargo Small Company Growth R6 <i>percentile rank</i> <i># of funds in category</i>	WSCRX	Small Growth	28.87 67 616	16.29 57 576	15.38 68 505	– – 383		26.20	1.01	26.16				0.86		
JPMorgan Small Cap Value R6 <i>percentile rank</i> <i># of funds in category</i>	JSVUX	Small Value	6.32 31 416	3.03 34 386	8.09 43 358	8.52 35 259		26.00	0.98	10.17				0.76		
Non-US Stock																
JPMorgan Emerging Markets Equity R6 <i>percentile rank</i> <i># of funds in category</i>	JEMWX	Diversified Emerging Mkts	35.00 8 797	14.53 4 697	19.49 2 597	– – 279		20.83	1.01	15.34				0.79		
Vanguard Developed Markets Index Admiral <i>percentile rank</i> <i># of funds in category</i>	VTMGX	Foreign Large Blend Index	10.26 40 780	4.81 41 674	8.31 34 584	5.92 27 383		18.86	1.02	7.86				0.07		
MFS Instl International Equity <i>percentile rank</i> <i># of funds in category</i>	MIEIX	Foreign Large Growth	11.10 32 780	8.42 4 674	10.35 6 584	7.50 5 383		17.18	0.92	11.26				0.70		
Vanguard International Value Inv <i>percentile rank</i> <i># of funds in category</i>	VTRIX	Foreign Large Value	8.99 5 353	3.90 5 323	8.43 3 281	5.08 13 184		20.05	1.09	10.60				0.38		
American Funds New Perspective R6 <i>percentile rank</i> <i># of funds in category</i>	RNPGX	World Stock	33.81 14 869	18.14 10 762	16.85 11 636	13.04 9 390		19.35	1.06	20.10				0.42		

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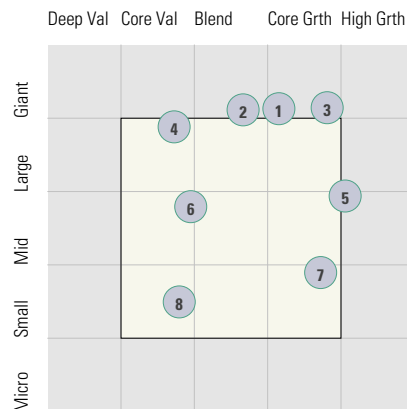
Name	Ticker	Asset Class	Trailing Performance and Risk				Management			Style		Expense				
			1 Yr	3 Yr	5 Yr	10 Yr	Pass/ Fail	Std Dev 3 Yr %	Beta 3 Yr %	Tenure	Pass/ Fail	Style Box	Pass/ Fail	Exp Ratio	Pass/ Fail	
Alternative																
Invesco Balanced-Risk Commodity Strat R6	IBRFX	Commodities Broad Basket	8.00	-0.19	3.19	—	✓	16.09	1.05	10.09	✓	—	—	1.11	✓	
<i>percentile rank</i>			3	14	18	—										
<i># of funds in category</i>			124	106	95	55										
American Century Real Estate R6	AREDX	Real Estate	-8.01	4.78	5.19	—	✓	18.25	0.89	12.13	✓	—	✓	0.81	✓	
<i>percentile rank</i>			74	43	51	—										
<i># of funds in category</i>			248	225	199	144										
Fixed Income																
Vanguard Inflation-Protected Secs Adm	VAIPX	Inflation- Protected Bond	10.96	5.77	4.96	3.69	✓	3.67	0.94	9.38	✓	—	—	0.10	✓	
<i>percentile rank</i>			32	36	33	22										
<i># of funds in category</i>			207	197	173	117										
Western Asset Core Bond IS	WACSX	Intermediate- Term Bond	9.13	6.22	5.60	4.92	✓	4.07	1.05	14.02	✓	🏠	—	0.42	✓	
<i>percentile rank</i>			14	5	2	1										
<i># of funds in category</i>			416	381	331	253										
PIMCO Diversified Inc Instl	PDIIX	Multisector Bond	6.37	5.90	7.41	5.89	✓	6.91	1.36	4.81	✓	—	—	0.79	✓	
<i>percentile rank</i>			39	16	5	11										
<i># of funds in category</i>			340	299	262	138										
PIMCO Short-Term Instl	PTSHX	Ultrashort Bond	2.74	2.32	2.39	1.89	✓	2.37	0.11	10.01	✓	—	—	0.55	✓	
<i>percentile rank</i>			6	28	8	11										
<i># of funds in category</i>			212	172	134	67										
Balanced																
American Funds American Balanced R6	RLBGX	Moderate Allocation	11.22	9.07	10.36	10.27	✓	10.98	0.94	22.01	✓	—	✓	0.26	✓	
<i>percentile rank</i>			57	32	21	5										
<i># of funds in category</i>			673	636	576	414										

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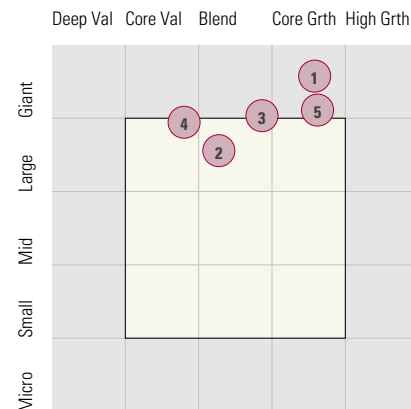
Style Analysis (Data as of 12-31-2020)

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	29.84	23.73	46.45	0.57	96.01	3.42	66.96
2 Vanguard 500 Index Admiral	Large Blend Index	28.52	27.38	44.10	0.70	98.04	1.26	71.43
3 American Funds Growth Fund of Amer R6	Large Growth	27.07	21.94	51.00	7.92	81.05	10.37	50.19
4 MFS Value R6	Large Value	34.78	32.34	32.89	1.59	89.28	9.13	66.44
5 MFS Mid Cap Growth R6	Mid-Cap Growth	28.52	16.60	54.89	1.86	91.03	7.11	10.33
6 Wells Fargo Special Mid Cap Value R6	Mid-Cap Value	48.41	19.43	32.15	1.93	91.25	6.83	7.32
7 Wells Fargo Small Company Growth R6	Small Growth	25.89	31.28	42.82	3.48	88.13	3.79	1.82
8 JPMorgan Small Cap Value R6	Small Value	50.97	16.07	32.96	1.57	97.49	0.94	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 JPMorgan Emerging Markets Equity R6	Diversified Emerging Mkts	50.82	20.07	29.10	16.84	74.58	8.58	31.23	68.77	21.94
2 Vanguard Developed Markets Index Admiral	Foreign Large Blend Index	37.18	27.61	35.23	9.09	37.90	53.02	99.07	0.93	30.79
3 MFS Instl International Equity	Foreign Large Growth	28.51	37.69	33.80	7.59	25.12	67.29	95.63	4.37	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	35.61	24.35	40.04	59.55	13.28	27.16	95.76	4.24	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	99.97	0.00	0.00	0.00	7.26	100.00	0.00	0.00
2 Western Asset Core Bond IS	Intermediate-Term Bond	20.77	41.10	30.44	0.00	4.85	101.65	0.26	-1.91
3 PIMCO Diversified Inc Instl	Multisector Bond	31.26	5.59	23.97	0.00	5.43	63.00	37.00	0.00
4 PIMCO Short-Term Instl	Ultrashort Bond	22.37	5.89	31.68	0.00	0.97	91.00	9.00	0.00