

PORTSIDE BUILDERS INC 401K PLAN

Screens Summary (Data as of 12-31-2021)

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																
JPMorgan US Equity R6 <i>percentile rank</i> <i># of funds in category</i>	JUEMX	Large Blend	28.80 22 1,394	29.25 3 1,256	19.86 5 1,121	17.57 1 831		17.93	1.02	7.38				0.44		
Vanguard 500 Index Admiral <i>percentile rank</i> <i># of funds in category</i>	VFIAX	Large Blend Index	28.66 23 1,394	26.03 24 1,256	18.43 18 1,121	16.51 11 831		17.42	1.00	5.68				0.04		
American Funds Growth Fund of Amer R6 <i>percentile rank</i> <i># of funds in category</i>	RGAGX	Large Growth	19.69 64 1,241	28.61 60 1,120	21.26 62 1,020	18.31 39 772		18.09	0.95	28.18				0.30		
MFS Value R6 <i>percentile rank</i> <i># of funds in category</i>	MEIKX	Large Value	25.55 57 1,212	19.36 29 1,148	12.58 34 1,041	13.69 17 759		17.69	0.91	15.60				0.45		
MFS Mid Cap Growth R6 <i>percentile rank</i> <i># of funds in category</i>	OTCKX	Mid-Cap Growth	14.17 46 591	28.84 35 541	22.30 20 494	— — 383		17.84	0.84	13.12				0.66		
Allspring Special Mid Cap Value R6 <i>percentile rank</i> <i># of funds in category</i>	WFPRX	Mid-Cap Value	28.80 53 415	21.79 12 393	11.82 19 353	— — 267		21.99	0.98	12.95				0.71		
Allspring Small Company Growth R6 <i>percentile rank</i> <i># of funds in category</i>	WSCRX	Small Growth	15.68 33 617	23.56 60 582	17.03 54 520	— — 394		23.66	0.98	27.16				0.86		
JPMorgan Small Cap Value R6 <i>percentile rank</i> <i># of funds in category</i>	JSVUX	Small Value	33.00 40 447	19.08 36 419	8.51 54 393	12.09 35 301		25.19	0.99	11.17				0.76		
Non-US Stock																
American Funds New World R6 <i>percentile rank</i> <i># of funds in category</i>	RNWGX	Diversified Emerging Mkts	5.13 27 794	19.03 9 721	14.59 8 616	9.58 3 344		17.60	0.88	22.56				0.57		
Vanguard Developed Markets Index Admiral <i>percentile rank</i> <i># of funds in category</i>	VTMGX	Foreign Large Blend Index	11.43 34 771	14.46 33 704	10.15 28 607	8.51 24 415		17.89	1.03	8.86				0.07		
MFS Instl International Equity <i>percentile rank</i> <i># of funds in category</i>	MIEIX	Foreign Large Growth	15.16 8 771	18.00 6 704	13.45 2 607	10.13 6 415		16.23	0.91	12.26				0.69		
Vanguard International Value Inv <i>percentile rank</i> <i># of funds in category</i>	VTRIX	Foreign Large Value	7.97 87 350	12.31 19 326	9.16 4 286	7.57 16 180		19.55	1.11	11.60				0.35		
American Funds New Perspective R6 <i>percentile rank</i> <i># of funds in category</i>	RNPGX	World Stock	18.10 28 355	27.28 28 306	20.28 22 261	15.81 15 166		18.04	1.04	21.10		—		0.41		

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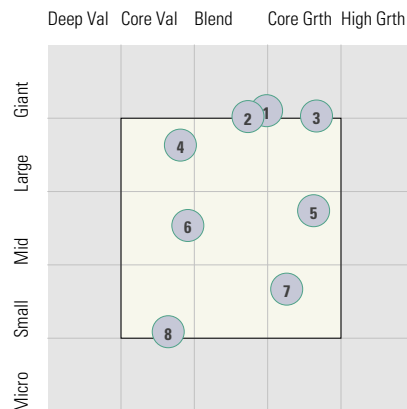
Name	Ticker	Asset Class	Trailing Performance and Risk				Management			Style		Expense				
			1 Yr	3 Yr	5 Yr	10 Yr	Pass/ Fail	Std Dev 3 Yr %	Beta 3 Yr %	Tenure	Pass/ Fail	Style Box	Pass/ Fail	Exp Ratio	Pass/ Fail	
Alternative																
Invesco Balanced-Risk Commodity Strat R6	IBRFX	Commodities Broad Basket	19.10	10.35	4.46	—	✓	16.84	0.99	11.09	✓	—	—	1.15	✓	
<i>percentile rank</i>			95	59	48	—										
<i># of funds in category</i>			114	109	86	55										
American Century Real Estate R6	AREDX	Real Estate	41.82	19.60	11.48	—	✓	18.60	0.92	13.13	✓	—	✓	0.81	✓	
<i>percentile rank</i>			43	49	43	—										
<i># of funds in category</i>			255	235	202	151										
Fixed Income																
Vanguard Inflation-Protected Secs Adm	VAIPX	Inflation- Protected Bond	5.68	8.24	5.18	2.98	✓	3.69	0.94	10.38	✓	—	—	0.10	✓	
<i>percentile rank</i>			33	35	33	24										
<i># of funds in category</i>			210	203	180	125										
Western Asset Core Bond IS	WACSX	Intermediate- Term Bond	-1.80	5.81	4.37	3.98	✓	4.20	1.10	15.02	✓	⊠	—	0.43	✓	
<i>percentile rank</i>			64	8	4	5										
<i># of funds in category</i>			426	389	351	256										
PIMCO Diversified Inc Instl	PDIIX	Multisector Bond	0.34	6.38	5.34	5.47	✓	6.97	1.46	5.81	✓	—	—	0.77	✓	
<i>percentile rank</i>			82	38	16	18										
<i># of funds in category</i>			339	277	238	134										
PIMCO Short-Term Instl	PTSHX	Ultrashort Bond	0.01	1.82	1.88	1.85	✓	2.36	0.16	11.01	✓	—	—	0.47	✓	
<i>percentile rank</i>			63	29	21	12										
<i># of funds in category</i>			239	214	175	94										
Balanced																
American Funds American Balanced R6	RLBGX	Moderate Allocation	16.11	15.58	11.78	11.47	✓	10.34	0.95	23.01	✓	—	✓	0.26	✓	
<i>percentile rank</i>			28	41	24	10										
<i># of funds in category</i>			711	666	602	434										

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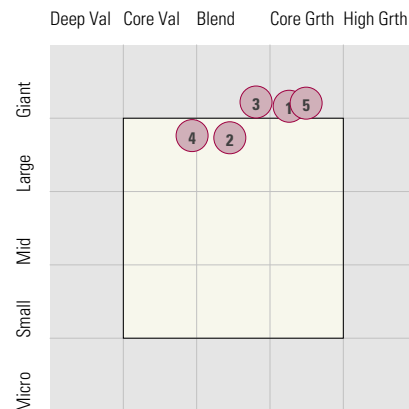
Style Analysis (Data as of 12-31-2021)

Style Analysis

Morningstar Style Box US Stock



Morningstar Style Box Non-US Stock



US Stock Funds

	Category	Super Sectors %			Asset Allocation %			Avg Mkt Cap M\$	
		Cyclical	Defensive	Sensitive	Cash	US Stock	Foreign		
1	JPMorgan US Equity R6	Large Blend	39.68	17.25	43.07	0.63	95.77	3.60	237.46
2	Vanguard 500 Index Admiral	Large Blend Index	30.22	22.16	47.62	0.47	98.51	1.02	230.90
3	American Funds Growth Fund of Amer R6	Large Growth	34.33	14.91	50.78	3.33	85.02	11.21	187.45
4	MFS Value R6	Large Value	35.22	32.34	32.44	1.12	91.13	7.75	110.57
5	MFS Mid Cap Growth R6	Mid-Cap Growth	30.38	19.73	49.90	0.97	88.15	10.88	22.87
6	Allspring Special Mid Cap Value R6	Mid-Cap Value	44.81	20.43	34.75	3.26	92.77	3.97	16.99
7	Allspring Small Company Growth R6	Small Growth	26.28	27.59	46.13	5.10	90.52	4.38	4.65
8	JPMorgan Small Cap Value R6	Small Value	48.79	18.25	32.95	3.69	95.52	0.79	2.32

Non-US Stock Funds

	Category	Super Sectors %			Regional Exposure %			Market Maturity %			
		Cyclical	Defensive	Sensitive	Americas	Greater Asia	Greater Europe	Developed	EM%	Avg Mkt Cap M\$	
1	American Funds New World R6	Diversified Emerging Mkts	37.47	21.32	41.22	37.45	39.39	23.15	61.07	38.93	66.76
2	Vanguard Developed Markets Index Admiral	Foreign Large Blend Index	40.39	22.20	37.42	10.54	35.47	53.99	99.21	0.79	31.48
3	MFS Instl International Equity	Foreign Large Growth	31.49	33.25	35.26	7.06	26.04	66.90	95.04	4.96	71.53
4	Vanguard International Value Inv	Foreign Large Value	47.50	14.47	38.04	12.41	36.27	51.31	82.31	17.69	30.20
5	American Funds New Perspective R6	World Stock	38.03	18.33	43.63	61.53	12.23	26.24	95.76	4.24	157.93

Fixed Income Funds

	Category	Super Sectors %				Avg Eff Duration	Credit Quality %			
		US Govt Debt	Mtg	US Credit	Non US		Inv Grade	Below Inv Grade	NR/NA	
1	Vanguard Inflation-Protected Secs Adm	Inflation-Protected Bond	97.81	0.00	0.00	0.00	7.70	97.79	0.00	2.21
2	Western Asset Core Bond IS	Intermediate-Term Bond	34.91	18.09	40.48	0.00	6.83	95.07	1.13	3.80
3	PIMCO Diversified Inc Instl	Multisector Bond	27.71	2.50	36.04	0.00	5.84	63.00	37.00	0.00
4	PIMCO Short-Term Instl	Ultrashort Bond	37.43	2.57	29.41	0.00	0.26	91.00	9.00	0.00