

PORTSIDE BUILDERS INC 401K PLAN

Screens Summary (Data as of 12-31-2022)

🚫 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	Pass/ Fail	Sustain. Rating	Commit. Level	Carbon Risk
															Updated	Updated	Updated	
US Stock																		
JPMorgan US Equity R6	JUEMX	Large Blend	-18.77	9.86	10.55	13.32	✔️	21.34	1.00	8.38	✔️	🇺🇸	✔️	0.44	✔️	3	2-Basic	Low Risk
percentile rank			63	5	5	1												
# of funds in category			1,379	1,247	1,137	837												
															12-31-2022	03-11-2022	12-31-2022	
Vanguard 500 Index Admiral	VFIAX	Large Blend Index	-18.15	7.62	9.39	12.52	✔️	21.17	1.00	6.68	✔️	🇺🇸	✔️	0.04	✔️	3	1-Low	Low Risk
percentile rank			52	33	25	13												
# of funds in category			1,379	1,247	1,137	837												
															12-31-2022	02-15-2022	12-31-2022	
American Funds Growth Fund of Amer R6	RGAGX	Large Growth	-30.49	4.78	7.57	11.93	✔️	22.77	0.94	29.18	✔️	🇺🇸	✔️	0.30	✔️	1	1-Low	Low Risk
percentile rank			54	59	66	49												
# of funds in category			1,237	1,133	1,056	807												
															12-31-2022	04-07-2022	12-31-2022	
MFS Value R6	MEIKX	Large Value	-5.80	7.15	7.64	11.29	✔️	20.06	0.92	16.60	✔️	🇺🇸	✔️	0.43	✔️	3	2-Basic	Low Risk
percentile rank			51	49	40	19												
# of funds in category			1,233	1,161	1,105	825												
															12-31-2022	02-15-2022	12-31-2022	
MFS Mid Cap Growth R6	OTCKX	Mid-Cap Growth	-28.29	3.59	9.19	-	✔️	23.07	0.90	14.12	✔️	🇺🇸	✔️	0.66	✔️	5	2-Basic	Low Risk
percentile rank			60	59	20	-												
# of funds in category			592	540	505	395												
															12-31-2022	02-15-2022	12-31-2022	
Allspring Special Mid Cap Value R6	WFPRX	Mid-Cap Value	-4.50	8.33	8.45	-	✔️	23.90	0.95	13.95	✔️	🇺🇸	✔️	0.70	✔️	3	-	Medium Risk
percentile rank			20	24	8	-												
# of funds in category			407	395	374	274												
															12-31-2022	-	12-31-2022	
Allspring Small Company Growth R6	WSCRX	Small Growth	-24.21	4.15	6.64	-	✔️	25.09	0.91	28.16	✔️	🇺🇸	✔️	0.86	✔️	4	-	Low Risk
percentile rank			31	44	48	-												
# of funds in category			604	576	534	405												
															12-31-2022	-	12-31-2022	
JPMorgan Small Cap Value R6	JSVUX	Small Value	-13.23	7.06	4.77	8.46	✔️	27.30	0.98	12.17	✔️	🇺🇸	✔️	0.74	✔️	3	-	Medium Risk
percentile rank			71	43	52	55												
# of funds in category			483	455	428	324												
															12-31-2022	-	12-31-2022	
Non-US Stock																		
American Funds New World R6	RNWXG	Diversified Emerging Mkts	-21.75	1.01	3.04	4.98	✔️	20.37	0.90	23.56	✔️	🇺🇸	✔️	0.57	✔️	3	1-Low	Medium Risk
percentile rank			58	17	3	2												
# of funds in category			820	736	652	397												
															12-31-2022	02-15-2022	12-31-2022	
Vanguard Developed Markets Index Admiral	VTMGX	Foreign Large Blend Index	-15.32	1.33	1.67	4.92	✔️	21.45	1.08	9.86	✔️	🇺🇸	✔️	0.07	✔️	2	1-Low	Low Risk
percentile rank			47	28	35	20												
# of funds in category			763	723	630	440												
															12-31-2022	02-15-2022	12-31-2022	
MFS International Equity R6	MIEIX	Foreign Large Growth	-14.83	2.91	4.57	6.19	✔️	19.92	0.99	13.26	✔️	🇺🇸	✔️	0.68	✔️	4	2-Basic	Low Risk
percentile rank			39	11	4	5												
# of funds in category			763	723	630	440												
															12-31-2022	02-15-2022	12-31-2022	
Vanguard International Value Inv	VTRIX	Foreign Large Value	-11.66	1.30	1.36	4.31	✔️	21.95	1.04	12.60	✔️	🇺🇸	✔️	0.36	✔️	2	-	Medium Risk
percentile rank			75	40	27	25												
# of funds in category			356	326	303	180												
															12-31-2022	-	12-31-2022	
American Funds New Perspective R6	RNPGX	Global Stock	-25.61	5.54	7.69	10.29	✔️	22.44	1.09	22.10	✔️	—	✔️	0.41	✔️	2	2-Basic	Low Risk
percentile rank			46	17	17	11												
# of funds in category			366	309	272	179												
															12-31-2022	02-15-2022	12-31-2022	

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⊖ Fund Removed from Approved List ⚠ Fund on Watch List

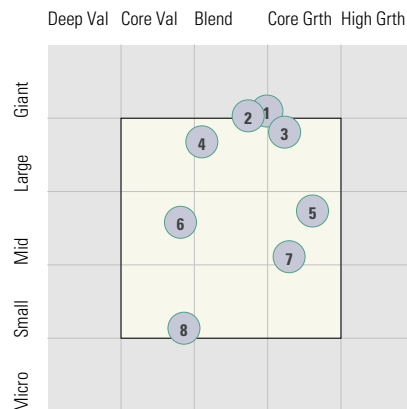
Name	Ticker	Asset Class	Trailing Performance and Risk				Management			Style		Expense		ESG Metrics				
			1 Yr	3 Yr	5 Yr	10 Yr	Pass/ Fail	Std Dev 3 Yr %	Beta 3 Yr %	Tenure	Pass/ Fail	Style Box	Pass/ Fail	Exp Ratio	Sustain. Rating	Commit. Level	Carbon Risk	
Alternative																		
⚠ Invesco Balanced-Risk Commodity Strat R6	IBRFX	Commodities Broad Basket	8.13	11.63	5.07	-0.89	✖	18.02	0.86	12.09	✔	—	—	1.11	✔	—	—	—
<i>percentile rank</i>			93	76	83	55												
<i># of funds in category</i>			114	109	91	65												
American Century Real Estate R6	AREDX	Real Estate	-24.46	-0.49	4.27	—	✔	22.43	0.94	14.13	✔	—	✔	0.79	✔	4	—	Low Risk
<i>percentile rank</i>			18	60	26	—												
<i># of funds in category</i>			257	238	214	155									12-31-2022	—	12-31-2022	
Fixed Income																		
Vanguard Inflation-Protected Secs Adm	VAIPX	Inflation-Protected Bond	-11.89	1.09	1.96	1.00	✔	6.84	0.97	1.15	✖	—	—	0.10	✔	3	—	—
<i>percentile rank</i>			54	53	52	43												
<i># of funds in category</i>			217	204	195	138									12-31-2022	—	—	
Western Asset Core Bond IS	WACSX	Intermediate-Term Bond	-16.86	-3.77	-0.44	1.37	✔	7.53	1.25	16.02	✔	☒	—	0.43	✔	3	—	—
<i>percentile rank</i>			97	95	74	14												
<i># of funds in category</i>			471	423	389	289									12-31-2022	—	—	
PIMCO Diversified Inc Instl	PDIIX	Multisector Bond	-13.76	-2.72	0.55	2.48	✔	9.39	1.31	6.81	✔	—	—	0.75	✔	—	—	—
<i>percentile rank</i>			90	84	65	38												
<i># of funds in category</i>			344	295	258	152												
PIMCO Short-Term Instl	PTSHX	Ultrashort Bond	-0.33	0.80	1.32	1.48	✔	2.44	0.10	12.01	✔	—	—	0.45	✔	3	—	—
<i>percentile rank</i>			59	27	42	7												
<i># of funds in category</i>			237	218	180	107									12-31-2022	—	—	
Balanced																		
American Funds American Balanced R6	RLBGX	Moderate Allocation	-11.83	4.42	5.84	8.59	✔	13.31	0.95	24.01	✔	—	✔	0.25	✔	2	1-Low	Low Risk
<i>percentile rank</i>			24	18	17	5												
<i># of funds in category</i>			758	698	658	495									12-31-2022	02-15-2022	12-31-2022	

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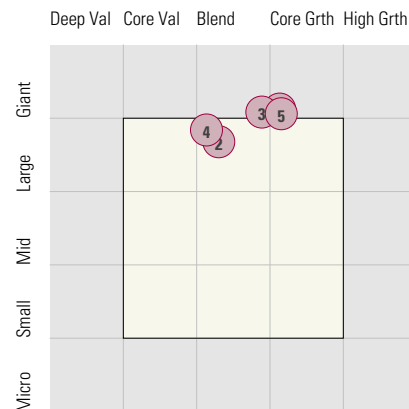
Style Analysis (Data as of 12-31-2022)

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	31.47	25.40	43.13	0.35	95.96	3.69	173.90
2	Vanguard 500 Index Admiral	Large Blend Index	28.67	26.71	44.61	0.33	98.54	1.12	161.35
3	American Funds Growth Fund of Amer R6	Large Growth	29.80	22.23	47.96	8.62	79.13	11.64	99.09
4	MFS Value R6	Large Value	33.98	33.03	32.98	0.97	91.41	7.62	96.14
5	MFS Mid Cap Growth R6	Mid-Cap Growth	34.43	19.92	45.64	2.06	87.01	10.93	20.71
6	Allspring Special Mid Cap Value R6	Mid-Cap Value	42.80	22.17	35.02	3.77	92.42	3.81	17.62
7	Allspring Small Company Growth R6	Small Growth	22.96	31.11	45.93	2.92	93.64	3.44	3.72
8	JPMorgan Small Cap Value R6	Small Value	51.31	20.30	28.40	3.52	94.24	2.23	1.96

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	40.45	23.60	35.96	36.28	39.06	24.67	60.61	39.39	52.53
2	Vanguard Developed Markets Index Admiral	Foreign Large Blend Index	41.39	22.98	35.64	10.76	36.24	53.00	99.43	0.57	27.03
3	MFS International Equity R6	Foreign Large Growth	36.13	31.60	32.27	6.71	23.40	69.89	95.26	4.74	58.33
4	Vanguard International Value Inv	Foreign Large Value	43.79	16.66	39.54	9.51	40.34	50.14	79.78	20.22	28.83
5	American Funds New Perspective R6	Global Stock	31.85	28.05	40.11	56.45	12.38	31.17	95.03	4.97	91.08

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	95.86	0.00	0.00	0.00	6.54	95.88	0.00	4.12
2	Western Asset Core Bond IS	Intermediate-Term Bond	19.96	22.28	49.87	0.00	7.11	104.92	1.10	-6.02
3	PIMCO Diversified Inc Instl	Multisector Bond	30.54	0.17	32.89	0.00	4.95	65.30	34.71	0.00
4	PIMCO Short-Term Instl	Ultrasort Bond	8.85	1.89	38.88	0.00	0.00	98.77	1.23	0.00