

PORTSIDE BUILDERS INC 401K PLAN

Screens Summary (Data as of 06-30-2020)

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	13.13 3 1,383	12.19 4 1,234	11.02 7 1,062	- - 811		17.75	1.04	19.51				0.44		
Vanguard 500 Index Admiral <i>percentile rank</i> <i># of funds in category</i>	VFIAX	Large Blend Index	7.47 23 1,383	10.69 18 1,234	10.69 11 1,062	13.95 8 811		16.96	1.00	4.18				0.04		
American Funds Growth Fund of Amer R6 <i>percentile rank</i> <i># of funds in category</i>	RGAGX	Large Growth	16.83 53 1,346	14.69 61 1,249	13.21 50 1,096	15.04 55 817		17.43	0.97	26.68				0.31		
MFS Value R6 <i>percentile rank</i> <i># of funds in category</i>	MEIKX	Large Value	-4.28 25 1,198	3.40 35 1,114	6.27 20 975	11.21 17 710		17.20	0.94	18.45				0.47		
MFS Mid Cap Growth R6 <i>percentile rank</i> <i># of funds in category</i>	OTCKX	Mid-Cap Growth	12.50 34 603	17.73 17 559	13.93 12 501	- - 382		18.13	0.88	11.62				0.74		
Wells Fargo Special Mid Cap Value R6 <i>percentile rank</i> <i># of funds in category</i>	WFPRX	Mid-Cap Value	-9.44 20 420	1.06 12 386	4.29 12 346	- - 245		21.00	0.98	11.44				0.72		
Wells Fargo Small Company Growth R6 <i>percentile rank</i> <i># of funds in category</i>	WSCRX	Small Growth	-0.80 67 627	7.90 58 579	5.22 78 510	- - 381		24.41	1.05	25.65				0.86		
JPMorgan Small Cap Value R6 <i>percentile rank</i> <i># of funds in category</i>	JSVUX	Small Value	-16.33 32 436	-5.28 47 412	-0.10 44 372	7.64 39 258		23.09	0.98	9.67				0.76		
Non-US Stock																
JPMorgan Emerging Markets Equity R6 <i>percentile rank</i> <i># of funds in category</i>	JEMWX	Diversified Emerging Mkts	5.72 12 812	8.05 5 701	8.28 3 591	- - 247		19.28	1.00	14.84				0.79		
Vanguard Developed Markets Index Admiral <i>percentile rank</i> <i># of funds in category</i>	VTMGX	Foreign Large Blend Index	-4.26 43 763	0.88 44 652	2.46 28 522	6.09 20 369		16.20	1.00	7.36				0.07		
MFS Instl International Equity <i>percentile rank</i> <i># of funds in category</i>	MIEIX	Foreign Large Growth	-0.73 88 477	4.58 60 421	4.77 55 344	7.87 39 249		14.29	0.92	10.75				0.70		
Vanguard International Value Inv <i>percentile rank</i> <i># of funds in category</i>	VTRIX	Foreign Large Value	-8.90 26 331	-0.77 11 303	0.69 13 259	4.85 20 171		16.78	1.09	12.13				0.37		
American Funds New Perspective R6 <i>percentile rank</i> <i># of funds in category</i>	RNPGX	World Stock	11.14 17 866	11.30 15 765	10.52 13 630	12.37 12 372		16.50	0.98	19.59				0.42		

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Alternative															
Invesco Balanced-Risk Commodity Strat R6	IBRFX	Commodities Broad Basket	-14.13	-4.58	-4.85	—	✔	14.06	1.03	9.59	✔	—	—	1.11	✔
<i>percentile rank</i>			25	32	13	—									
<i># of funds in category</i>			130	112	97	49									
American Century Real Estate R6	AREDX	Real Estate	-8.91	2.37	4.86	—	✔	17.13	0.90	11.62	✔	—	✔	0.81	✔
<i>percentile rank</i>			48	34	42	—									
<i># of funds in category</i>			253	225	199	140									
Fixed Income															
Vanguard Inflation-Protected Secs Adm	VAIPX	Inflation- Protected Bond	8.05	4.86	3.66	3.41	✔	3.45	0.93	8.87	✔	—	—	0.10	✔
<i>percentile rank</i>			32	31	21	18									
<i># of funds in category</i>			212	196	170	115									
Western Asset Core Bond IS	WACSX	Intermediate- Term Bond	8.55	5.71	5.04	4.94	✔	3.80	1.02	13.51	✔	🇺🇸	—	0.42	✔
<i>percentile rank</i>			40	9	3	1									
<i># of funds in category</i>			421	380	331	249									
PIMCO Diversified Inc Instl	PDIIX	Multisector Bond	1.98	4.46	5.53	5.90	✔	6.50	1.30	4.31	✔	—	—	0.79	✔
<i>percentile rank</i>			40	12	3	10									
<i># of funds in category</i>			321	283	235	128									
PIMCO Short-Term Instl	PTSHX	Ultrashort Bond	2.87	2.35	2.23	1.89	✔	2.37	0.12	9.50	✔	—	—	0.50	✔
<i>percentile rank</i>			5	22	4	10									
<i># of funds in category</i>			205	164	127	60									
Balanced															
American Funds American Balanced R6	RLBGX	Moderate Allocation	6.62	7.81	8.15	10.69	✔	9.99	0.97	21.51	✔	—	✔	0.26	✔
<i>percentile rank</i>			17	15	7	3									
<i># of funds in category</i>			685	636	559	412									