

# PORTSIDE BUILDERS INC 401K PLAN

## Screens Summary (Data as of 06-30-2021)

⊖ 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	
<b>US Stock</b>																
JPMorgan US Equity R6 <i>percentile rank</i> <i># of funds in category</i>	JUEMX	Large Blend	41.98 42 1,395	20.79 6 1,265	19.27 4 1,107	15.43 3 825	✔	19.30	1.03	6.87	✔	☒	✖	0.44	✔	
Vanguard 500 Index Admiral <i>percentile rank</i> <i># of funds in category</i>	VFIAX	Large Blend Index	40.83 50 1,395	18.66 26 1,265	17.62 25 1,107	14.81 13 825	✔	18.53	1.00	5.18	✔	☒	✔	0.04	✔	
American Funds Growth Fund of Amer R6 <i>percentile rank</i> <i># of funds in category</i>	RGAGX	Large Growth	43.41 30 1,244	20.79 64 1,143	21.41 54 1,033	16.35 44 765	✔	19.27	0.95	27.68	✔	☒	✔	0.30	✔	
MFS Value R6 <i>percentile rank</i> <i># of funds in category</i>	MEIKX	Large Value	37.03 73 1,215	13.31 30 1,146	12.09 51 1,017	12.06 20 744	✔	18.66	0.92	15.09	✔	☒	✔	0.47	✔	
MFS Mid Cap Growth R6 <i>percentile rank</i> <i># of funds in category</i>	OTCKX	Mid-Cap Growth	35.16 93 581	21.41 41 548	21.13 29 491	– – 381	✔	19.30	0.86	12.62	✔	☒	✔	0.70	✔	
Wells Fargo Special Mid Cap Value R6 <i>percentile rank</i> <i># of funds in category</i>	WFPRX	Mid-Cap Value	49.35 76 416	13.73 19 397	12.47 42 348	– – 248	✔	22.95	0.97	12.44	✔	☒	✔	0.71	✔	
Wells Fargo Small Company Growth R6 <i>percentile rank</i> <i># of funds in category</i>	WSCRX	Small Growth	54.99 41 614	15.77 70 578	18.76 60 512	– – 388	✔	25.96	0.99	26.65	✔	☒	✔	0.86	✔	
JPMorgan Small Cap Value R6 <i>percentile rank</i> <i># of funds in category</i>	JSVUX	Small Value	75.36 33 431	10.00 38 407	12.25 45 381	10.74 31 285	✔	26.70	0.99	10.67	✔	☒	✔	0.76	✔	
<b>Non-US Stock</b>																
JPMorgan Emerging Markets Equity R6 <i>percentile rank</i> <i># of funds in category</i>	JEMWX	Diversified Emerging Mkts	43.65 37 791	18.73 7 701	17.96 4 602	– – 308	✔	19.88	1.02	15.84	✔	☒	✔	0.79	✔	
Vanguard Developed Markets Index Admiral <i>percentile rank</i> <i># of funds in category</i>	VTMGX	Foreign Large Blend Index	35.81 31 760	9.14 38 678	10.90 34 584	6.38 23 390	✔	18.56	1.04	8.36	✔	☒	✔	0.07	✔	
MFS Instl International Equity <i>percentile rank</i> <i># of funds in category</i>	MIEIX	Foreign Large Growth	30.66 75 760	11.71 7 678	12.89 6 584	7.60 7 390	✔	16.95	0.93	11.75	✔	☒	✖	0.70	✔	
Vanguard International Value Inv <i>percentile rank</i> <i># of funds in category</i>	VTRIX	Foreign Large Value	41.27 24 352	8.63 10 317	10.59 5 271	5.81 14 182	✔	19.97	1.10	11.10	✔	☒	✔	0.35	✔	
American Funds New Perspective R6 <i>percentile rank</i> <i># of funds in category</i>	RNPGX	World Stock	46.25 13 352	20.40 30 307	19.64 26 263	13.70 23 166	✔	18.91	1.04	20.59	✔	—	✔	0.42	✔	

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<b>Alternative</b>																
Invesco Balanced-Risk Commodity Strat R6	IBRFX	Commodities Broad Basket	47.99	5.27	3.19	—	✔	16.74	1.00	10.59	✔	—	—	1.15	✔	
<i>percentile rank</i>			58	26	48	—										
<i># of funds in category</i>			115	105	88	55										
American Century Real Estate R6	AREDX	Real Estate	34.14	11.55	6.73	—	✔	18.08	0.90	12.62	✔	—	✔	0.81	✔	
<i>percentile rank</i>			66	42	55	—										
<i># of funds in category</i>			247	229	200	144										
<b>Fixed Income</b>																
Vanguard Inflation-Protected Secs Adm	VAIPX	Inflation- Protected Bond	6.47	6.41	4.02	3.33	✔	3.74	0.94	9.87	✔	—	—	0.10	✔	
<i>percentile rank</i>			51	32	40	19										
<i># of funds in category</i>			206	202	176	123										
Western Asset Core Bond IS	WACSX	Intermediate- Term Bond	1.63	6.22	4.01	4.30	✔	4.23	1.08	14.51	✔	📅	—	0.43	✔	
<i>percentile rank</i>			21	11	3	2										
<i># of funds in category</i>			439	405	350	266										
PIMCO Diversified Inc Instl	PDIIX	Multisector Bond	7.51	6.46	5.90	5.48	✔	6.95	1.37	5.31	✔	—	—	0.79	✔	
<i>percentile rank</i>			68	24	14	15										
<i># of funds in category</i>			347	293	260	137										
PIMCO Short-Term Instl	PTSHX	Ultrashort Bond	1.24	2.04	2.32	1.81	✔	2.37	0.12	10.50	✔	—	—	0.55	✔	
<i>percentile rank</i>			30	34	5	11										
<i># of funds in category</i>			234	204	163	85										
<b>Balanced</b>																
American Funds American Balanced R6	RLBGX	Moderate Allocation	22.98	12.06	11.28	10.70	✔	10.75	0.94	22.51	✔	—	✔	0.26	✔	
<i>percentile rank</i>			80	31	30	6										
<i># of funds in category</i>			686	660	602	429										