

PORTSIDE BUILDERS INC 401K PLAN

Screens Summary (Data as of 06-30-2022)

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 <i>Updated</i>	Commit. Level <i>Updated</i>	Carbon Risk <i>Updated</i>
US Stock																		
JPMorgan US Equity R6	JUEMX	Large Blend	-9.56	13.25	12.64	13.97		19.02	1.01	7.87				0.44		3	2-Basic	Low Risk
<i>percentile rank</i>			<i>28</i>	<i>2</i>	<i>3</i>	<i>1</i>												
<i># of funds in category</i>			<i>1,369</i>	<i>1,236</i>	<i>1,119</i>	<i>819</i>									05-31-2022	03-11-2022	03-31-2022	
Vanguard 500 Index Admiral	VFIAX	Large Blend Index	-10.66	10.56	11.27	12.92		18.64	1.00	6.18				0.04		3	1-Low	Low Risk
<i>percentile rank</i>			<i>38</i>	<i>22</i>	<i>20</i>	<i>12</i>												
<i># of funds in category</i>			<i>1,369</i>	<i>1,236</i>	<i>1,119</i>	<i>819</i>									05-31-2022	02-15-2022	03-31-2022	
American Funds Growth Fund of Amer R6	RGAGX	Large Growth	-24.85	7.99	10.21	13.04		20.91	0.97	28.68				0.30		1	1-Low	Low Risk
<i>percentile rank</i>			<i>64</i>	<i>58</i>	<i>67</i>	<i>39</i>												
<i># of funds in category</i>			<i>1,252</i>	<i>1,142</i>	<i>1,060</i>	<i>793</i>									05-31-2022	04-07-2022	03-31-2022	
MFS Value R6	MEIKX	Large Value	-5.03	7.60	7.55	11.23		17.98	0.91	16.09				0.45		3	2-Basic	Low Risk
<i>percentile rank</i>			<i>50</i>	<i>57</i>	<i>60</i>	<i>21</i>												
<i># of funds in category</i>			<i>1,222</i>	<i>1,150</i>	<i>1,082</i>	<i>783</i>									05-31-2022	02-15-2022	03-31-2022	
MFS Mid Cap Growth R6	OTCKX	Mid-Cap Growth	-24.39	4.76	10.77	-		20.67	0.89	13.62				0.65		5	2-Basic	Low Risk
<i>percentile rank</i>			<i>31</i>	<i>54</i>	<i>16</i>	<i>-</i>												
<i># of funds in category</i>			<i>589</i>	<i>535</i>	<i>496</i>	<i>383</i>									05-31-2022	02-15-2022	03-31-2022	
Allspring Special Mid Cap Value R6	WFPRX	Mid-Cap Value	-4.17	9.03	8.12	-		21.96	0.95	13.44				0.70		3	-	Medium Risk
<i>percentile rank</i>			<i>15</i>	<i>25</i>	<i>18</i>	<i>-</i>												
<i># of funds in category</i>			<i>407</i>	<i>393</i>	<i>363</i>	<i>270</i>									05-31-2022	-	03-31-2022	
Allspring Small Company Growth R6	WSCRX	Small Growth	-22.65	5.95	8.54	-		24.04	0.94	27.65				0.86		4	-	Low Risk
<i>percentile rank</i>			<i>21</i>	<i>33</i>	<i>43</i>	<i>-</i>												
<i># of funds in category</i>			<i>623</i>	<i>585</i>	<i>539</i>	<i>404</i>									05-31-2022	-	03-31-2022	
JPMorgan Small Cap Value R6	JSVUX	Small Value	-14.73	7.75	4.91	8.99		25.16	0.98	11.67				0.76		3	-	Medium Risk
<i>percentile rank</i>			<i>79</i>	<i>42</i>	<i>55</i>	<i>51</i>												
<i># of funds in category</i>			<i>466</i>	<i>439</i>	<i>412</i>	<i>315</i>									05-31-2022	-	03-31-2022	
Non-US Stock																		
American Funds New World R6	RNWXG	Diversified Emerging Mkts	-27.15	2.89	5.15	6.03		18.74	0.95	23.05				0.57		3	1-Low	Medium Risk
<i>percentile rank</i>			<i>58</i>	<i>16</i>	<i>5</i>	<i>4</i>												
<i># of funds in category</i>			<i>821</i>	<i>736</i>	<i>637</i>	<i>366</i>									05-31-2022	02-15-2022	03-31-2022	
Vanguard Developed Markets Index Admiral	VTMGX	Foreign Large Blend Index	-18.15	2.10	2.68	5.84		18.67	1.05	9.36				0.07		2	1-Low	Low Risk
<i>percentile rank</i>			<i>46</i>	<i>32</i>	<i>35</i>	<i>20</i>												
<i># of funds in category</i>			<i>757</i>	<i>704</i>	<i>612</i>	<i>418</i>									05-31-2022	02-15-2022	03-31-2022	
MFS Intl International Equity	MIEIX	Foreign Large Growth	-14.52	3.50	5.02	7.07		17.16	0.94	12.75				0.69		4	2-Basic	Low Risk
<i>percentile rank</i>			<i>11</i>	<i>12</i>	<i>6</i>	<i>5</i>												
<i># of funds in category</i>			<i>757</i>	<i>704</i>	<i>612</i>	<i>418</i>									05-31-2022	02-15-2022	03-31-2022	
Vanguard International Value Inv	VTRIX	Foreign Large Value	-17.40	2.06	2.66	5.36		19.95	1.06	12.10				0.36		2	-	Medium Risk
<i>percentile rank</i>			<i>82</i>	<i>40</i>	<i>17</i>	<i>21</i>												
<i># of funds in category</i>			<i>346</i>	<i>318</i>	<i>294</i>	<i>177</i>									05-31-2022	-	03-31-2022	
American Funds New Perspective R6	RNPGX	World Stock	-22.19	8.14	9.43	11.23		20.23	1.10	21.59		-		0.41		2	2-Basic	Low Risk
<i>percentile rank</i>			<i>41</i>	<i>17</i>	<i>20</i>	<i>13</i>												
<i># of funds in category</i>			<i>363</i>	<i>307</i>	<i>268</i>	<i>176</i>									05-31-2022	02-15-2022	03-31-2022	

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			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 <i>Updated</i>	Commit. Level <i>Updated</i>	Carbon Risk <i>Updated</i>
Alternative																		
Invesco Balanced-Risk Commodity Strat R6	IBRFX	Commodities Broad Basket	15.06	13.50	8.15	—	✔️	17.34	0.87	11.59	✔️	—	—	1.11	✔️	—	—	—
<i>percentile rank</i>			96	81	71	—												
<i># of funds in category</i>			115	110	92	60												
American Century Real Estate R6	AREDX	Real Estate	-4.84	5.16	6.49	—	✔️	20.19	0.94	13.62	✔️	—	✔️	0.79	✔️	3	—	Medium Risk
<i>percentile rank</i>			11	42	29	—												
<i># of funds in category</i>			252	232	206	147									05-31-2022	—	03-31-2022	
Fixed Income																		
Vanguard Inflation-Protected Secs Adm	VAIPX	Inflation-Protected Bond	-5.03	2.99	3.12	1.65	✔️	4.75	0.94	0.64	✖️	—	—	0.10	✔️	3	—	—
<i>percentile rank</i>			44	45	31	21												
<i># of funds in category</i>			208	199	186	126									05-31-2022	—	—	
Western Asset Core Bond IS	WACSX	Intermediate-Term Bond	-13.70	-1.62	0.71	2.05	✔️	5.80	1.21	15.51	✔️	📅	—	0.43	✔️	3	—	—
<i>percentile rank</i>			98	90	56	11												
<i># of funds in category</i>			443	399	362	267									05-31-2022	—	—	
PIMCO Diversified Inc Instl	PDIIX	Multisector Bond	-15.42	-2.48	0.72	2.99	✔️	8.14	1.37	6.31	✔️	—	—	0.77	✔️	—	—	—
<i>percentile rank</i>			97	94	76	42												
<i># of funds in category</i>			342	285	253	146												
PIMCO Short-Term Instl	PTSHX	Ultrashort Bond	-1.77	0.76	1.29	1.51	✔️	2.42	0.17	11.50	✔️	—	—	0.47	✔️	2	—	—
<i>percentile rank</i>			71	22	36	8												
<i># of funds in category</i>			237	216	177	97									05-31-2022	—	—	
Balanced																		
American Funds American Balanced R6	RLBGX	Moderate Allocation	-8.19	6.38	7.19	9.06	✔️	11.38	0.95	23.51	✔️	—	✔️	0.25	✔️	3	1-Low	Low Risk
<i>percentile rank</i>			20	19	14	5												
<i># of funds in category</i>			756	710	646	481									05-31-2022	02-15-2022	03-31-2022	