

PORTSIDE BUILDERS INC 401K PLAN

Screens Summary (Data as of 06-30-2023)

🚫 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	18.75	15.10	13.61	13.53	✓	18.23	0.99	8.87	✓	🇺🇸	✓	0.44	✓	3	2-Basic	Low Risk
<i>percentile rank</i>			43	19	3	3												
<i># of funds in category</i>			1,557	1,413	1,305	984									05-31-2023	03-11-2022	12-31-2022	
Fidelity® 500 Index	FXAIX	Large Blend Index	19.57	14.59	12.29	12.85	✓	18.19	1.00	14.42	✓	🇺🇸	✓	0.02	✓	3	1-Low	Low Risk
<i>percentile rank</i>			25	25	18	9												
<i># of funds in category</i>			1,557	1,413	1,305	984									05-31-2023	06-20-2023	12-31-2022	
JPMorgan Large Cap Growth R6	JLGMX	Large Growth	25.97	12.48	16.27	17.00	✓	20.35	0.92	18.92	✓	🇺🇸	✓	0.44	✓	3	2-Basic	Low Risk
<i>percentile rank</i>			34	27	4	4												
<i># of funds in category</i>			1,321	1,215	1,126	879									05-31-2023	04-07-2022	12-31-2022	
MFS Value R6	MEIKX	Large Value	10.75	12.96	8.88	9.82	✓	16.50	0.93	17.09	✓	🇺🇸	✓	0.43	✓	3	2-Basic	Low Risk
<i>percentile rank</i>			53	75	35	28												
<i># of funds in category</i>			1,309	1,223	1,168	886									05-31-2023	02-15-2022	12-31-2022	
MFS Mid Cap Growth R6	OTCKX	Mid-Cap Growth	16.23	5.90	9.48	12.32	✓	20.07	0.91	14.62	✓	🇺🇸	✓	0.66	✓	5	2-Basic	Low Risk
<i>percentile rank</i>			64	66	36	11												
<i># of funds in category</i>			605	562	528	418									05-31-2023	02-15-2022	12-31-2022	
Allspring Special Mid Cap Value R6	WFPRX	Mid-Cap Value	15.60	18.27	10.26	10.83	✓	17.85	0.90	14.44	✓	🇺🇸	✓	0.69	✓	3	-	Medium Risk
<i>percentile rank</i>			18	29	7	6												
<i># of funds in category</i>			436	418	399	305									05-31-2023	-	12-31-2022	
Allspring Small Company Growth R6	WSCRX	Small Growth	13.75	10.89	6.42	-	✓	19.57	0.84	28.65	✓	🇺🇸	✓	0.86	✓	4	-	Low Risk
<i>percentile rank</i>			61	22	53	-												
<i># of funds in category</i>			619	588	552	419									05-31-2023	-	12-31-2022	
JPMorgan Small Cap Value R6	JSVUX	Small Value	8.28	17.43	4.21	7.13	✓	22.39	0.98	12.67	✓	🇺🇸	✓	0.74	✓	3	-	Medium Risk
<i>percentile rank</i>			71	55	65	60												
<i># of funds in category</i>			502	468	441	345									05-31-2023	-	12-31-2022	
Non-US Stock																		
American Funds New World R6	RNWXG	Diversified Emerging Mkts	14.69	5.95	5.94	6.33	✓	17.16	0.85	24.05	✓	🇺🇸	✓	0.57	✓	3	1-Low	Medium Risk
<i>percentile rank</i>			8	29	4	1												
<i># of funds in category</i>			844	751	672	412									05-31-2023	02-15-2022	12-31-2022	
Vanguard Developed Markets Index Admiral	VTMGX	Foreign Large Blend Index	16.53	9.01	4.39	5.67	✓	18.92	1.09	10.36	✓	🇺🇸	✓	0.07	✓	2	1-Low	Low Risk
<i>percentile rank</i>			47	33	35	22												
<i># of funds in category</i>			796	744	680	460									05-31-2023	02-15-2022	12-31-2022	
MFS International Equity R6	MIEIX	Foreign Large Growth	21.17	10.61	7.63	7.43	✓	18.55	1.05	13.75	✓	🇺🇸	✓	0.68	✓	4	2-Basic	Low Risk
<i>percentile rank</i>			7	9	4	4												
<i># of funds in category</i>			796	744	680	460									05-31-2023	02-15-2022	12-31-2022	
Vanguard International Value Inv	VTRIX	Foreign Large Value	18.00	11.25	4.55	5.31	✓	19.21	1.02	13.10	✓	🇺🇸	✖	0.38	✓	2	-	Medium Risk
<i>percentile rank</i>			35	43	27	18												
<i># of funds in category</i>			394	358	328	210									05-31-2023	-	12-31-2022	
American Funds New Perspective R6	RNPGX	Global Stock	19.56	10.81	10.18	11.20	✓	20.05	1.14	22.59	✓	—	✓	0.41	✓	2	2-Basic	Low Risk
<i>percentile rank</i>			43	20	17	11												
<i># of funds in category</i>			367	324	283	188									05-31-2023	02-15-2022	12-31-2022	

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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																		
American Century Real Estate R6	AREDX	Real Estate	-4.65	6.77	4.72	—	✓	19.82	0.97	14.62	✓	—	✖	0.80	✓	4	—	Low Risk
<i>percentile rank</i>			73	51	35	—												
<i># of funds in category</i>			268	244	225	162									05-31-2023	—	12-31-2022	
Fixed Income																		
Vanguard Inflation-Protected Secs Adm	VAIPX	Inflation-Protected Bond	-1.78	-0.23	2.36	2.00	✓	6.89	0.99	1.64	✖	—	—	0.10	✓	3	—	—
<i>percentile rank</i>			70	58	44	17												
<i># of funds in category</i>			237	221	217	155									05-31-2023	—	—	
Western Asset Core Bond IS	WACSX	Intermediate-Term Bond	-1.36	-4.71	0.40	1.88	✓	7.79	1.25	16.51	✓	☒	—	0.42	✓	2	—	—
<i>percentile rank</i>			77	94	74	11												
<i># of funds in category</i>			530	474	441	330									05-31-2023	—	—	
PIMCO Diversified Inc Instl	PDIIX	Multisector Bond	5.73	-1.30	1.53	3.23	✓	7.95	1.16	7.10	✓	—	—	0.75	✓	—	—	—
<i>percentile rank</i>			18	90	63	21												
<i># of funds in category</i>			365	325	278	175												
PIMCO Short-Term Instl	PTSHX	Ultrashort Bond	4.30	1.23	1.71	1.79	✓	1.12	0.00	12.50	✓	—	—	0.45	✓	3	—	—
<i>percentile rank</i>			22	42	39	8												
<i># of funds in category</i>			245	221	193	112									05-31-2023	—	—	
Balanced																		
American Funds American Balanced R6	RLBGX	Moderate Allocation	8.90	7.13	7.06	8.35	✓	11.80	0.95	24.51	✓	—	✓	0.25	✓	2	1-Low	Low Risk
<i>percentile rank</i>			51	31	22	11												
<i># of funds in category</i>			888	821	786	581									05-31-2023	02-15-2022	12-31-2022	