

PORTSIDE BUILDERS INC 401K PLAN

Screens Summary (Data as of 09-30-2019)

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	1.56 68 1,431	12.91 33 1,231	10.12 36 1,092	- - 834		13.24	1.08	18.76				0.44		
Vanguard 500 Index Admiral <i>percentile rank</i> <i># of funds in category</i>	VFIAX	Large Blend Index	4.22 34 1,431	13.36 19 1,231	10.80 14 1,092	13.21 9 834		12.18	1.00	3.43				0.04		
American Funds Growth Fund of Amer R6 <i>percentile rank</i> <i># of funds in category</i>	RGAGX	Large Growth	-1.93 84 1,390	13.10 71 1,254	10.97 55 1,121	12.76 62 831		13.03	0.95	25.93				0.32		
MFS Value R6 <i>percentile rank</i> <i># of funds in category</i>	MEIKX	Large Value	7.52 11 1,220	10.54 30 1,093	9.25 15 947	11.67 25 701		12.30	0.97	17.70				0.47		
MFS Mid Cap Growth R6 <i>percentile rank</i> <i># of funds in category</i>	OTCKX	Mid-Cap Growth	9.23 8 603	17.90 6 544	13.94 8 487	- - 375		13.30	0.89	10.87				0.81		
Wells Fargo Special Mid Cap Value R6 <i>percentile rank</i> <i># of funds in category</i>	WFPRX	Mid-Cap Value	8.28 2 418	9.29 14 366	8.87 9 324	- - 226		12.79	0.93	10.69				0.72		
Wells Fargo Small Company Growth R6 <i>percentile rank</i> <i># of funds in category</i>	WSCRX	Small Growth	-10.20 68 664	10.34 59 585	- - 521	- - 401		17.88	1.00	24.90				0.88		
JPMorgan Small Cap Value R6 <i>percentile rank</i> <i># of funds in category</i>	JSVUX	Small Value	-9.28 52 420	3.99 71 384	5.72 40 341	10.13 38 235		17.82	1.00	14.62				0.74		
Non-US Stock																
Invesco Oppenheimer Developing Mkts R6 <i>percentile rank</i> <i># of funds in category</i>	ODVIX	Diversified Emerging Mkts	2.65 26 838	8.05 11 701	2.83 29 569	- - 244		13.47	0.93	12.42				0.87		
Vanguard Developed Markets Index Admiral <i>percentile rank</i> <i># of funds in category</i>	VTMGX	Foreign Large Blend Index	-2.08 52 727	6.28 33 614	3.62 23 492	5.07 28 372		11.44	0.99	6.61				0.07		
MFS Instl International Equity <i>percentile rank</i> <i># of funds in category</i>	MIEIX	Foreign Large Growth	4.56 20 467	9.69 16 396	5.65 31 340	7.13 25 250		11.11	0.97	10.00				0.69		
Vanguard International Value Inv <i>percentile rank</i> <i># of funds in category</i>	VTRIX	Foreign Large Value	-2.60 25 344	6.18 10 297	2.22 18 249	4.22 28 162		11.42	1.01	11.38				0.38		
American Funds New Perspective R6 <i>percentile rank</i> <i># of funds in category</i>	RNPGX	World Stock	2.88 36 870	12.38 14 733	9.72 11 604	10.67 9 375		11.98	0.97	18.84				0.44		

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Alternative																
Invesco Balanced-Risk Commodity Strat R6	IBRFX	Commodities Broad Basket	-7.33	-2.72	-4.31	—	✔	8.28	0.86	8.84	✔	—	—	1.01	✔	
<i>percentile rank</i>			39	78	6	—										
<i># of funds in category</i>			131	106	91	34										
American Century Real Estate R6	AREDX	Real Estate	22.33	7.86	10.36	—	✔	12.08	0.91	10.87	✔	—	✖	0.80	✔	
<i>percentile rank</i>			12	39	28	—										
<i># of funds in category</i>			262	226	201	137										
Fixed Income																
Vanguard Inflation-Protected Secs Adm	VAIPX	Inflation- Protected Bond	7.03	2.04	2.38	3.39	✔	3.26	0.99	8.12	✔	—	—	0.10	✔	
<i>percentile rank</i>			24	41	20	19										
<i># of funds in category</i>			225	194	165	108										
Western Asset Core Bond IS	WACSX	Intermediate- Term Bond	10.63	3.75	4.24	5.49	✔	3.36	0.97	12.76	✔	☒	—	0.42	✔	
<i>percentile rank</i>			8	1	1	1										
<i># of funds in category</i>			403	356	312	238										
PIMCO Diversified Inc Instl	PDIIX	Multisector Bond	9.54	5.80	5.69	6.86	✔	3.47	0.78	3.56	✔	—	—	0.79	✔	
<i>percentile rank</i>			7	8	4	6										
<i># of funds in category</i>			326	293	238	122										
PIMCO Short-Term Instl	PTSHX	Ultrashort Bond	1.95	2.37	1.96	1.85	✔	0.70	-0.13	8.75	✔	—	—	0.50	✔	
<i>percentile rank</i>			93	9	9	20										
<i># of funds in category</i>			198	154	133	61										
Balanced																
American Funds American Balanced R6	RLBGX	Moderate Allocation	5.43	9.09	7.91	10.37	✔	6.98	1.00	20.76	✔	—	✖	0.28	✔	
<i>percentile rank</i>			24	13	7	5										
<i># of funds in category</i>			716	659	582	427										