

PORTSIDE BUILDERS INC 401K PLAN

Screens Summary (Data as of 09-30-2020)

⊖ 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	23.08 2 1,379	14.04 4 1,239	14.96 4 1,075	– – 828	✔	18.62	1.04	19.76	✔	☒	✖	0.44	✔	
Vanguard 500 Index Admiral <i>percentile rank</i> <i># of funds in category</i>	VFIAX	Large Blend Index	15.11 26 1,379	12.24 19 1,239	14.11 12 1,075	13.71 10 828	✔	17.74	1.00	4.43	✔	☒	✔	0.04	✔	
American Funds Growth Fund of Amer R6 <i>percentile rank</i> <i># of funds in category</i>	RGAGX	Large Growth	32.55 45 1,331	16.84 59 1,241	17.22 49 1,107	15.07 52 821	✔	18.40	0.95	26.93	✔	☒	✔	0.31	✔	
MFS Value R6 <i>percentile rank</i> <i># of funds in category</i>	MEIKX	Large Value	-1.05 28 1,209	4.45 29 1,133	9.07 21 996	10.81 14 718	✔	17.41	0.94	18.70	✔	☒	✔	0.47	✔	
MFS Mid Cap Growth R6 <i>percentile rank</i> <i># of funds in category</i>	OTCKX	Mid-Cap Growth	25.48 36 608	20.04 18 558	17.94 15 501	– – 381	✔	18.49	0.88	11.87	✔	☒	✔	0.74	✔	
Wells Fargo Special Mid Cap Value R6 <i>percentile rank</i> <i># of funds in category</i>	WFPRX	Mid-Cap Value	-6.84 25 418	1.92 12 390	7.10 12 347	– – 248	✔	21.14	0.98	11.70	✔	☒	✔	0.72	✔	
Wells Fargo Small Company Growth R6 <i>percentile rank</i> <i># of funds in category</i>	WSCRX	Small Growth	13.21 59 626	9.20 57 581	10.01 72 515	– – 388	✔	24.67	1.06	25.90	✔	☒	✔	0.86	✔	
⚠ JPMorgan Small Cap Value R6 <i>percentile rank</i> <i># of funds in category</i>	JSVUX	Small Value	-14.51 43 416	-5.85 51 387	2.61 44 356	6.93 40 254	✔	23.15	0.98	9.92	✔	☒	✔	0.76	✔	
Non-US Stock																
JPMorgan Emerging Markets Equity R6 <i>percentile rank</i> <i># of funds in category</i>	JEMWX	Diversified Emerging Mkts	23.13 10 790	9.82 5 695	14.95 3 590	– – 265	✔	19.97	1.02	15.09	✔	☒	✔	0.79	✔	
Vanguard Developed Markets Index Admiral <i>percentile rank</i> <i># of funds in category</i>	VTMGX	Foreign Large Blend Index	2.18 44 761	0.94 45 651	5.79 35 551	4.96 26 368	✔	16.43	1.00	7.61	✔	☒	✔	0.07	✔	
MFS Instl International Equity <i>percentile rank</i> <i># of funds in category</i>	MIEIX	Foreign Large Growth	6.28 92 469	5.16 65 420	8.12 66 336	6.89 49 246	✔	14.56	0.92	11.01	✔	☒	✔	0.70	✔	
Vanguard International Value Inv <i>percentile rank</i> <i># of funds in category</i>	VTRIX	Foreign Large Value	-4.07 30 342	-1.62 16 314	4.45 9 275	3.54 23 180	✔	16.89	1.07	12.38	✔	☒	✖	0.37	✔	
American Funds New Perspective R6 <i>percentile rank</i> <i># of funds in category</i>	RNPGX	World Stock	25.74 15 826	13.77 14 727	14.71 11 613	12.22 8 365	✔	17.67	1.05	19.84	✔	☒	✔	0.42	✔	

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Alternative															
Invesco Balanced-Risk Commodity Strat R6	IBRFX	Commodities Broad Basket	-3.26	-2.89	-0.93	—	✔	14.80	1.00	9.84	✔	—	—	1.11	✔
<i>percentile rank</i>			22	23	16	—									
<i># of funds in category</i>			126	109	97	49									
American Century Real Estate R6	AREDX	Real Estate	-13.64	3.21	5.12	—	✔	17.57	0.91	11.88	✔	—	✔	0.81	✔
<i>percentile rank</i>			46	28	33	—									
<i># of funds in category</i>			252	224	197	141									
Fixed Income															
Vanguard Inflation-Protected Secs Adm	VAIPX	Inflation- Protected Bond	9.80	5.63	4.46	3.46	✔	3.59	0.94	9.12	✔	—	—	0.10	✔
<i>percentile rank</i>			34	34	31	20									
<i># of funds in category</i>			210	200	172	116									
Western Asset Core Bond IS	WACSX	Intermediate- Term Bond	7.69	5.78	5.16	4.69	✔	3.98	1.04	13.76	✔	☒	—	0.42	✔
<i>percentile rank</i>			17	8	2	1									
<i># of funds in category</i>			418	381	336	256									
PIMCO Diversified Inc Instl	PDIIX	Multisector Bond	3.50	4.64	6.65	5.43	✔	6.68	1.32	4.56	✔	—	—	0.79	✔
<i>percentile rank</i>			42	19	2	16									
<i># of funds in category</i>			329	292	248	133									
PIMCO Short-Term Instl	PTSHX	Ultrashort Bond	2.80	2.39	2.50	1.86	✔	2.36	0.12	9.75	✔	—	—	0.55	✔
<i>percentile rank</i>			4	22	3	6									
<i># of funds in category</i>			209	168	133	64									
Balanced															
American Funds American Balanced R6	RLBGX	Moderate Allocation	9.42	8.00	9.82	10.16	✔	10.22	0.95	21.76	✔	—	✔	0.26	✔
<i>percentile rank</i>			32	22	13	4									
<i># of funds in category</i>			676	638	582	414									