

PORTSIDE BUILDERS INC 401K PLAN

Screens Summary (Data as of 09-30-2021)

⊖ 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	30.61	17.75	18.27	17.46	✓	19.62	1.03	7.12	✓	☐	✖	0.44	✓	3	–	Low Risk
<i>percentile rank</i>			42	8	4	3												
<i># of funds in category</i>			1,391	1,267	1,112	819									08-31-2021	–	06-30-2021	
Vanguard 500 Index Admiral	VFIAX	Large Blend Index	29.98	15.96	16.86	16.60	✓	18.82	1.00	5.43	✓	☐	✓	0.04	✓	3	1-Low	Low Risk
<i>percentile rank</i>			49	28	21	15												
<i># of funds in category</i>			1,391	1,267	1,112	819									08-31-2021	10-08-2021	06-30-2021	
American Funds Growth Fund of Amer R6	RGAGX	Large Growth	30.43	19.24	20.12	18.53	✓	19.52	0.95	27.93	✓	☐	✓	0.30	✓	1	–	Low Risk
<i>percentile rank</i>			19	54	53	41												
<i># of funds in category</i>			1,240	1,138	1,033	766									08-31-2021	–	06-30-2021	
MFS Value R6	MEIKX	Large Value	30.18	11.47	11.71	14.02	✓	18.79	0.92	15.35	✓	☐	✓	0.47	✓	3	–	Low Risk
<i>percentile rank</i>			71	24	39	18												
<i># of funds in category</i>			1,210	1,149	1,027	751									08-31-2021	–	06-30-2021	
MFS Mid Cap Growth R6	OTCKX	Mid-Cap Growth	24.11	19.37	20.61	–	✓	19.56	0.86	12.87	✓	☐	✓	0.70	✓	5	2-Basic	Low Risk
<i>percentile rank</i>			88	36	27	–												
<i># of funds in category</i>			586	551	497	388									08-31-2021	10-08-2021	06-30-2021	
Wells Fargo Special Mid Cap Value R6	WFPRX	Mid-Cap Value	40.44	12.31	11.30	–	✓	22.98	0.97	12.70	✓	☐	✓	0.71	✓	3	–	Medium Risk
<i>percentile rank</i>			76	14	32	–												
<i># of funds in category</i>			410	393	350	252									08-31-2021	–	06-30-2021	
Wells Fargo Small Company Growth R6	WSCRX	Small Growth	38.68	12.13	16.09	–	✓	25.86	0.98	26.90	✓	☐	✓	0.86	✓	3	–	–
<i>percentile rank</i>			49	72	65	–												
<i># of funds in category</i>			613	577	513	390									08-31-2021	–	–	
JPMorgan Small Cap Value R6	JSVUX	Small Value	67.46	9.10	9.99	13.27	✓	26.76	0.99	10.92	✓	☐	✓	0.76	✓	2	–	–
<i>percentile rank</i>			29	31	54	30												
<i># of funds in category</i>			434	406	383	290									08-31-2021	–	–	
Non-US Stock																		
American Funds New World R6	RNWXG	Diversified Emerging Mkts	25.28	15.66	13.54	10.07	✓	18.29	0.88	22.30	✓	☐	✓	0.59	✓	4	1-Low	Low Risk
<i>percentile rank</i>			30	10	7	1												
<i># of funds in category</i>			786	708	598	319									08-31-2021	10-08-2021	06-30-2021	
Vanguard Developed Markets Index Admiral	VTMGX	Foreign Large Blend Index	26.51	8.18	9.18	8.62	✓	18.64	1.04	8.61	✓	☐	✓	0.07	✓	2	1-Low	Low Risk
<i>percentile rank</i>			26	40	30	28												
<i># of funds in category</i>			769	696	596	402									08-31-2021	10-08-2021	06-30-2021	
MFS Intl International Equity	MIEIX	Foreign Large Growth	22.93	10.96	11.51	10.05	✓	17.07	0.93	12.01	✓	☐	✖	0.70	✓	4	2-Basic	Low Risk
<i>percentile rank</i>			67	8	4	6												
<i># of funds in category</i>			769	696	596	402									08-31-2021	10-08-2021	06-30-2021	
Vanguard International Value Inv	VTRIX	Foreign Large Value	30.88	6.94	8.49	7.89	✓	20.03	1.10	11.35	✓	☐	✓	0.35	✓	2	–	Medium Risk
<i>percentile rank</i>			41	12	4	13												
<i># of funds in category</i>			349	319	271	181									08-31-2021	–	06-30-2021	
American Funds New Perspective R6	RNPGX	World Stock	29.71	18.83	18.28	15.77	✓	19.24	1.04	20.84	✓	–	✓	0.42	✓	2	2-Basic	Low Risk
<i>percentile rank</i>			20	27	29	21												
<i># of funds in category</i>			342	298	254	159									08-31-2021	10-08-2021	06-30-2021	

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																<i>Updated</i>	<i>Updated</i>	<i>Updated</i>
Alternative																		
Invesco Balanced-Risk Commodity Strat R6	IBRFX	Commodities Broad Basket	34.55	6.45	3.69	-	✓	16.68	0.97	10.84	✓	-	-	1.15	✓	-	-	-
<i>percentile rank</i>			94	59	76	-												
<i># of funds in category</i>			113	108	85	52												
American Century Real Estate R6	AREDX	Real Estate	30.11	11.19	7.12	-	✓	18.54	0.91	12.88	✓	-	✓	0.81	✓	3	-	Medium Risk
<i>percentile rank</i>			81	55	52	-												
<i># of funds in category</i>			247	232	200	148									08-31-2021	-	06-30-2021	
Fixed Income																		
Vanguard Inflation-Protected Secs Adm	VAIPX	Inflation-Protected Bond	5.09	7.29	4.16	3.02	✓	3.86	0.94	10.12	✓	-	-	0.10	✓	-	-	-
<i>percentile rank</i>			62	34	42	24												
<i># of funds in category</i>			206	202	176	125												
Western Asset Core Bond IS	WACSX	Intermediate-Term Bond	0.30	6.12	3.82	4.10	✓	4.31	1.09	14.76	✓	☒	-	0.43	✓	-	-	-
<i>percentile rank</i>			26	13	3	3												
<i># of funds in category</i>			411	378	333	249												
PIMCO Diversified Inc Instl	PDIIX	Multisector Bond	4.80	5.91	5.14	5.88	✓	6.98	1.39	5.56	✓	-	-	0.77	✓	-	-	-
<i>percentile rank</i>			75	34	22	8												
<i># of funds in category</i>			337	275	241	131												
PIMCO Short-Term Instl	PTSHX	Ultrashort Bond	0.72	1.82	2.13	1.93	✓	2.37	0.11	10.75	✓	-	-	0.47	✓	-	-	-
<i>percentile rank</i>			31	38	14	12												
<i># of funds in category</i>			241	213	169	88												
Balanced																		
American Funds American Balanced R6	RLBGX	Moderate Allocation	17.40	10.64	10.77	11.62	✓	10.98	0.94	22.76	✓	-	✓	0.26	✓	3	1-Low	Low Risk
<i>percentile rank</i>			66	33	23	8												
<i># of funds in category</i>			690	654	597	428									08-31-2021	10-08-2021	06-30-2021	