

PORTSIDE BUILDERS INC 401K PLAN

Screens Summary (Data as of 09-30-2022)

🚫 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	Commit. Level	Carbon Risk
															Updated	Updated	Updated	
US Stock																		
JPMorgan US Equity R6	JUEMX	Large Blend	-14.25	11.29	10.68	12.69	✓	20.57	1.01	8.12	✓	🇺🇸	✖️	0.44	✓	3	2-Basic	Low Risk
percentile rank			31	2	2	1												
# of funds in category			1,376	1,250	1,131	828									08-31-2022	03-11-2022	06-30-2022	
Vanguard 500 Index Admiral	VFIAX	Large Blend Index	-15.51	8.12	9.20	11.66	✓	20.30	1.00	6.43	✓	🇺🇸	✓	0.04	✓	3	1-Low	Low Risk
percentile rank			42	23	20	13												
# of funds in category			1,376	1,250	1,131	828									08-31-2022	02-15-2022	06-30-2022	
American Funds Growth Fund of Amer R6	RGAGX	Large Growth	-27.58	7.78	8.54	11.94	✓	22.36	0.95	28.93	✓	🇺🇸	✓	0.30	✓	1	1-Low	Low Risk
percentile rank			61	42	63	38												
# of funds in category			1,256	1,146	1,067	795									08-31-2022	04-07-2022	06-30-2022	
MFS Value R6	MEIKX	Large Value	-9.95	5.07	5.97	9.97	✓	18.95	0.92	16.35	✓	🇺🇸	✓	0.45	✓	3	2-Basic	Low Risk
percentile rank			56	54	48	22												
# of funds in category			1,220	1,158	1,099	804									08-31-2022	02-15-2022	06-30-2022	
MFS Mid Cap Growth R6	OTCKX	Mid-Cap Growth	-29.11	3.35	8.76	–	✓	22.43	0.90	13.87	✓	🇺🇸	✓	0.65	✓	5	2-Basic	Low Risk
percentile rank			52	71	23	–												
# of funds in category			585	535	494	382									08-31-2022	02-15-2022	06-30-2022	
Allspring Special Mid Cap Value R6	WFPRX	Mid-Cap Value	-7.93	6.40	6.48	–	✓	23.02	0.95	13.70	✓	🇺🇸	✓	0.70	✓	3	–	Medium Risk
percentile rank			16	30	16	–												
# of funds in category			407	393	366	272									08-31-2022	–	06-30-2022	
Allspring Small Company Growth R6	WSCRX	Small Growth	-23.14	6.46	6.77	–	✓	25.00	0.93	27.90	✓	🇺🇸	✓	0.86	✓	4	–	Low Risk
percentile rank			18	32	47	–												
# of funds in category			620	585	542	409									08-31-2022	–	06-30-2022	
JPMorgan Small Cap Value R6	JSVUX	Small Value	-14.93	6.79	3.52	8.05	✓	26.15	0.98	11.92	✓	🇺🇸	✓	0.76	✓	3	–	Medium Risk
percentile rank			49	35	43	45												
# of funds in category			473	445	419	318									08-31-2022	–	06-30-2022	
Non-US Stock																		
American Funds New World R6	RNWGX	Diversified Emerging Mkts	-28.75	0.73	2.20	4.56	✓	19.53	0.93	23.30	✓	🇺🇸	✓	0.57	✓	3	1-Low	Low Risk
percentile rank			53	18	4	3												
# of funds in category			808	726	644	373									08-31-2022	02-15-2022	06-30-2022	
Vanguard Developed Markets Index Admiral	VTMGX	Foreign Large Blend Index	-25.53	-1.26	-0.63	4.04	✓	19.95	1.06	9.61	✓	🇺🇸	✓	0.07	✓	2	1-Low	Low Risk
percentile rank			48	35	36	20												
# of funds in category			755	706	617	425									08-31-2022	02-15-2022	06-30-2022	
MFS Intl International Equity	MIEIX	Foreign Large Growth	-21.74	0.75	2.27	5.47	✓	18.36	0.96	13.01	✓	🇺🇸	✓	0.69	✓	4	2-Basic	Low Risk
percentile rank			13	11	6	5												
# of funds in category			755	706	617	425									08-31-2022	02-15-2022	06-30-2022	
Vanguard International Value Inv	VTRIX	Foreign Large Value	-22.20	-0.78	-0.62	3.62	✓	20.65	1.04	12.35	✓	🇺🇸	✓	0.36	✓	2	–	Medium Risk
percentile rank			59	31	14	16												
# of funds in category			343	316	294	177									08-31-2022	–	06-30-2022	
American Funds New Perspective R6	RNPGX	Global Stock	-26.83	6.07	6.92	9.85	✓	21.64	1.09	21.84	✓	–	✓	0.41	✓	2	2-Basic	Low Risk
percentile rank			36	15	18	14												
# of funds in category			367	308	272	179									08-31-2022	02-15-2022	06-30-2022	

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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	IBRFXX	Commodities Broad Basket	5.10	11.01	5.31	-2.16	✖️	18.10	0.87	11.84	✔️	—	—	1.11	✔️	—	—	—
<i>percentile rank</i>			94	88	85	66												
<i># of funds in category</i>			115	109	92	66												
American Century Real Estate R6	AREDX	Real Estate	-15.31	-1.64	3.91	—	✔️	22.09	0.94	13.88	✔️	—	✔️	0.79	✔️	3	—	Low Risk
<i>percentile rank</i>			10	53	32	—												
<i># of funds in category</i>			256	237	209	152									08-31-2022	—	06-30-2022	
Fixed Income																		
Vanguard Inflation-Protected Secs Adm	VAIPX	Inflation-Protected Bond	-11.53	0.69	1.84	0.89	✔️	6.68	0.97	0.89	✖️	—	—	0.10	✔️	3	—	—
<i>percentile rank</i>			47	51	49	38												
<i># of funds in category</i>			210	199	190	128									08-31-2022	—	—	
Western Asset Core Bond IS	WACSX	Intermediate-Term Bond	-18.86	-4.30	-0.75	1.20	✔️	6.85	1.23	15.76	✔️	📅	—	0.43	✔️	3	—	—
<i>percentile rank</i>			99	95	79	18												
<i># of funds in category</i>			448	404	366	272									08-31-2022	—	—	
PIMCO Diversified Inc Instl	PDIIX	Multisector Bond	-17.64	-3.69	-0.22	2.29	✔️	8.98	1.35	6.56	✔️	—	—	0.75	✔️	—	—	—
<i>percentile rank</i>			94	88	77	42												
<i># of funds in category</i>			345	289	255	152												
PIMCO Short-Term Instl	PTSHX	Ultrashort Bond	-1.32	0.72	1.30	1.46	✔️	2.42	0.12	11.75	✔️	—	—	0.45	✔️	2	—	—
<i>percentile rank</i>			55	21	28	8												
<i># of funds in category</i>			237	216	178	99									08-31-2022	—	—	
Balanced																		
American Funds American Balanced R6	RLBGX	Moderate Allocation	-13.13	3.72	5.14	7.89	✔️	12.60	0.94	23.76	✔️	—	✔️	0.25	✔️	3	1-Low	Low Risk
<i>percentile rank</i>			27	25	22	6												
<i># of funds in category</i>			766	708	658	487									08-31-2022	02-15-2022	06-30-2022	