

# PORTSIDE BUILDERS INC 401K PLAN

## Screens Summary (Data as of 03-31-2020)

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	
<b>US Stock</b>																
JPMorgan US Equity R6 <i>percentile rank</i> <i># of funds in category</i>	JUEMX	Large Blend	-3.45 6 1,377	5.57 13 1,220	6.68 12 1,054	- - 806		15.68	1.02	19.26				0.44		
Vanguard 500 Index Admiral <i>percentile rank</i> <i># of funds in category</i>	VFIAX	Large Blend Index	-7.01 26 1,377	5.07 20 1,220	6.69 12 1,054	10.49 7 806		15.22	1.00	3.93				0.04		
American Funds Growth Fund of Amer R6 <i>percentile rank</i> <i># of funds in category</i>	RGAGX	Large Growth	-4.10 61 1,359	7.55 63 1,241	8.39 43 1,096	11.02 53 818		15.22	0.96	26.43				0.32		
MFS Value R6 <i>percentile rank</i> <i># of funds in category</i>	MEIKX	Large Value	-12.01 12 1,217	0.25 23 1,112	3.57 17 962	8.43 15 710		15.98	0.94	18.20				0.47		
MFS Mid Cap Growth R6 <i>percentile rank</i> <i># of funds in category</i>	OTCKX	Mid-Cap Growth	-2.58 9 611	11.47 8 567	8.94 8 498	- - 386		16.17	0.91	11.37				0.74		
Wells Fargo Special Mid Cap Value R6 <i>percentile rank</i> <i># of funds in category</i>	WFPRX	Mid-Cap Value	-20.16 20 426	-4.21 14 388	0.47 18 345	- - 241		19.36	0.98	11.19				0.72		
Wells Fargo Small Company Growth R6 <i>percentile rank</i> <i># of funds in category</i>	WSCRX	Small Growth	-20.84 69 635	-0.31 64 577	0.50 78 503	- - 383		22.14	1.05	25.40				0.88		
JPMorgan Small Cap Value R6 <i>percentile rank</i> <i># of funds in category</i>	JSVUX	Small Value	-30.14 37 432	-10.73 46 407	-3.92 44 356	4.75 32 250		21.69	0.97	9.42				0.74		
<b>Non-US Stock</b>																
Invesco Oppenheimer Developing Mkts R6 <i>percentile rank</i> <i># of funds in category</i>	ODVIX	Diversified Emerging Mkts	-14.50 20 825	1.09 11 707	1.49 12 580	- - 238		16.67	0.94	12.93				0.83		
Vanguard Developed Markets Index Admiral <i>percentile rank</i> <i># of funds in category</i>	VTMGX	Foreign Large Blend Index	-15.87 57 747	-2.41 52 642	-0.59 32 506	2.74 25 374		15.33	1.00	7.11				0.07		
MFS Instl International Equity <i>percentile rank</i> <i># of funds in category</i>	MIEIX	Foreign Large Growth	-7.61 43 466	2.82 31 409	2.15 36 340	5.03 28 251		13.99	0.94	10.50				0.69		
Vanguard International Value Inv <i>percentile rank</i> <i># of funds in category</i>	VTRIX	Foreign Large Value	-18.92 33 333	-3.52 16 299	-1.86 15 247	1.61 30 162		16.13	1.09	11.88				0.37		
American Funds New Perspective R6 <i>percentile rank</i> <i># of funds in category</i>	RNPGX	World Stock	-6.37 21 867	5.94 17 756	6.08 13 624	8.68 10 378		14.87	0.93	19.34				0.44		

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<b>Alternative</b>															
Invesco Balanced-Risk Commodity Strat R6	IBRFX	Commodities Broad Basket	-25.50	-10.26	-7.02	—	✔	13.20	1.01	9.34	✔	—	—	1.01	✔
<i>percentile rank</i>			64	78	28	—									
<i># of funds in category</i>			129	109	95	35									
American Century Real Estate R6	AREDX	Real Estate	-13.68	0.11	0.87	—	✔	16.69	0.91	11.38	✔	—	✔	0.81	✔
<i>percentile rank</i>			16	19	32	—									
<i># of funds in category</i>			263	229	202	138									
<b>Fixed Income</b>															
Vanguard Inflation-Protected Secs Adm	VAIPX	Inflation- Protected Bond	6.69	3.28	2.56	3.39	✔	3.27	0.94	8.62	✔	—	—	0.10	✔
<i>percentile rank</i>			24	26	20	15									
<i># of funds in category</i>			218	196	173	115									
Western Asset Core Bond IS	WACSX	Intermediate- Term Bond	5.90	4.36	3.53	4.71	✔	3.44	0.94	13.26	✔	☒	—	0.42	✔
<i>percentile rank</i>			75	34	6	2									
<i># of funds in category</i>			430	385	332	254									
PIMCO Diversified Inc Instl	PDIIX	Multisector Bond	-1.45	2.87	4.01	5.31	✔	6.19	1.24	4.06	✔	—	—	0.79	✔
<i>percentile rank</i>			27	12	4	8									
<i># of funds in category</i>			316	274	229	128									
PIMCO Short-Term Instl	PTSHX	Ultrashort Bond	-0.48	1.31	1.57	1.52	✔	2.06	0.02	9.25	✔	—	—	0.50	✔
<i>percentile rank</i>			74	62	7	14									
<i># of funds in category</i>			204	164	131	61									
<b>Balanced</b>															
American Funds American Balanced R6	RLBGX	Moderate Allocation	-2.07	4.64	5.66	8.67	✔	8.94	0.96	21.26	✔	—	✖	0.27	✔
<i>percentile rank</i>			15	10	5	4									
<i># of funds in category</i>			689	641	562	413									