

PORTSIDE BUILDERS INC 401K PLAN

Screens Summary (Data as of 03-31-2021)

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	61.13 28 1,356	18.91 3 1,230	17.76 3 1,074	14.54 2 812		19.08	1.03	6.62				0.44		
Vanguard 500 Index Admiral <i>percentile rank</i> <i># of funds in category</i>	VFIAX	Large Blend Index	56.33 53 1,356	16.75 26 1,230	16.26 23 1,074	13.88 11 812		18.40	1.00	4.93				0.04		
American Funds Growth Fund of Amer R6 <i>percentile rank</i> <i># of funds in category</i>	RGAGX	Large Growth	66.90 28 1,284	19.89 52 1,188	20.17 39 1,071	15.34 38 790		19.08	0.96	27.43				0.30		
MFS Value R6 <i>percentile rank</i> <i># of funds in category</i>	MEIKX	Large Value	48.27 75 1,207	11.04 42 1,136	11.84 43 1,007	11.40 23 728		18.53	0.92	14.84				0.47		
MFS Mid Cap Growth R6 <i>percentile rank</i> <i># of funds in category</i>	OTCKX	Mid-Cap Growth	57.87 89 595	20.63 37 560	19.79 32 500	– – 379		19.07	0.87	12.37				0.70		
Wells Fargo Special Mid Cap Value R6 <i>percentile rank</i> <i># of funds in category</i>	WFPRX	Mid-Cap Value	68.32 77 415	11.70 26 395	12.18 31 350	– – 250		22.64	0.97	12.19				0.71		
Wells Fargo Small Company Growth R6 <i>percentile rank</i> <i># of funds in category</i>	WSCRX	Small Growth	88.03 56 619	16.49 72 581	18.03 65 508	– – 386		26.05	1.00	26.40				0.86		
JPMorgan Small Cap Value R6 <i>percentile rank</i> <i># of funds in category</i>	JSVUX	Small Value	99.14 49 428	11.04 30 402	11.87 41 372	10.07 26 269		26.79	0.99	10.42				0.76		
Non-US Stock																
JPMorgan Emerging Markets Equity R6 <i>percentile rank</i> <i># of funds in category</i>	JEMWX	Diversified Emerging Mkts	69.33 23 800	13.43 5 696	17.52 3 597	– – 295		20.32	1.02	15.59				0.79		
Vanguard Developed Markets Index Admiral <i>percentile rank</i> <i># of funds in category</i>	VTMGX	Foreign Large Blend Index	50.81 36 752	6.56 37 657	9.60 36 566	6.00 24 375		18.47	1.04	8.11				0.07		
MFS Instl International Equity <i>percentile rank</i> <i># of funds in category</i>	MIEIX	Foreign Large Growth	40.22 86 752	9.32 6 657	11.12 8 566	7.29 6 375		16.79	0.92	11.50				0.70		
Vanguard International Value Inv <i>percentile rank</i> <i># of funds in category</i>	VTRIX	Foreign Large Value	56.36 28 364	6.07 6 333	9.76 3 288	5.47 14 191		19.90	1.10	10.85				0.35		
American Funds New Perspective R6 <i>percentile rank</i> <i># of funds in category</i>	RNPGX	World Stock	67.29 16 868	18.16 10 764	17.95 9 651	12.83 8 400		18.82	–	20.34				0.42		

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Alternative															
Invesco Balanced-Risk Commodity Strat R6	IBRFX	Commodities Broad Basket	54.64	2.32	4.17	—		16.55	1.04	10.34		—	—	1.15	
<i>percentile rank</i>			8	16	32	—									
<i># of funds in category</i>			119	104	90	57									
American Century Real Estate R6	AREDX	Real Estate	29.86	9.93	5.70	—		17.71	0.89	12.38		—		0.81	
<i>percentile rank</i>			86	50	50	—									
<i># of funds in category</i>			248	225	201	145									
Fixed Income															
Vanguard Inflation-Protected Secs Adm	VAIPX	Inflation- Protected Bond	7.53	5.61	3.75	3.37		3.71	0.94	9.62		—	—	0.10	
<i>percentile rank</i>			61	29	40	17									
<i># of funds in category</i>			205	198	175	116									
Western Asset Core Bond IS	WACSX	Intermediate- Term Bond	5.14	5.33	4.14	4.30		4.28	1.07	14.26			—	0.42	
<i>percentile rank</i>			15	11	3	3									
<i># of funds in category</i>			422	386	338	256									
PIMCO Diversified Inc Instl	PDIIX	Multisector Bond	12.13	5.23	6.36	5.42		6.97	1.34	5.06		—	—	0.79	
<i>percentile rank</i>			71	32	12	14									
<i># of funds in category</i>			344	295	263	143									
PIMCO Short-Term Instl	PTSHX	Ultrashort Bond	5.21	2.32	2.51	1.86		2.37	0.11	10.25		—	—	0.55	
<i>percentile rank</i>			16	25	5	12									
<i># of funds in category</i>			229	189	155	80									
Balanced															
American Funds American Balanced R6	RLBGX	Moderate Allocation	30.58	10.87	10.79	10.18		10.68	0.94	22.26		—		0.26	
<i>percentile rank</i>			83	28	23	6									
<i># of funds in category</i>			666	641	575	412									