



# PORTSIDE BUILDERS INC 401K PLAN

## Screens Summary (Data as of 03-31-2022)

🚫 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 <i>Updated</i>	Commit. Level <i>Updated</i>	Carbon Risk <i>Updated</i>
<b>Alternative</b>																		
Invesco Balanced-Risk Commodity Strat R6	IBRFX	Commodities Broad Basket	28.01	13.82	7.42	—	✔️	17.14	0.92	11.34	✔️	—	—	1.11	✔️	—	—	—
<i>percentile rank</i>			97	76	86	—												
<i># of funds in category</i>			115	109	89	56												
American Century Real Estate R6	AREDX	Real Estate	24.95	11.89	10.24	—	✔️	19.20	0.94	13.38	✔️	—	✔️	0.79	✔️	3	—	Medium Risk
<i>percentile rank</i>			41	42	42	—												
<i># of funds in category</i>			258	239	207	151									02-28-2022	—	12-31-2021	
<b>Fixed Income</b>																		
Vanguard Inflation-Protected Secs Adm	VAIPX	Inflation-Protected Bond	4.21	6.13	4.30	2.61	✔️	4.05	0.93	10.62	✔️	—	—	0.10	✔️	3	—	—
<i>percentile rank</i>			29	29	35	22												
<i># of funds in category</i>			207	199	180	122									02-28-2022	—	—	
Western Asset Core Bond IS	WACSX	Intermediate-Term Bond	-5.71	1.64	2.42	2.96	✔️	5.02	1.15	15.26	✔️	📊	—	0.43	✔️	3	—	—
<i>percentile rank</i>			96	48	17	7												
<i># of funds in category</i>			434	394	359	259									02-28-2022	—	—	
PIMCO Diversified Inc Instl	PDIIX	Multisector Bond	-4.37	1.86	3.14	4.24	✔️	7.30	1.31	6.06	✔️	—	—	0.77	✔️	—	—	—
<i>percentile rank</i>			93	72	48	19												
<i># of funds in category</i>			337	282	241	140												
PIMCO Short-Term Instl	PTSHX	Ultrashort Bond	-1.31	1.10	1.54	1.59	✔️	2.40	0.18	11.25	✔️	—	—	0.47	✔️	2	—	—
<i>percentile rank</i>			85	36	22	10												
<i># of funds in category</i>			236	214	176	92									02-28-2022	—	—	
<b>Balanced</b>																		
American Funds American Balanced R6	RLBGX	Moderate Allocation	7.43	11.17	9.95	10.09	✔️	10.54	0.94	23.26	✔️	—	✔️	0.25	✔️	3	1-Low	Low Risk
<i>percentile rank</i>			23	29	21	6												
<i># of funds in category</i>			706	661	604	438									02-28-2022	02-15-2022	12-31-2021	