

PORTSIDE BUILDERS INC 401K PLAN

Screens Summary (Data as of 03-31-2023)

🚫 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	Sustain. Rating	Commit. Level	Carbon Risk	
US Stock																		
JPMorgan US Equity R6	JUEMX	Large Blend	-8.42	19.84	12.42	13.00	✔️	19.68	1.02	8.62	✔️	🇺🇸	✔️	0.44	✔️	3	2-Basic	Low Risk
percentile rank			66	14	3	2												
# of funds in category			1,372	1,240	1,130	835												

Vanguard 500 Index Admiral	VFIAX	Large Blend Index	-7.77	18.56	11.15	12.20	✔️	19.23	1.00	6.93	✔️	🇺🇸	✔️	0.04	✔️	3	1-Low	Low Risk
percentile rank			53	31	21	11												
# of funds in category			1,372	1,240	1,130	835												

American Funds Growth Fund of Amer R6	RGAGX	Large Growth	-13.47	14.64	9.24	12.19	✔️	22.06	0.93	29.43	✔️	🇺🇸	✔️	0.30	✔️	1	1-Low	Low Risk
percentile rank			63	58	70	50												
# of funds in category			1,253	1,142	1,056	813												

MFS Value R6	MEIKX	Large Value	-3.67	16.73	7.99	9.87	✔️	17.01	0.93	16.84	✔️	🇺🇸	✔️	0.43	✔️	3	2-Basic	Low Risk
percentile rank			33	77	48	26												
# of funds in category			1,241	1,159	1,107	825												

MFS Mid Cap Growth R6	OTCKX	Mid-Cap Growth	-8.69	12.50	9.62	11.98	✔️	21.60	0.91	14.37	✔️	🇺🇸	✔️	0.66	✔️	5	2-Basic	Low Risk
percentile rank			31	76	24	13												
# of funds in category			582	534	503	392												

Allspring Special Mid Cap Value R6	WFPRX	Mid-Cap Value	-1.47	23.36	9.23	-	✔️	18.47	0.91	14.19	✔️	🇺🇸	✔️	0.69	✔️	3	-	Medium Risk
percentile rank			9	39	9	-												
# of funds in category			400	386	366	268												

Allspring Small Company Growth R6	WSCRX	Small Growth	-8.28	18.82	7.12	-	✔️	21.47	0.86	28.40	✔️	🇺🇸	✔️	0.86	✔️	4	-	Low Risk
percentile rank			22	24	51	-												
# of funds in category			608	578	540	406												

JPMorgan Small Cap Value R6	JSVUX	Small Value	-11.30	23.06	5.08	7.10	✔️	23.01	0.99	12.42	✔️	🇺🇸	✔️	0.74	✔️	3	-	Medium Risk
percentile rank			85	62	59	63												
# of funds in category			482	453	430	323												

Non-US Stock																		
American Funds New World R6	RNWGX	Diversified Emerging Mkts	-6.90	12.18	4.10	5.50	✔️	18.28	0.86	23.80	✔️	🇺🇸	✔️	0.57	✔️	3	1-Low	Medium Risk
percentile rank			24	22	3	1												
# of funds in category			835	746	657	398												

Vanguard Developed Markets Index Admiral	VTMGX	Foreign Large Blend Index	-2.91	13.85	3.42	5.24	✔️	19.22	1.09	10.11	✔️	🇺🇸	✔️	0.07	✔️	2	1-Low	Low Risk
percentile rank			58	25	34	23												
# of funds in category			749	697	630	425												

MFS International Equity R6	MIEIX	Foreign Large Growth	1.64	14.36	6.86	6.88	✔️	18.54	1.03	13.50	✔️	🇺🇸	✔️	0.68	✔️	4	2-Basic	Low Risk
percentile rank			11	19	3	4												
# of funds in category			749	697	630	425												

Vanguard International Value Inv	VTRIX	Foreign Large Value	1.16	15.30	3.19	4.96	✔️	19.28	1.02	12.85	✔️	🇺🇸	✖️	0.38	✔️	2	-	Medium Risk
percentile rank			30	41	25	20												
# of funds in category			365	334	311	195												

American Funds New Perspective R6	RNPGX	Global Stock	-8.85	16.61	9.35	10.70	✔️	21.06	1.14	22.34	✔️	—	✔️	0.41	✔️	2	2-Basic	Low Risk
percentile rank			53	14	16	9												
# of funds in category			365	306	269	180												

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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	-7.71	22.25	4.82	-0.65	⊕	14.12	0.76	12.34	✔	—	—	1.12	✔	—	—	—
<i>percentile rank</i>			27	59	73	43												
<i># of funds in category</i>			114	108	93	65												
American Century Real Estate R6	AREDX	Real Estate	-19.38	9.37	6.00	—	✔	19.75	0.96	14.38	✔	—	✔	0.80	✔	4	—	Low Risk
<i>percentile rank</i>			34	77	36	—												
<i># of funds in category</i>			261	237	213	156									02-28-2023	—	12-31-2022	
Fixed Income																		
Vanguard Inflation-Protected Secs Adm	VAIPX	Inflation-Protected Bond	-6.22	1.67	2.85	1.39	✔	7.02	0.99	1.39	⊕	—	—	0.10	✔	3	—	—
<i>percentile rank</i>			63	65	39	32												
<i># of funds in category</i>			215	202	195	137									02-28-2023	—	—	
Western Asset Core Bond IS	WACSX	Intermediate-Term Bond	-6.72	-2.57	0.55	1.73	✔	8.09	1.27	16.26	✔	⊖	—	0.43	✔	2	—	—
<i>percentile rank</i>			95	62	71	11												
<i># of funds in category</i>			465	418	382	286									02-28-2023	—	—	
PIMCO Diversified Inc Instl	PDIIX	Multisector Bond	-4.75	0.71	1.20	2.69	✔	8.28	1.19	6.85	✔	—	—	0.75	✔	—	—	—
<i>percentile rank</i>			66	88	66	30												
<i># of funds in category</i>			346	292	255	158												
PIMCO Short-Term Instl	PTSHX	Ultrashort Bond	1.99	1.93	1.52	1.56	✔	1.59	0.05	12.25	✔	—	—	0.45	✔	3	—	—
<i>percentile rank</i>			57	22	48	8												
<i># of funds in category</i>			237	216	180	106									02-28-2023	—	—	
Balanced																		
American Funds American Balanced R6	RLBGX	Moderate Allocation	-5.57	9.83	6.69	8.17	✔	12.44	0.96	24.26	✔	—	✔	0.25	✔	2	1-Low	Low Risk
<i>percentile rank</i>			28	49	22	6												
<i># of funds in category</i>			750	683	656	485									02-28-2023	02-15-2022	12-31-2022	