

# ORTHOPEDIC ASSOCIATES OF MEADVILLE

## Screens Summary (Data as of 12-31-2020)

⊖ 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>															
MFS Massachusetts Investors Tr R6 <i>percentile rank</i> <i># of funds in category</i>	MITJX	Large Blend	14.50 62 1,369	12.90 48 1,237	14.25 42 1,078	– – 817	✔	18.41	0.97	16.51	✔	☒	✖	0.38	✔
Vanguard 500 Index Admiral <i>percentile rank</i> <i># of funds in category</i>	VFIAX	Large Blend Index	18.37 38 1,369	14.14 24 1,237	15.18 20 1,078	13.85 12 817	✔	18.80	1.00	4.68	✔	☒	✔	0.04	✔
JPMorgan Large Cap Growth R6 <i>percentile rank</i> <i># of funds in category</i>	JLGMX	Large Growth	56.42 8 1,291	29.91 6 1,204	24.42 6 1,081	18.62 8 796	✔	22.15	1.09	16.42	✔	☒	✔	0.44	✔
Vanguard Equity-Income Adm <i>percentile rank</i> <i># of funds in category</i>	VEIRX	Large Value	3.13 45 1,202	6.85 34 1,130	10.66 26 1,000	11.80 4 717	✔	17.44	0.87	17.01	✔	☒	✔	0.18	✔
MFS Mid Cap Growth R6 <i>percentile rank</i> <i># of funds in category</i>	OTCKX	Mid-Cap Growth	35.80 40 604	23.77 24 564	20.21 23 504	– – 383	✔	19.29	0.87	12.12	✔	☒	✔	0.70	✔
Vanguard Mid-Cap Value Index Admiral <i>percentile rank</i> <i># of funds in category</i>	VMVAX	Mid-Cap Value	2.54 55 415	4.75 39 396	9.17 43 349	– – 247	✔	22.68	0.98	14.38	✔	☒	✔	0.07	✔
DFA US Small Cap Value I <i>percentile rank</i> <i># of funds in category</i>	DFSVX	Small Value	2.23 58 416	0.82 70 386	7.10 64 358	7.98 49 259	✔	28.96	1.09	8.85	✔	☒	✔	0.51	✔
<b>Non-US Stock</b>															
JPMorgan Emerging Markets Equity R6 <i>percentile rank</i> <i># of funds in category</i>	JEMWX	Diversified Emerging Mkts	35.00 8 797	14.53 4 697	19.49 2 597	– – 279	✔	20.83	1.01	15.34	✔	☒	✔	0.79	✔
American Funds Europacific Growth R6 <i>percentile rank</i> <i># of funds in category</i>	REGGX	Foreign Large Blend	25.27 33 452	10.74 43 388	12.47 38 318	8.14 36 234	✔	19.13	1.02	19.60	✔	☒	✔	0.46	✔
Vanguard International Growth Adm <i>percentile rank</i> <i># of funds in category</i>	VWILX	Foreign Large Growth	59.74 4 452	22.45 4 388	21.77 4 318	12.39 5 234	✔	21.50	1.09	17.91	✔	☒	✔	0.33	✔
Vanguard International Value Inv <i>percentile rank</i> <i># of funds in category</i>	VTRIX	Foreign Large Value	8.99 5 353	3.90 5 323	8.43 3 281	5.08 13 184	✔	20.05	1.09	10.60	✔	☒	✖	0.38	✔
American Funds New Perspective R6 <i>percentile rank</i> <i># of funds in category</i>	RNPGX	World Stock	33.81 14 869	18.14 10 762	16.85 11 636	13.04 9 390	✔	19.35	1.06	20.10	✔	☒	✔	0.42	✔

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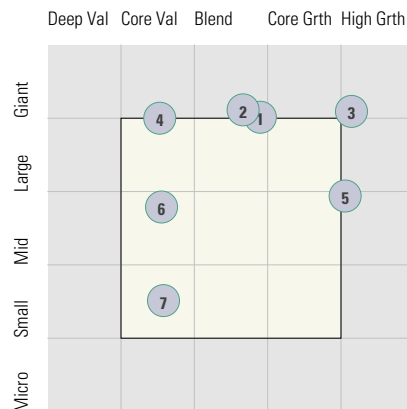
Name	Ticker	Asset Class	Trailing Performance and Risk				Management			Style		Expense			
			1 Yr	3 Yr	5 Yr	10 Yr	Pass/ Fail	Std Dev 3 Yr %	Beta 3 Yr %	Tenure	Pass/ Fail	Style Box	Pass/ Fail	Exp Ratio	Pass/ Fail
<b>Alternative</b>															
PIMCO Commodity Real Ret Strat Instl	PCRIX	Commodities Broad Basket	0.82	-0.81	2.80	-5.31	✓	17.63	1.22	6.00	✓	—	—	1.33	✓
<i>percentile rank</i>			31	24	24	29									
<i># of funds in category</i>			124	106	95	55									
Vanguard Real Estate Index Admiral	VGSLX	Real Estate	-4.65	4.96	5.65	8.68	✓	18.90	0.94	24.65	✓	—	✓	0.12	✓
<i>percentile rank</i>			44	41	38	31									
<i># of funds in category</i>			248	225	199	144									
<b>Fixed Income</b>															
Vanguard High-Yield Corporate Adm	VWEAX	High Yield Bond	5.39	5.86	7.18	6.50	✓	8.41	0.87	12.89	✓	—	—	0.13	✓
<i>percentile rank</i>			47	19	43	10									
<i># of funds in category</i>			678	629	556	352									
Vanguard Inflation-Protected Secs Adm	VAIPX	Inflation- Protected Bond	10.96	5.77	4.96	3.69	✓	3.67	0.94	9.38	✓	—	—	0.10	✓
<i>percentile rank</i>			32	36	33	22									
<i># of funds in category</i>			207	197	173	117									
Baird Aggregate Bond Instl	BAGIX	Intermediate- Term Bond	8.63	5.84	5.04	4.68	✓	3.81	1.07	20.27	✓	☐	—	0.30	✓
<i>percentile rank</i>			22	14	11	5									
<i># of funds in category</i>			416	381	331	253									
PIMCO Diversified Inc Instl	PDIIIX	Multisector Bond	6.37	5.90	7.41	5.89	✓	6.91	1.36	4.81	✓	—	—	0.79	✓
<i>percentile rank</i>			39	16	5	11									
<i># of funds in category</i>			340	299	262	138									
Vanguard Ultra-Short-Term Bond Admiral	VUSFX	Ultrashort Bond	2.10	2.53	2.05	—	✓	0.93	0.14	3.93	✓	—	—	0.10	✓
<i>percentile rank</i>			17	12	24	—									
<i># of funds in category</i>			212	172	134	67									
PIMCO International Bond (USD-Hdg) Instl	PFORX	World Bond	6.15	5.36	5.32	5.65	✓	3.28	0.56	6.27	✓	—	—	0.60	✓
<i>percentile rank</i>			50	34	18	1									
<i># of funds in category</i>			108	94	62	38									
<b>Balanced</b>															
American Funds American Balanced R6	RLBGX	Moderate Allocation	11.22	9.07	10.36	10.27	✓	10.98	0.94	22.01	✓	—	✓	0.26	✓
<i>percentile rank</i>			57	32	21	5									
<i># of funds in category</i>			673	636	576	414									

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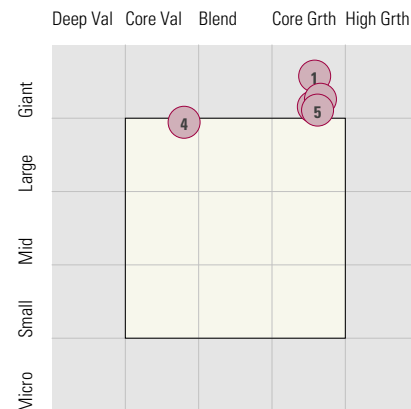
## Style Analysis (Data as of 12-31-2020)

### Style Analysis

Morningstar Style Box US Stock



Morningstar Style Box Non-US Stock



#### US Stock Funds

	Category	Super Sectors %			Asset Allocation %			Avg Mkt Cap M\$	
		Cyclical	Defensive	Sensitive	Cash	US Stock	Foreign		
<b>1</b>	MFS Massachusetts Investors Tr R6	Large Blend	29.94	27.49	42.56	0.96	92.25	6.80	56.60
<b>2</b>	Vanguard 500 Index Admiral	Large Blend Index	28.52	27.38	44.10	0.70	98.04	1.26	71.43
<b>3</b>	JPMorgan Large Cap Growth R6	Large Growth	36.78	16.73	46.48	4.36	91.43	4.22	58.43
<b>4</b>	Vanguard Equity-Income Adm	Large Value	27.33	37.91	34.77	2.46	88.46	9.05	85.83
<b>5</b>	MFS Mid Cap Growth R6	Mid-Cap Growth	28.52	16.60	54.89	1.86	91.03	7.11	10.33
<b>6</b>	Vanguard Mid-Cap Value Index Admiral	Mid-Cap Value	47.47	25.59	26.94	0.12	96.26	3.62	9.97
<b>7</b>	DFA US Small Cap Value I	Small Value	47.30	9.27	43.42	1.29	96.81	1.90	1.30

#### Non-US Stock Funds

	Category	Super Sectors %			Regional Exposure %			Market Maturity %			
		Cyclical	Defensive	Sensitive	Americas	Greater Asia	Greater Europe	Developed	EM%	Avg Mkt Cap M\$	
<b>1</b>	JPMorgan Emerging Markets Equity R6	Diversified Emerging Mkts	50.82	20.07	29.10	16.84	74.58	8.58	31.23	68.77	21.94
<b>2</b>	American Funds Europacific Growth R6	Foreign Large Blend	38.16	26.01	35.83	9.53	46.78	43.69	72.93	27.07	39.57
<b>3</b>	Vanguard International Growth Adm	Foreign Large Growth	44.59	20.93	34.49	13.68	38.62	47.71	75.72	24.28	31.23
<b>4</b>	Vanguard International Value Inv	Foreign Large Value	33.27	21.85	44.88	7.63	37.88	54.50	89.21	10.79	33.22
<b>5</b>	American Funds New Perspective R6	World Stock	35.61	24.35	40.04	59.55	13.28	27.16	95.76	4.24	55.05

#### Fixed Income Funds

	Category	Super Sectors %				Other Stats	Credit Quality %			
		US Govt Debt	Mtg	US Credit	Non US		Avg Eff Duration	Inv Grade	Below Inv Grade	NR/NA
<b>1</b>	Vanguard High-Yield Corporate Adm	High Yield Bond	2.85	0.00	90.05	0.00	3.03	8.93	88.95	2.12
<b>2</b>	Vanguard Inflation-Protected Secs Adm	Inflation-Protected Bond	99.97	0.00	0.00	0.00	7.26	100.00	0.00	0.00
<b>3</b>	Baird Aggregate Bond Inst	Intermediate-Term Bond	22.40	26.93	42.38	0.00	5.69	99.40	0.60	0.00
<b>4</b>	PIMCO Diversified Inc Instl	Multisector Bond	31.26	5.59	23.97	0.00	5.43	63.00	37.00	0.00
<b>5</b>	Vanguard Ultra-Short-Term Bond Admiral	Ultrashort Bond	7.20	1.46	70.66	0.00	0.86	96.25	0.30	3.45
<b>6</b>	PIMCO International Bond (USD-Hdg) Instl	World Bond	34.33	8.25	8.29	0.00	7.96	93.00	7.00	0.00