

GREATER PHILADELPHIA COMMUNITY

Screens Summary (Data as of 12-31-2024)

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/<br>Fail | Std Dev<br>3 Yr % | Beta 3<br>Yr % | Tenure     | Pass/<br>Fail | Style<br>Box | Pass/<br>Fail | Exp<br>Ratio | Pass/<br>Fail | Sustain.<br>Rating | Commit.<br>Level | Carbon<br>Risk |         |
|                                         |        |                           |                               |       |       |       |               |                   |                |            |               |              |               |              |               |                    |                  |                |         |
|                                         |        |                           |                               |       |       |       |               |                   |                |            |               |              |               |              |               |                    | Updated          | Updated        | Updated |
| US Stock                                |        |                           |                               |       |       |       |               |                   |                |            |               |              |               |              |               |                    |                  |                |         |
| Vanguard Dividend Growth Inv            | VDIGX  | Large Blend               | 9.03                          | 3.88  | 9.42  | 10.48 | ✖             | 13.84             | 0.70           | 2.50       | ✖             | 🗪            | ✔             | 0.29         | ✔             | 4                  | 2-Basic          | Low Risk       |         |
| percentile rank                         |        |                           | 98                            | 89    | 94    | 79    |               |                   |                |            |               |              |               |              |               |                    |                  |                |         |
| # of funds in category                  |        |                           | 1,468                         | 1,339 | 1,232 | 914   |               |                   |                |            |               |              |               |              |               | 11-30-2024         | 02-15-2022       | 12-31-2022     |         |
| Vanguard 500 Index Admiral              | VFIAX  | Large Blend Index         | 24.97                         | 8.89  | 14.48 | 13.06 | ✔             | 17.40             | 1.00           | 7.09       | ✔             | 🗪            | ✔             | 0.04         | ✔             | 3                  | 1-Low            | Low Risk       |         |
| percentile rank                         |        |                           | 24                            | 23    | 21    | 8     |               |                   |                |            |               |              |               |              |               |                    |                  |                |         |
| # of funds in category                  |        |                           | 1,468                         | 1,339 | 1,232 | 914   |               |                   |                |            |               |              |               |              |               | 11-30-2024         | 02-15-2022       | 12-31-2022     |         |
| MFS Growth R6                           | MFEKX  | Large Growth              | 31.79                         | 7.36  | 15.07 | 15.22 | ✔             | 20.27             | 0.97           | 22.76      | ✔             | 🗪            | ✔             | 0.51         | ✔             | 3                  | 2-Basic          | Low Risk       |         |
| percentile rank                         |        |                           | 38                            | 52    | 58    | 28    |               |                   |                |            |               |              |               |              |               |                    |                  |                |         |
| # of funds in category                  |        |                           | 1,117                         | 1,050 | 980   | 762   |               |                   |                |            |               |              |               |              |               | 11-30-2024         | 02-15-2022       | 12-31-2022     |         |
| Invesco Diversified Dividend R6         | LCEFX  | Large Value               | 13.48                         | 6.92  | 7.97  | 8.07  | ✔             | 14.69             | 0.86           | 8.85       | ✔             | 🗪            | ✔             | 0.47         | ✔             | 3                  | —                | Medium Risk    |         |
| percentile rank                         |        |                           | 60                            | 38    | 78    | 72    |               |                   |                |            |               |              |               |              |               |                    |                  |                |         |
| # of funds in category                  |        |                           | 1,190                         | 1,115 | 1,058 | 823   |               |                   |                |            |               |              |               |              |               | 11-30-2024         | —                | 12-31-2022     |         |
| MFS Mid Cap Growth R6                   | OTCKX  | Mid-Cap Growth            | 14.79                         | 0.00  | 9.17  | 11.60 | ✔             | 20.71             | 0.90           | 16.12      | ✔             | 🗪            | ✔             | 0.66         | ✔             | 4                  | 2-Basic          | Low Risk       |         |
| percentile rank                         |        |                           | 52                            | 52    | 51    | 15    |               |                   |                |            |               |              |               |              |               |                    |                  |                |         |
| # of funds in category                  |        |                           | 512                           | 496   | 457   | 370   |               |                   |                |            |               |              |               |              |               | 11-30-2024         | 02-15-2022       | 12-31-2022     |         |
| Vanguard Selected Value Inv             | VASVX  | Mid-Cap Value             | 7.18                          | 7.53  | 10.95 | 8.86  | ✔             | 20.81             | 1.01           | 19.86      | ✔             | 🗪            | ✔             | 0.43         | ✔             | 4                  | —                | Medium Risk    |         |
| percentile rank                         |        |                           | 83                            | 18    | 21    | 28    |               |                   |                |            |               |              |               |              |               |                    |                  |                |         |
| # of funds in category                  |        |                           | 436                           | 405   | 384   | 293   |               |                   |                |            |               |              |               |              |               | 11-30-2024         | —                | 12-31-2022     |         |
| PGIM Jennison Small Company R6          | PJSQX  | Small Growth              | 14.18                         | 1.37  | 11.50 | 9.81  | ✔             | 20.37             | 0.81           | 11.10      | ✔             | 🗪            | ✖             | 0.69         | ✔             | 4                  | —                | Medium Risk    |         |
| percentile rank                         |        |                           | 47                            | 21    | 15    | 32    |               |                   |                |            |               |              |               |              |               |                    |                  |                |         |
| # of funds in category                  |        |                           | 565                           | 547   | 530   | 401   |               |                   |                |            |               |              |               |              |               | 11-30-2024         | —                | 12-31-2022     |         |
| DFA US Small Cap Value I                | DFS VX | Small Value               | 9.57                          | 7.93  | 12.44 | 8.61  | ✔             | 23.11             | 0.96           | 12.85      | ✔             | 🗪            | ✔             | 0.31         | ✔             | 3                  | —                | Medium Risk    |         |
| percentile rank                         |        |                           | 44                            | 12    | 12    | 20    |               |                   |                |            |               |              |               |              |               |                    |                  |                |         |
| # of funds in category                  |        |                           | 498                           | 474   | 449   | 353   |               |                   |                |            |               |              |               |              |               | 11-30-2024         | —                | 12-31-2022     |         |
| Non-US Stock                            |        |                           |                               |       |       |       |               |                   |                |            |               |              |               |              |               |                    |                  |                |         |
| American Funds New World R6             | RNWGX  | Diversified Emerging Mkts | 6.88                          | -0.94 | 5.07  | 6.57  | ✔             | 15.98             | 0.79           | 25.56      | ✔             | 🗪            | ✔             | 0.57         | ✔             | 3                  | 1-Low            | Medium Risk    |         |
| percentile rank                         |        |                           | 44                            | 39    | 16    | 1     |               |                   |                |            |               |              |               |              |               |                    |                  |                |         |
| # of funds in category                  |        |                           | 794                           | 714   | 639   | 434   |               |                   |                |            |               |              |               |              |               | 11-30-2024         | 02-15-2022       | 12-31-2022     |         |
| American Funds Intl Gr and Inc R6       | RIGGX  | Foreign Large Blend       | 3.68                          | 0.60  | 3.94  | 4.72  | ✔             | 16.37             | 0.98           | 16.26      | ✔             | 🗪            | ✔             | 0.54         | ✔             | 3                  | 1-Low            | Low Risk       |         |
| percentile rank                         |        |                           | 64                            | 58    | 68    | 65    |               |                   |                |            |               |              |               |              |               |                    |                  |                |         |
| # of funds in category                  |        |                           | 771                           | 705   | 668   | 442   |               |                   |                |            |               |              |               |              |               | 11-30-2024         | 02-15-2022       | 12-31-2022     |         |
| Invesco Oppenheimer International Gr R6 | OIGIX  | Foreign Large Growth      | -1.41                         | -4.45 | 3.45  | 4.80  | ✔             | 21.62             | 1.22           | 12.77      | ✔             | 🗪            | ✔             | 0.73         | ✔             | 3                  | —                | Low Risk       |         |
| percentile rank                         |        |                           | 91                            | 64    | 65    | 74    |               |                   |                |            |               |              |               |              |               |                    |                  |                |         |
| # of funds in category                  |        |                           | 390                           | 371   | 340   | 215   |               |                   |                |            |               |              |               |              |               | 11-30-2024         | —                | 12-31-2022     |         |
| Vanguard International Value Inv        | VTRIX  | Foreign Large Value       | 1.04                          | 1.21  | 4.06  | 4.61  | ✔             | 17.15             | 0.97           | 14.61      | ✔             | 🗪            | ✖             | 0.39         | ✔             | 3                  | —                | Medium Risk    |         |
| percentile rank                         |        |                           | 86                            | 83    | 66    | 40    |               |                   |                |            |               |              |               |              |               |                    |                  |                |         |
| # of funds in category                  |        |                           | 380                           | 353   | 326   | 225   |               |                   |                |            |               |              |               |              |               | 11-30-2024         | —                | 12-31-2022     |         |
| American Funds Capital World Gr&Inc R6  | RWIGX  | Global Stock              | 14.26                         | 4.75  | 8.91  | 8.57  | ✔             | 16.35             | 0.97           | 18.93      | ✔             | —            | ✔             | 0.41         | ✔             | 2                  | 1-Low            | Low Risk       |         |
| percentile rank                         |        |                           | 50                            | 47    | 48    | 49    |               |                   |                |            |               |              |               |              |               |                    |                  |                |         |
| # of funds in category                  |        |                           | 338                           | 322   | 304   | 199   |               |                   |                |            |               |              |               |              |               | 11-30-2024         | 05-18-2022       | 12-31-2022     |         |

GREATER PHILADELPHIA COMMUNITY

Screens Summary (Data as of 12-31-2024)

⊖ Fund Removed from Approved List

⚠ Fund on Watch List

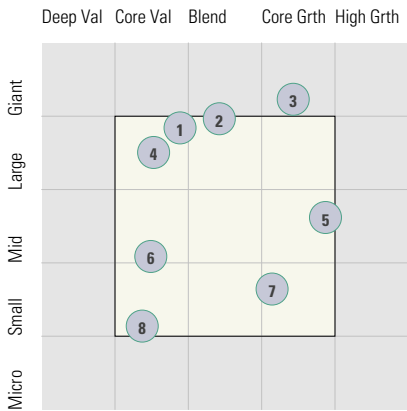
| Name                                                                                  | Ticker | Asset Class                  | Trailing Performance and Risk |                    |                   |                   |               |                   |                | Management |               |              | Style         |              | Expense       |                    | ESG Metrics      |                |         |
|---------------------------------------------------------------------------------------|--------|------------------------------|-------------------------------|--------------------|-------------------|-------------------|---------------|-------------------|----------------|------------|---------------|--------------|---------------|--------------|---------------|--------------------|------------------|----------------|---------|
|                                                                                       |        |                              | 1 Yr                          | 3 Yr               | 5 Yr              | 10 Yr             | Pass/<br>Fail | Std Dev<br>3 Yr % | Beta 3<br>Yr % | Tenure     | Pass/<br>Fail | Style<br>Box | Pass/<br>Fail | Exp<br>Ratio | Pass/<br>Fail | Sustain.<br>Rating | Commit.<br>Level | Carbon<br>Risk |         |
|                                                                                       |        |                              |                               |                    |                   |                   |               |                   |                |            |               |              |               |              |               |                    |                  |                |         |
|                                                                                       |        |                              |                               |                    |                   |                   |               |                   |                |            |               |              |               |              |               |                    | Updated          | Updated        | Updated |
| Alternative                                                                           |        |                              |                               |                    |                   |                   |               |                   |                |            |               |              |               |              |               |                    |                  |                |         |
| PIMCO Commodity Real Ret Strat Instl<br>percentile rank<br># of funds in category     | PCRIX  | Commodities<br>Broad Basket  | 4.69<br>75<br>111             | 1.82<br>95<br>103  | 7.27<br>47<br>98  | 1.86<br>55<br>67  | 🟢             | 16.37             | 1.10           | 6.17       | 🟢             | —            | —             | 1.00         | 🟢             | 3                  | —                | —              |         |
| Vanguard Real Estate Index Admiral<br>percentile rank<br># of funds in category       | VGSLX  | Real Estate                  | 4.92<br>66<br>229             | -4.69<br>62<br>219 | 2.99<br>64<br>203 | 5.06<br>52<br>150 | 🟢             | 21.84             | 1.03           | 28.65      | 🟢             | —            | 🟢             | 0.13         | 🟢             | 3                  | 1-Low            | Low Risk       |         |
| Fixed Income                                                                          |        |                              |                               |                    |                   |                   |               |                   |                |            |               |              |               |              |               |                    |                  |                |         |
| PIMCO International Bond (USD-Hdg) Instl<br>percentile rank<br># of funds in category | PFORX  | Global Bond                  | 5.68<br>8<br>119              | 1.42<br>3<br>114   | 1.72<br>4<br>98   | 2.93<br>3<br>60   | 🟢             | 5.15              | 0.56           | 10.27      | 🟢             | —            | —             | 0.75         | 🟢             | 4                  | —                | —              |         |
| Eaton Vance Income Fund of Boston R6<br>percentile rank<br># of funds in category     | EIBRX  | High Yield Bond              | 7.44<br>56<br>642             | 3.55<br>25<br>596  | 4.34<br>26<br>555 | 4.92<br>18<br>433 | 🟢             | 7.94              | 0.92           | 10.17      | 🟢             | —            | —             | 0.66         | 🟢             | —                  | —                | —              |         |
| Vanguard Inflation-Protected Secs Adm<br>percentile rank<br># of funds in category    | VAIPX  | Inflation-<br>Protected Bond | 1.86<br>55<br>158             | -2.33<br>37<br>150 | 1.79<br>45<br>141 | 2.12<br>36<br>104 | 🟢             | 7.21              | 0.99           | 3.15       | 🟢             | —            | —             | 0.10         | 🟢             | 3                  | —                | —              |         |
| Baird Aggregate Bond Inst<br>percentile rank<br># of funds in category                | BAGIX  | Intermediate-<br>Term Bond   | 1.85<br>34<br>542             | -2.07<br>28<br>482 | 0.11<br>27<br>434 | 1.76<br>18<br>294 | 🟢             | 7.95              | 1.01           | 24.27      | 🟢             | 🟡            | —             | 0.30         | 🟢             | 4                  | 1-Low            | —              |         |
| PIMCO Income Instl<br>percentile rank<br># of funds in category                       | PIMIX  | Multisector<br>Bond          | 5.42<br>62<br>372             | 2.04<br>25<br>341  | 2.89<br>29<br>297 | 4.27<br>5<br>204  | 🟢             | 6.72              | 0.82           | 17.77      | 🟢             | —            | —             | 0.83         | 🟢             | 4                  | —                | —              |         |
| Lincoln Stable Value Account -LNGPA<br>percentile rank<br># of funds in category      |        | Stable Value                 | —<br>—<br>11                  | —<br>—<br>—        | —<br>—<br>—       | —<br>—<br>—       | —             | —                 | —              | 41.70      | 🟢             | —            | —             | —            | —             | —                  | —                | —              |         |
| Federated Hermes Govt Ultrashort R6<br>percentile rank<br># of funds in category      | FGULX  | Ultrashort Bond              | 5.68<br>48<br>255             | 3.72<br>61<br>203  | 2.51<br>64<br>185 | —<br>—<br>112     | 🟢             | 0.93              | 0.07           | 27.50      | 🟢             | —            | —             | 0.24         | 🟢             | —                  | —                | —              |         |
| Balanced                                                                              |        |                              |                               |                    |                   |                   |               |                   |                |            |               |              |               |              |               |                    |                  |                |         |
| American Funds American Balanced R6<br>percentile rank<br># of funds in category      | RLBGX  | Moderate<br>Allocation       | 15.30<br>14<br>736            | 5.15<br>11<br>696  | 8.47<br>16<br>652 | 8.47<br>9<br>495  | 🟢             | 11.99             | 0.96           | 26.02      | 🟢             | —            | 🟢             | 0.25         | 🟢             | 3                  | 1-Low            | Low Risk       |         |

# GREATER PHILADELPHIA COMMUNITY

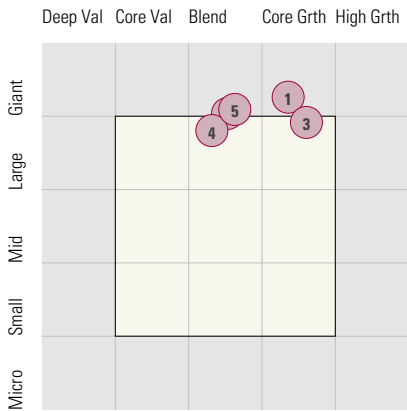
## Style Analysis (Data as of 12-31-2024)

Style Analysis

Morningstar Style Box US Stock



Morningstar Style Box Non-US Stock



| US Stock Funds |                                 |                   | Super Sectors % |           |           | Asset Allocation % |          |         |                 |  |  |
|----------------|---------------------------------|-------------------|-----------------|-----------|-----------|--------------------|----------|---------|-----------------|--|--|
|                |                                 | Category          | Cyclical        | Defensive | Sensitive | Cash               | US Stock | Foreign | Avg Mkt Cap M\$ |  |  |
| 1              | Vanguard Dividend Growth Inv    | Large Blend       | 33.30           | 32.40     | 34.29     | 2.20               | 90.61    | 7.19    | 221.96          |  |  |
| 2              | Vanguard 500 Index Admiral      | Large Blend Index | 28.32           | 18.14     | 53.53     | 0.10               | 99.34    | 0.56    | 362.38          |  |  |
| 3              | MFS Growth R6                   | Large Growth      | 27.50           | 10.15     | 62.35     | 0.42               | 97.41    | 2.17    | 510.11          |  |  |
| 4              | Invesco Diversified Dividend R6 | Large Value       | 34.44           | 28.43     | 37.13     | 1.01               | 90.07    | 8.92    | 135.69          |  |  |
| 5              | MFS Mid Cap Growth R6           | Mid-Cap Growth    | 29.60           | 13.66     | 56.74     | 1.11               | 91.54    | 7.35    | 30.27           |  |  |
| 6              | Vanguard Selected Value Inv     | Mid-Cap Value     | 50.07           | 16.78     | 33.14     | 5.25               | 83.02    | 11.72   | 10.91           |  |  |
| 7              | PGIM Jennison Small Company R6  | Small Growth      | 45.02           | 18.04     | 36.95     | 2.82               | 88.91    | 8.27    | 6.08            |  |  |
| 8              | DFA US Small Cap Value I        | Small Value       | 53.18           | 10.20     | 36.61     | 0.51               | 97.75    | 1.74    | 3.55            |  |  |

| Non-US Stock Funds | | | Super Sectors % | | | Regional Exposure % | | | Market Maturity % | | |
|  |  | Category | Cyclical | Defensive | Sensitive | Americas | Greater Asia | Greater Europe | Developed | EM% | Avg Mkt Cap M\$ |
| 1 | American Funds New World R6 | Diversified Emerging Mkts | 40.46 | 19.44 | 40.09 | 31.83 | 45.97 | 22.21 | 54.30 | 45.70 | 80.24 |
| 2 | American Funds Intl Gr and Inc R6 | Foreign Large Blend | 36.43 | 21.80 | 41.76 | 12.63 | 29.98 | 57.38 | 86.75 | 13.25 | 57.70 |
| 3 | Invesco Oppenheimer International Gr R6 | Foreign Large Growth | 27.21 | 25.48 | 47.30 | 14.37 | 20.19 | 65.43 | 93.88 | 6.12 | 53.08 |
| 4 | Vanguard International Value Inv | Foreign Large Value | 43.10 | 17.61 | 39.31 | 10.95 | 39.95 | 49.11 | 80.11 | 19.89 | 34.15 |
| 5 | American Funds Capital World Gr&Inc R6 | Global Stock | 29.70 | 22.24 | 48.06 | 57.18 | 15.31 | 27.52 | 94.16 | 5.84 | 148.43 |
| Fixed Income Funds | | | Super Sectors % | | | | Other Stats | | Credit Quality % | | |
|  |  | Category | US Govt Debt | Mtg | US Credit | Non US | Avg Eff Duration |  | Inv Grade | Below Inv Grade | NR/NA |
| 1 | PIMCO International Bond (USD-Hdg) Instl | Global Bond | 45.51 | 10.28 | 4.38 | 0.00 | 6.39 |  | 96.17 | 3.83 | 0.00 |
| 2 | Eaton Vance Income Fund of Boston R6 | High Yield Bond | 0.00 | 0.00 | 87.24 | 0.00 | 3.13 |  | 2.46 | 94.67 | 2.87 |
| 3 | Vanguard Inflation-Protected Secs Adm | Inflation-Protected Bond | 97.08 | 0.00 | 0.00 | 0.00 | 6.70 |  | 97.69 | 0.00 | 2.31 |
| 4 | Baird Aggregate Bond Inst | Intermediate-Term Bond | 28.07 | 21.85 | 43.22 | 0.00 | 6.08 |  | 99.80 | 0.20 | 0.00 |
| 5 | PIMCO Income Instl | Multisector Bond | 28.82 | 16.21 | 10.66 | 0.00 | 3.28 |  | 87.20 | 12.80 | 0.00 |
| 6 | Lincoln Stable Value Account -LNGPA | Stable Value | — | — | — | 0.00 | — |  | 0.00 | 0.00 | — |
| 7 | Federated Hermes Govt Ultrashort R6 | Ultrashort Bond | 7.66 | 69.83 | 0.00 | 0.00 | 0.69 |  | 100.00 | 0.00 | 0.00 |