

# GREATER ERIE COMMUNITY ACTION

## Screens Summary (Data as of 06-30-2020)

⊖ 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>																
Vanguard 500 Index Admiral	VFIAX	Large Blend Index	7.47	10.69	10.69	13.95	✔	16.96	1.00	4.18	✔	☐	✔	0.04	✔	
<i>percentile rank</i>			23	18	11	8										
<i># of funds in category</i>			1,383	1,234	1,062	811										
American Funds Growth Fund of Amer R6	RGAGX	Large Growth	16.83	14.69	13.21	15.04	✔	17.43	0.97	26.68	✔	☐	✔	0.31	✔	
<i>percentile rank</i>			53	61	50	55										
<i># of funds in category</i>			1,346	1,249	1,096	817										
American Funds Washington Mutual R6	RWMGX	Large Value	0.24	8.09	9.20	12.87	✔	15.69	0.91	23.01	✔	☐	✔	0.27	✔	
<i>percentile rank</i>			77	58	46	44										
<i># of funds in category</i>			1,383	1,234	1,062	811										
Vanguard Mid Cap Index Admiral	VIMAX	Mid-Cap Blend	-0.20	6.45	6.99	12.47	✔	20.04	0.98	22.13	✔	☐	✔	0.05	✔	
<i>percentile rank</i>			12	8	10	5										
<i># of funds in category</i>			410	370	296	216										
⚠ PGIM Jennison Small Company R6	PJSQX	Small Growth	-7.92	2.00	3.87	-	✔	25.60	1.08	6.59	✔	☐	✖	0.69	✔	
<i>percentile rank</i>			87	89	88	-										
<i># of funds in category</i>			627	579	510	381										
Vanguard Small Cap Value Index Admiral	VSIAX	Small Value	-16.48	-2.56	2.00	-	✔	23.30	0.98	4.18	✔	☐	✖	0.07	✔	
<i>percentile rank</i>			34	18	16	-										
<i># of funds in category</i>			436	412	372	258										
<b>Non-US Stock</b>																
DFA Emerging Markets I	DFEMX	Diversified Emerging Mkts	-7.26	-0.10	2.14	3.11	✔	19.17	1.02	10.34	✔	☐	✔	0.43	✔	
<i>percentile rank</i>			67	64	55	49										
<i># of funds in category</i>			812	701	591	247										
American Funds Europacific Growth R6	REGGX	Foreign Large Blend	3.17	4.76	4.90	7.48	✔	16.90	1.08	19.09	✔	☐	✔	0.46	✔	
<i>percentile rank</i>			62	58	52	51										
<i># of funds in category</i>			477	421	344	249										
Vanguard Developed Markets Index Admiral	VTMGX	Foreign Large Blend Index	-4.26	0.88	2.46	6.09	✔	16.20	1.00	7.36	✔	☐	✔	0.07	✔	
<i>percentile rank</i>			43	44	28	20										
<i># of funds in category</i>			763	652	522	369										
<b>Alternative</b>																
DFA Global Real Estate Securities Port	DFGEX	Global Real Estate	-10.98	1.75	4.05	8.71	✔	17.38	0.95	10.34	✔	☐	✔	0.24	✔	
<i>percentile rank</i>			37	27	18	8										
<i># of funds in category</i>			216	195	167	107										
<b>Fixed Income</b>																
BlackRock Inflation Protected Bond K	BPLBX	Inflation-Protected Bond	8.44	4.84	3.44	3.22	✔	3.83	1.03	3.38	✔	—	—	0.60	✔	
<i>percentile rank</i>			15	32	35	29										
<i># of funds in category</i>			212	196	170	115										

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Baird Aggregate Bond Inst	BAGIX	Intermediate-Term Bond	9.25	5.60	4.69	4.68		3.70	1.08	19.76			—	0.30	
<i>percentile rank</i>			15	11	9	4									
<i># of funds in category</i>			421	380	331	249									
PIMCO Income Instl	PIMIX	Multisector Bond	0.69	3.32	4.69	7.51		5.52	0.87	13.26		—	—	1.05	
<i>percentile rank</i>			56	34	6	1									
<i># of funds in category</i>			321	283	235	128									
PIMCO Short-Term Instl	PTSHX	Ultrashort Bond	2.87	2.35	2.23	1.89		2.37	0.12	9.50		—	—	0.50	
<i>percentile rank</i>			5	22	4	10									
<i># of funds in category</i>			205	164	127	60									
<b>Balanced</b>															
American Funds American Balanced R6	RLBGX	Moderate Allocation	6.62	7.81	8.15	10.69		9.99	0.97	21.51		—		0.26	
<i>percentile rank</i>			17	15	7	3									
<i># of funds in category</i>			685	636	559	412									