

GREATER ERIE COMMUNITY ACTION

Screens Summary (Data as of 09-30-2019)

⊖ 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	
US Stock																
Vanguard 500 Index Admiral	VFIAX	Large Blend Index	4.22	13.36	10.80	13.21	✔	12.18	1.00	3.43	✔	☐	✔	0.04	✔	
<i>percentile rank</i>			34	19	14	9										
<i># of funds in category</i>			1,431	1,231	1,092	834										
American Funds Growth Fund of Amer R6	RGAGX	Large Growth	-1.93	13.10	10.97	12.76	✔	13.03	0.95	25.93	✔	☐	✔	0.32	✔	
<i>percentile rank</i>			84	71	55	62										
<i># of funds in category</i>			1,390	1,254	1,121	831										
American Funds Washington Mutual R6	RWMGX	Large Value	6.14	13.19	10.09	13.08	✔	10.50	0.84	22.26	✔	☐	✔	0.29	✔	
<i>percentile rank</i>			19	23	36	15										
<i># of funds in category</i>			1,431	1,231	1,092	834										
Vanguard Mid Cap Index Admiral	VIMAX	Mid-Cap Blend	3.65	10.67	9.20	13.05	✔	13.30	0.99	21.38	✔	☐	✔	0.05	✔	
<i>percentile rank</i>			20	21	15	8										
<i># of funds in category</i>			426	368	307	227										
PGIM Jennison Small Company R6	PJSQX	Small Growth	-5.44	8.92	7.19	-	✔	15.54	0.86	19.42	✔	☐	✖	0.68	✔	
<i>percentile rank</i>			38	75	84	-										
<i># of funds in category</i>			664	585	521	401										
Vanguard Small Cap Value Index Admiral	VSIAX	Small Value	-5.48	7.33	7.60	-	✔	16.12	0.90	3.43	✔	☐	✖	0.07	✔	
<i>percentile rank</i>			26	17	17	-										
<i># of funds in category</i>			420	384	341	235										
Non-US Stock																
DFA Emerging Markets I	DFEMX	Diversified Emerging Mkts	-2.13	5.48	2.18	3.64	✔	13.60	0.96	9.59	✔	☐	✔	0.47	✔	
<i>percentile rank</i>			70	45	43	44										
<i># of funds in category</i>			838	701	569	244										
American Funds Europacific Growth R6	REGGX	Foreign Large Blend	1.14	7.38	5.02	6.07	✔	12.26	1.05	18.34	✔	☐	✔	0.49	✔	
<i>percentile rank</i>			41	39	44	56										
<i># of funds in category</i>			467	396	340	250										
Vanguard Developed Markets Index Admiral	VTMGX	Foreign Large Blend Index	-2.08	6.28	3.62	5.07	✔	11.44	0.99	6.61	✔	☐	✔	0.07	✔	
<i>percentile rank</i>			52	33	23	28										
<i># of funds in category</i>			727	614	492	372										
Alternative																
DFA Global Real Estate Securities Port	DFGEX	Global Real Estate	18.26	7.25	8.98	11.03	✔	10.93	0.98	9.59	✔	☐	✔	0.24	✔	
<i>percentile rank</i>			6	25	7	4										
<i># of funds in category</i>			230	203	162	115										
Fixed Income																
BlackRock Inflation Protected Bond K	BPLBX	Inflation-Protected Bond	6.15	1.91	1.91	3.13	✔	3.14	0.95	2.62	✖	—	—	0.45	✔	
<i>percentile rank</i>			46	51	44	43										
<i># of funds in category</i>			225	194	165	108										

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Baird Aggregate Bond Inst	BAGIX	Intermediate-Term Bond	10.69	3.31	3.73	4.72		3.30	0.98	19.01			—	0.30	
<i>percentile rank</i>			<i>8</i>	<i>11</i>	<i>6</i>	<i>5</i>									
<i># of funds in category</i>			<i>403</i>	<i>356</i>	<i>312</i>	<i>238</i>									
PIMCO Income Instl	PIMIX	Multisector Bond	6.16	5.29	5.12	8.88		1.90	0.20	12.51		—	—	1.05	
<i>percentile rank</i>			<i>58</i>	<i>15</i>	<i>9</i>	<i>1</i>									
<i># of funds in category</i>			<i>326</i>	<i>293</i>	<i>238</i>	<i>122</i>									
PIMCO Short-Term Instl	PTSHX	Ultrashort Bond	1.95	2.37	1.96	1.85		0.70	-0.13	8.75		—	—	0.50	
<i>percentile rank</i>			<i>93</i>	<i>9</i>	<i>9</i>	<i>20</i>									
<i># of funds in category</i>			<i>198</i>	<i>154</i>	<i>133</i>	<i>61</i>									
Balanced															
American Funds American Balanced R6	RLBGX	Moderate Allocation	5.43	9.09	7.91	10.37		6.98	1.00	20.76		—		0.28	
<i>percentile rank</i>			<i>24</i>	<i>13</i>	<i>7</i>	<i>5</i>									
<i># of funds in category</i>			<i>716</i>	<i>659</i>	<i>582</i>	<i>427</i>									