

GREATER ERIE COMMUNITY ACTION

Screens Summary (Data as of 09-30-2020)

⊖ 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	
US Stock																
Vanguard 500 Index Admiral	VFIAX	Large Blend Index	15.11	12.24	14.11	13.71	✔	17.74	1.00	4.43	✔	☐	✔	0.04	✔	
<i>percentile rank</i>			26	19	12	10										
<i># of funds in category</i>			1,379	1,239	1,075	828										
American Funds Growth Fund of Amer R6	RGAGX	Large Growth	32.55	16.84	17.22	15.07	✔	18.40	0.95	26.93	✔	☐	✔	0.31	✔	
<i>percentile rank</i>			45	59	49	52										
<i># of funds in category</i>			1,331	1,241	1,107	821										
American Funds Washington Mutual R6	RWMGX	Large Value	4.38	8.17	11.83	12.22	✔	15.92	0.88	23.27	✔	☐	✔	0.27	✔	
<i>percentile rank</i>			81	71	57	54										
<i># of funds in category</i>			1,379	1,239	1,075	828										
Vanguard Mid Cap Index Admiral	VIMAX	Mid-Cap Blend	7.08	7.98	10.33	11.97	✔	20.37	0.98	22.38	✔	☐	✔	0.05	✔	
<i>percentile rank</i>			11	11	13	7										
<i># of funds in category</i>			403	368	295	213										
⚠ PGIM Jennison Small Company R6	PJSQX	Small Growth	7.78	4.92	8.98	—	✔	25.90	1.09	6.85	✔	☐	✖	0.69	✔	
<i>percentile rank</i>			74	75	80	—										
<i># of funds in category</i>			626	581	515	388										
Vanguard Small Cap Value Index Admiral	VSIAX	Small Value	-12.30	-2.67	4.80	—	✔	23.45	0.99	4.43	✔	☐	✖	0.07	✔	
<i>percentile rank</i>			25	15	16	—										
<i># of funds in category</i>			416	387	356	254										
Non-US Stock																
DFA Emerging Markets I	DFEMX	Diversified Emerging Mkts	4.91	0.59	7.66	2.24	✔	19.49	1.02	10.59	✔	☐	✔	0.43	✔	
<i>percentile rank</i>			67	61	54	53										
<i># of funds in category</i>			790	695	590	265										
American Funds Europacific Growth R6	REGGX	Foreign Large Blend	14.97	5.67	9.08	6.79	✔	17.32	1.09	19.35	✔	☐	✔	0.46	✔	
<i>percentile rank</i>			58	60	50	52										
<i># of funds in category</i>			469	420	336	246										
Vanguard Developed Markets Index Admiral	VTMGX	Foreign Large Blend Index	2.18	0.94	5.79	4.96	✔	16.43	1.00	7.61	✔	☐	✔	0.07	✔	
<i>percentile rank</i>			44	45	35	26										
<i># of funds in category</i>			761	651	551	368										
Alternative																
DFA Global Real Estate Securities Port	DFGEX	Global Real Estate	-14.42	1.91	4.45	7.19	✔	17.52	0.94	10.59	✔	☐	✔	0.24	✔	
<i>percentile rank</i>			67	36	29	12										
<i># of funds in category</i>			205	185	165	100										
Fixed Income																
BlackRock Inflation Protected Bond K	BPLBX	Inflation-Protected Bond	11.24	5.83	4.54	3.30	✔	4.05	1.05	3.63	✔	—	—	0.60	✔	
<i>percentile rank</i>			12	18	19	30										
<i># of funds in category</i>			210	200	172	116										

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Baird Aggregate Bond Inst	BAGIX	Intermediate-Term Bond	7.80	5.62	4.69	4.44		3.78	1.08	20.02			—	0.30	
<i>percentile rank</i>			14	13	12	4									
<i># of funds in category</i>			418	381	336	256									
PIMCO Income Instl	PIMIX	Multisector Bond	3.84	3.63	5.49	7.03		5.59	0.83	13.52		—	—	1.09	
<i>percentile rank</i>			35	36	12	1									
<i># of funds in category</i>			329	292	248	133									
PIMCO Short-Term Instl	PTSHX	Ultrashort Bond	2.80	2.39	2.50	1.86		2.36	0.12	9.75		—	—	0.55	
<i>percentile rank</i>			4	22	3	6									
<i># of funds in category</i>			209	168	133	64									
Balanced															
American Funds American Balanced R6	RLBGX	Moderate Allocation	9.42	8.00	9.82	10.16		10.22	0.95	21.76		—		0.26	
<i>percentile rank</i>			32	22	13	4									
<i># of funds in category</i>			676	638	582	414									