

**GREATER ERIE COMMUNITY ACTION****Screens Summary (Data as of 09-30-2021)**

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<br><i>Updated</i> | Commit.<br>Level<br><i>Updated</i> | Carbon<br>Risk<br><i>Updated</i> |
| <b>US Stock</b>                          |        |                           |                               |       |       |       |               |                   |                |        |               |              |               |              |               |                                      |                                    |                                  |
| Vanguard 500 Index Admiral               | VFIAX  | Large Blend Index         | 29.98                         | 15.96 | 16.86 | 16.60 | ✓             | 18.82             | 1.00           | 5.43   | ✓             | ☐            | ✓             | 0.04         | ✓             | 3                                    | 1-Low                              | Low Risk                         |
| <i>percentile rank</i>                   |        |                           | 49                            | 28    | 21    | 15    |               |                   |                |        |               |              |               |              |               |                                      |                                    |                                  |
| <i># of funds in category</i>            |        |                           | 1,391                         | 1,267 | 1,112 | 819   |               |                   |                |        |               |              |               |              | 08-31-2021    | 10-08-2021                           | 06-30-2021                         |                                  |
| American Funds Growth Fund of Amer R6    | RGAGX  | Large Growth              | 30.43                         | 19.24 | 20.12 | 18.53 | ✓             | 19.52             | 0.95           | 27.93  | ✓             | ☐            | ✓             | 0.30         | ✓             | 1                                    | –                                  | Low Risk                         |
| <i>percentile rank</i>                   |        |                           | 19                            | 54    | 53    | 41    |               |                   |                |        |               |              |               |              |               |                                      |                                    |                                  |
| <i># of funds in category</i>            |        |                           | 1,240                         | 1,138 | 1,033 | 766   |               |                   |                |        |               |              |               |              | 08-31-2021    | –                                    | 06-30-2021                         |                                  |
| American Funds Washington Mutual R6      | RWMGX  | Large Value               | 28.35                         | 12.45 | 14.21 | 14.57 | ✓             | 17.28             | 0.90           | 24.27  | ✓             | ☐            | ✗             | 0.27         | ✓             | 2                                    | 1-Low                              | Low Risk                         |
| <i>percentile rank</i>                   |        |                           | 69                            | 81    | 76    | 72    |               |                   |                |        |               |              |               |              |               |                                      |                                    |                                  |
| <i># of funds in category</i>            |        |                           | 1,391                         | 1,267 | 1,112 | 819   |               |                   |                |        |               |              |               |              | 08-31-2021    | 10-08-2021                           | 06-30-2021                         |                                  |
| Vanguard Mid Cap Index Admiral           | VIMAX  | Mid-Cap Blend             | 36.09                         | 14.74 | 14.59 | 15.55 | ✓             | 21.83             | 0.98           | 23.38  | ✓             | ☐            | ✓             | 0.05         | ✓             | 4                                    | 1-Low                              | Low Risk                         |
| <i>percentile rank</i>                   |        |                           | 70                            | 10    | 15    | 8     |               |                   |                |        |               |              |               |              |               |                                      |                                    |                                  |
| <i># of funds in category</i>            |        |                           | 394                           | 361   | 307   | 206   |               |                   |                |        |               |              |               |              | 08-31-2021    | 10-08-2021                           | 06-30-2021                         |                                  |
| PGIM Jennison Small Company R6           | PJSQX  | Small Growth              | 59.03                         | 17.47 | 17.24 | 15.97 | ✓             | 27.75             | 1.02           | 7.85   | ✓             | ☐            | ✗             | 0.70         | ✓             | 3                                    | –                                  | –                                |
| <i>percentile rank</i>                   |        |                           | 6                             | 35    | 55    | 63    |               |                   |                |        |               |              |               |              |               |                                      |                                    |                                  |
| <i># of funds in category</i>            |        |                           | 613                           | 577   | 513   | 390   |               |                   |                |        |               |              |               |              | 08-31-2021    | –                                    | –                                  |                                  |
| Vanguard Small Cap Value Index Admiral   | VSIAX  | Small Value               | 55.74                         | 8.89  | 11.05 | 14.21 | ✓             | 26.22             | 0.96           | 5.43   | ✓             | ☐            | ✓             | 0.07         | ✓             | 4                                    | 1-Low                              | –                                |
| <i>percentile rank</i>                   |        |                           | 72                            | 34    | 33    | 16    |               |                   |                |        |               |              |               |              |               |                                      |                                    |                                  |
| <i># of funds in category</i>            |        |                           | 434                           | 406   | 383   | 290   |               |                   |                |        |               |              |               |              | 08-31-2021    | 10-08-2021                           | –                                  |                                  |
| <b>Non-US Stock</b>                      |        |                           |                               |       |       |       |               |                   |                |        |               |              |               |              |               |                                      |                                    |                                  |
| DFA Emerging Markets I                   | DFEMX  | Diversified Emerging Mkts | 23.17                         | 8.14  | 8.69  | 6.06  | ✓             | 19.91             | 1.01           | 11.59  | ✓             | ☐            | ✓             | 0.35         | ✓             | 2                                    | –                                  | Medium Risk                      |
| <i>percentile rank</i>                   |        |                           | 37                            | 62    | 53    | 52    |               |                   |                |        |               |              |               |              |               |                                      |                                    |                                  |
| <i># of funds in category</i>            |        |                           | 786                           | 708   | 598   | 319   |               |                   |                |        |               |              |               |              | 08-31-2021    | –                                    | 06-30-2021                         |                                  |
| Vanguard Developed Markets Index Admiral | VTMGX  | Foreign Large Blend Index | 26.51                         | 8.18  | 9.18  | 8.62  | ✓             | 18.64             | 1.04           | 8.61   | ✓             | ☐            | ✓             | 0.07         | ✓             | 2                                    | 1-Low                              | Low Risk                         |
| <i>percentile rank</i>                   |        |                           | 26                            | 40    | 30    | 28    |               |                   |                |        |               |              |               |              |               |                                      |                                    |                                  |
| <i># of funds in category</i>            |        |                           | 769                           | 696   | 596   | 402   |               |                   |                |        |               |              |               |              | 08-31-2021    | 10-08-2021                           | 06-30-2021                         |                                  |
| American Funds Europacific Growth R6     | REGGX  | Foreign Large Growth      | 24.76                         | 13.21 | 12.17 | 10.63 | ✓             | 18.91             | 1.02           | 20.35  | ✓             | ☐            | ✓             | 0.46         | ✓             | 2                                    | 1-Low                              | Low Risk                         |
| <i>percentile rank</i>                   |        |                           | 21                            | 37    | 40    | 35    |               |                   |                |        |               |              |               |              |               |                                      |                                    |                                  |
| <i># of funds in category</i>            |        |                           | 439                           | 383   | 322   | 225   |               |                   |                |        |               |              |               |              | 08-31-2021    | 10-08-2021                           | 06-30-2021                         |                                  |
| <b>Alternative</b>                       |        |                           |                               |       |       |       |               |                   |                |        |               |              |               |              |               |                                      |                                    |                                  |
| DFA Global Real Estate Securities Port   | DFGEX  | Global Real Estate        | 29.40                         | 9.41  | 6.44  | 10.08 | ✓             | 19.06             | 0.95           | 11.59  | ✓             | ☐            | ✓             | 0.24         | ✓             | 4                                    | –                                  | Low Risk                         |
| <i>percentile rank</i>                   |        |                           | 39                            | 27    | 38    | 20    |               |                   |                |        |               |              |               |              |               |                                      |                                    |                                  |
| <i># of funds in category</i>            |        |                           | 201                           | 197   | 175   | 110   |               |                   |                |        |               |              |               |              | 08-31-2021    | –                                    | 06-30-2021                         |                                  |
| <b>Fixed Income</b>                      |        |                           |                               |       |       |       |               |                   |                |        |               |              |               |              |               |                                      |                                    |                                  |
| BlackRock Inflation Protected Bond K     | BPLBX  | Inflation-Protected Bond  | 5.57                          | 7.62  | 4.44  | 3.04  | ✓             | 4.26              | 1.04           | 4.63   | ✓             | —            | —             | 0.39         | ✓             | –                                    | –                                  | –                                |
| <i>percentile rank</i>                   |        |                           | 38                            | 13    | 19    | 20    |               |                   |                |        |               |              |               |              |               |                                      |                                    |                                  |
| <i># of funds in category</i>            |        |                           | 206                           | 202   | 176   | 125   |               |                   |                |        |               |              |               |              | –             | –                                    | –                                  |                                  |

**GREATER ERIE COMMUNITY ACTION****Screens Summary (Data as of 09-30-2021)**

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<br>3 Yr % | Tenure<br>Yr % | 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 |
| Baird Aggregate Bond Instl    | BAGIX  | Intermediate-Term Bond | -0.31                         | 5.96 | 3.45 | 3.90  | ✓             | 3.97              | 1.08           | 21.02          | ✓             | ☒            | —             | 0.30         | ✓             | —                  | 1-Low            | —              |         |
| <i>percentile rank</i>        |        |                        | 45                            | 15   | 12   | 7     |               |                   |                |                |               |              |               |              |               |                    |                  |                |         |
| <i># of funds in category</i> |        |                        | 411                           | 378  | 333  | 249   |               |                   |                |                |               |              |               |              |               | 10-08-2021         | —                |                |         |
| PIMCO Income Instl            | PIMIX  | Multisector Bond       | 7.00                          | 5.66 | 5.33 | 7.08  | ✓             | 5.75              | 0.80           | 14.52          | ✓             | —            | —             | 0.62         | ✓             | —                  | —                | —              |         |
| <i>percentile rank</i>        |        |                        | 42                            | 41   | 13   | 1     |               |                   |                |                |               |              |               |              |               |                    |                  |                |         |
| <i># of funds in category</i> |        |                        | 337                           | 275  | 241  | 131   |               |                   |                |                |               |              |               |              |               |                    |                  |                |         |
| PIMCO Short-Term Instl        | PTSHX  | Ultrashort Bond        | 0.72                          | 1.82 | 2.13 | 1.93  | ✓             | 2.37              | 0.11           | 10.75          | ✓             | —            | —             | 0.47         | ✓             | —                  | —                | —              |         |
| <i>percentile rank</i>        |        |                        | 31                            | 38   | 14   | 12    |               |                   |                |                |               |              |               |              |               |                    |                  |                |         |
| <i># of funds in category</i> |        |                        | 241                           | 213  | 169  | 88    |               |                   |                |                |               |              |               |              |               |                    |                  |                |         |

**Balanced**

|                                     |       |                     |       |       |       |       |   |       |      |       |   |   |   |      |            |            |            |          |
|-------------------------------------|-------|---------------------|-------|-------|-------|-------|---|-------|------|-------|---|---|---|------|------------|------------|------------|----------|
| American Funds American Balanced R6 | RLBGX | Moderate Allocation | 17.40 | 10.64 | 10.77 | 11.62 | ✓ | 10.98 | 0.94 | 22.76 | ✓ | — | ✓ | 0.26 | ✓          | 3          | 1-Low      | Low Risk |
| <i>percentile rank</i>              |       |                     | 66    | 33    | 23    | 8     |   |       |      |       |   |   |   |      |            |            |            |          |
| <i># of funds in category</i>       |       |                     | 690   | 654   | 597   | 428   |   |       |      |       |   |   |   |      | 08-31-2021 | 10-08-2021 | 06-30-2021 |          |