

# NORTHEASTERN PENNSYLVANIA

## 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/ Fail | Std Dev 3 Yr % | Beta 3 Yr % | Tenure | Pass/ Fail | Style Box | Pass/ Fail | Exp Ratio   | Pass/ Fail | Sustain. Rating | Commit. Level | Carbon Risk |
|  |        |                           | Updated                       | Updated | Updated |       |            |                |             |        |            |           |            |             |            |                 |               |             |
| <b>US Stock</b>                          |        |                           |                               |         |         |       |            |                |             |        |            |           |            |             |            |                 |               |             |
| T. Rowe Price Dividend Growth            | PRDGX  | Large Blend               | 26.56                         | 15.35   | 15.31   | 15.70 | ✓          | 16.64          | 0.86        | 21.52  | ✓          | ☐         | ✓          | 0.63        | ✓          | 4               | –             | Low Risk    |
| <i>percentile rank</i>                   |        |                           | 80                            | 43      | 57      | 46    |            |                |             |        |            |           |            |             |            |                 |               |             |
| <i># of funds in category</i>            |        |                           | 1,391                         | 1,267   | 1,112   | 819   |            |                |             |        |            |           |            |             | 08-31-2021 | –               | 06-30-2021    |             |
| 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    |             |
| Fidelity® Contrafund®                    | FCNTX  | Large Growth              | 24.34                         | 18.36   | 20.56   | 17.96 | ✓          | 19.54          | 0.96        | 31.06  | ✓          | ☐         | ✓          | 0.86        | ✓          | 3               | 1-Low         | Low Risk    |
| <i>percentile rank</i>                   |        |                           | 69                            | 62      | 49      | 52    |            |                |             |        |            |           |            |             |            |                 |               |             |
| <i># of funds in category</i>            |        |                           | 1,240                         | 1,138   | 1,033   | 766   |            |                |             |        |            |           |            |             | 08-31-2021 | 10-08-2021      | 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    |             |
| Neuberger Berman Mid Cap Growth Inst     | NBMLX  | Mid-Cap Growth            | 31.22                         | 18.88   | 19.66   | 16.27 | ✓          | 22.27          | 0.99        | 18.68  | ✓          | ☐         | ✓          | 0.70        | ✓          | 4               | –             | Low Risk    |
| <i>percentile rank</i>                   |        |                           | 51                            | 40      | 33      | 57    |            |                |             |        |            |           |            |             |            |                 |               |             |
| <i># of funds in category</i>            |        |                           | 586                           | 551     | 497     | 388   |            |                |             |        |            |           |            |             | 08-31-2021 | –               | 06-30-2021    |             |
| American Century Mid Cap Value I         | AVUAX  | Mid-Cap Value             | 34.32                         | 8.77    | 9.63    | 13.50 | ✓          | 20.96          | 0.88        | 17.51  | ✓          | ☐         | ✓          | 0.78        | ✓          | 3               | –             | Medium Risk |
| <i>percentile rank</i>                   |        |                           | 90                            | 65      | 72      | 36    |            |                |             |        |            |           |            |             |            |                 |               |             |
| <i># of funds in category</i>            |        |                           | 410                           | 393     | 350     | 252   |            |                |             |        |            |           |            |             | 08-31-2021 | –               | 06-30-2021    |             |
| ! Carillon Eagle Small Cap Growth I      | HSIIX  | Small Growth              | 30.31                         | 11.79   | 15.31   | 14.67 | ✓          | 25.58          | 0.98        | 25.77  | ✓          | ☐         | ✓          | 0.78        | ✓          | 2               | –             | –           |
| <i>percentile rank</i>                   |        |                           | 84                            | 76      | 74      | 81    |            |                |             |        |            |           |            |             |            |                 |               |             |
| <i># of funds in category</i>            |        |                           | 613                           | 577     | 513     | 390   |            |                |             |        |            |           |            |             | 08-31-2021 | –               | –             |             |
| Delaware Small Cap Value Instl           | DEVIX  | Small Value               | 61.74                         | 7.74    | 10.26   | 12.56 | ✓          | 27.79          | 1.01        | 24.43  | ✓          | ☐         | ✓          | 0.89        | ✓          | 3               | –             | –           |
| <i>percentile rank</i>                   |        |                           | 51                            | 56      | 48      | 51    |            |                |             |        |            |           |            |             |            |                 |               |             |
| <i># of funds in category</i>            |        |                           | 434                           | 406     | 383     | 290   |            |                |             |        |            |           |            |             | 08-31-2021 | –               | –             |             |
| <b>Non-US Stock</b>                      |        |                           |                               |         |         |       |            |                |             |        |            |           |            |             |            |                 |               |             |
| American Funds New World R6              | RNWGX  | Diversified Emerging Mkts | 25.28                         | 15.66   | 13.54   | 10.07 | ✓          | 18.29          | 0.88        | 22.30  | ✓          | ☐         | ✓          | 0.59        | ✓          | 4               | 1-Low         | Low Risk    |
| <i>percentile rank</i>                   |        |                           | 30                            | 10      | 7       | 1     |            |                |             |        |            |           |            |             |            |                 |               |             |
| <i># of funds in category</i>            |        |                           | 786                           | 708     | 598     | 319   |            |                |             |        |            |           |            |             | 08-31-2021 | 10-08-2021      | 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    |             |
| Invesco Oppenheimer International Gr Y   | OIGYX  | Foreign Large Growth      | 23.80                         | 13.16   | 10.46   | 10.15 | ✓          | 18.55          | 0.99        | 25.53  | ✓          | ☐         | ✓          | 0.88        | ✓          | 4               | –             | Low Risk    |
| <i>percentile rank</i>                   |        |                           | 25                            | 39      | 76      | 52    |            |                |             |        |            |           |            |             |            |                 |               |             |
| <i># of funds in category</i>            |        |                           | 439                           | 383     | 322     | 225   |            |                |             |        |            |           |            |             | 08-31-2021 | –               | 06-30-2021    |             |
| Vanguard International Value Inv         | VTRIX  | Foreign Large Value       | 30.88                         | 6.94    | 8.49    | 7.89  | ✓          | 20.03          | 1.10        | 11.35  | ✓          | ☐         | ✓          | 0.35        | ✓          | 2               | –             | Medium Risk |
| <i>percentile rank</i>                   |        |                           | 41                            | 12      | 4       | 13    |            |                |             |        |            |           |            |             |            |                 |               |             |
| <i># of funds in category</i>            |        |                           | 349                           | 319     | 271     | 181   |            |                |             |        |            |           |            |             | 08-31-2021 | –               | 06-30-2021    |             |
| American Funds New Perspective R6        | RNPGX  | World Stock               | 29.71                         | 18.83   | 18.28   | 15.77 | ✓          | 19.24          | 1.04        | 20.84  | ✓          | –         | ✓          | 0.42        | ✓          | 2               | 2-Basic       | Low Risk    |
| <i>percentile rank</i>                   |        |                           | 20                            | 27      | 29      | 21    |            |                |             |        |            |           |            |             |            |                 |               |             |
| <i># of funds in category</i>            |        |                           | 342                           | 298     | 254     | 159   |            |                |             |        |            |           |            |             | 08-31-2021 | 10-08-2021      | 06-30-2021    |             |

# NORTHEASTERN PENNSYLVANIA

## 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/ Fail | Std Dev 3 Yr % | Beta 3 Yr % | Tenure | Pass/ Fail | Style Box | Pass/ Fail | Exp Ratio   | Pass/ Fail | Sustain. Rating | Commit. Level | Carbon Risk |
|  |        |                          |                               |       |      |       |            |                |             |        |            |           |            |             | Updated    | Updated         | Updated       |             |
| <b>Alternative</b>                       |        |                          |                               |       |      |       |            |                |             |        |            |           |            |             |            |                 |               |             |
| PIMCO Commodity Real Return Strat I2     | PCRPX  | Commodities Broad Basket | 50.56                         | 9.97  | 6.45 | -1.61 | ✓          | 18.79          | 1.20        | 6.75   | ✓          | —         | —          | 0.92        | ✓          | —               | —             | —           |
| <i>percentile rank</i>                   |        |                          | 18                            | 8     | 21   | 44    |            |                |             |        |            |           |            |             |            |                 |               |             |
| <i># of funds in category</i>            |        |                          | 113                           | 108   | 85   | 52    |            |                |             |        |            |           |            |             |            |                 |               |             |
| Vanguard Real Estate Index Admiral       | VGSLX  | Real Estate              | 33.51                         | 12.01 | 7.54 | 11.54 | ✓          | 18.88          | 0.94        | 25.40  | ✓          | —         | ✓          | 0.12        | ✓          | 3               | 1-Low         | Medium Risk |
| <i>percentile rank</i>                   |        |                          | 47                            | 40    | 46   | 31    |            |                |             |        |            |           |            |             |            |                 |               |             |
| <i># of funds in category</i>            |        |                          | 247                           | 232   | 200  | 148   |            |                |             |        |            |           |            |             | 08-31-2021 | 10-08-2021      | 06-30-2021    |             |
| <b>Fixed Income</b>                      |        |                          |                               |       |      |       |            |                |             |        |            |           |            |             |            |                 |               |             |
| Eaton Vance Income Fund of Boston I      | EIBIX  | High Yield Bond          | 10.99                         | 6.19  | 5.62 | 6.68  | ✓          | 8.62           | 0.91        | 6.91   | ✓          | —         | —          | 0.75        | ✓          | —               | —             | —           |
| <i>percentile rank</i>                   |        |                          | 38                            | 39    | 45   | 36    |            |                |             |        |            |           |            |             |            |                 |               |             |
| <i># of funds in category</i>            |        |                          | 680                           | 633   | 555  | 361   |            |                |             |        |            |           |            |             |            |                 |               |             |
| BlackRock Inflation Protected Bond Instl | BPRIX  | Inflation-Protected Bond | 5.51                          | 7.58  | 4.38 | 2.96  | ✓          | 4.24           | 1.03        | 4.63   | ✓          | —         | —          | 0.44        | ✓          | —               | —             | —           |
| <i>percentile rank</i>                   |        |                          | 41                            | 15    | 23   | 34    |            |                |             |        |            |           |            |             |            |                 |               |             |
| <i># of funds in category</i>            |        |                          | 206                           | 202   | 176  | 125   |            |                |             |        |            |           |            |             |            |                 |               |             |
| Baird Aggregate Bond Inst                | 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 I2                          | PONPX  | Multisector Bond         | 6.89                          | 5.55  | 5.23 | 6.99  | ✓          | 5.75           | 0.80        | 14.52  | ✓          | —         | —          | 0.72        | ✓          | —               | —             | —           |
| <i>percentile rank</i>                   |        |                          | 43                            | 45    | 17   | 2     |            |                |             |        |            |           |            |             |            |                 |               |             |
| <i># of funds in category</i>            |        |                          | 337                           | 275   | 241  | 131   |            |                |             |        |            |           |            |             |            |                 |               |             |
| <b>Balanced</b>                          |        |                          |                               |       |      |       |            |                |             |        |            |           |            |             |            |                 |               |             |
| BlackRock Global Allocation Instl        | MALOX  | World Allocation         | 16.63                         | 11.17 | 9.30 | 8.09  | ✓          | 12.30          | 1.04        | 4.75   | ✓          | ☒         | ✓          | 0.82        | ✓          | 3               | —             | Low Risk    |
| <i>percentile rank</i>                   |        |                          | 62                            | 3     | 13   | 31    |            |                |             |        |            |           |            |             |            |                 |               |             |
| <i># of funds in category</i>            |        |                          | 460                           | 431   | 375  | 256   |            |                |             |        |            |           |            |             | 08-31-2021 | —               | 06-30-2021    |             |