

ORTHOPEDIC ASSOCIATES OF MEADVILLE

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															
US Stock																				
MFS Massachusetts Investors Tr R6	MITJX	Large Blend	31.92	16.01	16.71	-	✓	18.50	0.98	17.26	✓	☐	✘	0.38	✓	4	-	Low Risk		
<i>percentile rank</i>			28	26	27	-														
<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			
JPMorgan Large Cap Growth R6	JLGMX	Large Growth	22.36	24.86	26.99	20.42	✓	21.98	1.06	17.17	✓	☐	✓	0.44	✓	2	2-Basic	Low Risk		
<i>percentile rank</i>			82	9	5	11														
<i># of funds in category</i>			1,240	1,138	1,033	766									08-31-2021	10-08-2021	06-30-2021			
Vanguard Equity-Income Adm	VEIRX	Large Value	30.77	10.64	11.85	13.74	✓	17.69	0.87	14.14	✓	☐	✓	0.19	✓	2	-	Low Risk		
<i>percentile rank</i>			68	33	36	23														
<i># of funds in category</i>			1,210	1,149	1,027	751									08-31-2021	-	06-30-2021			
MFS Mid Cap Growth R6	OTCKX	Mid-Cap Growth	24.11	19.37	20.61	-	✓	19.56	0.86	12.87	✓	☐	✓	0.70	✓	5	2-Basic	Low Risk		
<i>percentile rank</i>			88	36	27	-														
<i># of funds in category</i>			586	551	497	388									08-31-2021	10-08-2021	06-30-2021			
Vanguard Mid-Cap Value Index Admiral	VMVAX	Mid-Cap Value	40.57	9.88	10.82	14.15	✓	23.22	0.99	15.13	✓	☐	✓	0.07	✓	4	1-Low	Medium Risk		
<i>percentile rank</i>			76	42	43	15														
<i># of funds in category</i>			410	393	350	252									08-31-2021	10-08-2021	06-30-2021			
Franklin Small Cap Growth R6	FSMLX	Small Growth	27.46	16.77	18.45	-	✓	26.37	1.00	21.43	✓	☐	✓	0.65	✓	2	-	-		
<i>percentile rank</i>			89	40	43	-														
<i># of funds in category</i>			613	577	513	390									08-31-2021	-	-			
DFA US Small Cap Value I	DFS VX	Small Value	73.21	7.92	10.55	13.46	✓	29.85	1.10	9.59	✓	☐	✓	0.39	✓	2	-	-		
<i>percentile rank</i>			18	54	43	29														
<i># of funds in category</i>			434	406	383	290									08-31-2021	-	-			
Non-US Stock																				
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			
American Funds Europacific Growth R6	REGX	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			
Vanguard International Growth Adm	VWILX	Foreign Large Growth	24.80	22.26	20.14	14.95	✓	21.51	1.05	18.66	✓	☐	✓	0.33	✓	3	-	Low Risk		
<i>percentile rank</i>			21	3	2	3														
<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			

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														Updated	Updated	Updated		
Alternative																		
PIMCO Commodity Real Ret Strat Instl	PCRIX	Commodities Broad Basket	50.62	10.07	6.54	-1.52	✓	18.75	1.19	6.75	✓	—	—	0.82	✓	—	—	—
<i>percentile rank</i>			18	8	19	42												
<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	
Fixed Income																		
Vanguard High-Yield Corporate Adm	VWEAX	High Yield Bond	8.02	6.45	5.75	6.73	✓	8.34	0.87	13.64	✓	—	—	0.13	✓	—	—	—
<i>percentile rank</i>			81	31	39	35												
<i># of funds in category</i>			680	633	555	361												
Vanguard Inflation-Protected Secs Adm	VAIPX	Inflation-Protected Bond	5.09	7.29	4.16	3.02	✓	3.86	0.94	10.12	✓	—	—	0.10	✓	—	—	—
<i>percentile rank</i>			62	34	42	24												
<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 Diversified Inc Instl	PDIIX	Multisector Bond	4.80	5.91	5.14	5.88	✓	6.98	1.39	5.56	✓	—	—	0.77	✓	—	—	—
<i>percentile rank</i>			75	34	22	8												
<i># of funds in category</i>			337	275	241	131												
Lincoln Stable Value Account -LNGPA		Stable Value	—	—	—	—	—	—	—	38.44	✓	—	—	—	—	—	—	—
<i>percentile rank</i>			—	—	—	—												
<i># of funds in category</i>			30	—	—	—												
Vanguard Ultra-Short-Term Bond Admiral	VUSFX	Ultrashort Bond	0.68	2.21	1.88	—	✓	0.96	0.11	4.68	✓	—	—	0.10	✓	3	—	—
<i>percentile rank</i>			33	16	24	—												
<i># of funds in category</i>			241	213	169	88										08-31-2021	—	—
PIMCO International Bond (USD-Hdg) Instl	PFORX	World Bond	0.75	4.22	3.44	5.06	✓	3.54	0.64	7.02	✓	—	—	0.52	✓	—	—	—
<i>percentile rank</i>			39	56	14	10												
<i># of funds in category</i>			123	104	77	47												
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