

GREATER ERIE COMMUNITY ACTION

Screens Summary (Data as of 09-30-2022)

⊖ 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 <i>Updated</i> | Commit. Level <i>Updated</i> | Carbon Risk <i>Updated</i> |
| US Stock | | | | | | | | | | | | | | | | | | |
| Vanguard 500 Index Admiral | VFIAX | Large Blend Index | -15.51 | 8.12 | 9.20 | 11.66 | ✓ | 20.30 | 1.00 | 6.43 | ✓ | ☐ | ✓ | 0.04 | ✓ | 3 | 1-Low | Low Risk |
| <i>percentile rank</i> | | | 42 | 23 | 20 | 13 | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 1,376 | 1,250 | 1,131 | 828 | | | | | | | | | 08-31-2022 | 02-15-2022 | 06-30-2022 | |
| American Funds Growth Fund of Amer R6 | RGAGX | Large Growth | -27.58 | 7.78 | 8.54 | 11.94 | ✓ | 22.36 | 0.95 | 28.93 | ✓ | ☐ | ✓ | 0.30 | ✓ | 1 | 1-Low | Low Risk |
| <i>percentile rank</i> | | | 61 | 42 | 63 | 38 | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 1,256 | 1,146 | 1,067 | 795 | | | | | | | | | 08-31-2022 | 04-07-2022 | 06-30-2022 | |
| American Funds Washington Mutual R6 | RWMGX | Large Value | -8.29 | 7.11 | 8.30 | 11.03 | ✓ | 18.40 | 0.88 | 25.27 | ✓ | ☐ | ✗ | 0.26 | ✓ | 2 | 1-Low | Low Risk |
| <i>percentile rank</i> | | | 5 | 56 | 49 | 41 | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 1,376 | 1,250 | 1,131 | 828 | | | | | | | | | 08-31-2022 | 02-15-2022 | 06-30-2022 | |
| Vanguard Mid Cap Index Admiral | VIMAX | Mid-Cap Blend | -19.48 | 5.47 | 6.64 | 10.45 | ✓ | 22.73 | 0.98 | 24.38 | ✓ | ☐ | ✓ | 0.05 | ✓ | 4 | 1-Low | Medium Risk |
| <i>percentile rank</i> | | | 81 | 49 | 26 | 15 | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 412 | 368 | 336 | 219 | | | | | | | | | 08-31-2022 | 02-15-2022 | 06-30-2022 | |
| PGIM Jennison Small Company R6 | PJSQX | Small Growth | -20.17 | 11.02 | 7.96 | 10.77 | ✓ | 27.42 | 0.98 | 8.85 | ✓ | ☐ | ✗ | 0.69 | ✓ | 3 | - | Medium Risk |
| <i>percentile rank</i> | | | 10 | 10 | 30 | 23 | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 620 | 585 | 542 | 409 | | | | | | | | | 08-31-2022 | - | 06-30-2022 | |
| Vanguard Small Cap Value Index Admiral | VSIAX | Small Value | -13.56 | 5.69 | 4.42 | 9.46 | ✓ | 25.64 | 0.96 | 6.43 | ✓ | ☐ | ✓ | 0.07 | ✓ | 4 | 1-Low | Medium Risk |
| <i>percentile rank</i> | | | 41 | 47 | 27 | 13 | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 473 | 445 | 419 | 318 | | | | | | | | | 08-31-2022 | 02-15-2022 | 06-30-2022 | |
| Non-US Stock | | | | | | | | | | | | | | | | | | |
| DFA Emerging Markets I | DFEMX | Diversified Emerging Mkts | -24.41 | -0.78 | -1.07 | 1.46 | ✓ | 19.89 | 1.02 | 12.59 | ✓ | ☐ | ✓ | 0.36 | ✓ | 2 | - | Medium Risk |
| <i>percentile rank</i> | | | 26 | 32 | 34 | 36 | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 808 | 726 | 644 | 373 | | | | | | | | | 08-31-2022 | - | 06-30-2022 | |
| American Funds Intl Gr and Inc R6 | RIGGX | Foreign Large Blend | -25.44 | -1.79 | -0.46 | 3.31 | ✓ | 20.07 | 1.07 | 14.01 | ✓ | ☐ | ✓ | 0.54 | ✓ | 2 | 1-Low | Low Risk |
| <i>percentile rank</i> | | | 47 | 49 | 31 | 49 | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 755 | 706 | 617 | 425 | | | | | | | | | 08-31-2022 | 02-15-2022 | 06-30-2022 | |
| Vanguard Developed Markets Index Admiral | VTMGX | Foreign Large Blend Index | -25.53 | -1.26 | -0.63 | 4.04 | ✓ | 19.95 | 1.06 | 9.61 | ✓ | ☐ | ✓ | 0.07 | ✓ | 2 | 1-Low | Low Risk |
| <i>percentile rank</i> | | | 48 | 35 | 36 | 20 | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 755 | 706 | 617 | 425 | | | | | | | | | 08-31-2022 | 02-15-2022 | 06-30-2022 | |
| Alternative | | | | | | | | | | | | | | | | | | |
| DFA Global Real Estate Securities Port | DFGEX | Global Real Estate | -20.16 | -4.02 | 1.80 | 4.88 | ✓ | 22.30 | 0.96 | 12.59 | ✓ | ☐ | ✓ | 0.24 | ✓ | 4 | - | Low Risk |
| <i>percentile rank</i> | | | 8 | 29 | 17 | 10 | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 192 | 186 | 172 | 111 | | | | | | | | | 08-31-2022 | - | 06-30-2022 | |
| Fixed Income | | | | | | | | | | | | | | | | | | |
| BlackRock Inflation Protected Bond K | BPLBX | Inflation-Protected Bond | -11.56 | 1.27 | 2.05 | 0.93 | ✓ | 7.12 | 1.03 | 5.63 | ✓ | — | — | 0.30 | ✓ | 3 | - | - |
| <i>percentile rank</i> | | | 48 | 32 | 25 | 27 | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 210 | 199 | 190 | 128 | | | | | | | | | 08-31-2022 | - | - | |

GREATER ERIE COMMUNITY ACTION

Screens Summary (Data as of 09-30-2022)

🚫 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 |
| Baird Aggregate Bond Instl | BAGIX | Intermediate-Term Bond | -15.26 | -3.07 | -0.09 | 1.36 | ✔️ | 5.71 | 1.04 | 22.02 | ✔️ | 📦 | — | 0.30 | ✔️ | 3 | 1-Low | — |
| <i>percentile rank</i> | | | 64 | 33 | 24 | 10 | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 448 | 404 | 366 | 272 | | | | | | | | | 08-31-2022 | 02-15-2022 | — | |
| PIMCO Income Instl | PIMIX | Multisector Bond | -10.70 | -0.26 | 1.24 | 4.05 | ✔️ | 7.14 | 0.95 | 15.52 | ✔️ | — | — | 0.51 | ✔️ | — | — | — |
| <i>percentile rank</i> | | | 30 | 21 | 23 | 1 | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 345 | 289 | 255 | 152 | | | | | | | | | | | | |
| PIMCO Short-Term Instl | PTSHX | Ultrashort Bond | -1.32 | 0.72 | 1.30 | 1.46 | ✔️ | 2.42 | 0.12 | 11.75 | ✔️ | — | — | 0.45 | ✔️ | 2 | — | — |
| <i>percentile rank</i> | | | 55 | 21 | 28 | 8 | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 237 | 216 | 178 | 99 | | | | | | | | | 08-31-2022 | | | |

Balanced

| | | | | | | | | | | | | | | | | | | |
|-------------------------------------|-------|---------------------|--------|------|------|------|----|-------|------|-------|----|---|----|------|------------|------------|------------|----------|
| American Funds American Balanced R6 | RLBGX | Moderate Allocation | -13.13 | 3.72 | 5.14 | 7.89 | ✔️ | 12.60 | 0.94 | 23.76 | ✔️ | — | ✔️ | 0.25 | ✔️ | 3 | 1-Low | Low Risk |
| <i>percentile rank</i> | | | 27 | 25 | 22 | 6 | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 766 | 708 | 658 | 487 | | | | | | | | | 08-31-2022 | 02-15-2022 | 06-30-2022 | |