

ORTHOPEDIC ASSOCIATES OF MEADVILLE

Screens Summary (Data as of 09-30-2024)

⊖ 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 | Sustain. Rating | Commit. Level | Carbon Risk | |
| | | | | | | | | | | | | | | | | | | |
| US Stock | | | | | | | | | | | | | | | | | | |
| MFS Massachusetts Investors Tr R6 | MITJX | Large Blend | 32.75 | 8.82 | 13.34 | 12.13 | ✓ | 16.47 | 0.93 | 6.42 | ✓ | ☒ | ✖ | 0.38 | ✓ | 4 | – | Low Risk |
| <i>percentile rank</i> | | | 60 | 76 | 71 | 50 | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 1,497 | 1,348 | 1,236 | 919 | | | | | | | | | | | | |
| ----- | | | | | | | | | | | | | | | | | | |
| Vanguard 500 Index Admiral | VFIAX | Large Blend Index | 36.29 | 11.87 | 15.93 | 13.34 | ✓ | 17.52 | 1.00 | 6.84 | ✓ | ☒ | ✓ | 0.04 | ✓ | 3 | 1-Low | Low Risk |
| <i>percentile rank</i> | | | 24 | 22 | 20 | 9 | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 1,497 | 1,348 | 1,236 | 919 | | | | | | | | | | | | |
| ----- | | | | | | | | | | | | | | | | | | |
| JPMorgan Large Cap Growth R6 | JLGMX | Large Growth | 44.56 | 11.64 | 21.25 | 17.81 | ✓ | 19.90 | 0.94 | 20.18 | ✓ | ☒ | ✓ | 0.44 | ✓ | 2 | 2-Basic | Low Risk |
| <i>percentile rank</i> | | | 17 | 13 | 5 | 3 | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 1,172 | 1,107 | 1,034 | 803 | | | | | | | | | | | | |
| ----- | | | | | | | | | | | | | | | | | | |
| Vanguard Equity-Income Adm | VEIRX | Large Value | 26.44 | 10.77 | 11.56 | 10.58 | ✓ | 15.34 | 0.91 | 3.59 | ✓ | ☒ | ✓ | 0.18 | ✓ | 2 | – | Medium Risk |
| <i>percentile rank</i> | | | 60 | 29 | 43 | 19 | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 1,194 | 1,108 | 1,054 | 820 | | | | | | | | | | | | |
| ----- | | | | | | | | | | | | | | | | | | |
| MFS Mid Cap Growth R6 | OTCKX | Mid-Cap Growth | 27.90 | 1.43 | 10.20 | 12.05 | ✓ | 20.10 | 0.92 | 15.87 | ✓ | ☒ | ✓ | 0.66 | ✓ | 4 | 2-Basic | Low Risk |
| <i>percentile rank</i> | | | 36 | 41 | 53 | 12 | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 548 | 528 | 493 | 389 | | | | | | | | | | | | |
| ----- | | | | | | | | | | | | | | | | | | |
| Vanguard Mid-Cap Value Index Admiral | VMVAX | Mid-Cap Value | 31.04 | 8.73 | 10.76 | 9.56 | ✓ | 18.68 | 0.94 | 1.62 | ✖ | ☒ | ✓ | 0.07 | ✓ | 4 | 1-Low | Medium Risk |
| <i>percentile rank</i> | | | 11 | 50 | 49 | 24 | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 406 | 388 | 374 | 285 | | | | | | | | | | | | |
| ----- | | | | | | | | | | | | | | | | | | |
| Franklin Small Cap Growth R6 | FSMLX | Small Growth | 29.09 | -1.36 | 9.55 | 9.73 | ✓ | 22.86 | 0.95 | 24.43 | ✓ | ☒ | ✓ | 0.67 | ✓ | 2 | – | Medium Risk |
| <i>percentile rank</i> | | | 27 | 59 | 54 | 51 | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 582 | 558 | 530 | 407 | | | | | | | | | | | | |
| ----- | | | | | | | | | | | | | | | | | | |
| DFA US Small Cap Value I | DFS VX | Small Value | 25.62 | 10.37 | 14.40 | 9.30 | ✓ | 22.11 | 0.95 | 12.60 | ✓ | ☒ | ✓ | 0.31 | ✓ | 2 | – | Medium Risk |
| <i>percentile rank</i> | | | 27 | 11 | 12 | 20 | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 485 | 456 | 428 | 329 | | | | | | | | | | | | |
| ----- | | | | | | | | | | | | | | | | | | |
| Non-US Stock | | | | | | | | | | | | | | | | | | |
| American Funds New World R6 | RNWXG | Diversified Emerging Mkts | 24.64 | 1.39 | 8.37 | 6.92 | ✓ | 15.99 | 0.80 | 25.31 | ✓ | ☒ | ✓ | 0.57 | ✓ | 3 | 1-Low | Medium Risk |
| <i>percentile rank</i> | | | 38 | 38 | 18 | 1 | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 805 | 721 | 647 | 431 | | | | | | | | | | | | |
| ----- | | | | | | | | | | | | | | | | | | |
| American Funds Intl Gr and Inc R6 | RIGGX | Foreign Large Blend | 22.17 | 4.30 | 7.58 | 5.08 | ✓ | 16.70 | 0.99 | 16.01 | ✓ | ☒ | ✓ | 0.54 | ✓ | 3 | 1-Low | Low Risk |
| <i>percentile rank</i> | | | 76 | 56 | 59 | 67 | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 789 | 723 | 675 | 442 | | | | | | | | | | | | |
| ----- | | | | | | | | | | | | | | | | | | |
| Vanguard International Growth Adm | VWILX | Foreign Large Growth | 28.94 | -3.65 | 10.76 | 8.97 | ✓ | 22.88 | 1.22 | 14.77 | ✓ | ☒ | ✓ | 0.31 | ✓ | 3 | – | Low Risk |
| <i>percentile rank</i> | | | 30 | 84 | 8 | 10 | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 407 | 391 | 342 | 228 | | | | | | | | | | | | |
| ----- | | | | | | | | | | | | | | | | | | |
| Vanguard International Value Inv | VTRIX | Foreign Large Value | 21.61 | 5.20 | 7.89 | 5.01 | ✓ | 17.26 | 0.97 | 14.35 | ✓ | ☒ | ✖ | 0.39 | ✓ | 3 | – | Medium Risk |
| <i>percentile rank</i> | | | 63 | 81 | 55 | 38 | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 365 | 340 | 314 | 213 | | | | | | | | | | | | |
| ----- | | | | | | | | | | | | | | | | | | |
| American Funds New Perspective R6 | RNPGX | Global Stock | 31.71 | 5.46 | 13.85 | 11.77 | ✓ | 18.55 | 1.10 | 23.85 | ✓ | — | ✓ | 0.42 | ✓ | 3 | 2-Basic | Low Risk |
| <i>percentile rank</i> | | | 51 | 34 | 21 | 14 | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 344 | 324 | 274 | 192 | | | | | | | | | | | | |

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Screens Summary (Data as of 09-30-2024)

⊖ 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 | Sustain. Rating | Commit. Level | Carbon Risk | |
| | | | | | | | | | | | | | | | | | | |
| Alternative | | | | | | | | | | | | | | | | | | |
| PIMCO Commodity Real Ret Strat Instl | PCRIX | Commodities Broad Basket | 3.25 | 2.36 | 8.98 | 0.50 | ✔ | 17.12 | 1.09 | 5.92 | ✔ | — | — | 1.00 | ✔ | 2 | — | — |
| <i>percentile rank</i> | | | 22 | 90 | 43 | 53 | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 115 | 106 | 101 | 66 | | | | | | | | | 08-31-2024 | — | — | |
| Vanguard Real Estate Index Admiral | VGSLX | Real Estate | 34.20 | 2.50 | 4.77 | 7.32 | ✔ | 22.22 | 1.03 | 28.40 | ✔ | — | ✔ | 0.13 | ✔ | 2 | 1-Low | Low Risk |
| <i>percentile rank</i> | | | 30 | 64 | 53 | 45 | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 247 | 238 | 219 | 156 | | | | | | | | | 08-31-2024 | 02-15-2022 | 12-31-2022 | |
| Fixed Income | | | | | | | | | | | | | | | | | | |
| PIMCO International Bond (USD-Hdg) Instl | PFORX | Global Bond | 10.77 | 0.93 | 1.37 | 3.15 | ✔ | 5.06 | 0.57 | 10.02 | ✔ | — | — | 0.75 | ✔ | 3 | — | — |
| <i>percentile rank</i> | | | 57 | 4 | 15 | 1 | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 107 | 105 | 97 | 60 | | | | | | | | | 03-31-2024 | — | — | |
| ⚠ Vanguard High-Yield Corporate Adm | VWEAX | High Yield Bond | 14.46 | 2.94 | 4.00 | 4.74 | ✔ | 8.40 | 0.97 | 2.09 | ✖ | — | — | 0.12 | ✔ | 2 | — | — |
| <i>percentile rank</i> | | | 48 | 45 | 56 | 19 | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 670 | 614 | 579 | 435 | | | | | | | | | 08-31-2024 | — | — | |
| Vanguard Inflation-Protected Secs Adm | VAIPX | Inflation-Protected Bond | 9.82 | -0.62 | 2.52 | 2.45 | ✔ | 7.13 | 0.99 | 2.90 | ✖ | — | — | 0.10 | ✔ | 3 | — | — |
| <i>percentile rank</i> | | | 37 | 37 | 43 | 24 | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 161 | 153 | 145 | 107 | | | | | | | | | 08-31-2024 | — | — | |
| Baird Aggregate Bond Inst | BAGIX | Intermediate-Term Bond | 12.58 | -1.10 | 0.78 | 2.25 | ✔ | 7.74 | 1.01 | 24.02 | ✔ | ⊠ | — | 0.30 | ✔ | 4 | 1-Low | — |
| <i>percentile rank</i> | | | 13 | 27 | 27 | 13 | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 525 | 464 | 415 | 287 | | | | | | | | | 08-31-2024 | 02-15-2022 | — | |
| PIMCO Diversified Inc Instl | PDIIX | Multisector Bond | 15.38 | 0.64 | 2.03 | 3.84 | ✔ | 8.63 | 1.05 | 8.35 | ✔ | — | — | 0.79 | ✔ | 3 | — | — |
| <i>percentile rank</i> | | | 14 | 76 | 73 | 16 | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 363 | 331 | 282 | 195 | | | | | | | | | 08-31-2024 | — | — | |
| Lincoln Stable Value Account -LNGPA | | Stable Value | — | — | — | — | — | — | — | 41.44 | ✔ | — | — | — | — | — | — | |
| <i>percentile rank</i> | | | — | — | — | — | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 14 | — | — | — | | | | | | | | | — | — | — | |
| Vanguard Ultra-Short-Term Bond Admiral | VUSFX | Ultrashort Bond | 6.88 | 3.16 | 2.52 | — | ✔ | 1.27 | 0.11 | 6.47 | ✔ | — | — | 0.10 | ✔ | 3 | — | — |
| <i>percentile rank</i> | | | 31 | 74 | 48 | — | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 252 | 204 | 185 | 114 | | | | | | | | | 08-31-2024 | — | — | |
| Balanced | | | | | | | | | | | | | | | | | | |
| American Funds American Balanced R6 | RLBGX | Moderate Allocation | 26.27 | 7.25 | 9.65 | 8.77 | ✔ | 12.13 | 0.98 | 25.76 | ✔ | — | ✔ | 0.25 | ✔ | 3 | 1-Low | Low Risk |
| <i>percentile rank</i> | | | 14 | 9 | 17 | 10 | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 743 | 694 | 655 | 497 | | | | | | | | | 08-31-2024 | 02-15-2022 | 12-31-2022 | |