

# GREATER ERIE COMMUNITY ACTION

## Screens Summary (Data as of 03-31-2020)

⊖ Fund Removed from Approved List

⚠ Fund on Watch List

Name	Ticker	Asset Class	Trailing Performance and Risk				Management			Style		Expense				
			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	
<b>US Stock</b>																
Vanguard 500 Index Admiral	VFIAX	Large Blend Index	-7.01	5.07	6.69	10.49	✔	15.22	1.00	3.93	✔	☐	✔	0.04	✔	
<i>percentile rank</i>			26	20	12	7										
<i># of funds in category</i>			1,377	1,220	1,054	806										
American Funds Growth Fund of Amer R6	RGAGX	Large Growth	-4.10	7.55	8.39	11.02	✔	15.22	0.96	26.43	✔	☐	✔	0.32	✔	
<i>percentile rank</i>			61	63	43	53										
<i># of funds in category</i>			1,359	1,241	1,096	818										
American Funds Washington Mutual R6	RWMGX	Large Value	-10.45	3.57	5.67	9.96	✔	14.11	0.91	22.76	✔	☐	✔	0.29	✔	
<i>percentile rank</i>			62	49	38	29										
<i># of funds in category</i>			1,377	1,220	1,054	806										
Vanguard Mid Cap Index Admiral	VIMAX	Mid-Cap Blend	-16.65	-0.26	2.08	8.86	✔	17.84	0.97	21.88	✔	☐	✔	0.05	✔	
<i>percentile rank</i>			20	13	13	8										
<i># of funds in category</i>			402	363	288	216										
PGIM Jennison Small Company R6	PJSQX	Small Growth	-28.30	-6.55	-2.04	—	✔	22.74	1.06	6.35	✔	☐	✖	0.69	✔	
<i>percentile rank</i>			93	92	91	—										
<i># of funds in category</i>			635	577	503	383										
Vanguard Small Cap Value Index Admiral	VSIAX	Small Value	-29.46	-8.37	-2.05	—	✔	21.84	0.97	3.93	✔	☐	✖	0.07	✔	
<i>percentile rank</i>			29	16	19	—										
<i># of funds in category</i>			432	407	356	250										
<b>Non-US Stock</b>																
DFA Emerging Markets I	DFEMX	Diversified Emerging Mkts	-21.84	-4.08	-1.49	0.36	✔	17.84	1.01	10.09	✔	☐	✔	0.48	✔	
<i>percentile rank</i>			71	59	55	49										
<i># of funds in category</i>			825	707	580	238										
American Funds Europacific Growth R6	REGGX	Foreign Large Blend	-12.70	0.28	0.91	3.97	✔	15.57	1.03	18.84	✔	☐	✔	0.49	✔	
<i>percentile rank</i>			85	69	57	59										
<i># of funds in category</i>			466	409	340	251										
Vanguard Developed Markets Index Admiral	VTMGX	Foreign Large Blend Index	-15.87	-2.41	-0.59	2.74	✔	15.33	1.00	7.11	✔	☐	✔	0.07	✔	
<i>percentile rank</i>			57	52	32	25										
<i># of funds in category</i>			747	642	506	374										
<b>Alternative</b>																
DFA Global Real Estate Securities Port	DFGEX	Global Real Estate	-19.50	-1.62	0.02	6.72	✔	16.70	0.94	10.09	✔	☐	✔	0.24	✔	
<i>percentile rank</i>			46	46	25	6										
<i># of funds in category</i>			216	192	164	107										
<b>Fixed Income</b>																
BlackRock Inflation Protected Bond K	BPLBX	Inflation-Protected Bond	5.67	2.87	2.13	3.05	✔	3.37	0.97	3.13	✔	—	—	0.60	✔	
<i>percentile rank</i>			35	37	37	32										
<i># of funds in category</i>			218	196	173	115										

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Baird Aggregate Bond Inst	BAGIX	Intermediate-Term Bond	7.55	4.54	3.37	4.55		3.44	1.03	19.52			—	0.30	
<i>percentile rank</i>			40	25	9	6									
<i># of funds in category</i>			430	385	332	254									
PIMCO Income Instl	PIMIX	Multisector Bond	-3.16	1.94	3.59	7.34		5.20	0.77	13.01		—	—	1.05	
<i>percentile rank</i>			42	18	5	1									
<i># of funds in category</i>			316	274	229	128									
PIMCO Short-Term Instl	PTSHX	Ultrashort Bond	-0.48	1.31	1.57	1.52		2.06	0.02	9.25		—	—	0.50	
<i>percentile rank</i>			74	62	7	14									
<i># of funds in category</i>			204	164	131	61									
<b>Balanced</b>															
American Funds American Balanced R6	RLBGX	Moderate Allocation	-2.07	4.64	5.66	8.67		8.94	0.96	21.26		—		0.27	
<i>percentile rank</i>			15	10	5	4									
<i># of funds in category</i>			689	641	562	413									