

GREATER ERIE COMMUNITY ACTION

Screens Summary (Data as of 03-31-2021)

⊖ 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	
US Stock																
Vanguard 500 Index Admiral	VFIAX	Large Blend Index	56.33	16.75	16.26	13.88	✓	18.40	1.00	4.93	✓	☐	✓	0.04	✓	
<i>percentile rank</i>			53	26	23	11										
<i># of funds in category</i>			1,356	1,230	1,074	812										
American Funds Growth Fund of Amer R6	RGAGX	Large Growth	66.90	19.89	20.17	15.34	✓	19.08	0.96	27.43	✓	☐	✓	0.30	✓	
<i>percentile rank</i>			28	52	39	38										
<i># of funds in category</i>			1,284	1,188	1,071	790										
American Funds Washington Mutual R6	RWMGX	Large Value	49.49	13.40	14.13	12.75	✓	16.98	0.90	23.76	✓	☐	✓	0.27	✓	
<i>percentile rank</i>			85	78	71	50										
<i># of funds in category</i>			1,356	1,230	1,074	812										
Vanguard Mid Cap Index Admiral	VIMAX	Mid-Cap Blend	70.62	14.65	14.60	12.29	✓	21.54	0.98	22.88	✓	☐	✓	0.05	✓	
<i>percentile rank</i>			61	21	23	16										
<i># of funds in category</i>			406	376	309	215										
PGIM Jennison Small Company R6	PJSQX	Small Growth	121.66	16.79	16.79	12.03	✓	27.64	1.03	7.35	✓	☐	✗	0.70	✓	
<i>percentile rank</i>			9	69	76	76										
<i># of funds in category</i>			619	581	508	386										
Vanguard Small Cap Value Index Admiral	VSIAX	Small Value	89.83	10.80	12.42	–	✓	26.14	0.96	4.93	✓	☐	✗	0.07	✓	
<i>percentile rank</i>			65	33	34	–										
<i># of funds in category</i>			428	402	372	269										
Non-US Stock																
DFA Emerging Markets I	DFEMX	Diversified Emerging Mkts	63.58	5.47	11.17	3.53	✓	19.97	1.03	11.09	✓	☐	✓	0.35	✓	
<i>percentile rank</i>			43	56	57	52										
<i># of funds in category</i>			800	696	597	295										
American Funds Europacific Growth R6	REGGX	Foreign Large Blend	60.79	10.20	12.90	7.72	✓	18.74	1.01	19.84	✓	☐	✓	0.46	✓	
<i>percentile rank</i>			25	54	35	40										
<i># of funds in category</i>			442	383	320	228										
Vanguard Developed Markets Index Admiral	VTMGX	Foreign Large Blend Index	50.81	6.56	9.60	6.00	✓	18.47	1.04	8.11	✓	☐	✓	0.07	✓	
<i>percentile rank</i>			36	37	36	24										
<i># of funds in category</i>			752	657	566	375										
Alternative																
DFA Global Real Estate Securities Port	DFGEX	Global Real Estate	34.95	7.95	5.44	7.60	✓	18.31	0.94	11.09	✓	☐	✓	0.24	✓	
<i>percentile rank</i>			39	24	42	13										
<i># of funds in category</i>			203	192	170	101										
Fixed Income																
BlackRock Inflation Protected Bond K	BPLBX	Inflation-Protected Bond	9.95	5.79	4.06	3.25	✓	4.16	1.05	4.13	✓	—	—	0.60	✓	
<i>percentile rank</i>			24	17	17	32										
<i># of funds in category</i>			205	198	175	116										

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Baird Aggregate Bond Inst	BAGIX	Intermediate-Term Bond	3.40	5.17	3.70	4.20		3.97	1.08	20.52			—	0.30	
<i>percentile rank</i>			<i>37</i>	<i>15</i>	<i>14</i>	<i>6</i>									
<i># of funds in category</i>			<i>422</i>	<i>386</i>	<i>338</i>	<i>256</i>									
PIMCO Income Instl	PIMIX	Multisector Bond	14.38	4.80	5.89	6.92		5.78	0.82	14.01		—	—	1.09	
<i>percentile rank</i>			<i>55</i>	<i>46</i>	<i>16</i>	<i>1</i>									
<i># of funds in category</i>			<i>344</i>	<i>295</i>	<i>263</i>	<i>143</i>									
PIMCO Short-Term Instl	PTSHX	Ultrashort Bond	5.21	2.32	2.51	1.86		2.37	0.11	10.25		—	—	0.55	
<i>percentile rank</i>			<i>16</i>	<i>25</i>	<i>5</i>	<i>12</i>									
<i># of funds in category</i>			<i>229</i>	<i>189</i>	<i>155</i>	<i>80</i>									

Balanced

American Funds American Balanced R6	RLBGX	Moderate Allocation	30.58	10.87	10.79	10.18		10.68	0.94	22.26		—		0.26	
<i>percentile rank</i>			<i>83</i>	<i>28</i>	<i>23</i>	<i>6</i>									
<i># of funds in category</i>			<i>666</i>	<i>641</i>	<i>575</i>	<i>412</i>									