

# GREATER ERIE COMMUNITY ACTION

## Screens Summary (Data as of 03-31-2022)

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
<b>US Stock</b>																		
Vanguard 500 Index Admiral	VFIAX	Large Blend Index	15.60	18.89	15.95	14.60		17.76	1.00	5.93				0.04		3	1-Low	Low Risk
<i>percentile rank</i>			17	19	16	9												
<i># of funds in category</i>			1,382	1,245	1,129	827									02-28-2022	02-15-2022	12-31-2021	
American Funds Growth Fund of Amer R6	RGAGX	Large Growth	4.32	18.64	16.72	15.39		19.16	0.96	28.43				0.30		1	1-Low	Low Risk
<i>percentile rank</i>			65	53	64	34												
<i># of funds in category</i>			1,240	1,128	1,033	769									02-28-2022	04-07-2022	12-31-2021	
American Funds Washington Mutual R6	RWMGX	Large Value	16.43	15.94	14.10	13.51		16.90	0.92	24.76				0.27		2	1-Low	Low Risk
<i>percentile rank</i>			12	71	58	46												
<i># of funds in category</i>			1,382	1,245	1,129	827									02-28-2022	02-15-2022	12-31-2021	
Vanguard Mid Cap Index Admiral	VIMAX	Mid-Cap Blend	8.82	15.67	13.00	12.94		20.41	0.98	23.88				0.05		4	1-Low	Low Risk
<i>percentile rank</i>			26	15	10	10												
<i># of funds in category</i>			400	361	319	210									02-28-2022	02-15-2022	12-31-2021	
PGIM Jennison Small Company R6	PJSQX	Small Growth	8.32	19.85	14.40	13.12		26.09	1.01	8.35				0.69		3	-	Medium Risk
<i>percentile rank</i>			3	10	43	31												
<i># of funds in category</i>			617	583	529	400									02-28-2022	-	12-31-2021	
Vanguard Small Cap Value Index Admiral	VSIAX	Small Value	8.35	13.20	9.61	11.87		24.12	0.96	5.93				0.07		4	1-Low	Medium Risk
<i>percentile rank</i>			31	46	26	10												
<i># of funds in category</i>			446	416	396	301									02-28-2022	02-15-2022	12-31-2021	
<b>Non-US Stock</b>																		
DFA Emerging Markets I	DFEMX	Diversified Emerging Mkts	-5.75	6.41	6.35	3.78		18.84	1.01	12.09				0.36		2	-	Medium Risk
<i>percentile rank</i>			29	31	33	39												
<i># of funds in category</i>			809	732	626	354									02-28-2022	-	12-31-2021	
American Funds Intl Gr and Inc R6	RIGGX	Foreign Large Blend	-4.21	7.60	6.84	6.02		18.94	1.11	13.50				0.54		2	1-Low	Low Risk
<i>percentile rank</i>			79	45	36	44												
<i># of funds in category</i>			772	712	616	413									02-28-2022	02-15-2022	12-31-2021	
Vanguard Developed Markets Index Admiral	VTMGX	Foreign Large Blend Index	0.70	8.54	7.16	6.67		17.85	1.04	9.11				0.07		2	1-Low	Low Risk
<i>percentile rank</i>			29	28	28	19												
<i># of funds in category</i>			772	712	616	413									02-28-2022	02-15-2022	12-31-2021	
<b>Alternative</b>																		
DFA Global Real Estate Securities Port	DFGEX	Global Real Estate	17.79	8.56	8.65	8.66		19.17	0.95	12.09				0.24		4	-	Low Risk
<i>percentile rank</i>			14	26	29	12												
<i># of funds in category</i>			198	198	178	113									02-28-2022	-	12-31-2021	
<b>Fixed Income</b>																		
BlackRock Inflation Protected Bond K	BPLBX	Inflation-Protected Bond	4.02	6.52	4.48	2.58		4.46	1.01	5.13		-	-	0.39		3	-	-
<i>percentile rank</i>			42	13	13	26												
<i># of funds in category</i>			207	199	180	122									02-28-2022	-	-	

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													Updated	Updated	Updated			
Baird Aggregate Bond Inst	BAGIX	Intermediate-Term Bond	-4.46	2.04	2.45	2.90	✔	4.52	1.09	21.52	✔	☒	—	0.30	✔	3	1-Low	—
<i>percentile rank</i>			56	23	16	10												
<i># of funds in category</i>			434	394	359	259									02-28-2022	02-15-2022	—	
PIMCO Income Instl	PIMIX	Multisector Bond	-1.54	2.93	3.59	5.96	✔	6.06	0.78	15.01	✔	—	—	0.62	✔	—	—	—
<i>percentile rank</i>			41	47	26	1												
<i># of funds in category</i>			337	282	241	140												
PIMCO Short-Term Instl	PTSHX	Ultrashort Bond	-1.31	1.10	1.54	1.59	✔	2.40	0.18	11.25	✔	—	—	0.47	✔	2	—	—
<i>percentile rank</i>			85	36	22	10												
<i># of funds in category</i>			236	214	176	92									02-28-2022	—	—	

### Balanced

American Funds American Balanced R6	RLBGX	Moderate Allocation	7.43	11.17	9.95	10.09	✔	10.54	0.94	23.26	✔	—	✔	0.25	✔	3	1-Low	Low Risk
<i>percentile rank</i>			23	29	21	6												
<i># of funds in category</i>			706	661	604	438									02-28-2022	02-15-2022	12-31-2021	