

ORTHOPEDIC ASSOCIATES OF MEADVILLE

Screens Summary (Data as of 03-31-2023)

⊖ 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 | -7.14 | 16.74 | 9.81 | 11.20 | ✓ | 18.20 | 0.94 | 11.00 | ✓ | ☐ | ✓ | 0.37 | ✓ | 4 | - | Low Risk |
| <i>percentile rank</i> | | | 43 | 75 | 58 | 52 | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 1,372 | 1,240 | 1,130 | 835 | | | | | | | | | | | | |
| ----- | | | | | | | | | | | | | | | | | | |
| Vanguard 500 Index Admiral | VFIAX | Large Blend Index | -7.77 | 18.56 | 11.15 | 12.20 | ✓ | 19.23 | 1.00 | 6.93 | ✓ | ☐ | ✓ | 0.04 | ✓ | 3 | 1-Low | Low Risk |
| <i>percentile rank</i> | | | 53 | 31 | 21 | 11 | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 1,372 | 1,240 | 1,130 | 835 | | | | | | | | | | | | |
| ----- | | | | | | | | | | | | | | | | | | |
| JPMorgan Large Cap Growth R6 | JLGMX | Large Growth | -9.06 | 19.71 | 15.11 | 15.80 | ✓ | 22.76 | 0.96 | 18.67 | ✓ | ☐ | ✓ | 0.44 | ✓ | 3 | 2-Basic | Low Risk |
| <i>percentile rank</i> | | | 22 | 6 | 4 | 3 | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 1,253 | 1,142 | 1,056 | 813 | | | | | | | | | | | | |
| ----- | | | | | | | | | | | | | | | | | | |
| ⚠ Vanguard Equity-Income Adm | VEIRX | Large Value | -3.21 | 18.13 | 9.01 | 10.37 | ✓ | 16.39 | 0.90 | 2.09 | ✖ | ☐ | ✓ | 0.19 | ✓ | 2 | - | Medium Risk |
| <i>percentile rank</i> | | | 25 | 59 | 28 | 16 | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 1,241 | 1,159 | 1,107 | 825 | | | | | | | | | | | | |
| ----- | | | | | | | | | | | | | | | | | | |
| MFS Mid Cap Growth R6 | OTCKX | Mid-Cap Growth | -8.69 | 12.50 | 9.62 | 11.98 | ✓ | 21.60 | 0.91 | 14.37 | ✓ | ☐ | ✓ | 0.66 | ✓ | 5 | 2-Basic | Low Risk |
| <i>percentile rank</i> | | | 31 | 76 | 24 | 13 | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 582 | 534 | 503 | 392 | | | | | | | | | | | | |
| ----- | | | | | | | | | | | | | | | | | | |
| Vanguard Mid-Cap Value Index Admiral | VMVAX | Mid-Cap Value | -8.26 | 20.86 | 6.61 | 9.46 | ✓ | 19.20 | 0.95 | 16.63 | ✓ | ☐ | ✓ | 0.07 | ✓ | 4 | 1-Low | Medium Risk |
| <i>percentile rank</i> | | | 75 | 66 | 52 | 19 | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 400 | 386 | 366 | 268 | | | | | | | | | | | | |
| ----- | | | | | | | | | | | | | | | | | | |
| Franklin Small Cap Growth R6 | FSMLX | Small Growth | -11.42 | 13.85 | 6.16 | - | ✓ | 24.70 | 0.98 | 22.93 | ✓ | ☐ | ✓ | 0.64 | ✓ | 2 | - | Medium Risk |
| <i>percentile rank</i> | | | 49 | 68 | 64 | - | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 608 | 578 | 540 | 406 | | | | | | | | | | | | |
| ----- | | | | | | | | | | | | | | | | | | |
| DFA US Small Cap Value I | DFS VX | Small Value | -3.50 | 31.25 | 7.19 | 8.54 | ✓ | 23.44 | 1.00 | 11.09 | ✓ | ☐ | ✓ | 0.30 | ✓ | 2 | - | Medium Risk |
| <i>percentile rank</i> | | | 23 | 19 | 23 | 27 | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 482 | 453 | 430 | 323 | | | | | | | | | | | | |
| ----- | | | | | | | | | | | | | | | | | | |
| Non-US Stock | | | | | | | | | | | | | | | | | | |
| American Funds New World R6 | RNWXG | Diversified Emerging Mkts | -6.90 | 12.18 | 4.10 | 5.50 | ✓ | 18.28 | 0.86 | 23.80 | ✓ | ☐ | ✓ | 0.57 | ✓ | 3 | 1-Low | Medium Risk |
| <i>percentile rank</i> | | | 24 | 22 | 3 | 1 | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 835 | 746 | 657 | 398 | | | | | | | | | | | | |
| ----- | | | | | | | | | | | | | | | | | | |
| American Funds Intl Gr and Inc R6 | RIGGX | Foreign Large Blend | 0.14 | 13.55 | 3.38 | 4.77 | ✓ | 18.68 | 1.05 | 14.50 | ✓ | ☐ | ✓ | 0.54 | ✓ | 2 | 1-Low | Low Risk |
| <i>percentile rank</i> | | | 18 | 30 | 36 | 45 | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 749 | 697 | 630 | 425 | | | | | | | | | | | | |
| ----- | | | | | | | | | | | | | | | | | | |
| Vanguard International Growth Adm | VWILX | Foreign Large Growth | -6.81 | 13.48 | 6.54 | 8.79 | ✓ | 25.16 | 1.20 | 13.26 | ✓ | ☐ | ✓ | 0.34 | ✓ | 3 | - | Low Risk |
| <i>percentile rank</i> | | | 67 | 12 | 13 | 5 | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 449 | 404 | 350 | 235 | | | | | | | | | | | | |
| ----- | | | | | | | | | | | | | | | | | | |
| Vanguard International Value Inv | VTRIX | Foreign Large Value | 1.16 | 15.30 | 3.19 | 4.96 | ✓ | 19.28 | 1.02 | 12.85 | ✓ | ☐ | ✖ | 0.38 | ✓ | 2 | - | Medium Risk |
| <i>percentile rank</i> | | | 30 | 41 | 25 | 20 | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 365 | 334 | 311 | 195 | | | | | | | | | | | | |
| ----- | | | | | | | | | | | | | | | | | | |
| American Funds New Perspective R6 | RNPGX | Global Stock | -8.85 | 16.61 | 9.35 | 10.70 | ✓ | 21.06 | 1.14 | 22.34 | ✓ | — | ✓ | 0.41 | ✓ | 2 | 2-Basic | Low Risk |
| <i>percentile rank</i> | | | 53 | 14 | 16 | 9 | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 365 | 306 | 269 | 180 | | | | | | | | | | | | |

©2023 Morningstar Investment Management LLC. All Rights Reserved. Morningstar Investment Management LLC is a registered investment adviser and subsidiary of Morningstar, Inc. The services are either performed by Morningstar Investment Management or an affiliate. The data shown represents past performance which is no guarantee of future performance. The Morningstar name and logo are registered marks of Morningstar, Inc. This report is not complete without the accompanying disclosure. Please visit https://fiduciaryservices.morningstar.com/Disclosures/Fiduciary_Services_Report_Disclosure.pdf to view these disclosures.



ORTHOPEDIC ASSOCIATES OF MEADVILLE

Screens Summary (Data as of 03-31-2023)

🔴 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 | -14.75 | 25.82 | 6.73 | -1.64 | ✔️ | 18.26 | 1.12 | 4.41 | ✔️ | — | — | 0.76 | ✔️ | 3 | — | — |
| <i>percentile rank</i> | | | 86 | 33 | 31 | 67 | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 114 | 108 | 93 | 65 | | | | | | | | | 12-31-2022 | — | — | |
| Vanguard Real Estate Index Admiral | VGSLX | Real Estate | -20.10 | 9.83 | 5.82 | 5.79 | ✔️ | 20.41 | 1.00 | 26.90 | ✔️ | — | ✔️ | 0.12 | ✔️ | 3 | 1-Low | Low Risk |
| <i>percentile rank</i> | | | 54 | 64 | 45 | 43 | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 261 | 237 | 213 | 156 | | | | | | | | | 02-28-2023 | 02-15-2022 | 12-31-2022 | |
| | | | | | | | | | | | | | | | | | | |
| Fixed Income | | | | | | | | | | | | | | | | | | |
| PIMCO International Bond (USD-Hdg) Instl | PFORX | Global Bond | -3.68 | -0.44 | 1.02 | 2.74 | ✔️ | 4.61 | 0.62 | 8.52 | ✔️ | — | — | 0.51 | ✔️ | 3 | — | — |
| <i>percentile rank</i> | | | 19 | 20 | 10 | 1 | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 130 | 113 | 99 | 59 | | | | | | | | | 02-28-2023 | — | — | |
| Vanguard High-Yield Corporate Adm | VWEAX | High Yield Bond | -1.95 | 4.74 | 3.25 | 3.89 | ✔️ | 8.64 | 0.94 | 15.13 | ✔️ | — | — | 0.13 | ✔️ | — | — | — |
| <i>percentile rank</i> | | | 23 | 71 | 20 | 18 | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 689 | 622 | 580 | 415 | | | | | | | | | | | | |
| Vanguard Inflation-Protected Secs Adm | VAIPX | Inflation-Protected Bond | -6.22 | 1.67 | 2.85 | 1.39 | ✔️ | 7.02 | 0.99 | 1.39 | ✖️ | — | — | 0.10 | ✔️ | 3 | — | — |
| <i>percentile rank</i> | | | 63 | 65 | 39 | 32 | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 215 | 202 | 195 | 137 | | | | | | | | | 02-28-2023 | — | — | |
| Baird Aggregate Bond Inst | BAGIX | Intermediate-Term Bond | -4.67 | -1.98 | 1.16 | 1.75 | ✔️ | 6.54 | 1.04 | 22.52 | ✔️ | 📊 | — | 0.30 | ✔️ | 3 | 1-Low | — |
| <i>percentile rank</i> | | | 29 | 34 | 20 | 9 | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 465 | 418 | 382 | 286 | | | | | | | | | 02-28-2023 | 02-15-2022 | — | |
| PIMCO Diversified Inc Instl | PDIIX | Multisector Bond | -4.75 | 0.71 | 1.20 | 2.69 | ✔️ | 8.28 | 1.19 | 6.85 | ✔️ | — | — | 0.75 | ✔️ | — | — | — |
| <i>percentile rank</i> | | | 66 | 88 | 66 | 30 | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 346 | 292 | 255 | 158 | | | | | | | | | | | | |
| Lincoln Stable Value Account -LNGPA | | Stable Value | — | — | — | — | — | — | — | 39.94 | ✔️ | — | — | — | — | — | — | — |
| <i>percentile rank</i> | | | — | — | — | — | | | | | | | | | | | | |
| <i># of funds in category</i> | | | — | — | — | — | | | | | | | | | | | | |
| Vanguard Ultra-Short-Term Bond Admiral | VUSFX | Ultrashort Bond | 1.93 | 1.20 | 1.68 | — | ✔️ | 1.00 | 0.12 | 4.97 | ✔️ | — | — | 0.10 | ✔️ | 3 | — | — |
| <i>percentile rank</i> | | | 61 | 64 | 24 | — | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 237 | 216 | 180 | 106 | | | | | | | | | 02-28-2023 | — | — | |
| | | | | | | | | | | | | | | | | | | |
| Balanced | | | | | | | | | | | | | | | | | | |
| American Funds American Balanced R6 | RLBGX | Moderate Allocation | -5.57 | 9.83 | 6.69 | 8.17 | ✔️ | 12.44 | 0.96 | 24.26 | ✔️ | — | ✔️ | 0.25 | ✔️ | 2 | 1-Low | Low Risk |
| <i>percentile rank</i> | | | 28 | 49 | 22 | 6 | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 750 | 683 | 656 | 485 | | | | | | | | | 02-28-2023 | 02-15-2022 | 12-31-2022 | |