

LONG ISLAND SELECT HEALTHCARE

Screens Summary (Data as of 12-31-2024)

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	Pass/ Fail	Sustain. Rating	Commit. Level	Carbon Risk	
																	Updated	Updated	Updated
US Stock																			
JPMorgan US Equity R6 percentile rank # of funds in category	JUEMX	Large Blend	24.21 37 1,468	8.72 27 1,339	15.97 4 1,232	13.53 4	✔ 	17.06	0.97	10.38	✔ 	🇺🇸 	✖ 	0.44	✔ 	3	2-Basic	Low Risk	
Vanguard FTSE Social Index Admiral percentile rank # of funds in category	VFTAX	Large Blend Index	25.97 14 1,468	7.95 46 1,339	14.53 19 1,232	— — 914	✔ 	18.44	1.05	9.03	✔ 	🇺🇸 	✖ 	0.14	✔ 	4	2-Basic	Low Risk	
Fidelity Advisor Equity Growth Z percentile rank # of funds in category	FZAFX	Large Growth	30.16 47 1,117	10.17 15 1,050	18.83 13 980	16.60 10 762	✔ 	18.95	0.90	18.16	✔ 	🇺🇸 	✔ 	0.56	✔ 	3	—	Low Risk	
MFS Value R6 percentile rank # of funds in category	MEIKX	Large Value	12.02 74 1,190	4.55 77 1,115	8.34 72 1,058	8.92 42 823	✔ 	15.64	0.91	18.60	✔ 	🇺🇸 	✔ 	0.44	✔ 	3	2-Basic	Low Risk	
Fidelity Mid Cap Index percentile rank # of funds in category	FSMDX	Mid-Cap Blend	15.35 34 445	3.80 56 407	9.93 47 375	9.63 27 251	✔ 	20.24	1.00	13.32	✔ 	🇺🇸 	✔ 	0.03	✔ 	3	—	Medium Risk	
PGIM Jennison Small Company R6 percentile rank # of funds in category	PJSQX	Small Growth	14.18 47 565	1.37 21 547	11.50 15 530	9.81 32 401	✔ 	20.37	0.81	11.10	✔ 	🇺🇸 	✖ 	0.69	✔ 	4	—	Medium Risk	
Vanguard Small Cap Value Index Admiral percentile rank # of funds in category	VSIAX	Small Value	12.39 18 498	5.74 31 474	9.90 35 449	8.67 18 353	✔ 	21.74	0.90	8.68	✔ 	🇺🇸 	✔ 	0.07	✔ 	4	1-Low	Medium Risk	
Non-US Stock																			
American Funds New World R6 percentile rank # of funds in category	RNWGX	Diversified Emerging Mkts	6.88 44 794	-0.94 39 714	5.07 16 639	6.57 1 434	✔ 	15.98	0.79	25.56	✔ 	🇺🇸 	✔ 	0.57	✔ 	3	1-Low	Medium Risk	
Hartford International Opportunities R6 percentile rank # of funds in category	IHOVX	Foreign Large Blend	8.50 10 771	-0.10 70 705	5.33 23 668	5.48 26 442	✔ 	16.83	1.01	14.85	✔ 	🇺🇸 	✖ 	0.70	✔ 	3	—	Medium Risk	
Fidelity International Index percentile rank # of funds in category	FSPSX	Foreign Large Blend Index	3.71 64 771	1.71 27 705	4.87 36 668	5.38 33 442	✔ 	17.80	1.07	15.97	✔ 	🇺🇸 	✔ 	0.04	✔ 	3	1-Low	Low Risk	
Alternative																			
Principal Real Estate Securities Fd R6 percentile rank # of funds in category	PFRSX	Real Estate	5.51 50 229	-3.61 33 219	3.93 33 203	— — 150	✔ 	20.14	0.95	24.08	✔ 	— 	✔ 	0.81	✔ 	3	—	Medium Risk	

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Fund Removed from Approved List

Fund on Watch List

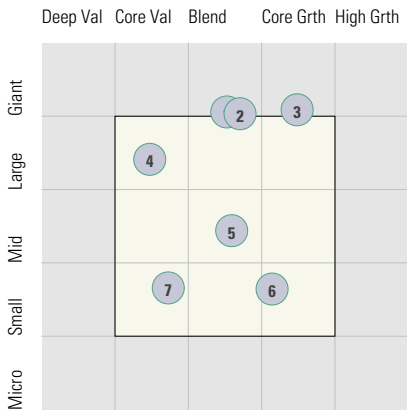
Name	Ticker	Asset Class	Trailing Performance and Risk							Management			Style	Expense		ESG Metrics		
			1 Yr	3 Yr	5 Yr	10 Yr	Pass/ Fail	Std Dev 3 Yr %	Beta 3 Yr %	Tenure	Pass/ Fail	Style Box	Pass/ Fail	Exp Ratio	Pass/ Fail	Sustain. Rating	Commit. Level	Carbon Risk
																	Updated	Updated
Fixed Income																		
PIMCO Real Return Instl	PRRIX	Inflation-Protected Bond	2.59	-2.11	2.13	2.29	✔	7.42	1.02	5.98	✔	—	—	0.50	✔	3	—	—
percentile rank			16	26	16	13												
# of funds in category			158	150	141	104										11-30-2024	—	—
American Funds Bond Fund of Amer R6	RBFGX	Intermediate-Term Bond	1.51	-2.22	0.64	1.88	✔	7.80	0.99	15.85	✔	🇺🇸	—	0.24	✔	3	1-Low	—
percentile rank			53	32	11	8												
# of funds in category			542	482	434	294										11-30-2024	02-15-2022	—
PIMCO Income Instl	PIMIX	Multisector Bond	5.42	2.04	2.89	4.27	✔	6.72	0.82	17.77	✔	—	—	0.83	✔	4	—	—
percentile rank			62	25	29	5												
# of funds in category			372	341	297	204										11-30-2024	—	—
Lincoln NY Stable Value Account -LYGPA		Stable Value	—	—	—	—	—	—	—	28.27	✔	—	—	—	—	—	—	—
percentile rank			—	—	—	—												
# of funds in category			11	—	—	—										—	—	—
PIMCO Short-Term Instl	PTSHX	Ultrashort Bond	6.41	4.09	2.99	2.55	✔	1.25	-0.01	14.01	✔	—	—	0.48	✔	2	—	—
percentile rank			20	30	17	10												
# of funds in category			255	203	185	112										10-31-2024	—	—
Balanced																		
American Funds American Balanced R6	RLBGX	Moderate Allocation	15.30	5.15	8.47	8.47	✔	11.99	0.96	26.02	✔	—	✔	0.25	✔	3	1-Low	Low Risk
percentile rank			14	11	16	9												
# of funds in category			736	696	652	495										11-30-2024	02-15-2022	12-31-2022

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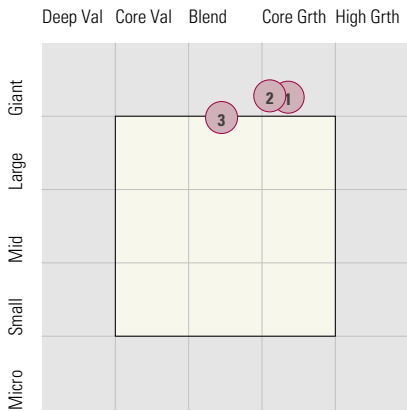
Style Analysis (Data as of 12-31-2024)

Style Analysis

Morningstar Style Box US Stock



Morningstar Style Box Non-US Stock



	US Stock Funds	Category	Super Sectors %			Asset Allocation %			Avg Mkt Cap M\$		
			Cyclical	Defensive	Sensitive	Cash	US Stock	Foreign			
1	JPMorgan US Equity R6	Large Blend	29.53	15.92	54.55	1.56	95.33	3.11	376.75		
2	Vanguard FTSE Social Index Admiral	Large Blend Index	29.70	16.06	54.24	0.41	98.63	0.97	402.80		
3	Fidelity Advisor Equity Growth Z	Large Growth	18.73	19.51	61.76	2.36	86.75	10.74	308.72		
4	MFS Value R6	Large Value	37.72	30.91	31.37	0.81	93.42	5.77	121.90		
5	Fidelity Mid Cap Index	Mid-Cap Blend	38.33	19.50	42.17	0.00	98.31	1.70	23.60		
6	PGIM Jennison Small Company R6	Small Growth	45.02	18.04	36.95	2.82	88.91	8.27	6.08		
7	Vanguard Small Cap Value Index Admiral	Small Value	50.37	15.99	33.65	1.06	97.16	1.78	6.78		
	Non-US Stock Funds	Category	Super Sectors %			Regional Exposure %			Market Maturity %		
			Cyclical	Defensive	Sensitive	Americas	Greater Asia	Greater Europe	Develop- ed	EM%	Avg Mkt Cap M\$
1	American Funds New World R6	Diversified Emerging Mkts	40.46	19.44	40.09	31.83	45.97	22.21	54.30	45.70	80.24
2	Hartford International Opportunities R6	Foreign Large Blend	35.45	14.46	50.09	15.64	34.82	49.54	87.43	12.57	69.77
3	Fidelity International Index	Foreign Large Blend Index	39.39	24.35	36.26	1.24	34.41	64.34	99.91	0.09	52.59
	Fixed Income Funds	Category	Super Sectors %				Other Stats		Credit Quality %		
			US Govt Debt	Mtg	US Credit	Non US	Avg Eff Duration		Inv Grade	Below Inv Grade	NR/ NA
1	PIMCO Real Return Instl	Inflation-Protected Bond	63.30	5.92	3.74	0.00	6.92		97.00	3.00	0.00
2	American Funds Bond Fund of Amer R6	Intermediate-Term Bond	20.12	30.79	33.85	0.00	5.87		97.13	2.13	0.74
3	PIMCO Income Instl	Multisector Bond	28.82	16.21	10.66	0.00	3.28		87.20	12.80	0.00
4	Lincoln NY Stable Value Account -LYGPA	Stable Value	—	—	—	0.00	—		0.00	0.00	—
5	PIMCO Short-Term Instl	Ultrasort Bond	20.62	3.52	47.65	0.00	0.21		98.70	1.30	0.00