

HERO PLUS PROGRAM

Screens Summary (Data as of 06-30-2020)

🚫 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
US Stock															
Vanguard 500 Index Admiral	VFIAX	Large Blend Index	7.47	10.69	10.69	13.95	✔️	16.96	1.00	4.18	✔️	🇺🇸	✔️	0.04	✔️
<i>percentile rank</i>			23	18	11	8									
<i># of funds in category</i>			1,383	1,234	1,062	811									
Vanguard Growth Index Admiral	VIGAX	Large Growth	24.77	18.04	14.92	16.77	✔️	17.82	1.01	25.52	✔️	🇺🇸	✔️	0.05	✔️
<i>percentile rank</i>			18	35	29	24									
<i># of funds in category</i>			1,346	1,249	1,096	817									
Vanguard Value Index Adm	VVIAX	Large Value	-7.42	3.88	6.44	11.22	✔️	17.23	0.95	25.52	✔️	🇺🇸	✔️	0.05	✔️
<i>percentile rank</i>			47	29	19	17									
<i># of funds in category</i>			1,198	1,114	975	710									
Vanguard Mid Cap Index Admiral	VIMAX	Mid-Cap Blend	-0.20	6.45	6.99	12.47	✔️	20.04	0.98	22.13	✔️	🇺🇸	✔️	0.05	✔️
<i>percentile rank</i>			12	8	10	5									
<i># of funds in category</i>			410	370	296	216									
Vanguard Small Cap Growth Index Admiral	VSGAX	Small Growth	7.78	11.80	9.26	—	✔️	22.50	0.97	15.51	✔️	🇺🇸	❌	0.07	✔️
<i>percentile rank</i>			36	38	37	—									
<i># of funds in category</i>			627	579	510	381									
Vanguard Small Cap Value Index Admiral	VSIAX	Small Value	-16.48	-2.56	2.00	—	✔️	23.30	0.98	4.18	✔️	🇺🇸	❌	0.07	✔️
<i>percentile rank</i>			34	18	16	—									
<i># of funds in category</i>			436	412	372	258									
Non-US Stock															
JPMorgan Emerging Markets Equity R5	JEMOX	Diversified Emerging Mkts	5.60	7.93	—	—	✔️	19.26	1.00	14.84	✔️	🇺🇸	✔️	0.89	✔️
<i>percentile rank</i>			12	5	—	—									
<i># of funds in category</i>			812	701	591	247									
American Funds Europacific Growth R6	REGGX	Foreign Large Blend	3.17	4.76	4.90	7.48	✔️	16.90	1.08	19.09	✔️	🇺🇸	✔️	0.46	✔️
<i>percentile rank</i>			62	58	52	51									
<i># of funds in category</i>			477	421	344	249									
Vanguard Developed Markets Index Admiral	VTMGX	Foreign Large Blend Index	-4.26	0.88	2.46	6.09	✔️	16.20	1.00	7.36	✔️	🇺🇸	✔️	0.07	✔️
<i>percentile rank</i>			43	44	28	20									
<i># of funds in category</i>			763	652	522	369									
Alternative															
Vanguard Real Estate Index Admiral	VGSLX	Real Estate	-6.93	2.23	5.36	9.71	✔️	17.83	0.94	24.15	✔️	—	✔️	0.12	✔️
<i>percentile rank</i>			28	37	31	31									
<i># of funds in category</i>			253	225	199	140									
Fixed Income															
BlackRock Inflation Protected Bond Instl	BPRIX	Inflation-Protected Bond	8.50	4.80	3.36	3.12	✔️	3.84	1.03	3.38	✔️	—	—	0.65	✔️
<i>percentile rank</i>			15	32	37	41									
<i># of funds in category</i>			212	196	170	115									

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Vanguard Interm-Term Bond Index Adm	VBILX	Intermediate-Term Bond	10.40	6.19	5.02	4.79		4.00	1.20	12.19			—	0.07	
<i>percentile rank</i>			4	2	3	2									
<i># of funds in category</i>			421	380	331	249									
PIMCO Income I2	PONPX	Multisector Bond	0.59	3.21	4.58	7.41		5.52	0.87	13.26		—	—	1.15	
<i>percentile rank</i>			56	36	7	1									
<i># of funds in category</i>			321	283	235	128									
Federated Hermes Govt Ultrashort IS	FGUSX	Ultrashort Bond	2.16	1.88	1.26	0.83		0.46	0.07	22.99		—	—	0.26	
<i>percentile rank</i>			36	69	85	77									
<i># of funds in category</i>			205	164	127	60									

Balanced

BlackRock Global Allocation Instl	MALOX	World Allocation	6.85	4.92	4.49	6.34		10.40	1.00	3.50				0.80	
<i>percentile rank</i>			5	9	16	31									
<i># of funds in category</i>			480	409	351	218									