

HERO PLUS PROGRAM

Screens Summary (Data as of 06-30-2021)

⊖ 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 | 40.83 | 18.66 | 17.62 | 14.81 | ✓ | 18.53 | 1.00 | 5.18 | ✓ | ■ | ✓ | 0.04 | ✓ |
| <i>percentile rank</i> | | | 50 | 26 | 25 | 13 | | | | | | | | | |
| <i># of funds in category</i> | | | 1,395 | 1,265 | 1,107 | 825 | | | | | | | | | |
| Vanguard Growth Index Admiral | VIGAX | Large Growth | 42.77 | 25.30 | 23.05 | 17.46 | ✓ | 19.96 | 1.01 | 26.52 | ✓ | ■ | ✓ | 0.05 | ✓ |
| <i>percentile rank</i> | | | 34 | 22 | 36 | 25 | | | | | | | | | |
| <i># of funds in category</i> | | | 1,244 | 1,143 | 1,033 | 765 | | | | | | | | | |
| Vanguard Value Index Adm | VVIAX | Large Value | 41.29 | 12.85 | 13.03 | 12.27 | ✓ | 19.02 | 0.94 | 26.52 | ✓ | ■ | ✓ | 0.05 | ✓ |
| <i>percentile rank</i> | | | 56 | 37 | 32 | 16 | | | | | | | | | |
| <i># of funds in category</i> | | | 1,215 | 1,146 | 1,017 | 744 | | | | | | | | | |
| Vanguard Mid Cap Index Admiral | VIMAX | Mid-Cap Blend | 46.90 | 16.49 | 15.75 | 13.12 | ✓ | 21.61 | 0.98 | 23.13 | ✓ | ■ | ✓ | 0.05 | ✓ |
| <i>percentile rank</i> | | | 67 | 13 | 18 | 10 | | | | | | | | | |
| <i># of funds in category</i> | | | 389 | 357 | 290 | 202 | | | | | | | | | |
| Vanguard Small Cap Growth Index Admiral | VSGAX | Small Growth | 45.76 | 18.82 | 19.38 | — | ✓ | 24.22 | 0.93 | 16.51 | ✓ | ■ | ✗ | 0.07 | ✓ |
| <i>percentile rank</i> | | | 79 | 48 | 56 | — | | | | | | | | | |
| <i># of funds in category</i> | | | 614 | 578 | 512 | 388 | | | | | | | | | |
| Vanguard Small Cap Value Index Admiral | VSIAX | Small Value | 65.67 | 10.85 | 12.80 | — | ✓ | 26.15 | 0.96 | 5.18 | ✓ | ■ | ✗ | 0.07 | ✓ |
| <i>percentile rank</i> | | | 62 | 27 | 37 | — | | | | | | | | | |
| <i># of funds in category</i> | | | 431 | 407 | 381 | 285 | | | | | | | | | |
| Non-US Stock | | | | | | | | | | | | | | | |
| JPMorgan Emerging Markets Equity R5 | JEMOX | Diversified Emerging Mkts | 43.51 | 18.60 | — | — | ✓ | 19.88 | 1.02 | 15.84 | ✓ | ■ | ✓ | 0.89 | ✓ |
| <i>percentile rank</i> | | | 38 | 7 | — | — | | | | | | | | | |
| <i># of funds in category</i> | | | 791 | 701 | 602 | 308 | | | | | | | | | |
| Vanguard Developed Markets Index Admiral | VTMGX | Foreign Large Blend Index | 35.81 | 9.14 | 10.90 | 6.38 | ✓ | 18.56 | 1.04 | 8.36 | ✓ | ■ | ✓ | 0.07 | ✓ |
| <i>percentile rank</i> | | | 31 | 38 | 34 | 23 | | | | | | | | | |
| <i># of funds in category</i> | | | 760 | 678 | 584 | 390 | | | | | | | | | |
| American Funds Europacific Growth R6 | REGGX | Foreign Large Growth | 40.10 | 13.79 | 14.50 | 8.33 | ✓ | 18.69 | 1.01 | 20.09 | ✓ | ■ | ✓ | 0.46 | ✓ |
| <i>percentile rank</i> | | | 22 | 42 | 34 | 38 | | | | | | | | | |
| <i># of funds in category</i> | | | 445 | 384 | 323 | 229 | | | | | | | | | |
| Alternative | | | | | | | | | | | | | | | |
| Vanguard Real Estate Index Admiral | VGSLX | Real Estate | 34.37 | 11.96 | 7.08 | 9.73 | ✓ | 18.49 | 0.93 | 25.15 | ✓ | — | ✓ | 0.12 | ✓ |
| <i>percentile rank</i> | | | 64 | 34 | 48 | 29 | | | | | | | | | |
| <i># of funds in category</i> | | | 247 | 229 | 200 | 144 | | | | | | | | | |
| Fixed Income | | | | | | | | | | | | | | | |
| BlackRock Inflation Protected Bond Instl | BPRIX | Inflation-Protected Bond | 7.47 | 6.62 | 4.26 | 3.20 | ✓ | 4.18 | 1.05 | 4.38 | ✓ | — | — | 0.44 | ✓ |
| <i>percentile rank</i> | | | 20 | 17 | 21 | 31 | | | | | | | | | |
| <i># of funds in category</i> | | | 206 | 202 | 176 | 123 | | | | | | | | | |

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|-------------------------------------|--------|------------------------|-------------------------------|------|------|-------|---------------|-------------------|----------------|--------|---------------|--------------|---------------|--------------|---------------|
| | | | 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 |
| Vanguard Interm-Term Bond Index Adm | VBILX | Intermediate-Term Bond | -0.18 | 6.62 | 3.43 | 4.23 | ✔ | 4.18 | 1.18 | 13.19 | ✔ | ☒ | — | 0.07 | ✔ |
| <i>percentile rank</i> | | | 72 | 2 | 25 | 4 | | | | | | | | | |
| <i># of funds in category</i> | | | 439 | 405 | 350 | 266 | | | | | | | | | |
| PIMCO Income I2 | PONPX | Multisector Bond | 9.48 | 5.54 | 5.70 | 6.87 | ✔ | 5.75 | 0.82 | 14.26 | ✔ | — | — | 1.19 | ✔ |
| <i>percentile rank</i> | | | 49 | 50 | 19 | 1 | | | | | | | | | |
| <i># of funds in category</i> | | | 347 | 293 | 260 | 137 | | | | | | | | | |
| Federated Hermes Govt Ultrashort IS | FGUSX | Ultrashort Bond | 0.33 | 1.53 | 1.36 | 0.82 | ⊕ | 0.51 | 0.05 | 23.99 | ✔ | — | — | 0.26 | ✔ |
| <i>percentile rank</i> | | | 73 | 73 | 74 | 79 | | | | | | | | | |
| <i># of funds in category</i> | | | 234 | 204 | 163 | 85 | | | | | | | | | |

Balanced

| | | | | | | | | | | | | | | | |
|-----------------------------------|-------|------------------|-------|-------|-------|------|---|-------|------|------|---|---|---|------|---|
| BlackRock Global Allocation Instl | MALOX | World Allocation | 28.50 | 12.63 | 10.65 | 7.11 | ✔ | 12.07 | 1.04 | 4.50 | ✔ | ☒ | ✔ | 0.83 | ✔ |
| <i>percentile rank</i> | | | 28 | 4 | 10 | 25 | | | | | | | | | |
| <i># of funds in category</i> | | | 463 | 429 | 375 | 242 | | | | | | | | | |