

HERO PLUS PROGRAM

Screens Summary (Data as of 06-30-2022)

🔴 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
															Updated	Updated	Updated	
US Stock																		
Vanguard 500 Index Admiral	VFIAX	Large Blend Index	-10.66	10.56	11.27	12.92	✔	18.64	1.00	6.18	✔	🇺🇸	✔	0.04	✔	3	1-Low	Low Risk
percentile rank			38	22	20	12												
# of funds in category			1,369	1,236	1,119	819												
															05-31-2022	02-15-2022	03-31-2022	
Vanguard Growth Index Admiral	VIGAX	Large Growth	-21.87	11.65	12.90	13.87	✔	21.58	1.02	27.52	✔	🇺🇸	✔	0.05	✔	4	1-Low	Low Risk
percentile rank			50	18	23	22												
# of funds in category			1,252	1,142	1,060	793												
															05-31-2022	02-15-2022	03-31-2022	
Vanguard Value Index Adm	VVIAX	Large Value	-1.90	8.67	9.22	11.77	✔	18.33	0.94	27.52	✔	🇺🇸	✔	0.05	✔	2	1-Low	Medium Risk
percentile rank			26	36	24	12												
# of funds in category			1,222	1,150	1,082	783												
															05-31-2022	02-15-2022	03-31-2022	
Vanguard Mid Cap Index Admiral	VIMAX	Mid-Cap Blend	-16.00	7.19	8.28	11.48	✔	21.25	0.98	24.13	✔	🇺🇸	✔	0.05	✔	4	1-Low	Medium Risk
percentile rank			69	40	24	14												
# of funds in category			408	368	326	218												
															05-31-2022	02-15-2022	03-31-2022	
Vanguard Small Cap Growth Index Admiral	VSGAX	Small Growth	-31.76	2.34	6.80	9.81	✔	23.80	0.94	17.51	✔	🇺🇸	✖	0.07	✔	4	1-Low	Low Risk
percentile rank			62	72	66	64												
# of funds in category			623	585	539	404												
															05-31-2022	02-15-2022	03-31-2022	
Vanguard Small Cap Value Index Admiral	VSIAX	Small Value	-12.07	6.76	6.15	10.49	✔	24.54	0.95	6.18	✔	🇺🇸	✔	0.07	✔	4	1-Low	Medium Risk
percentile rank			55	55	29	17												
# of funds in category			466	439	412	315												
															05-31-2022	02-15-2022	03-31-2022	
Non-US Stock																		
American Funds New World R6	RNWGX	Diversified Emerging Mkts	-27.15	2.89	5.15	6.03	✔	18.74	0.95	23.05	✔	🇺🇸	✔	0.57	✔	3	1-Low	Medium Risk
percentile rank			58	16	5	4												
# of funds in category			821	736	637	366												
															05-31-2022	02-15-2022	03-31-2022	
American Funds Intl Gr and Inc R6	RIGGX	Foreign Large Blend	-18.96	2.08	3.08	5.29	✔	19.25	1.08	13.75	✔	🇺🇸	✔	0.54	✔	2	1-Low	Low Risk
percentile rank			54	32	20	41												
# of funds in category			757	704	612	418												
															05-31-2022	02-15-2022	03-31-2022	
Vanguard Developed Markets Index Admiral	VTMGX	Foreign Large Blend Index	-18.15	2.10	2.68	5.84	✔	18.67	1.05	9.36	✔	🇺🇸	✔	0.07	✔	2	1-Low	Low Risk
percentile rank			46	32	35	20												
# of funds in category			757	704	612	418												
															05-31-2022	02-15-2022	03-31-2022	
Alternative																		
Vanguard Real Estate Index Admiral	VGSIX	Real Estate	-8.05	4.77	5.71	7.48	✔	20.14	0.95	26.15	✔	—	✔	0.12	✔	3	1-Low	Medium Risk
percentile rank			73	49	52	33												
# of funds in category			252	232	206	147												
															05-31-2022	02-15-2022	03-31-2022	
Fixed Income																		
BlackRock Inflation Protected Bond Instl	BPRIX	Inflation-Protected Bond	-5.39	3.33	3.20	1.57	✔	5.18	1.02	5.38	✔	—	—	0.35	✔	3	—	—
percentile rank			57	22	15	41												
# of funds in category			208	199	186	126												
															05-31-2022	—	—	

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															Updated	Updated	Updated	
Vanguard Interm-Term Bond Index Adm <i>percentile rank</i> <i># of funds in category</i>	VBILX	Intermediate-Term Bond	-11.03 62 443	-0.65 25 399	1.24 12 362	1.94 14 267	✔️	5.29	1.14	14.19	✔️	📅	—	0.07	✔️	3	1-Low	—
PIMCO Income I2 <i>percentile rank</i> <i># of funds in category</i>	PONPX	Multisector Bond	-8.57 31 342	0.23 33 285	1.93 27 253	4.97 1 146	✔️	6.55	0.85	15.26	✔️	—	—	0.72	✔️	—	—	—
Federated Hermes Govt Ultrashort IS <i>percentile rank</i> <i># of funds in category</i>	FGUSX	Ultrashort Bond	-0.46 21 237	0.67 37 216	1.10 60 177	0.71 70 97	✖️	0.55	0.06	24.99	✔️	—	—	0.26	✔️	—	—	—
Balanced																		
BlackRock Global Allocation Instl <i>percentile rank</i> <i># of funds in category</i>	MALOX	World Allocation	-16.19 77 424	4.79 21 405	4.46 25 362	5.60 27 259	✔️	12.79	1.02	5.50	✔️	📅	✔️	0.82	✔️	3	—	Low Risk