# HERO PLUS PROGRAM

## Screens Summary (Data as of 06-30-2024)

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 *Updated* | Commit. Level *Updated* | Carbon Risk *Updated* |
| **US Stock** | | | | | | | | | | | | | | | | | | |
| Vanguard 500 Index Admiral | VFIAX | Large Blend Index | 24.51 | 9.97 | 15.00 | 12.82 | ✓ | 17.86 | 1.00 | 6.59 | ✓ | ▦ | ✓ | 0.04 | ✓ | 3 | 1-Low | Low Risk |
| *percentile rank* | | | *33* | *22* | *19* | *10* | | | | | | | | | | | | |
| *# of funds in category* | | | *1,582* | *1,450* | *1,331* | *993* | | | | | | | | | | 05-31-2024 | 02-15-2022 | 12-31-2022 |
| Vanguard Growth Index Admiral | VIGAX | Large Growth | 32.77 | 9.90 | 18.78 | 15.33 | ✓ | 22.54 | 1.06 | 29.52 | ✓ | ▦ | ✓ | 0.05 | ✓ | 3 | 1-Low | Low Risk |
| *percentile rank* | | | *36* | *20* | *13* | *18* | | | | | | | | | | | | |
| *# of funds in category* | | | *1,279* | *1,200* | *1,122* | *884* | | | | | | | | | | 05-31-2024 | 02-15-2022 | 12-31-2022 |
| Vanguard Value Index Adm | VVIAX | Large Value | 15.84 | 7.99 | 10.50 | 9.88 | ✓ | 15.76 | 0.94 | 29.52 | ✓ | ▦ | ✓ | 0.05 | ✓ | 3 | 1-Low | Medium Risk |
| *percentile rank* | | | *40* | *25* | *37* | *15* | | | | | | | | | | | | |
| *# of funds in category* | | | *1,273* | *1,193* | *1,126* | *890* | | | | | | | | | | 05-31-2024 | 02-15-2022 | 12-31-2022 |
| Vanguard Mid Cap Index Admiral | VIMAX | Mid-Cap Blend | 11.80 | 2.21 | 9.38 | 9.10 | ✓ | 19.41 | 0.99 | 1.37 | ✗ | ▦ | ✓ | 0.05 | ✓ | 4 | 1-Low | Medium Risk |
| *percentile rank* | | | *63* | *70* | *51* | *22* | | | | | | | | | | | | |
| *# of funds in category* | | | *483* | *448* | *411* | *282* | | | | | | | | | | 05-31-2024 | 02-15-2022 | 12-31-2022 |
| Vanguard Small Cap Growth Index Admiral | VSGAX | Small Growth | 9.69 | -4.21 | 6.67 | 7.82 | ✓ | 22.33 | 0.97 | 19.51 | ✓ | ▦ | ✓ | 0.07 | ✓ | 4 | 1-Low | Medium Risk |
| *percentile rank* | | | *43* | *57* | *60* | *62* | | | | | | | | | | | | |
| *# of funds in category* | | | *610* | *582* | *544* | *426* | | | | | | | | | | 05-31-2024 | 02-15-2022 | 12-31-2022 |
| Vanguard Small Cap Value Index Admiral | VSIAX | Small Value | 12.86 | 3.89 | 9.18 | 7.89 | ✓ | 20.63 | 0.93 | 8.18 | ✓ | ▦ | ✓ | 0.07 | ✓ | 4 | 1-Low | Medium Risk |
| *percentile rank* | | | *35* | *37* | *42* | *16* | | | | | | | | | | | | |
| *# of funds in category* | | | *507* | *474* | *446* | *354* | | | | | | | | | | 05-31-2024 | 02-15-2022 | 12-31-2022 |
| **Non-US Stock** | | | | | | | | | | | | | | | | | | |
| American Funds New World R6 | RNWGX | Diversified Emerging Mkts | 11.04 | -2.47 | 6.76 | 5.65 | ✓ | 16.06 | 0.79 | 25.05 | ✓ | ▦ | ✓ | 0.57 | ✓ | 3 | 1-Low | Medium Risk |
| *percentile rank* | | | *61* | *35* | *15* | *2* | | | | | | | | | | | | |
| *# of funds in category* | | | *845* | *758* | *681* | *455* | | | | | | | | | | 05-31-2024 | 02-15-2022 | 12-31-2022 |
| American Funds Intl Gr and Inc R6 | RIGGX | Foreign Large Blend | 11.17 | 1.35 | 6.44 | 3.93 | ✓ | 16.85 | 1.00 | 15.76 | ✓ | ▦ | ✓ | 0.54 | ✓ | 2 | 1-Low | Low Risk |
| *percentile rank* | | | *44* | *51* | *39* | *60* | | | | | | | | | | | | |
| *# of funds in category* | | | *831* | *769* | *718* | *473* | | | | | | | | | | 05-31-2024 | 02-15-2022 | 12-31-2022 |
| Vanguard Developed Markets Index Admiral | VTMGX | Foreign Large Blend Index | 10.59 | 1.79 | 6.52 | 4.51 | ✓ | 18.07 | 1.09 | 11.36 | ✓ | ▦ | ✓ | 0.08 | ✓ | 2 | 1-Low | Low Risk |
| *percentile rank* | | | *58* | *43* | *37* | *31* | | | | | | | | | | | | |
| *# of funds in category* | | | *831* | *769* | *718* | *473* | | | | | | | | | | 05-31-2024 | 02-15-2022 | 12-31-2022 |
| **Alternative** | | | | | | | | | | | | | | | | | | |
| Vanguard Real Estate Index Admiral | VGSLX | Real Estate | 4.75 | -2.55 | 2.96 | 5.30 | ✓ | 21.93 | 1.02 | 28.15 | ✓ | — | ✓ | 0.13 | ✓ | 3 | 1-Low | Low Risk |
| *percentile rank* | | | *66* | *77* | *55* | *50* | | | | | | | | | | | | |
| *# of funds in category* | | | *253* | *240* | *220* | *163* | | | | | | | | | | 05-31-2024 | 02-15-2022 | 12-31-2022 |
| **Fixed Income** | | | | | | | | | | | | | | | | | | |
| Lincoln Stable Value Account -LNGPA | | Stable Value | – | – | – | – | — | – | – | 41.19 | ✓ | — | — | – | — | – | – | – |
| *percentile rank* | | | – | – | – | – | | | | | | | | | | | | |
| *# of funds in category* | | | *41* | – | – | – | | | | | | | | | | – | – | – |

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