

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 | Commit. Level | Carbon Risk |
| | | | | | | | | | | | | | | | Updated | Updated | 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 |
| <i>percentile rank</i> | | | 33 | 22 | 19 | 10 | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 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 |
| <i>percentile rank</i> | | | 36 | 20 | 13 | 18 | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 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 |
| <i>percentile rank</i> | | | 40 | 25 | 37 | 15 | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 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 |
| <i>percentile rank</i> | | | 63 | 70 | 51 | 22 | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 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 |
| <i>percentile rank</i> | | | 43 | 57 | 60 | 62 | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 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 |
| <i>percentile rank</i> | | | 35 | 37 | 42 | 16 | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 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 |
| <i>percentile rank</i> | | | 61 | 35 | 15 | 2 | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 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 |
| <i>percentile rank</i> | | | 44 | 51 | 39 | 60 | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 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 |
| <i>percentile rank</i> | | | 58 | 43 | 37 | 31 | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 831 | 769 | 718 | 473 | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | 05-31-2024 | 02-15-2022 | 12-31-2022 | |
| Alternative | | | | | | | | | | | | | | | | | | |
| Vanguard Real Estate Index Admiral | VGSIX | Real Estate | 4.75 | -2.55 | 2.96 | 5.30 | ✔️ | 21.93 | 1.02 | 28.15 | ✔️ | — | ✔️ | 0.13 | ✔️ | 3 | 1-Low | Low Risk |
| <i>percentile rank</i> | | | 66 | 77 | 55 | 50 | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 253 | 240 | 220 | 163 | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | 05-31-2024 | 02-15-2022 | 12-31-2022 | |
| Fixed Income | | | | | | | | | | | | | | | | | | |
| Lincoln NY Stable Value Account -L7YGPA | | Stable Value | — | — | — | — | — | — | — | 27.76 | ✔️ | — | — | — | — | — | — | — |
| <i>percentile rank</i> | | | — | — | — | — | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 41 | — | — | — | | | | | | | | | | | | |