

HERO PLUS PROGRAM

Screens Summary (Data as of 06-30-2026)

Fund Removed from Approved List

Fund on Watch List

			Trailing Performance and Risk							Management		Style		Expense			ESG Metrics		
Name	Ticker	Asset Class	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 percentile rank	VFIAX	Large Blend Index	22.27	20.56	13.36	15.46	🟢	13.05	1.00	8.59	🟢	🏠	🟢	0.04	🟢	3	1-Low	Low Risk	
# of funds in category			35	27	21	18										06-30-2026	02-15-2022	12-31-2022	
			1,444	1,334	1,245	988													
Vanguard Morn Growth Index Admiral percentile rank	VIGAX	Large Growth	18.59	22.91	13.17	18.00	🟢	17.42	1.06	1.36	🔴	🏠	🟢	0.05	🟢	4	1-Low	Low Risk	
# of funds in category			42	36	29	23										06-30-2026	02-15-2022	12-31-2022	
			1,189	1,108	1,057	865													
Vanguard Morn Value Index Admiral percentile rank	VVIAX	Large Value	25.91	18.00	12.30	12.66	🟢	11.56	0.90	1.36	🔴	🏠	🟢	0.05	🟢	3	1-Low	Medium Risk	
# of funds in category			24	28	18	23										06-30-2026	02-15-2022	12-31-2022	
			1,214	1,161	1,097	928													
Vanguard Morn Mid Cap Index Admiral percentile rank	VIMAX	Mid-Cap Blend	16.75	15.32	7.94	11.77	🟢	14.34	0.95	2.91	🔴	🏠	🟢	0.05	🟢	4	1-Low	Medium Risk	
# of funds in category			75	52	68	38										06-30-2026	02-15-2022	12-31-2022	
			485	433	409	314													
Vanguard Morn Small Cap Growth Idx Adm percentile rank	VSGAX	Small Growth	32.73	17.46	5.37	12.15	🟢	19.18	0.88	1.36	🔴	🏠	🟢	0.07	🟢	4	1-Low	Medium Risk	
# of funds in category			52	36	45	45										06-30-2026	02-15-2022	12-31-2022	
			641	627	601	491													
Vanguard Morn Small Cap Value Index Adm percentile rank	VSIAX	Small Value	27.00	16.08	9.22	10.99	🟢	16.43	0.82	1.36	🔴	🏠	🟢	0.07	🟢	5	1-Low	Medium Risk	
# of funds in category			74	47	40	34										06-30-2026	02-15-2022	12-31-2022	
			557	534	512	430													
Non-US Stock																			
American Funds New World R-6 percentile rank	RNWGX	Diversified Emerging Mkts	29.73	18.51	6.82	11.36	🟢	13.67	0.72	27.05	🟢	🏠	🟢	0.57	🟢	4	1-Low	Medium Risk	
# of funds in category			77	72	55	12										06-30-2026	02-15-2022	12-31-2022	
			805	769	707	535													
American Funds Intl Gr and Inc R-6 percentile rank	RIGGX	Foreign Large Blend	24.94	18.16	9.09	10.12	🟢	12.33	0.86	17.76	🟢	🏠	🟢	0.53	🟢	2	1-Low	Low Risk	
# of funds in category			29	32	37	30										06-30-2026	02-15-2022	12-31-2022	
			820	784	738	583													
Vanguard Developed Markets Index Admiral percentile rank	VTMGX	Foreign Large Blend Index	28.62	19.26	10.10	10.50	🟢	13.86	0.97	13.36	🟢	🏠	🟢	0.05	🟢	2	1-Low	Low Risk	
# of funds in category			11	19	17	20										06-30-2026	02-15-2022	12-31-2022	
			820	784	738	583													
Alternative																			
Vanguard Real Estate Index Admiral percentile rank	VGSLX	Real Estate	12.49	9.14	2.81	4.92	🟢	16.72	1.00	1.36	🔴	—	🟢	0.13	🟢	3	1-Low	Low Risk	
# of funds in category			71	57	68	65										06-30-2026	02-15-2022	12-31-2022	
			248	239	231	185													
Fixed Income																			
🟡 BlackRock Inflation Protected Bond Instl percentile rank	BPRIX	Inflation- Protected Bond	3.26	3.76	0.95	2.59	🟢	4.24	1.00	2.34	🔴	—	—	0.92	🔴	3	—	—	
# of funds in category			47	55	39	23										10-31-2025	—	—	
			176	169	162	137													

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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	Sustain. Rating	Commit. Level	Carbon Risk
																Updated	Updated	Updated
Vanguard Interm-Term Bond Index Adm percentile rank	VBILX	Intermediate-Term Bond	3.37	4.60	0.22	1.81	✔	5.75	1.03	18.19	✔	☐	—	0.06	✔	2	1-Low	—
# of funds in category			79	26	29	30												
			545	509	471	351										06-30-2026	02-15-2022	—
PIMCO Income I2 percentile rank	PONPX	Multisector Bond	6.67	7.66	3.73	4.71	✔	4.62	0.83	19.27	✔	—	—	0.64	✔	4	—	—
			13	23	19	14												
# of funds in category			408	387	352	262										06-30-2026	—	—
Federated Hermes Govt Ultrashort IS percentile rank	FGUSX	Ultrashort Bond	4.72	5.15	3.63	2.49	✖	0.63	0.10	28.99	✔	—	—	0.26	✔	—	—	—
			10	52	50	71												
# of funds in category			254	231	189	123										—	—	—

Balanced																		
BlackRock Global Allocation Instl	MALOX	Global Allocation	16.80	14.21	6.06	8.33	✔	9.94	1.03	9.50	✔	📅	✔	0.87	✔	3	–	Low Risk
percentile rank			40	20	54	26												
# of funds in category			448	441	427	353										06-30-2026	–	09-30-2022