

LONG ISLAND SELECT HEALTHCARE

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																		
JPMorgan US Equity R6 percentile rank	JUEMX	Large Blend	14.19	17.54	11.77	15.46	🟢	13.78	1.04	11.87	🟢	🇺🇸	🔴	0.44	🟢	3	2-Basic	Low Risk
# of funds in category			82	68	57	18										06-30-2026	03-11-2022	12-31-2022
Vanguard FTSE Social Index Admiral percentile rank	VFTAX	Large Blend Index	21.26	20.83	12.49	-	🟢	14.79	1.12	1.36	🔴	🇺🇸	🔴	0.11	🟢	5	2-Basic	Low Risk
# of funds in category			52	22	42	-										06-30-2026	02-15-2022	12-31-2022
			1,444	1,334	1,245	988												
Fidelity Advisor Equity Growth Z percentile rank	FZAFX	Large Growth	22.79	23.19	13.53	19.26	🟢	15.98	0.95	1.22	🔴	🇺🇸	🟢	0.54	🟢	3	-	Low Risk
# of funds in category			28	33	25	13										06-30-2026	-	12-31-2022
			1,189	1,108	1,057	865												
MFS Value R6 percentile rank	MEIKX	Large Value	13.56	12.96	8.68	10.37	🟢	11.14	0.83	6.50	🟢	🇺🇸	🟢	0.44	🟢	2	2-Basic	Low Risk
# of funds in category			87	84	83	78										06-30-2026	02-15-2022	12-31-2022
			1,214	1,161	1,097	928												
Fidelity Mid Cap Index percentile rank	FSMDX	Mid-Cap Blend	21.63	16.51	8.50	12.00	🟢	15.00	1.00	14.82	🟢	🇺🇸	🟢	0.03	🟢	3	-	Medium Risk
# of funds in category			59	39	57	31										06-30-2026	-	12-31-2022
			485	433	409	314												
PGIM Jennison Small Company R6 percentile rank	PJSQX	Small Growth	32.59	15.36	7.63	12.64	🟢	17.23	0.75	12.60	🟢	🇺🇸	🔴	0.69	🟢	3	-	Medium Risk
# of funds in category			53	58	23	40										06-30-2026	-	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												
Hartford International Opportunities R6 percentile rank	IHOVX	Foreign Large Blend	22.07	17.54	7.96	9.61	🟢	12.46	0.86	16.34	🟢	🇺🇸	🔴	0.69	🟢	3	-	Medium Risk
# of funds in category			45	38	64	52										06-30-2026	-	12-31-2022
			820	784	738	583												
Fidelity International Index percentile rank	FSPSX	Foreign Large Blend Index	20.46	16.73	9.35	9.83	🟢	12.76	0.87	17.47	🟢	🇺🇸	🟢	0.04	🟢	3	1-Low	Low Risk
# of funds in category			56	50	28	42										06-30-2026	02-15-2022	12-31-2022
			820	784	738	583												
Alternative																		
Principal Real Estate Securities Fd R6 percentile rank	PFRSX	Real Estate	12.19	9.41	3.73	-	🟢	15.56	0.93	25.58	🟢	—	🟢	0.81	🟢	3	-	Medium Risk
# of funds in category			76	47	37	-										06-30-2026	-	12-31-2022
			248	239	231	185												

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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
Fixed Income																		
PIMCO Real Return Instl	PRRIX	Inflation-Protected Bond	3.91	4.66	1.27	2.90	✔	4.42	1.04	6.56	✔	—	—	0.55	✔	3	-	-
percentile rank			12	10	19	3												
# of funds in category			176	169	162	137										06-30-2026	-	-
American Funds Bond Fund of Amer R-6	RFBGX	Intermediate-Term Bond	3.62	4.34	0.33	2.10	✔	5.50	0.99	17.34	✔	■	—	0.23	✔	3	1-Low	-
percentile rank			61	40	22	10												
# of funds in category			545	509	471	351										06-30-2026	02-15-2022	-
PIMCO Income Instl	PIMIX	Multisector Bond	6.78	7.77	3.83	4.81	✔	4.62	0.83	19.27	✔	—	—	0.54	✔	4	-	-
percentile rank			12	21	17	11												
# of funds in category			408	387	352	262										06-30-2026	-	-
Lincoln NY Stable Value Account -LYGPA		Stable Value	-	-	-	-	—	-	-	29.76	✔	—	—	-	—	-	-	-
percentile rank			-	-	-	-												
# of funds in category			82	-	-	-										-	-	-
PIMCO Short-Term Instl	PTSHX	Ultrashort Bond	5.03	5.65	3.85	3.09	✔	0.49	-0.03	15.50	✔	—	—	0.49	✖	3	-	-
percentile rank			6	19	23	11												
# of funds in category			254	231	189	123										06-30-2026	-	-
Balanced																		
American Funds American Balanced R-6	RLBGX	Moderate Allocation	21.02	17.32	10.06	10.67	✔	9.32	1.03	27.51	✔	—	✔	0.25	✔	3	1-Low	Low Risk
percentile rank			7	3	1	7												
# of funds in category			535	512	494	423										06-30-2026	02-15-2022	12-31-2022