

HERO PLUS PROGRAM

Screens Summary (Data as of 09-30-2022)

🔴 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	Sustain. Rating	Commit. Level	Carbon Risk		
																Updated	Updated	Updated	
US Stock																			
Vanguard 500 Index Admiral	VFIAX	Large Blend Index	-15.51	8.12	9.20	11.66	✔️	20.30	1.00	6.43	✔️	🏠	✔️	0.04	✔️	3	1-Low	Low Risk	
<i>percentile rank</i>			42	23	20	13													
<i># of funds in category</i>			1,376	1,250	1,131	828											08-31-2022	02-15-2022	06-30-2022
Vanguard Growth Index Admiral	VIGAX	Large Growth	-25.86	9.49	10.97	12.69	✔️	23.92	1.03	27.77	✔️	🏠	✔️	0.05	✔️	4	1-Low	Low Risk	
<i>percentile rank</i>			51	22	21	21													
<i># of funds in category</i>			1,256	1,146	1,067	795											08-31-2022	02-15-2022	06-30-2022
Vanguard Value Index Adm	VVIAX	Large Value	-6.64	6.15	7.06	10.48	✔️	19.12	0.93	27.77	✔️	🏠	✔️	0.05	✔️	2	1-Low	Medium Risk	
<i>percentile rank</i>			24	33	26	12													
<i># of funds in category</i>			1,220	1,158	1,099	804											08-31-2022	02-15-2022	06-30-2022
Vanguard Mid Cap Index Admiral	VIMAX	Mid-Cap Blend	-19.48	5.47	6.64	10.45	✔️	22.73	0.98	24.38	✔️	🏠	✔️	0.05	✔️	4	1-Low	Medium Risk	
<i>percentile rank</i>			81	49	26	15													
<i># of funds in category</i>			412	368	336	219											08-31-2022	02-15-2022	06-30-2022
Vanguard Small Cap Growth Index Admiral	VSGAX	Small Growth	-30.09	2.81	5.65	9.15	✔️	25.27	0.96	17.76	✔️	🏠	❌*	0.07	✔️	4	1-Low	Low Risk	
<i>percentile rank</i>			58	77	59	62													
<i># of funds in category</i>			620	585	542	409											08-31-2022	02-15-2022	06-30-2022
Vanguard Small Cap Value Index Admiral	VSIAX	Small Value	-13.56	5.69	4.42	9.46	✔️	25.64	0.96	6.43	✔️	🏠	✔️	0.07	✔️	4	1-Low	Medium Risk	
<i>percentile rank</i>			41	47	27	13													
<i># of funds in category</i>			473	445	419	318											08-31-2022	02-15-2022	06-30-2022
Non-US Stock																			
American Funds New World R6	RNWXG	Diversified Emerging Mkts	-28.75	0.73	2.20	4.56	✔️	19.53	0.93	23.30	✔️	🏠	✔️	0.57	✔️	3	1-Low	Low Risk	
<i>percentile rank</i>			53	18	4	3													
<i># of funds in category</i>			808	726	644	373											08-31-2022	02-15-2022	06-30-2022
American Funds Intl Gr and Inc R6	RIGGX	Foreign Large Blend	-25.44	-1.79	-0.46	3.31	✔️	20.07	1.07	14.01	✔️	🏠	✔️	0.54	✔️	2	1-Low	Low Risk	
<i>percentile rank</i>			47	49	31	49													
<i># of funds in category</i>			755	706	617	425											08-31-2022	02-15-2022	06-30-2022
Vanguard Developed Markets Index Admiral	VTMGX	Foreign Large Blend Index	-25.53	-1.26	-0.63	4.04	✔️	19.95	1.06	9.61	✔️	🏠	✔️	0.07	✔️	2	1-Low	Low Risk	
<i>percentile rank</i>			48	35	36	20													
<i># of funds in category</i>			755	706	617	425											08-31-2022	02-15-2022	06-30-2022
Alternative																			
Vanguard Real Estate Index Admiral	VGSIX	Real Estate	-18.71	-1.59	3.09	6.24	✔️	22.30	0.96	26.40	✔️	—	✔️	0.12	✔️	3	1-Low	Low Risk	
<i>percentile rank</i>			70	52	54	35													
<i># of funds in category</i>			256	237	209	152											08-31-2022	02-15-2022	06-30-2022
Fixed Income																			
BlackRock Inflation Protected Bond Instl	BPRIX	Inflation-Protected Bond	-11.67	1.18	1.98	0.84	✔️	7.13	1.03	5.63	✔️	—	—	0.35	✔️	3	—	—	
<i>percentile rank</i>			53	33	30	42													
<i># of funds in category</i>			210	199	190	128											08-31-2022	—	—

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																	Updated	Updated	Updated
Vanguard Interm-Term Bond Index Adm	VBILX	Intermediate-Term Bond	-15.24	-3.03	0.09	1.20	✔️	6.08	1.11	14.44	✔️	📅	—	0.07	✔️	3	1-Low	—	
<i>percentile rank</i>			64	32	16	18													
<i># of funds in category</i>			448	404	366	272									08-31-2022	02-15-2022	—		
PIMCO Income I2	PONPX	Multisector Bond	-10.79	-0.36	1.13	3.95	✔️	7.14	0.95	15.52	✔️	—	—	0.61	✔️	—	—	—	
<i>percentile rank</i>			32	23	26	1													
<i># of funds in category</i>			345	289	255	152													
Federated Hermes Govt Ultrashort IS	FGUSX	Ultrashort Bond	-0.40	0.48	1.06	0.70	❌	0.55	0.07	25.24	✔️	—	—	0.26	✔️	—	—	—	
<i>percentile rank</i>			30	48	61	64													
<i># of funds in category</i>			237	216	178	99													
Balanced																			
BlackRock Global Allocation Instl	MALOX	Global Allocation	-18.85	2.76	2.70	4.51	✔️	13.84	1.00	5.75	✔️	📅	✔️	0.84	✔️	3	—	Medium Risk	
<i>percentile rank</i>			66	18	20	21													
<i># of funds in category</i>			426	409	368	263									07-31-2022	—	06-30-2022		