

LONG ISLAND SELECT HEALTHCARE

Screens Summary (Data as of 09-30-2025)

Fund Removed from Approved List

Fund on Watch List

Name	Ticker	Asset Class	Trailing Performance and Risk							Management		Style		Expense	
			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
US Stock															
JPMorgan US Equity R6	JUEMX	Large Blend	15.46	24.25	16.52	15.74	✔	13.54	1.00	11.13	✔	🗪	✖	0.44	✔
percentile rank			51	36	17	5									
# of funds in category			1,395	1,286	1,185	902									
Vanguard FTSE Social Index Admiral	VFTAX	Large Blend Index	18.64	25.98	15.63	—	✔	14.23	1.05	9.78	✔	🗪	✖	0.13	✔
percentile rank			15	11	45	—									
# of funds in category			1,395	1,286	1,185	902									
Fidelity Advisor Equity Growth Z	FZAFX	Large Growth	16.23	27.63	16.13	18.27	✔	15.14	0.93	0.47	✖	🗪	✔	0.55	✔
percentile rank			74	61	26	14									
# of funds in category			1,093	1,047	975	779									
MFS Value R6	MEIKX	Large Value	7.45	15.17	12.36	10.70	✔	13.04	0.90	19.35	✔	🗪	✔	0.44	✔
percentile rank			72	75	79	56									
# of funds in category			1,156	1,103	1,044	859									
Fidelity Mid Cap Index	FSMDX	Mid-Cap Blend	11.08	17.69	12.65	11.38	✔	16.74	1.00	14.07	✔	🗪	✔	0.03	✔
percentile rank			24	26	49	22									
# of funds in category			460	402	373	265									
PGIM Jennison Small Company R6	PJSQX	Small Growth	3.92	12.11	12.33	10.64	✔	18.18	0.81	11.85	✔	🗪	✖	0.69	✔
percentile rank			69	68	10	39									
# of funds in category			537	522	506	396									
Vanguard Small Cap Value Index Admiral	VSIAX	Small Value	6.10	15.87	15.93	10.22	✔	19.24	0.86	9.43	✔	🗪	✔	0.07	✔
percentile rank			40	26	40	22									
# of funds in category			489	469	441	364									
Non-US Stock															
American Funds New World R6	RNWXG	Diversified Emerging Mkts	15.26	19.02	8.52	9.93	✔	12.80	0.73	26.31	✔	🗪	✔	0.57	✔
percentile rank			60	33	34	8									
# of funds in category			758	703	620	461									
Hartford International Opportunities R6	IHOVX	Foreign Large Blend	17.59	20.17	9.38	7.97	✔	13.79	1.00	15.59	✔	🗪	✖	0.69	✔
percentile rank			31	68	71	55									
# of funds in category			757	703	660	491									
Fidelity International Index	FSPSX	Foreign Large Blend Index	15.60	22.34	11.38	8.34	✔	14.62	1.07	16.72	✔	🗪	✔	0.04	✔
percentile rank			55	24	26	38									
# of funds in category			757	703	660	491									
Alternative															
Principal Real Estate Securities Fd R6	PFRSX	Real Estate	-3.65	8.29	7.21	—	✔	16.21	0.93	24.83	✔	—	✔	0.81	✔
percentile rank			43	54	48	—									
# of funds in category			226	217	200	155									

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Fixed Income																
PIMCO Real Return Instl	PRRIX	Inflation-Protected Bond	4.80	5.64	1.76	3.28	✔	4.80	1.01	6.73	✔	—	—	0.55	✔	
percentile rank			19	11	19	7										
# of funds in category			160	151	141	117										
American Funds Bond Fund of Amer R6	RFBGX	Intermediate-Term Bond	3.04	5.02	0.07	2.40	✔	6.44	1.00	16.59	✔	📦	—	0.24	✔	
percentile rank			41	44	22	7										
# of funds in category			534	485	432	309										
PIMCO Income Instl	PIMIX	Multisector Bond	7.24	8.87	4.28	4.88	✔	5.08	0.79	18.52	✔	—	—	0.54	✔	
percentile rank			10	23	20	10										
# of funds in category			387	366	331	227										
Lincoln Stable Value Account -LNGPA		Stable Value	—	—	—	—	—	—	—	42.44	✔	—	—	—	—	
percentile rank			—	—	—	—										
# of funds in category			43	—	—	—										
PIMCO Short-Term Instl	PTSHX	Ultrashort Bond	5.30	5.65	3.23	2.86	✔	0.73	-0.04	14.76	✔	—	—	0.49	✖	
percentile rank			16	30	31	11										
# of funds in category			254	212	186	112										
Balanced																
American Funds American Balanced R6	RLBGX	Moderate Allocation	14.84	17.71	10.71	10.26	✔	9.40	1.00	26.76	✔	—	✔	0.25	✔	
percentile rank			4	9	13	10										
# of funds in category			488	474	449	369										