

LONG ISLAND SELECT HEALTHCARE

Screens Summary (Data as of 03-31-2025)

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																
JPMorgan US Equity R6 percentile rank # of funds in category	JUEMX	Large Blend	5.43 62 1,457	8.32 46 1,331	19.02 13 1,218	12.68 5 912	✔	17.08	0.98	10.62	✔	🇺🇸	✖	0.44	✔	3	2-Basic	Low Risk	
Vanguard FTSE Social Index Admiral percentile rank # of funds in category	VFTAX	Large Blend Index	7.23 37 1,457	8.45 43 1,331	18.22 35 1,218	— — 912	✔	18.29	1.05	9.28	✔	🇺🇸	✖	0.13	✔	4	2-Basic	Low Risk	
Fidelity Advisor Equity Growth Z percentile rank # of funds in category	FZAFX	Large Growth	3.21 69 1,103	9.55 27 1,052	20.18 9 972	15.07 8 759	✔	18.76	0.90	18.40	✔	🇺🇸	✔	0.55	✔	3	—	Low Risk	
MFS Value R6 percentile rank # of funds in category	MEIKX	Large Value	7.00 46 1,175	7.21 47 1,109	15.27 72 1,049	9.26 42 824	✔	15.53	0.90	18.85	✔	🇺🇸	✔	0.44	✔	3	2-Basic	Low Risk	
Fidelity Mid Cap Index percentile rank # of funds in category	FSMDX	Mid-Cap Blend	2.55 22 446	4.62 42 409	16.27 48 375	8.82 28 252	✔	20.11	1.00	13.57	✔	🇺🇸	✔	0.03	✔	3	—	Medium Risk	
PGIM Jennison Small Company R6 percentile rank # of funds in category	PJSQX	Small Growth	-2.39 29 559	0.69 47 543	19.64 4 528	8.26 32 398	✔	20.21	0.82	11.35	✔	🇺🇸	✖	0.69	✔	4	—	Medium Risk	
Vanguard Small Cap Value Index Admiral percentile rank # of funds in category	VSIAX	Small Value	-0.78 28 503	4.21 32 482	18.41 38 456	7.70 19 365	✔	22.00	0.90	8.93	✔	🇺🇸	✔	0.07	✔	4	1-Low	Medium Risk	
Non-US Stock																			
American Funds New World R6 percentile rank # of funds in category	RNWGX	Diversified Emerging Mkts	3.31 68 787	3.31 25 724	10.83 24 646	6.44 3 439	✔	15.36	0.78	25.81	✔	🇺🇸	✔	0.57	✔	3	1-Low	Medium Risk	
Hartford International Opportunities R6 percentile rank # of funds in category	IHOVX	Foreign Large Blend	9.09 12 761	4.82 66 706	12.03 38 662	5.61 32 445	✔	16.69	1.01	15.09	✔	🇺🇸	✖	0.69	✔	3	—	Medium Risk	
Fidelity International Index percentile rank # of funds in category	FSPSX	Foreign Large Blend Index	5.83 54 761	6.78 21 706	12.21 33 662	5.63 30 445	✔	17.75	1.07	16.22	✔	🇺🇸	✔	0.04	✔	3	1-Low	Low Risk	
Alternative																			
Principal Real Estate Securities Fd R6 percentile rank # of funds in category	PRRSX	Real Estate	11.28 14 229	-0.73 21 221	10.19 37 204	— — 152	✔	19.49	0.94	24.33	✔	—	✔	0.81	✔	3	—	Medium Risk	

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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	7.06	0.43	2.91	2.61	✔	7.44	1.03	6.23	✔	—	—	0.50	✔	3	—	—
percentile rank			6	23	23	11												
# of funds in category			158	150	141	117										02-28-2025	—	—
American Funds Bond Fund of Amer R6	RBFGX	Intermediate-Term Bond	5.18	0.55	0.45	2.00	✔	7.68	1.00	16.09	✔	🇺🇸	—	0.24	✔	3	1-Low	—
percentile rank			29	44	23	8												
# of funds in category			529	470	423	294										02-28-2025	02-15-2022	—
PIMCO Income Instl	PIMIX	Multisector Bond	7.41	4.63	5.23	4.41	✔	6.54	0.83	18.02	✔	—	—	0.83	✔	4	—	—
percentile rank			29	17	40	3												
# of funds in category			375	346	295	204										02-28-2025	—	—
Lincoln Stable Value Account -LNGPA		Stable Value	—	—	—	—	—	—	—	41.94	✔	—	—	—	—	—	—	—
percentile rank			—	—	—	—												
# of funds in category			10	—	—	—										—	—	—
PIMCO Short-Term Instl	PTSHX	Ultrashort Bond	5.65	4.84	3.65	2.61	✔	0.99	-0.02	14.25	✔	—	—	0.48	✔	3	—	—
percentile rank			36	20	21	10												
# of funds in category			255	201	183	113										02-28-2025	—	—
Balanced																		
American Funds American Balanced R6	RLBGX	Moderate Allocation	8.35	6.52	11.14	8.36	✔	11.97	0.97	26.26	✔	—	✔	0.25	✔	3	1-Low	Low Risk
percentile rank			10	7	24	8												
# of funds in category			715	690	638	496										02-28-2025	02-15-2022	12-31-2022