

# LONG ISLAND SELECT HEALTHCARE

## Screens Summary (Data as of 03-31-2026)

⊖ 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 Updated	Commit. Level Updated	Carbon Risk Updated	
<b>US Stock</b>																		
JPMorgan US Equity R6	JUEMX	Large Blend	12.23	15.92	10.72	14.18	✓	12.69	1.04	11.62	✓	🇺🇸	✖	0.44	✓	3	2-Basic	Low Risk
percentile rank			77	61	51	12												
# of funds in category			1,457	1,349	1,250	987									02-28-2026	03-11-2022	12-31-2022	
Vanguard FTSE Social Index Admiral	VFTAX	Large Blend Index	15.59	17.90	10.73	-	✓	13.20	1.08	10.28	✓	🇺🇸	✖	0.11	✓	4	2-Basic	Low Risk
percentile rank			59	36	50	-												
# of funds in category			1,457	1,349	1,250	987									02-28-2026	02-15-2022	12-31-2022	
Fidelity Advisor Equity Growth Z	FZAFX	Large Growth	18.31	20.28	11.65	17.26	✓	14.54	0.93	0.97	✖	🇺🇸	✓	0.54	✓	3	-	Low Risk
percentile rank			38	38	25	10												
# of funds in category			1,213	1,135	1,073	882									02-28-2026	-	12-31-2022	
MFS Value R6	MEIKX	Large Value	10.17	12.12	8.62	10.21	✓	11.60	0.89	19.85	✓	🇺🇸	✓	0.44	✓	2	2-Basic	Low Risk
percentile rank			85	76	75	67												
# of funds in category			1,198	1,155	1,089	918									02-28-2026	02-15-2022	12-31-2022	
Fidelity Mid Cap Index	FSDMX	Mid-Cap Blend	15.99	13.33	7.26	10.90	✓	15.30	1.00	14.57	✓	🇺🇸	✓	0.03	✓	3	-	Medium Risk
percentile rank			52	33	42	26												
# of funds in category			492	435	406	313									02-28-2026	-	12-31-2022	
PGIM Jennison Small Company R6	PJSQX	Small Growth	18.05	10.18	5.48	10.99	✓	17.04	0.79	12.35	✓	🇺🇸	✖	0.69	✓	3	-	Medium Risk
percentile rank			49	47	14	36												
# of funds in category			643	626	602	489									02-28-2026	-	12-31-2022	
Vanguard Small Cap Value Index Admiral	VSIAX	Small Value	18.94	13.37	7.84	10.11	✓	17.00	0.85	9.93	✓	🇺🇸	✓	0.07	✓	5	1-Low	Medium Risk
percentile rank			56	29	27	20												
# of funds in category			563	541	517	427									02-28-2026	02-15-2022	12-31-2022	
<b>Non-US Stock</b>																		
American Funds New World R6	RNWGX	Diversified Emerging Mkts	24.59	13.85	5.13	9.73	✓	12.48	0.73	26.81	✓	🇺🇸	✓	0.57	✓	4	1-Low	Medium Risk
percentile rank			81	67	38	12												
# of funds in category			816	775	697	531									02-28-2026	02-15-2022	12-31-2022	
Hartford International Opportunities R6	IHOVX	Foreign Large Blend	21.51	14.12	6.55	8.27	✓	12.13	0.87	16.09	✓	🇺🇸	✖	0.69	✓	3	-	Medium Risk
percentile rank			63	55	69	56												
# of funds in category			839	800	749	589									02-28-2026	-	12-31-2022	
Fidelity International Index	FSPSX	Foreign Large Blend Index	23.40	14.60	8.59	8.82	✓	13.00	0.94	17.22	✓	🇺🇸	✓	0.04	✓	3	1-Low	Low Risk
percentile rank			45	44	25	36												
# of funds in category			839	800	749	589									02-28-2026	02-15-2022	12-31-2022	
<b>Alternative</b>																		
Principal Real Estate Securities Fd R6	PFRSX	Real Estate	0.99	6.62	4.11	-	✓	15.24	0.93	25.33	✓	-	✓	0.81	✓	3	-	Medium Risk
percentile rank			77	44	37	-												
# of funds in category			248	237	230	185									02-28-2026	-	12-31-2022	

# LONG ISLAND SELECT HEALTHCARE

## Screens Summary (Data as of 03-31-2026)

⊖ 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	
<b>Fixed Income</b>																		
PIMCO Real Return Instl	PRRIX	Inflation-Protected Bond	3.13	3.72	1.64	2.95	✔	4.48	1.04	6.31	✔	—	—	0.55	✔	3	—	—
percentile rank			28	20	19	6												
# of funds in category			181	174	166	140									02-28-2026	—	—	
American Funds Bond Fund of Amer R6	RFBGX	Intermediate-Term Bond	4.37	3.64	0.54	2.25	✔	5.61	0.99	17.09	✔	☒	—	0.23	✔	3	1-Low	—
percentile rank			36	51	23	10												
# of funds in category			551	515	468	345									02-28-2026	02-15-2022	—	
PIMCO Income Instl	PIMIX	Multisector Bond	6.91	7.46	3.81	4.85	✔	4.65	0.82	19.02	✔	—	—	0.54	✔	4	—	—
percentile rank			11	22	16	13												
# of funds in category			396	379	345	253									02-28-2026	—	—	
Lincoln NY Stable Value Account -LYGPA		Stable Value	—	—	—	—	—	—	—	29.52	✔	—	—	—	—	—	—	
percentile rank			—	—	—	—												
# of funds in category			38	—	—	—												
PIMCO Short-Term Instl	PTSHX	Ultrashort Bond	4.66	5.74	3.54	3.03	✔	0.50	-0.03	15.25	✔	—	—	0.49	✖	3	—	—
percentile rank			19	17	36	10												
# of funds in category			256	219	187	117									02-28-2026	—	—	
<b>Balanced</b>																		
American Funds American Balanced R6	RLBGX	Moderate Allocation	17.76	14.65	8.86	9.82	✔	8.74	1.02	27.26	✔	—	✔	0.25	✔	3	1-Low	Low Risk
percentile rank			8	5	4	8												
# of funds in category			541	517	499	419									02-28-2026	02-15-2022	12-31-2022	