

WOLD OIL PROPERTIES LLC 401K SALARY

Screens Summary (Data as of 12-31-2021)

🚫 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																		
Vanguard Dividend Growth Inv	VDIGX	Large Blend	24.84	22.36	16.97	14.65	✔️	15.52	0.83	15.92	✔️	🇺🇸	✖️	0.26	✔️	3	2-Basic	Low Risk
percentile rank			72	74	53	68												
# of funds in category			1,394	1,256	1,121	831												
															12-31-2021	02-15-2022	12-31-2021	
Vanguard 500 Index Admiral	VFIAX	Large Blend Index	28.66	26.03	18.43	16.51	✔️	17.42	1.00	5.68	✔️	🇺🇸	✔️	0.04	✔️	3	1-Low	Low Risk
percentile rank			23	24	18	11												
# of funds in category			1,394	1,256	1,121	831												
															12-31-2021	02-15-2022	12-31-2021	
American Funds Growth Fund of Amer R6	RGAGX	Large Growth	19.69	28.61	21.26	18.31	✔️	18.09	0.95	28.18	✔️	🇺🇸	✔️	0.30	✔️	1	-	Low Risk
percentile rank			64	60	62	39												
# of funds in category			1,241	1,120	1,020	772												
															12-31-2021	-	12-31-2021	
MFS Value R6	MEIKX	Large Value	25.55	19.36	12.58	13.69	✔️	17.69	0.91	15.60	✔️	🇺🇸	✔️	0.45	✔️	3	2-Basic	Low Risk
percentile rank			57	29	34	17												
# of funds in category			1,212	1,148	1,041	759												
															12-31-2021	02-15-2022	12-31-2021	
Baron Growth R6	BGRUX	Mid-Cap Growth	20.14	30.96	22.72	-	✔️	21.78	1.02	27.02	✔️	🇺🇸	✔️	1.04	✔️	4	-	Low Risk
percentile rank			21	22	17	-												
# of funds in category			591	541	494	383												
															12-31-2021	-	12-31-2021	
Vanguard Mid-Cap Value Index Admiral	VMVAX	Mid-Cap Value	28.76	19.11	11.61	13.57	✔️	21.92	0.98	15.38	✔️	🇺🇸	✔️	0.07	✔️	4	1-Low	Medium Risk
percentile rank			53	50	24	13												
# of funds in category			415	393	353	267												
															12-31-2021	02-15-2022	12-31-2021	
MFS New Discovery R6	MNDKX	Small Growth	1.58	27.72	21.07	-	✔️	22.29	0.92	8.01	✔️	🇺🇸	✖️	0.89	✔️	5	-	Low Risk
percentile rank			84	34	28	-												
# of funds in category			617	582	520	394												
															12-31-2021	-	12-31-2021	
Delaware Small Cap Value R6	DVZRX	Small Value	34.46	19.53	9.67	-	✔️	25.94	1.00	24.68	✔️	🇺🇸	✔️	0.72	✔️	3	-	Medium Risk
percentile rank			33	28	36	-												
# of funds in category			447	419	393	301												
															12-31-2021	-	12-31-2021	
Non-US Stock																		
American Funds New World R6	RNWXG	Diversified Emerging Mkts	5.13	19.03	14.59	9.58	✔️	17.60	0.88	22.56	✔️	🇺🇸	✔️	0.57	✔️	4	1-Low	Low Risk
percentile rank			27	9	8	3												
# of funds in category			794	721	616	344												
															12-31-2021	02-15-2022	12-31-2021	
American Funds Europacific Growth R6	REGGX	Foreign Large Growth	2.84	17.95	12.87	10.01	✔️	17.88	0.99	20.60	✔️	🇺🇸	✔️	0.46	✔️	2	1-Low	Low Risk
percentile rank			80	70	67	47												
# of funds in category			452	387	333	225												
															12-31-2021	02-15-2022	12-31-2021	
Invesco Oppenheimer International Gr R6	OIGIX	Foreign Large Growth	10.99	20.62	12.50	-	✔️	17.28	0.95	25.79	✔️	🇺🇸	✔️	0.69	✔️	4	-	Low Risk
percentile rank			39	40	72	-												
# of funds in category			452	387	333	225												
															12-31-2021	-	12-31-2021	
Vanguard International Value Inv	VTRIX	Foreign Large Value	7.97	12.31	9.16	7.57	✔️	19.55	1.11	11.60	✔️	🇺🇸	✔️	0.35	✔️	2	-	Medium Risk
percentile rank			87	19	4	16												
# of funds in category			350	326	286	180												
															12-31-2021	-	12-31-2021	
American Funds New Perspective R6	RNPGX	World Stock	18.10	27.28	20.28	15.81	✔️	18.04	1.04	21.10	✔️	-	✔️	0.41	✔️	2	2-Basic	Low Risk
percentile rank			28	28	22	15												
# of funds in category			355	306	261	166												
															12-31-2021	02-15-2022	12-31-2021	

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⊖ Fund Removed from Approved List ⚠ Fund on Watch List

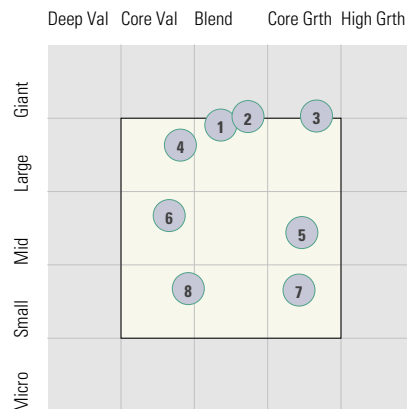
Name	Ticker	Asset Class	Trailing Performance and Risk				Management			Style		Expense		ESG Metrics				
			1 Yr	3 Yr	5 Yr	10 Yr	Pass/ Fail	Std Dev 3 Yr %	Beta 3 Yr %	Tenure	Pass/ Fail	Style Box	Pass/ Fail	Exp Ratio	Pass/ Fail	Sustain. Rating	Commit. Level	Carbon Risk
															Updated	Updated	Updated	
Alternative																		
PIMCO Commodity Real Ret Strat Instl	PCRIX	Commodities Broad Basket	33.48	14.74	5.99	-1.76	✓	18.67	1.19	7.00	✓	—	—	0.82	✓	2	—	—
<i>percentile rank</i>			25	7	21	42												
<i># of funds in category</i>			114	109	86	55									12-31-2021	—	—	
Vanguard Real Estate Index Admiral	VGSLX	Real Estate	40.40	19.95	11.24	11.51	✓	18.85	0.94	25.65	✓	—	✓	0.12	✓	3	1-Low	Medium Risk
<i>percentile rank</i>			59	42	49	31												
<i># of funds in category</i>			255	235	202	151									12-31-2021	02-15-2022	12-31-2021	
Fixed Income																		
BlackRock High Yield Bond K	BRHYX	High Yield Bond	5.86	9.03	6.42	7.08	✓	9.43	1.01	14.01	✓	—	—	0.51	✓	—	2-Basic	—
<i>percentile rank</i>			21	15	12	6												
<i># of funds in category</i>			680	636	560	373										02-15-2022	—	
Vanguard Inflation-Protected Secs Adm	VAIPX	Inflation-Protected Bond	5.68	8.24	5.18	2.98	✓	3.69	0.94	10.38	✓	—	—	0.10	✓	3	—	—
<i>percentile rank</i>			33	35	33	24												
<i># of funds in category</i>			210	203	180	125									12-31-2021	—	—	
Western Asset Core Bond IS	WACSX	Intermediate-Term Bond	-1.80	5.81	4.37	3.98	✓	4.20	1.10	15.02	✓	⊠	—	0.43	✓	2	—	—
<i>percentile rank</i>			64	8	4	5												
<i># of funds in category</i>			426	389	351	256									12-31-2021	—	—	
PIMCO Income Instl	PIMIX	Multisector Bond	2.61	5.46	5.08	6.97	✓	5.79	0.83	14.77	✓	—	—	0.62	✓	—	—	—
<i>percentile rank</i>			45	58	25	1												
<i># of funds in category</i>			339	277	238	134												
Lincoln Stable Value Account -LNGPA		Stable Value	—	—	—	—	—	—	—	38.69	✓	—	—	—	—	—	—	—
<i>percentile rank</i>			—	—	—	—												
<i># of funds in category</i>			41	—	—	—												
PIMCO Short-Term Instl	PTSHX	Ultrashort Bond	0.01	1.82	1.88	1.85	✓	2.36	0.16	11.01	✓	—	—	0.47	✓	—	—	—
<i>percentile rank</i>			63	29	21	12												
<i># of funds in category</i>			239	214	175	94												
Loomis Sayles Global Bond N	LSGNX	World Bond	-4.87	4.88	4.17	—	✓	5.64	0.92	21.35	✓	—	—	0.64	✓	3	—	—
<i>percentile rank</i>			52	16	11	—												
<i># of funds in category</i>			204	194	168	132									12-31-2021	—	—	
Balanced																		
American Funds American Balanced R6	RLBGX	Moderate Allocation	16.11	15.58	11.78	11.47	✓	10.34	0.95	23.01	✓	—	✓	0.26	✓	3	1-Low	Low Risk
<i>percentile rank</i>			28	41	24	10												
<i># of funds in category</i>			711	666	602	434									12-31-2021	02-15-2022	12-31-2021	

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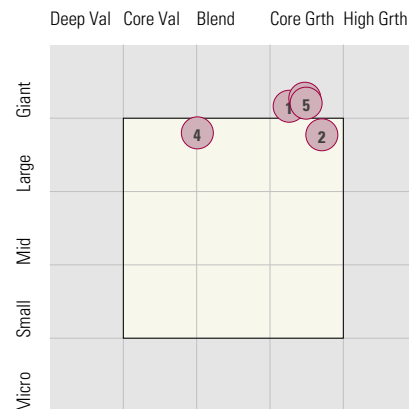
Style Analysis (Data as of 12-31-2021)

Style Analysis

Morningstar Style Box US Stock



Morningstar Style Box Non-US Stock



US Stock Funds

	Category	Super Sectors %			Asset Allocation %			Avg Mkt Cap M\$	
		Cyclical	Defensive	Sensitive	Cash	US Stock	Foreign		
1	Vanguard Dividend Growth Inv	Large Blend	33.03	37.13	29.84	0.41	90.36	9.23	171.78
2	Vanguard 500 Index Admiral	Large Blend Index	30.22	22.16	47.62	0.47	98.51	1.02	230.90
3	American Funds Growth Fund of Amer R6	Large Growth	34.33	14.91	50.78	3.33	85.02	11.21	187.45
4	MFS Value R6	Large Value	35.22	32.34	32.44	1.12	91.13	7.75	110.57
5	Baron Growth R6	Mid-Cap Growth	63.44	14.69	21.87	0.02	98.51	1.10	16.36
6	Vanguard Mid-Cap Value Index Admiral	Mid-Cap Value	47.19	23.69	29.11	1.05	96.91	2.04	23.93
7	MFS New Discovery R6	Small Growth	28.12	18.44	53.43	4.49	82.37	13.15	4.06
8	Delaware Small Cap Value R6	Small Value	52.09	9.98	37.93	0.59	96.79	2.46	5.09

Non-US Stock Funds

	Category	Super Sectors %			Regional Exposure %			Market Maturity %			
		Cyclical	Defensive	Sensitive	Americas	Greater Asia	Greater Europe	Developed	EM%	Avg Mkt Cap M\$	
1	American Funds New World R6	Diversified Emerging Mkts	37.47	21.32	41.22	37.45	39.39	23.15	61.07	38.93	66.76
2	Invesco Oppenheimer International Gr R6	Foreign Large Growth	26.70	24.68	48.62	15.04	18.89	66.08	95.98	4.02	39.57
3	American Funds Europacific Growth R6	Foreign Large Growth	36.08	19.48	44.44	13.65	37.75	48.60	77.71	22.29	61.49
4	Vanguard International Value Inv	Foreign Large Value	47.64	14.43	37.93	11.26	35.90	52.83	82.09	17.91	32.77
5	American Funds New Perspective R6	World Stock	38.03	18.33	43.63	61.53	12.23	26.24	95.76	4.24	157.93

Fixed Income Funds

	Category	Super Sectors %				Other Stats		Credit Quality %		
		US Govt Debt	Mtg	US Credit	Non US	Avg Eff Duration	Inv Grade	Below Inv Grade	NR/NA	
1	BlackRock High Yield Bond K	High Yield Bond	0.04	0.00	85.01	0.00	1.45	3.29	93.68	3.02
2	Vanguard Inflation-Protected Secs Adm	Inflation-Protected Bond	99.84	0.00	0.00	0.00	7.50	99.85	0.00	0.15
3	Western Asset Core Bond IS	Intermediate-Term Bond	34.91	18.09	40.48	0.00	6.83	95.07	1.13	3.80
4	PIMCO Income Instl	Multisector Bond	53.76	6.54	15.92	0.00	1.74	81.00	19.00	0.00
5	Lincoln Stable Value Account -LNGPA	Stable Value	-	-	-	0.00	-	0.00	0.00	-
6	PIMCO Short-Term Instl	Ultrashort Bond	37.43	2.57	29.41	0.00	0.26	91.00	9.00	0.00
7	Loomis Sayles Global Bond N	World Bond	54.54	7.20	33.02	0.00	6.40	89.57	10.49	-0.06