

WOLD OIL PROPERTIES LLC 401K SALARY

Screens Summary (Data as of 12-31-2024)

⊖ 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	9.03	3.88	9.42	10.48	✖	13.84	0.70	2.50	✖	📊	✔	0.29	✔	4	2-Basic	Low Risk		
percentile rank			98	89	94	79														
# of funds in category			1,468	1,339	1,232	914										11-30-2024	02-15-2022	12-31-2022		
Vanguard 500 Index Admiral	VFIAX	Large Blend Index	24.97	8.89	14.48	13.06	✔	17.40	1.00	7.09	✔	📊	✔	0.04	✔	3	1-Low	Low Risk		
percentile rank			24	23	21	8														
# of funds in category			1,468	1,339	1,232	914										11-30-2024	02-15-2022	12-31-2022		
American Funds Growth Fund of Amer R6	RGAGX	Large Growth	28.84	7.22	15.33	14.03	✔	20.07	0.95	23.18	✔	📊	✔	0.30	✔	1	1-Low	Low Risk		
percentile rank			54	54	54	53														
# of funds in category			1,117	1,050	980	762										11-30-2024	04-07-2022	12-31-2022		
MFS Value R6	MEIKX	Large Value	12.02	4.55	8.34	8.92	✔	15.64	0.91	18.60	✔	📊	✔	0.44	✔	3	2-Basic	Low Risk		
percentile rank			74	77	72	42														
# of funds in category			1,190	1,115	1,058	823										11-30-2024	02-15-2022	12-31-2022		
Baron Growth R6	BGRUX	Mid-Cap Growth	5.01	-2.15	8.42	—	✔	20.99	0.86	30.02	✔	📊	✔	1.05	✔	4	—	Low Risk		
percentile rank			91	74	61	—														
# of funds in category			512	496	457	370										11-30-2024	—	12-31-2022		
Vanguard Mid-Cap Value Index Admiral	VMVAX	Mid-Cap Value	14.03	4.85	8.76	8.50	✔	19.13	0.95	1.87	✖	📊	✔	0.07	✔	4	1-Low	Medium Risk		
percentile rank			26	58	52	39														
# of funds in category			436	405	384	293										11-30-2024	02-15-2022	12-31-2022		
MFS New Discovery R6	MNDKX	Small Growth	6.46	-4.96	4.83	9.10	✔	21.62	0.86	11.01	✔	📊	✔	0.90	✔	4	—	Medium Risk		
percentile rank			93	81	90	49														
# of funds in category			565	547	530	401										11-30-2024	—	12-31-2022		
Macquarie Small Cap Value R6	DVZRX	Small Value	11.32	2.40	7.39	—	✔	22.59	0.93	12.51	✔	📊	✔	0.71	✔	3	—	Medium Risk		
percentile rank			26	79	77	—														
# of funds in category			498	474	449	353										11-30-2024	—	12-31-2022		
Non-US Stock																				
American Funds New World R6	RNWGX	Diversified Emerging Mkts	6.88	-0.94	5.07	6.57	✔	15.98	0.79	25.56	✔	📊	✔	0.57	✔	3	1-Low	Medium Risk		
percentile rank			44	39	16	1														
# of funds in category			794	714	639	434										11-30-2024	02-15-2022	12-31-2022		
American Funds Intl Gr and Inc R6	RIGGX	Foreign Large Blend	3.68	0.60	3.94	4.72	✔	16.37	0.98	16.26	✔	📊	✔	0.54	✔	3	1-Low	Low Risk		
percentile rank			64	58	68	65														
# of funds in category			771	705	668	442										11-30-2024	02-15-2022	12-31-2022		
Invesco Oppenheimer International Gr R6	OIGIX	Foreign Large Growth	-1.41	-4.45	3.45	4.80	✔	21.62	1.22	12.77	✔	📊	✔	0.73	✔	3	—	Low Risk		
percentile rank			91	64	65	74														
# of funds in category			390	371	340	215										11-30-2024	—	12-31-2022		
Vanguard International Value Inv	VTRIX	Foreign Large Value	1.04	1.21	4.06	4.61	✔	17.15	0.97	14.61	✔	📊	✖	0.39	✔	3	—	Medium Risk		
percentile rank			86	83	66	40														
# of funds in category			380	353	326	225										11-30-2024	—	12-31-2022		
American Funds New Perspective R6	RNPGX	Global Stock	17.16	2.90	11.48	11.47	✔	18.20	1.09	24.10	✔	—	✔	0.41	✔	3	2-Basic	Low Risk		
percentile rank			37	31	26	16														
# of funds in category			343	326	279	196										11-30-2024	02-15-2022	12-31-2022		

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⊖ Fund Removed from Approved List

⚠ Fund on Watch List

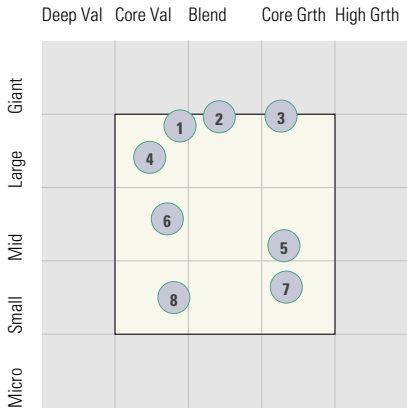
			Trailing Performance and Risk							Management			Style		Expense		ESG Metrics		
Name	Ticker	Asset Class	1 Yr	3 Yr	5 Yr	10 Yr	Pass/ Fail	Std Dev 3 Yr %	Beta 3 Yr %	Tenure	Pass/ Fail	Style Box	Pass/ Fail	Exp Ratio	Pass/ Fail	Sustain. Rating <i>Updated</i>	Commit. Level <i>Updated</i>	Carbon Risk <i>Updated</i>	
Alternative																			
PIMCO Commodity Real Ret Strat Instl <i>percentile rank</i> <i># of funds in category</i>	PCRIX	Commodities Broad Basket	4.69 75 111	1.82 95 103	7.27 47 98	1.86 55 67	🟢	16.37	1.10	6.17	🟢	—	—	1.00	🟢	3 11-30-2024	— —	— —	
Vanguard Real Estate Index Admiral <i>percentile rank</i> <i># of funds in category</i>	VGSIX	Real Estate	4.92 66 229	-4.69 62 219	2.99 64 203	5.06 52 150	🟢	21.84	1.03	28.65	🟢	—	🟢	0.13	🟢	3 11-30-2024	1-Low 02-15-2022	Low Risk 12-31-2022	
Fixed Income																			
Loomis Sayles Global Bond N <i>percentile rank</i> <i># of funds in category</i>	LSGNX	Global Bond	-2.38 64 168	-5.16 72 166	-1.62 48 154	0.31 39 127	🟢	10.12	0.91	24.35	🟢	—	—	0.64	🟢	3 11-30-2024	— —	— —	
BlackRock High Yield K <i>percentile rank</i> <i># of funds in category</i>	BRHYX	High Yield Bond	8.74 19 642	3.48 26 596	4.44 21 555	5.17 12 433	🟢	8.53	0.99	15.01	🟢	—	—	0.48	🟢	— —	2-Basic 02-15-2022	— —	
Vanguard Inflation-Protected Secs Adm <i>percentile rank</i> <i># of funds in category</i>	VAIPX	Inflation- Protected Bond	1.86 55 158	-2.33 37 150	1.79 45 141	2.12 36 104	🟢	7.21	0.99	3.15	🟢	—	—	0.10	🟢	3 11-30-2024	— —	— —	
Western Asset Core Bond IS <i>percentile rank</i> <i># of funds in category</i>	WACSX	Intermediate- Term Bond	1.22 76 542	-3.79 98 482	-0.93 94 434	1.52 29 294	🟢	9.61	1.22	18.02	🟢	🇺🇸	—	0.42	🟢	3 11-30-2024	— —	— —	
PIMCO Income Instl <i>percentile rank</i> <i># of funds in category</i>	PIMIX	Multisector Bond	5.42 62 372	2.04 25 341	2.89 29 297	4.27 5 204	🟢	6.72	0.82	17.77	🟢	—	—	0.83	🟢	4 11-30-2024	— —	— —	
Lincoln Stable Value Account -LNGPA <i>percentile rank</i> <i># of funds in category</i>		Stable Value	— — 11	— — —	— — —	— — —	—	—	—	41.70	🟢	—	—	—	—	— —	— —	— —	
PIMCO Short-Term Instl <i>percentile rank</i> <i># of funds in category</i>	PTSHX	Ultrashort Bond	6.41 20 255	4.09 30 203	2.99 17 185	2.55 10 112	🟢	1.25	-0.01	14.01	🟢	—	—	0.48	🟢	2 10-31-2024	— —	— —	
Balanced																			
American Funds American Balanced R6 <i>percentile rank</i> <i># of funds in category</i>	RLBGX	Moderate Allocation	15.30 14 736	5.15 11 696	8.47 16 652	8.47 9 495	🟢	11.99	0.96	26.02	🟢	—	🟢	0.25	🟢	3 11-30-2024	1-Low 02-15-2022	Low Risk 12-31-2022	

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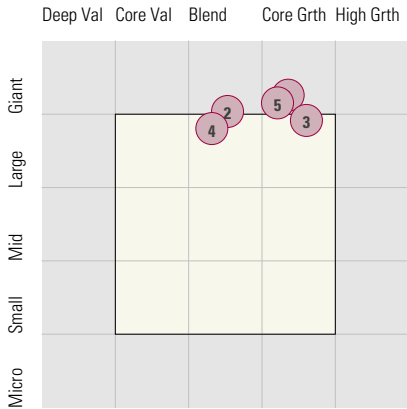
Style Analysis (Data as of 12-31-2024)

Style Analysis

Morningstar Style Box US Stock



Morningstar Style Box Non-US Stock



US Stock Funds			Super Sectors %			Asset Allocation %					
		Category	Cyclical	Defensive	Sensitive	Cash	US Stock	Foreign	Avg Mkt Cap M\$		
1	Vanguard Dividend Growth Inv	Large Blend	33.30	32.40	34.29	2.20	90.61	7.19	221.96		
2	Vanguard 500 Index Admiral	Large Blend Index	28.32	18.14	53.53	0.10	99.34	0.56	362.38		
3	American Funds Growth Fund of Amer R6	Large Growth	25.71	17.37	56.91	3.60	86.78	9.25	257.09		
4	MFS Value R6	Large Value	37.72	30.91	31.37	0.81	93.42	5.77	121.90		
5	Baron Growth R6	Mid-Cap Growth	74.49	6.34	19.17	-0.01	100.01	0.00	16.28		
6	Vanguard Mid-Cap Value Index Admiral	Mid-Cap Value	39.35	27.47	33.16	0.22	98.72	1.06	30.92		
7	MFS New Discovery R6	Small Growth	18.51	29.63	51.85	3.08	86.24	10.68	6.02		
8	Macquarie Small Cap Value R6	Small Value	54.95	9.76	35.29	1.11	97.68	1.22	5.59		

Non-US Stock Funds			Super Sectors %			Regional Exposure %			Market Maturity %		
		Category	Cyclical	Defensive	Sensitive	Americas	Greater Asia	Greater Europe	Developed	EM%	Avg Mkt Cap M\$
1	American Funds New World R6	Diversified Emerging Mkts	40.46	19.44	40.09	31.83	45.97	22.21	54.30	45.70	80.24
2	American Funds Intl Gr and Inc R6	Foreign Large Blend	36.43	21.80	41.76	12.63	29.98	57.38	86.75	13.25	57.70
3	Invesco Oppenheimer International Gr R6	Foreign Large Growth	27.21	25.48	47.30	14.37	20.19	65.43	93.88	6.12	53.08
4	Vanguard International Value Inv	Foreign Large Value	43.10	17.61	39.31	10.95	39.95	49.11	80.11	19.89	34.15
5	American Funds New Perspective R6	Global Stock	27.28	22.05	50.66	58.63	11.96	29.38	95.42	4.58	179.18

Fixed Income Funds			Super Sectors %				Other Stats		Credit Quality %		
		Category	US Govt Debt	Mtg	US Credit	Non US	Avg Eff Duration		Inv Grade	Below Inv Grade	NR/NA
1	Loomis Sayles Global Bond N	Global Bond	57.46	11.94	26.01	0.00	6.43		95.09	4.81	0.10
2	BlackRock High Yield K	High Yield Bond	0.34	0.00	82.60	0.00	3.14		5.68	93.09	1.23
3	Vanguard Inflation-Protected Secs Adm	Inflation-Protected Bond	97.08	0.00	0.00	0.00	6.70		97.69	0.00	2.31
4	PIMCO Income Instl	Multisector Bond	28.82	16.21	10.66	0.00	3.28		87.20	12.80	0.00
5	Lincoln Stable Value Account -LNGPA	Stable Value	—	—	—	0.00	—		0.00	0.00	—
6	PIMCO Short-Term Instl	Ultrasort Bond	20.62	3.52	47.65	0.00	0.21		98.70	1.30	0.00