

## HEATHWOOD OIL CO INC PROFIT SHARING

## Screens Summary (Data as of 06-30-2020)

⊖ 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	
<b>US Stock</b>																
Invesco Oppenheimer Main Street R6 <i>percentile rank</i> <i># of funds in category</i>	OMSIX	Large Blend	3.51 59 1,383	7.52 65 1,234	9.04 49 1,062	– – 811	✔	17.25	1.00	11.12	✔	☐	✔	0.48	✔	
Vanguard 500 Index Admiral <i>percentile rank</i> <i># of funds in category</i>	VFIAX	Large Blend Index	7.47 23 1,383	10.69 18 1,234	10.69 11 1,062	13.95 8 811	✔	16.96	1.00	4.18	✔	☐	✔	0.04	✔	
JPMorgan Large Cap Growth R6 <i>percentile rank</i> <i># of funds in category</i>	JLGMX	Large Growth	30.75 8 1,346	24.47 5 1,249	18.33 6 1,096	– – 817	✔	19.95	1.10	15.92	✔	☐	✔	0.44	✔	
American Funds Washington Mutual R6 <i>percentile rank</i> <i># of funds in category</i>	RWMGX	Large Value	0.24 77 1,383	8.09 58 1,234	9.20 46 1,062	12.87 44 811	✔	15.69	0.91	23.01	✔	☐	✔	0.27	✔	
MFS Mid Cap Growth R6 <i>percentile rank</i> <i># of funds in category</i>	OTCKX	Mid-Cap Growth	12.50 34 603	17.73 17 559	13.93 12 501	– – 382	✔	18.13	0.88	11.62	✔	☐	✔	0.74	✔	
Vanguard Mid-Cap Value Index Admiral <i>percentile rank</i> <i># of funds in category</i>	VMVAX	Mid-Cap Value	-11.82 34 420	-0.02 25 386	3.61 27 346	– – 245	✔	21.16	0.99	13.88	✔	☐	✔	0.07	✔	
Vanguard Small Cap Growth Index Admiral <i>percentile rank</i> <i># of funds in category</i>	VSGAX	Small Growth	7.78 36 627	11.80 38 579	9.26 37 510	– – 381	✔	22.50	0.97	15.51	✔	☐	✖	0.07	✔	
Delaware Small Cap Value R6 <i>percentile rank</i> <i># of funds in category</i>	DVZRX	Small Value	-18.12 51 436	-4.59 37 412	– – 372	– – 258	✔	24.60	1.03	23.18	✔	☐	✖	0.72	✔	
<b>Non-US Stock</b>																
American Funds New World R6 <i>percentile rank</i> <i># of funds in category</i>	RNWGX	Diversified Emerging Mkts	5.03 14 812	7.42 6 701	6.85 6 591	6.94 1 247	✔	16.60	0.85	21.05	✔	☐	✔	0.60	✔	
MFS Research International R6 <i>percentile rank</i> <i># of funds in category</i>	MRSKX	Foreign Large Blend	2.39 6 763	4.52 3 652	3.86 8 522	6.69 7 369	✔	14.63	0.90	4.17	✔	☐	✖	0.74	✔	
<span style="color: yellow;">!</span> Invesco Oppenheimer International Gr R6 <i>percentile rank</i> <i># of funds in category</i>	OIGIX	Foreign Large Growth	5.58 44 477	3.42 78 421	4.03 67 344	– – 249	✔	16.63	1.04	24.28	✔	☐	✔	0.69	✔	
Vanguard International Value Inv <i>percentile rank</i> <i># of funds in category</i>	VTRIX	Foreign Large Value	-8.90 26 331	-0.77 11 303	0.69 13 259	4.85 20 171	✔	16.78	1.09	12.13	✔	☐	✖	0.37	✔	
American Funds New Perspective R6 <i>percentile rank</i> <i># of funds in category</i>	RNPGX	World Stock	11.14 17 866	11.30 15 765	10.52 13 630	12.37 12 372	✔	16.50	0.98	19.59	✔	☐	✔	0.42	✔	

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<b>Alternative</b>															
PIMCO Commodity Real Ret Strat Instl <i>percentile rank</i> <i># of funds in category</i>	PCRIX	Commodities Broad Basket	-17.22 53 130	-5.48 39 112	-7.35 58 97	-4.82 29 49	✔	15.86	1.23	5.50	✔	—	—	1.46	✘
Neuberger Berman Real Estate R6 <i>percentile rank</i> <i># of funds in category</i>	NRREX	Real Estate	-0.29 6 253	6.66 3 225	8.18 2 199	— — 140	✔	14.96	0.76	14.51	✔	—	✘	0.76	✔
<b>Fixed Income</b>															
Baird Core Plus Bond Inst <i>percentile rank</i> <i># of funds in category</i>	BCOIX	Core Plus Bond	8.83 14 601	5.60 9 534	4.88 7 455	4.86 14 333	✔	4.00	1.07	19.76	✔	—	—	0.30	✔
BlackRock High Yield Bond K <i>percentile rank</i> <i># of funds in category</i>	BRHYX	High Yield Bond	-0.49 33 703	3.27 16 641	4.32 15 550	6.75 3 347	✔	9.08	1.02	12.51	✔	—	—	0.51	✔
BlackRock Inflation Protected Bond K <i>percentile rank</i> <i># of funds in category</i>	BPLBX	Inflation- Protected Bond	8.44 15 212	4.84 32 196	3.44 35 170	3.22 29 115	✔	3.83	1.03	3.38	✔	—	—	0.60	✔
Western Asset Core Bond IS <i>percentile rank</i> <i># of funds in category</i>	WACSX	Intermediate- Term Bond	8.55 40 421	5.71 9 380	5.04 3 331	4.94 1 249	✔	3.80	1.02	13.51	✔	☒	—	0.42	✔
PIMCO Short-Term Instl <i>percentile rank</i> <i># of funds in category</i>	PTSHX	Ultrashort Bond	2.87 5 205	2.35 22 164	2.23 4 127	1.89 10 60	✔	2.37	0.12	9.50	✔	—	—	0.50	✔
PIMCO International Bond (USD-Hdg) Instl <i>percentile rank</i> <i># of funds in category</i>	PFORX	World Bond	3.26 73 105	4.70 29 80	4.84 9 58	5.35 2 37	✔	3.27	0.59	5.76	✔	—	—	0.55	✔
<b>Balanced</b>															
Vanguard LifeStrategy Cnsvr Gr Inv <i>percentile rank</i> <i># of funds in category</i>	VSCGX	Target Risk	5.95 17 552	6.01 10 514	5.65 7 428	6.70 23 277	✔	7.07	1.00	25.77	✔	—	✔	0.12	✔
Vanguard LifeStrategy Growth Inv <i>percentile rank</i> <i># of funds in category</i>	VASGX	Target Risk	3.65 21 335	6.37 22 309	6.61 17 279	9.44 24 194	✔	13.50	1.00	25.77	✔	—	✔	0.14	✔
Vanguard LifeStrategy Income Inv <i>percentile rank</i> <i># of funds in category</i>	VASIX	Target Risk	6.74 9 193	5.64 5 179	4.99 10 160	5.21 34 96	✔	4.30	0.36	25.77	✔	—	✔	0.11	✔
Vanguard LifeStrategy Moderate Gr Inv <i>percentile rank</i> <i># of funds in category</i>	VSMGX	Target Risk	4.87 32 685	6.23 33 636	6.18 31 559	8.16 44 412	✔	10.25	1.00	25.77	✔	—	✔	0.13	✔