

# HEATHWOOD OIL CO INC PROFIT SHARING

## Screens Summary (Data as of 06-30-2021)

⊖ 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 Main Street R6 <i>percentile rank</i> <i># of funds in category</i>	OMSIX	Large Blend	40.64 53 1,395	17.76 44 1,265	15.40 70 1,107	— — 825	✔	18.66	1.00	12.12	✔	☒	✔	0.48	✔	
Vanguard 500 Index Admiral <i>percentile rank</i> <i># of funds in category</i>	VFIAX	Large Blend Index	40.83 50 1,395	18.66 26 1,265	17.62 25 1,107	14.81 13 825	✔	18.53	1.00	5.18	✔	☒	✔	0.04	✔	
JPMorgan Large Cap Growth R6 <i>percentile rank</i> <i># of funds in category</i>	JLGMX	Large Growth	41.70 43 1,244	28.39 8 1,143	28.46 6 1,033	18.85 9 765	✔	21.68	1.06	16.92	✔	☒	✔	0.44	✔	
American Funds Washington Mutual R6 <i>percentile rank</i> <i># of funds in category</i>	RWMGX	Large Value	36.43 80 1,395	14.75 81 1,265	14.75 80 1,107	13.25 59 825	✔	17.08	0.90	24.01	✔	☒	✖	0.27	✔	
MFS Mid Cap Growth R6 <i>percentile rank</i> <i># of funds in category</i>	OTCKX	Mid-Cap Growth	35.16 93 581	21.41 41 548	21.13 29 491	— — 381	✔	19.30	0.86	12.62	✔	☒	✔	0.70	✔	
Vanguard Mid-Cap Value Index Admiral <i>percentile rank</i> <i># of funds in category</i>	VMVAX	Mid-Cap Value	50.10 72 416	11.07 52 397	12.09 48 348	— — 248	✔	23.08	0.99	14.88	✔	☒	✔	0.07	✔	
Vanguard Small Cap Growth Index Admiral <i>percentile rank</i> <i># of funds in category</i>	VSGAX	Small Growth	45.76 79 614	18.82 48 578	19.38 56 512	— — 388	✔	24.22	0.93	16.51	✔	☒	✖	0.07	✔	
Delaware Small Cap Value R6 <i>percentile rank</i> <i># of funds in category</i>	DVZRX	Small Value	64.08 65 431	8.75 52 407	12.35 43 381	— — 285	✔	27.78	1.02	24.18	✔	☒	✔	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	42.35 46 791	16.90 10 701	16.10 12 602	8.26 1 308	✔	18.04	0.90	22.05	✔	☒	✔	0.59	✔	
MFS Research International R6 <i>percentile rank</i> <i># of funds in category</i>	MRSKX	Foreign Large Blend	30.29 77 760	11.00 10 678	12.13 9 584	6.28 28 390	✔	16.38	0.91	5.17	✔	☒	✖	0.71	✔	
⚠ Invesco Oppenheimer International Gr R6 <i>percentile rank</i> <i># of funds in category</i>	OIGIX	Foreign Large Growth	35.70 36 445	12.08 67 384	11.82 79 323	— — 229	✔	18.21	0.97	25.28	✔	☒	✔	0.69	✔	
Vanguard International Value Inv <i>percentile rank</i> <i># of funds in category</i>	VTRIX	Foreign Large Value	41.27 24 352	8.63 10 317	10.59 5 271	5.81 14 182	✔	19.97	1.10	11.10	✔	☒	✔	0.35	✔	
American Funds New Perspective R6 <i>percentile rank</i> <i># of funds in category</i>	RNPGX	World Stock	46.25 13 352	20.40 30 307	19.64 26 263	13.70 23 166	✔	18.91	1.04	20.59	✔	—	✔	0.42	✔	

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<b>Alternative</b>															
PIMCO Commodity Real Ret Strat Instl	PCRIX	Commodities Broad Basket	56.86	6.69	4.39	-3.36	✔	18.72	1.20	6.50	✔	—	—	1.33	✔
<i>percentile rank</i>			7	12	35	41									
<i># of funds in category</i>			115	105	88	55									
Neuberger Berman Real Estate R6	NRREX	Real Estate	31.34	14.83	9.77	—	✔	15.80	0.77	15.51	✔	—	✖	0.76	✔
<i>percentile rank</i>			88	8	5	—									
<i># of funds in category</i>			247	229	200	144									
<b>Fixed Income</b>															
Baird Core Plus Bond Inst	BCOIX	Core Plus Bond	1.78	6.28	4.03	4.34	✔	4.20	1.07	20.76	✔	—	—	0.30	✔
<i>percentile rank</i>			70	27	34	21									
<i># of funds in category</i>			587	550	478	341									
BlackRock High Yield Bond K	BRHYX	High Yield Bond	16.31	7.27	7.64	6.78	✔	9.69	1.02	13.51	✔	—	—	0.51	✔
<i>percentile rank</i>			28	21	10	7									
<i># of funds in category</i>			687	638	560	364									
BlackRock Inflation Protected Bond K	BPLBX	Inflation-Protected Bond	7.58	6.66	4.33	3.28	✔	4.18	1.05	4.38	✔	—	—	0.39	✔
<i>percentile rank</i>			19	16	20	23									
<i># of funds in category</i>			206	202	176	123									
Western Asset Core Bond IS	WACSX	Intermediate-Term Bond	1.63	6.22	4.01	4.30	✔	4.23	1.08	14.51	✔	☒	—	0.43	✔
<i>percentile rank</i>			21	11	3	2									
<i># of funds in category</i>			439	405	350	266									
PIMCO Short-Term Instl	PTSHX	Ultrashort Bond	1.24	2.04	2.32	1.81	✔	2.37	0.12	10.50	✔	—	—	0.55	✔
<i>percentile rank</i>			30	34	5	11									
<i># of funds in category</i>			234	204	163	85									
PIMCO International Bond (USD-Hdg) Instl	PFORX	World Bond	3.02	4.26	3.82	5.37	✔	3.44	0.61	6.76	✔	—	—	0.60	✔
<i>percentile rank</i>			28	50	14	1									
<i># of funds in category</i>			117	95	64	39									
<b>Balanced</b>															
Vanguard LifeStrategy Cnsvr Gr Inv	VSCGX	Target Risk	14.91	9.24	7.94	6.67	✔	7.77	1.01	26.77	✔	—	✔	0.12	✔
<i>percentile rank</i>			81	34	35	30									
<i># of funds in category</i>			511	481	432	273									
Vanguard LifeStrategy Growth Inv	VASGX	Target Risk	31.85	13.20	12.77	9.88	✔	14.83	1.02	26.77	✔	—	✔	0.14	✔
<i>percentile rank</i>			59	23	24	25									
<i># of funds in category</i>			310	288	263	184									
Vanguard LifeStrategy Income Inv	VASIX	Target Risk	7.04	7.07	5.41	4.95	✔	4.71	0.96	26.77	✔	—	✔	0.11	✔
<i>percentile rank</i>			85	34	56	47									
<i># of funds in category</i>			193	177	164	103									
Vanguard LifeStrategy Moderate Gr Inv	VSMGX	Target Risk	23.14	11.27	10.37	8.35	✔	11.25	0.99	26.77	✔	—	✔	0.13	✔
<i>percentile rank</i>			77	47	51	51									
<i># of funds in category</i>			686	660	602	429									