

## HEATHWOOD OIL CO INC PROFIT SHARING

## Screens Summary (Data as of 06-30-2022)

⊖ 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 <i>Updated</i>	Commit. Level <i>Updated</i>	Carbon Risk <i>Updated</i>
<b>US Stock</b>																		
⚠ Invesco Main Street R6	OMSIX	Large Blend	-13.81	7.86	8.54	11.65	✓	18.40	0.98	13.12	✓	🇺🇸	✓	0.48	✓	3	1-Low	Low Risk
<i>percentile rank</i>			76	80	82	60												
<i># of funds in category</i>			1,369	1,236	1,119	819									05-31-2022	02-15-2022	03-31-2022	
Vanguard 500 Index Admiral	VFIAX	Large Blend Index	-10.66	10.56	11.27	12.92	✓	18.64	1.00	6.18	✓	🇺🇸	✓	0.04	✓	3	1-Low	Low Risk
<i>percentile rank</i>			38	22	20	12												
<i># of funds in category</i>			1,369	1,236	1,119	819									05-31-2022	02-15-2022	03-31-2022	
JPMorgan Large Cap Growth R6	JLGMX	Large Growth	-20.29	13.88	16.85	15.50	✓	22.05	1.02	17.92	✓	🇺🇸	✓	0.44	✓	3	2-Basic	Low Risk
<i>percentile rank</i>			41	5	2	4												
<i># of funds in category</i>			1,252	1,142	1,060	793									05-31-2022	04-07-2022	03-31-2022	
American Funds Washington Mutual R6	RWMGX	Large Value	-2.80	9.95	10.87	12.23	✓	17.42	0.91	25.01	✓	🇺🇸	✖	0.26	✓	2	1-Low	Low Risk
<i>percentile rank</i>			4	42	34	45												
<i># of funds in category</i>			1,369	1,236	1,119	819									05-31-2022	02-15-2022	03-31-2022	
MFS Mid Cap Growth R6	OTCKX	Mid-Cap Growth	-24.39	4.76	10.77	-	✓	20.67	0.89	13.62	✓	🇺🇸	✓	0.65	✓	5	2-Basic	Low Risk
<i>percentile rank</i>			31	54	16	-												
<i># of funds in category</i>			589	535	496	383									05-31-2022	02-15-2022	03-31-2022	
Vanguard Mid-Cap Value Index Admiral	VMVAX	Mid-Cap Value	-6.05	7.53	7.10	11.30	✓	21.90	0.96	15.88	✓	🇺🇸	✓	0.07	✓	4	1-Low	Medium Risk
<i>percentile rank</i>			27	48	33	12												
<i># of funds in category</i>			407	393	363	270									05-31-2022	02-15-2022	03-31-2022	
Vanguard Small Cap Growth Index Admiral	VSGAX	Small Growth	-31.76	2.34	6.80	9.81	✓	23.80	0.94	17.51	✓	🇺🇸	✖	0.07	✓	4	1-Low	Low Risk
<i>percentile rank</i>			62	72	66	64												
<i># of funds in category</i>			623	585	539	404									05-31-2022	02-15-2022	03-31-2022	
Delaware Small Cap Value R6	DVZRX	Small Value	-10.12	6.49	5.08	-	✓	25.73	0.99	25.18	✓	🇺🇸	✓	0.69	✓	3	-	Medium Risk
<i>percentile rank</i>			35	60	51	-												
<i># of funds in category</i>			466	439	412	315									05-31-2022	-	03-31-2022	
<b>Non-US Stock</b>																		
American Funds New World R6	RNWXG	Diversified Emerging Mkts	-27.15	2.89	5.15	6.03	✓	18.74	0.95	23.05	✓	🇺🇸	✓	0.57	✓	3	1-Low	Medium Risk
<i>percentile rank</i>			58	16	5	4												
<i># of funds in category</i>			821	736	637	366									05-31-2022	02-15-2022	03-31-2022	
MFS Research International R6	MRSKX	Foreign Large Blend	-17.41	3.28	4.20	5.77	✓	16.46	0.91	6.17	✓	🇺🇸	✓	0.66	✓	3	2-Basic	Low Risk
<i>percentile rank</i>			32	13	9	21												
<i># of funds in category</i>			757	704	612	418									05-31-2022	02-15-2022	03-31-2022	
Invesco Oppenheimer International Gr R6	OIGIX	Foreign Large Growth	-27.78	1.14	1.63	5.61	✓	19.31	0.99	26.28	✓	🇺🇸	✓	0.70	✓	3	-	Low Risk
<i>percentile rank</i>			60	64	82	61												
<i># of funds in category</i>			452	398	348	225									05-31-2022	-	03-31-2022	
Vanguard International Value Inv	VTRIX	Foreign Large Value	-17.40	2.06	2.66	5.36	✓	19.95	1.06	12.10	✓	🇺🇸	✓	0.36	✓	2	-	Medium Risk
<i>percentile rank</i>			82	40	17	21												
<i># of funds in category</i>			346	318	294	177									05-31-2022	-	03-31-2022	
American Funds New Perspective R6	RNPGX	World Stock	-22.19	8.14	9.43	11.23	✓	20.23	1.10	21.59	✓	—	✓	0.41	✓	2	2-Basic	Low Risk
<i>percentile rank</i>			41	17	20	13												
<i># of funds in category</i>			363	307	268	176									05-31-2022	02-15-2022	03-31-2022	

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<b>Alternative</b>																		
PIMCO Commodity Real Ret Strat Instl	PCRIX	Commodities Broad Basket	22.96	16.88	10.25	-0.36	✔	20.91	1.14	3.66	✔	—	—	0.82	✔	3	—	—
<i>percentile rank</i>			64	22	31	50												
<i># of funds in category</i>			115	110	92	60									05-31-2022	—	—	
Neuberger Berman Real Estate R6	NRREX	Real Estate	-6.78	6.88	8.24	—	✔	18.29	0.84	16.51	✔	—	✖	0.75	✔	4	—	Low Risk
<i>percentile rank</i>			47	11	4	—												
<i># of funds in category</i>			252	232	206	147									05-31-2022	—	03-31-2022	
<b>Fixed Income</b>																		
Baird Core Plus Bond Inst	BCOIX	Core Plus Bond	-11.03	-0.49	1.29	2.33	✔	5.25	1.07	21.76	✔	—	—	0.30	✔	3	1-Low	—
<i>percentile rank</i>			44	33	23	23												
<i># of funds in category</i>			608	567	505	362									05-31-2022	02-15-2022	—	
BlackRock High Yield Bond K	BRHYX	High Yield Bond	-12.21	0.53	2.37	4.74	✔	10.31	1.01	14.51	✔	—	—	0.49	✔	—	2-Basic	—
<i>percentile rank</i>			48	28	16	9												
<i># of funds in category</i>			678	635	581	393										—	02-15-2022	—
BlackRock Inflation Protected Bond K	BPLBX	Inflation-Protected Bond	-5.36	3.36	3.25	1.65	✔	5.22	1.03	5.38	✔	—	—	0.30	✔	3	—	—
<i>percentile rank</i>			55	20	11	22												
<i># of funds in category</i>			208	199	186	126									05-31-2022	—	—	
Western Asset Core Bond IS	WACSX	Intermediate-Term Bond	-13.70	-1.62	0.71	2.05	✔	5.80	1.21	15.51	✔	🗄	—	0.43	✔	3	—	—
<i>percentile rank</i>			98	90	56	11												
<i># of funds in category</i>			443	399	362	267									05-31-2022	—	—	
PIMCO Short-Term Instl	PTSHX	Ultrashort Bond	-1.77	0.76	1.29	1.51	✔	2.42	0.17	11.50	✔	—	—	0.47	✔	2	—	—
<i>percentile rank</i>			71	22	36	8												
<i># of funds in category</i>			237	216	177	97									05-31-2022	—	—	
PIMCO International Bond (USD-Hdg) Instl	PFORX	World Bond	-8.85	-1.02	1.51	3.47	✔	4.08	0.64	7.76	✔	—	—	0.52	✔	2	—	—
<i>percentile rank</i>			22	23	7	1												
<i># of funds in category</i>			130	112	89	58									04-30-2022	—	—	
<b>Balanced</b>																		
Vanguard LifeStrategy Cnsvr Gr Inv	VSCGX	Target Risk	-12.51	2.13	3.68	5.00	✔	8.58	1.00	0.34	✖	—	✔	0.12	✔	3	1-Low	—
<i>percentile rank</i>			76	53	34	28												
<i># of funds in category</i>			466	428	395	284									05-31-2022	02-15-2022	—	
Vanguard LifeStrategy Growth Inv	VASGX	Target Risk	-14.91	5.16	6.19	8.21	✔	14.98	1.01	0.34	✖	—	✔	0.14	✔	3	1-Low	Low Risk
<i>percentile rank</i>			68	44	31	29												
<i># of funds in category</i>			330	306	280	223									05-31-2022	02-15-2022	03-31-2022	
Vanguard LifeStrategy Income Inv	VASIX	Target Risk	-11.33	0.43	2.27	3.28	✔	5.85	0.97	0.34	✖	—	✔	0.11	✔	3	1-Low	—
<i>percentile rank</i>			69	71	47	40												
<i># of funds in category</i>			141	132	126	89									05-31-2022	02-15-2022	—	
Vanguard LifeStrategy Moderate Gr Inv	VSMGX	Target Risk	-13.73	3.66	4.95	6.63	✔	11.71	0.98	0.34	✖	—	✔	0.13	✔	3	1-Low	Low Risk
<i>percentile rank</i>			79	70	58	52												
<i># of funds in category</i>			756	710	646	481									05-31-2022	02-15-2022	03-31-2022	