

HEATHWOOD OIL CO INC PROFIT SHARING

Screens Summary (Data as of 06-30-2026)

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 Updated	Commit. Level Updated	Carbon Risk Updated	
US Stock																			
Invesco Main Street R6	OMSIX	Large Blend	15.18	17.26	10.80	13.07		13.52	1.02	17.13				0.49		3	1-Low	Low Risk	
percentile rank			80	70	67	74													
# of funds in category			1,444	1,334	1,245	988										06-30-2026	02-15-2022	12-31-2022	
Vanguard 500 Index Admiral	VFIAX	Large Blend Index	22.27	20.56	13.36	15.46		13.05	1.00	8.59				0.04		3	1-Low	Low Risk	
percentile rank			35	27	21	18													
# of funds in category			1,444	1,334	1,245	988										06-30-2026	02-15-2022	12-31-2022	
JPMorgan Large Cap Growth R6	JLGMX	Large Growth	15.56	21.81	12.66	20.30		16.18	0.96	21.92				0.44		2	2-Basic	Low Risk	
percentile rank			57	47	33	7													
# of funds in category			1,189	1,108	1,057	865										06-30-2026	04-07-2022	12-31-2022	
American Funds Washington Mutual R-6	RWMGX	Large Value	15.69	18.01	12.66	13.70		10.64	0.77	29.02				0.26		4	1-Low	Low Risk	
percentile rank			80	28	14	10													
# of funds in category			1,214	1,161	1,097	928										06-30-2026	02-15-2022	12-31-2022	
MFS Mid Cap Growth R6	OTCKX	Mid-Cap Growth	3.32	11.42	3.98	12.23		16.01	0.86	17.62				0.65		3	2-Basic	Low Risk	
percentile rank			81	70	52	42													
# of funds in category			573	553	535	460										06-30-2026	02-15-2022	12-31-2022	
Vanguard Morn Mid Cap Value Index Adm	VMVAX	Mid-Cap Value	22.61	15.14	9.45	10.76		13.40	0.89	2.91				0.07		4	1-Low	Medium Risk	
percentile rank			44	43	48	46													
# of funds in category			467	439	418	347										06-30-2026	02-15-2022	12-31-2022	
Vanguard Morn Small Cap Growth Idx Adm	VSGAX	Small Growth	32.73	17.46	5.37	12.15		19.18	0.88	1.36				0.07		4	1-Low	Medium Risk	
percentile rank			52	36	45	45													
# of funds in category			641	627	601	491										06-30-2026	02-15-2022	12-31-2022	
Nomura Small Cap Value R6	DVZRX	Small Value	31.86	16.31	8.87	10.59		17.55	0.87	14.01				0.71		3	-	Medium Risk	
percentile rank			52	46	46	51													
# of funds in category			557	534	512	430										06-30-2026	-	12-31-2022	
Non-US Stock																			
American Funds New World R-6	RNWGX	Diversified Emerging Mkts	29.73	18.51	6.82	11.36		13.67	0.72	27.05				0.57		4	1-Low	Medium Risk	
percentile rank			77	72	55	12													
# of funds in category			805	769	707	535										06-30-2026	02-15-2022	12-31-2022	
MFS Research International R6	MRSKX	Foreign Large Blend	16.40	12.98	6.42	9.24		12.40	0.83	3.50				0.64		3	2-Basic	Low Risk	
percentile rank			82	90	86	63													
# of funds in category			820	784	738	583										06-30-2026	02-15-2022	12-31-2022	
Invesco International Growth R6	OIGIX	Foreign Large Growth	9.84	8.61	2.31	6.96		15.00	1.01	14.26				0.75		4	-	Low Risk	
percentile rank			61	78	68	86													
# of funds in category			423	399	382	265										06-30-2026	-	12-31-2022	
Vanguard International Value Inv	VTRIX	Foreign Large Value	27.97	15.60	8.53	9.56		13.54	0.97	13.92				0.36		3	-	Medium Risk	
percentile rank			35	85	84	60													
# of funds in category			400	376	364	289										06-30-2026	-	12-31-2022	
American Funds New Perspective R-6	RNPGX	Global Stock	15.81	17.62	8.65	14.01		12.90	1.00	25.59		-		0.40		3	2-Basic	Low Risk	
percentile rank			43	36	31	23													
# of funds in category			316	304	290	214										06-30-2026	02-15-2022	12-31-2022	

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			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 and Real Ret Bd Alp Inst percentile rank # of funds in category	PCRIX	Commodities Broad Basket	26.75 40 128	12.87 39 119	8.92 64 113	6.63 51 85	✔ 	12.93 	0.95 	7.67 	✔ 	— 	— 	0.90 	✔ 	3 06-30-2026	- 	-
🟡 Neuberger Real Estate R6 percentile rank # of funds in category	NRREX	Real Estate	11.52 85 248	8.55 73 239	2.38 84 231	6.01 26 185	✔ 	16.95 	1.01 	20.51 	✔ 	— 	✔ 	0.75 	✔ 	3 06-30-2026	- 	Low Risk 12-31-2022
Fixed Income																		
Baird Core Plus Bond Inst percentile rank # of funds in category	BCOIX	Core Plus Bond	4.09 49 624	4.99 36 585	0.68 34 548	2.34 31 434	✔ 	5.44 	0.98 	25.77 	✔ 	— 	— 	0.30 	✔ 	4 06-30-2026	1-Low 02-15-2022	-
PIMCO International Bond (USD-Hdg) Instl percentile rank # of funds in category	PFORX	Global Bond	2.93 67 132	5.57 20 126	1.81 13 123	2.81 15 86	✔ 	3.72 	0.53 	11.77 	✔ 	— 	— 	0.57 	✔ 	3 06-30-2026	- 	-
BlackRock High Yield K percentile rank # of funds in category	BRHYX	High Yield Bond	6.57 18 654	9.29 12 628	4.69 15 591	6.15 8 483	✔ 	4.17 	0.96 	16.51 	✔ 	— 	— 	0.47 	✔ 	- 	2-Basic 02-15-2022	-
🟡 BlackRock Inflation Protected Bond K percentile rank # of funds in category	BPLBX	Inflation- Protected Bond	3.28 47 176	3.83 50 169	1.01 27 162	2.65 14 137	✔ 	4.26 	1.00 	2.34 	✖ 	— 	— 	0.87 	✖ 	3 10-31-2025	- 	-
Baird Aggregate Bond Inst percentile rank # of funds in category	BAGIX	Intermediate- Term Bond	3.96 29 545	4.61 24 509	0.32 23 471	1.94 18 351	✔ 	5.65 	1.02 	25.77 	✔ 	🇺🇸 	— 	0.30 	✔ 	4 06-30-2026	1-Low 02-15-2022	-
Lincoln Stable Value Account -L7NGPA percentile rank # of funds in category		Stable Value	- - 82	- - -	- - -	- - -	— 	- 	- 	43.19 	✔ 	— 	— 	- 	— 	- 	- 	-
PIMCO Short-Term Instl percentile rank # of funds in category	PTSHX	Ultrashort Bond	5.03 6 254	5.65 19 231	3.85 23 189	3.09 11 123	✔ 	0.49 	-0.03 	15.50 	✔ 	— 	— 	0.49 	✖ 	3 06-30-2026	- 	-
Balanced																		
Vanguard LifeStrategy 20/80 Inv percentile rank # of funds in category	VASIX	Target Risk	7.53 72 93	7.29 67 90	2.36 83 86	3.88 66 74	✔ 	5.84 	0.92 	4.35 	✔ 	🇺🇸 	✔ 	0.10 	✔ 	3 06-30-2026	1-Low 07-19-2023	-
Vanguard LifeStrategy 40/60 Inv percentile rank # of funds in category	VSCGX	Target Risk	11.74 52 247	10.41 26 240	4.53 34 233	6.22 25 191	✔ 	7.25 	0.95 	4.35 	✔ 	🇺🇸 	✔ 	0.10 	✔ 	3 06-30-2026	1-Low 07-19-2023	-
Vanguard LifeStrategy 60/40 Inv Shrs percentile rank # of funds in category	VSMGX	Target Risk	16.08 53 448	13.52 32 441	6.65 37 427	8.49 21 353	✔ 	8.89 	0.94 	4.35 	✔ 	🇺🇸 	✔ 	0.10 	✔ 	3 06-30-2026	1-Low 07-19-2023	Low Risk 12-31-2022

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																Updated	Updated	Updated	
Vanguard LifeStrategy 80/20 Inv Shrs	VASGX	Target Risk	20.50	16.67	8.78	10.76	🟢	10.61	0.96	4.35	🟢	📊	🟢	0.10	🟢	3	1-Low	Low Risk	
percentile rank			27	16	23	13													
# of funds in category			199	195	191	160										06-30-2026	07-19-2023	12-31-2022	