

HEARTLAND LAWNS LLC 401K PLAN

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

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																			
American Funds Invmt Co of Amer R-6 percentile rank	RICGX	Large Blend	19.70 59	22.76 8	14.81 8	14.71 45	✔	13.12	0.98	34.35	✔	☐	✔	0.27	✔	2	-	Low Risk	
# of funds in category			1,444	1,334	1,245	988										06-30-2026	-	12-31-2022	
Fidelity 500 Index percentile rank	FXAIX	Large Blend Index	22.31 34	20.60 25	13.39 19	15.49 17	✔	13.05	1.00	17.42	✔	☐	✔	0.02	✔	3	1-Low	Low Risk	
# of funds in category			1,444	1,334	1,245	988										06-30-2026	07-19-2023	12-31-2022	
JPMorgan Large Cap Growth R6 percentile rank	JLGMX	Large Growth	15.56 57	21.81 47	12.66 33	20.30 7	✔	16.18	0.96	21.92	✔	☐	✔	0.44	✔	2	2-Basic	Low Risk	
# 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 percentile rank	RWMGX	Large Value	15.69 80	18.01 28	12.66 14	13.70 10	✔	10.64	0.77	29.02	✔	☐	✖	0.26	✔	4	1-Low	Low Risk	
# of funds in category			1,214	1,161	1,097	928										06-30-2026	02-15-2022	12-31-2022	
American Century Heritage R6 percentile rank	ATHDX	Mid-Cap Growth	5.92 78	15.44 42	5.39 37	12.67 34	✔	18.32	1.02	10.34	✔	☐	✔	0.65	✔	3	-	Low Risk	
# of funds in category			573	553	535	460										06-30-2026	-	12-31-2022	
Vanguard Selected Value Inv percentile rank	VASVX	Mid-Cap Value	20.45 55	14.42 49	10.41 33	11.52 29	✔	15.62	1.00	21.36	✔	☐	✔	0.34	✔	4	-	Medium Risk	
# of funds in category			467	439	418	347										06-30-2026	-	12-31-2022	
American Century Small Cap Growth R6 percentile rank	ANODX	Small Growth	29.16 65	16.40 44	5.70 40	15.04 17	✔	18.90	0.84	11.25	✔	☐	✔	0.78	✔	2	-	Medium Risk	
# of funds in category			641	627	601	491										06-30-2026	-	12-31-2022	
DFA US Small Cap Value I percentile rank	DFS VX	Small Value	33.18 48	17.06 35	11.43 12	11.93 16	✔	18.50	0.93	14.35	✔	☐	✔	0.31	✔	3	-	Medium Risk	
# of funds in category			557	534	512	430										06-30-2026	-	12-31-2022	
Non-US Stock																			
American Funds New World R-6 percentile rank	RNWGX	Diversified Emerging Mkts	29.73 77	18.51 72	6.82 55	11.36 12	✔	13.67	0.72	27.05	✔	☐	✔	0.57	✔	4	1-Low	Medium Risk	
# of funds in category			805	769	707	535										06-30-2026	02-15-2022	12-31-2022	
DFA Intl Sustainability Core 1 percentile rank	DFSPX	Foreign Large Blend	16.88 80	16.68 52	8.13 60	9.92 37	✔	13.58	0.92	16.35	✔	☐	✔	0.24	✔	3	-	Low Risk	
# of funds in category			820	784	738	583										06-30-2026	-	12-31-2022	
Fidelity International Index percentile rank	FSPSX	Foreign Large Blend Index	20.46 56	16.73 50	9.35 28	9.83 42	✔	12.76	0.87	17.47	✔	☐	✔	0.04	✔	3	1-Low	Low Risk	
# of funds in category			820	784	738	583										06-30-2026	02-15-2022	12-31-2022	
MFS International Equity R6 percentile rank	MIEIX	Foreign Large Growth	8.40 97	11.39 96	7.44 69	10.13 30	✔	12.09	0.79	10.17	✔	☐	✔	0.64	✔	4	2-Basic	Low Risk	
# of funds in category			820	784	738	583										06-30-2026	02-15-2022	12-31-2022	
DFA International Value I percentile rank	DFIVX	Foreign Large Value	30.34 25	22.31 20	14.73 9	12.00 7	✔	12.19	0.82	16.35	✔	☐	✔	0.28	✔	1	-	Medium Risk	
# of funds in category			400	376	364	289										06-30-2026	-	12-31-2022	

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DFA Global Equity I	DGEIX	Global Stock	24.75	19.10	11.31	12.94	✓	12.42	0.95	14.35	✓	—	✓	0.25	✓	1	—	Medium Risk
percentile rank			24	33	20	18												
# of funds in category			347	316	310	229										06-30-2026	—	12-31-2022
Alternative																		
Invesco Balanced-Risk Commodity Strat R6	IBRFX	Commodities Broad Basket	33.49	14.62	9.75	6.42	✓	13.16	0.92	15.59	✓	—	—	0.98	✓	—	—	—
percentile rank			3	15	35	54												
# of funds in category			128	119	113	85										—	—	—
DFA Real Estate Securities I	DFREX	Real Estate	14.60	9.96	3.64	5.68	✓	16.60	1.00	14.35	✓	—	✓	0.18	✓	3	—	Low Risk
percentile rank			45	38	44	36												
# of funds in category			248	239	231	185										06-30-2026	—	12-31-2022
Fixed Income																		
American Funds American High-Inc R-6	RITGX	High Yield Bond	6.53	9.59	5.01	6.38	✓	4.32	0.98	22.59	✓	—	—	0.36	✓	1	1-Low	—
percentile rank			20	8	6	6												
# of funds in category			654	628	591	483										05-31-2026	02-15-2022	—
DFA Inflation-Protected Securities I	DIPSX	Inflation-Protected Bond	3.18	4.03	0.96	2.56	✓	4.35	1.03	19.79	✓	—	—	0.11	✓	3	—	—
percentile rank			65	32	35	30												
# of funds in category			176	169	162	137										06-30-2026	—	—
American Funds Bond Fund of Amer R-6	RBFGX	Intermediate-Term Bond	3.62	4.34	0.33	2.10	✓	5.50	0.99	17.34	✓	📊	—	0.23	✓	3	1-Low	—
percentile rank			61	40	22	10												
# of funds in category			545	509	471	351										06-30-2026	02-15-2022	—
Hartford Strategic Income R6	HSNVX	Multisector Bond	6.76	8.55	2.89	4.90	✓	5.05	0.88	14.25	✓	—	—	0.53	✓	—	—	—
percentile rank			12	6	44	10												
# of funds in category			408	387	352	262										—	—	—
Lincoln Stable Value Account -LNGPA		Stable Value	—	—	—	—	—	—	—	43.19	✓	—	—	—	—	—	—	—
percentile rank			—	—	—	—												
# of funds in category			82	—	—	—										—	—	—
Baird Ultra Short Bond Institutional	BUBIX	Ultrashort Bond	4.23	5.18	3.78	2.77	✓	0.37	0.04	12.50	✓	—	—	0.15	✓	4	1-Low	—
percentile rank			41	49	30	39												
# of funds in category			254	231	189	123										06-30-2026	02-15-2022	—
Balanced																		
American Funds American Balanced R-6	RLBGX	Moderate Allocation	21.02	17.32	10.06	10.67	✓	9.32	1.03	27.51	✓	—	✓	0.25	✓	3	1-Low	Low Risk
percentile rank			7	3	1	7												
# of funds in category			535	512	494	423										06-30-2026	02-15-2022	12-31-2022