

# WOLD OIL PROPERTIES LLC 401K SALARY

## Screens Summary (Data as of 09-30-2021)

○ 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
<b>US Stock</b>																		
Vanguard Dividend Growth Inv	VDIGX	Large Blend	21.94	14.32	14.67	14.68	✖	16.26	0.82	15.67	✔	☒	✖	0.26	✔	3	2-Basic	Low Risk
<i>percentile rank</i>			93	57	69	70												
<i># of funds in category</i>			1,391	1,267	1,112	819									08-31-2021	10-08-2021	06-30-2021	
Vanguard 500 Index Admiral	VFIAX	Large Blend Index	29.98	15.96	16.86	16.60	✔	18.82	1.00	5.43	✔	☒	✔	0.04	✔	3	1-Low	Low Risk
<i>percentile rank</i>			49	28	21	15												
<i># of funds in category</i>			1,391	1,267	1,112	819									08-31-2021	10-08-2021	06-30-2021	
American Funds Growth Fund of Amer R6	RGAGX	Large Growth	30.43	19.24	20.12	18.53	✔	19.52	0.95	27.93	✔	☒	✔	0.30	✔	1	-	Low Risk
<i>percentile rank</i>			19	54	53	41												
<i># of funds in category</i>			1,240	1,138	1,033	766									08-31-2021	-	06-30-2021	
MFS Value R6	MEIKX	Large Value	30.18	11.47	11.71	14.02	✔	18.79	0.92	15.35	✔	☒	✔	0.47	✔	3	-	Low Risk
<i>percentile rank</i>			71	24	39	18												
<i># of funds in category</i>			1,210	1,149	1,027	751									08-31-2021	-	06-30-2021	
Baron Growth R6	BGRUX	Mid-Cap Growth	36.56	19.75	21.16	-	✔	23.91	1.05	26.77	✔	☒	✔	1.04	✔	3	-	Low Risk
<i>percentile rank</i>			26	32	23	-												
<i># of funds in category</i>			586	551	497	388									08-31-2021	-	06-30-2021	
Vanguard Mid-Cap Value Index Admiral	VMVAX	Mid-Cap Value	40.57	9.88	10.82	14.15	✔	23.22	0.99	15.13	✔	☒	✔	0.07	✔	4	1-Low	Medium Risk
<i>percentile rank</i>			76	42	43	15												
<i># of funds in category</i>			410	393	350	252									08-31-2021	10-08-2021	06-30-2021	
MFS New Discovery R6	MNDKX	Small Growth	33.71	21.66	22.67	-	✔	23.93	0.91	7.75	✔	☒	✖	0.93	✔	5	-	-
<i>percentile rank</i>			71	12	17	-												
<i># of funds in category</i>			613	577	513	390									08-31-2021	-	-	
Delaware Small Cap Value R6	DVZRX	Small Value	61.96	7.92	10.46	-	✔	27.78	1.01	24.43	✔	☒	✔	0.72	✔	3	-	-
<i>percentile rank</i>			51	53	44	-												
<i># of funds in category</i>			434	406	383	290									08-31-2021	-	-	
<b>Non-US Stock</b>																		
American Funds New World R6	RNWXG	Diversified Emerging Mkts	25.28	15.66	13.54	10.07	✔	18.29	0.88	22.30	✔	☒	✔	0.59	✔	4	1-Low	Low Risk
<i>percentile rank</i>			30	10	7	1												
<i># of funds in category</i>			786	708	598	319									08-31-2021	10-08-2021	06-30-2021	
American Funds Europacific Growth R6	RERGX	Foreign Large Growth	24.76	13.21	12.17	10.63	✔	18.91	1.02	20.35	✔	☒	✔	0.46	✔	2	1-Low	Low Risk
<i>percentile rank</i>			21	37	40	35												
<i># of funds in category</i>			439	383	322	225									08-31-2021	10-08-2021	06-30-2021	
Invesco Oppenheimer International Gr R6	OIGIX	Foreign Large Growth	24.00	13.34	10.64	-	✔	18.54	0.99	25.53	✔	☒	✔	0.69	✔	4	-	Low Risk
<i>percentile rank</i>			24	37	73	-												
<i># of funds in category</i>			439	383	322	225									08-31-2021	-	06-30-2021	
Vanguard International Value Inv	VTRIX	Foreign Large Value	30.88	6.94	8.49	7.89	✔	20.03	1.10	11.35	✔	☒	✔	0.35	✔	2	-	Medium Risk
<i>percentile rank</i>			41	12	4	13												
<i># of funds in category</i>			349	319	271	181									08-31-2021	-	06-30-2021	
American Funds New Perspective R6	RNPGX	World Stock	29.71	18.83	18.28	15.77	✔	19.24	1.04	20.84	✔	—	✔	0.42	✔	2	2-Basic	Low Risk
<i>percentile rank</i>			20	27	29	21												
<i># of funds in category</i>			342	298	254	159									08-31-2021	10-08-2021	06-30-2021	

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Alternative																		
PIMCO Commodity Real Ret Strat Instl	PCRIX	Commodities Broad Basket	50.62	10.07	6.54	-1.52	✓	18.75	1.19	6.75	✓	—	—	0.82	✓	—	—	—
<i>percentile rank</i>			18	8	19	42												
<i># of funds in category</i>			113	108	85	52												
Vanguard Real Estate Index Admiral	VGSLX	Real Estate	33.51	12.01	7.54	11.54	✓	18.88	0.94	25.40	✓	—	✓	0.12	✓	3	1-Low	Medium Risk
<i>percentile rank</i>			47	40	46	31												
<i># of funds in category</i>			247	232	200	148										08-31-2021	10-08-2021	06-30-2021

Fixed Income																		
BlackRock High Yield Bond K	BRHYX	High Yield Bond	11.54	6.71	6.70	7.55	✓	9.69	1.02	13.76	✓	—	—	0.51	✓	—	2-Basic	—
<i>percentile rank</i>			30	22	12	7												
<i># of funds in category</i>			680	633	555	361											10-08-2021	—
Vanguard Inflation-Protected Secs Adm	VAIPX	Inflation-Protected Bond	5.09	7.29	4.16	3.02	✓	3.86	0.94	10.12	✓	—	—	0.10	✓	—	—	—
<i>percentile rank</i>			62	34	42	24												
<i># of funds in category</i>			206	202	176	125												
Western Asset Core Bond IS	WACSX	Intermediate-Term Bond	0.30	6.12	3.82	4.10	✓	4.31	1.09	14.76	✓	■	—	0.43	✓	—	—	—
<i>percentile rank</i>			26	13	3	3												
<i># of funds in category</i>			411	378	333	249												
PIMCO Income Instl	PIMIX	Multisector Bond	7.00	5.66	5.33	7.08	✓	5.75	0.80	14.52	✓	—	—	0.62	✓	—	—	—
<i>percentile rank</i>			42	41	13	1												
<i># of funds in category</i>			337	275	241	131												
Lincoln Stable Value Account -LNGPA		Stable Value	—	—	—	—	—	—	—	38.44	✓	—	—	—	—	—	—	—
<i>percentile rank</i>			—	—	—	—												
<i># of funds in category</i>			30	—	—	—												
PIMCO Short-Term Instl	PTSHX	Ultrashort Bond	0.72	1.82	2.13	1.93	✓	2.37	0.11	10.75	✓	—	—	0.47	✓	—	—	—
<i>percentile rank</i>			31	38	14	12												
<i># of funds in category</i>			241	213	169	88												
Loomis Sayles Global Bond N	LSGNX	World Bond	0.95	5.26	2.92	—	✓	5.74	0.91	21.09	✓	—	—	0.64	✓	—	—	—
<i>percentile rank</i>			37	12	19	—												
<i># of funds in category</i>			199	190	165	124												

Balanced																		
American Funds American Balanced R6	RLBGX	Moderate Allocation	17.40	10.64	10.77	11.62	✓	10.98	0.94	22.76	✓	—	✓	0.26	✓	3	1-Low	Low Risk
<i>percentile rank</i>			66	33	23	8												
<i># of funds in category</i>			690	654	597	428										08-31-2021	10-08-2021	06-30-2021