

HEATHWOOD OIL CO INC PROFIT SHARING

Screens Summary (Data as of 09-30-2024)

🔴 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	Sustain. Rating	Commit. Level	Carbon Risk	
																Updated	Updated	Updated
US Stock																		
Invesco Main Street R6	OMSIX	Large Blend	35.58	9.94	13.91	11.80	✔️	16.79	0.94	15.38	✔️	🇺🇸	✖️	0.50	✔️	2	1-Low	Low Risk
<i>percentile rank</i>			36	63	65	57												
<i># of funds in category</i>			1,497	1,348	1,236	919												

Vanguard 500 Index Admiral	VFIAX	Large Blend Index	36.29	11.87	15.93	13.34	✔️	17.52	1.00	6.84	✔️	🇺🇸	✔️	0.04	✔️	3	1-Low	Low Risk
<i>percentile rank</i>			24	22	20	9												
<i># of funds in category</i>			1,497	1,348	1,236	919												

JPMorgan Large Cap Growth R6	JLGMX	Large Growth	44.56	11.64	21.25	17.81	✔️	19.90	0.94	20.18	✔️	🇺🇸	✔️	0.44	✔️	2	2-Basic	Low Risk
<i>percentile rank</i>			17	13	5	3												
<i># of funds in category</i>			1,172	1,107	1,034	803												

American Funds Washington Mutual R6	RWMGX	Large Value	32.77	12.95	14.06	12.06	✔️	14.99	0.82	27.27	✔️	🇺🇸	✔️	0.26	✔️	2	1-Low	Low Risk
<i>percentile rank</i>			60	9	62	52												
<i># of funds in category</i>			1,497	1,348	1,236	919												

MFS Mid Cap Growth R6	OTCKX	Mid-Cap Growth	27.90	1.43	10.20	12.05	✔️	20.10	0.92	15.87	✔️	🇺🇸	✔️	0.66	✔️	4	2-Basic	Low Risk
<i>percentile rank</i>			36	41	53	12												
<i># of funds in category</i>			548	528	493	389												

Vanguard Mid-Cap Value Index Admiral	VMVAX	Mid-Cap Value	31.04	8.73	10.76	9.56	✔️	18.68	0.94	1.62	✖️	🇺🇸	✔️	0.07	✔️	4	1-Low	Medium Risk
<i>percentile rank</i>			11	50	49	24												
<i># of funds in category</i>			406	388	374	285												

Vanguard Small Cap Growth Index Admiral	VSGAX	Small Growth	25.73	-0.95	8.60	9.18	✔️	22.39	0.95	19.76	✔️	🇺🇸	✔️	0.07	✔️	4	1-Low	Medium Risk
<i>percentile rank</i>			50	56	71	63												
<i># of funds in category</i>			582	558	530	407												

Delaware Small Cap Value R6	DVZRX	Small Value	24.79	5.74	9.30	-	✔️	21.71	0.93	12.26	✔️	🇺🇸	✔️	0.71	✔️	3	-	Medium Risk
<i>percentile rank</i>			36	60	72	-												
<i># of funds in category</i>			485	456	428	329												

Non-US Stock																		
American Funds New World R6	RNWXG	Diversified Emerging Mkts	24.64	1.39	8.37	6.92	✔️	15.99	0.80	25.31	✔️	🇺🇸	✔️	0.57	✔️	3	1-Low	Medium Risk
<i>percentile rank</i>			38	38	18	1												
<i># of funds in category</i>			805	721	647	431												

MFS Research International R6	MRSKX	Foreign Large Blend	23.05	3.17	8.03	5.96	✔️	17.12	1.01	1.75	✖️	🇺🇸	✔️	0.69	✔️	3	2-Basic	Low Risk
<i>percentile rank</i>			70	76	45	26												
<i># of funds in category</i>			789	723	675	442												

Invesco Oppenheimer International Gr R6	OIGIX	Foreign Large Growth	25.85	-0.02	8.22	5.83	✔️	21.38	1.20	28.54	✔️	🇺🇸	✔️	0.73	✔️	4	-	Low Risk
<i>percentile rank</i>			58	54	43	62												
<i># of funds in category</i>			407	391	342	228												

Vanguard International Value Inv	VTRIX	Foreign Large Value	21.61	5.20	7.89	5.01	✔️	17.26	0.97	14.35	✔️	🇺🇸	✖️	0.39	✔️	3	-	Medium Risk
<i>percentile rank</i>			63	81	55	38												
<i># of funds in category</i>			365	340	314	213												

American Funds New Perspective R6	RNPGX	Global Stock	31.71	5.46	13.85	11.77	✔️	18.55	1.10	23.85	✔️	---	✔️	0.42	✔️	3	2-Basic	Low Risk
<i>percentile rank</i>			51	34	21	14												
<i># of funds in category</i>			344	324	274	192												

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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	Sustain. Rating	Commit. Level	Carbon Risk	
Alternative																		
PIMCO Commodity Real Ret Strat Instl	PCRIX	Commodities Broad Basket	3.25	2.36	8.98	0.50	✔	17.12	1.09	5.92	✔	—	—	1.00	✔	2	—	—
<i>percentile rank</i>			22	90	43	53												
<i># of funds in category</i>			115	106	101	66									08-31-2024	—	—	
Neuberger Berman Real Estate R6	NRREX	Real Estate	35.71	2.90	5.57	8.33	✔	21.96	1.01	18.76	✔	—	✔	0.76	✔	3	—	Low Risk
<i>percentile rank</i>			12	50	25	12												
<i># of funds in category</i>			247	238	219	156									08-31-2024	—	12-31-2022	
Fixed Income																		
Baird Core Plus Bond Inst	BCOIX	Core Plus Bond	12.85	-0.67	1.21	2.58	✔	7.62	0.99	24.02	✔	—	—	0.30	✔	3	1-Low	—
<i>percentile rank</i>			34	27	31	19												
<i># of funds in category</i>			618	561	519	365									08-31-2024	02-15-2022	—	
PIMCO International Bond (USD-Hdg) Instl	PFORX	Global Bond	10.77	0.93	1.37	3.15	✔	5.06	0.57	10.02	✔	—	—	0.75	✔	3	—	—
<i>percentile rank</i>			57	4	15	1												
<i># of funds in category</i>			107	105	97	60									03-31-2024	—	—	
BlackRock High Yield K	BRHYX	High Yield Bond	15.92	3.72	4.99	5.07	✔	8.58	0.99	14.76	✔	—	—	0.48	✔	—	2-Basic	—
<i>percentile rank</i>			16	24	19	11												
<i># of funds in category</i>			670	614	579	435									—	02-15-2022	—	
BlackRock Inflation Protected Bond K	BPLBX	Inflation-Protected Bond	9.80	-0.49	2.96	2.43	✔	7.29	1.01	6.55	✔	—	—	0.79	✔	3	—	—
<i>percentile rank</i>			37	31	14	30												
<i># of funds in category</i>			161	153	145	107									05-31-2024	—	—	
⊖ Western Asset Core Bond IS	WACSX	Intermediate-Term Bond	12.77	-2.82	-0.17	2.01	✔	9.37	1.22	17.77	✔	🇺🇸	—	0.42	✔	3	—	—
<i>percentile rank</i>			10	98	90	28												
<i># of funds in category</i>			525	464	415	287									08-31-2024	—	—	
Lincoln Stable Value Account -L7NGPA		Stable Value	—	—	—	—	—	—	—	41.44	✔	—	—	—	—	—	—	—
<i>percentile rank</i>			—	—	—	—												
<i># of funds in category</i>			14	—	—	—									—	—	—	
PIMCO Short-Term Instl	PTSHX	Ultrashort Bond	6.14	3.39	2.73	2.34	✔	1.30	-0.01	13.76	✔	—	—	0.48	✔	3	—	—
<i>percentile rank</i>			62	51	24	15												
<i># of funds in category</i>			252	204	185	114									08-31-2024	—	—	
Balanced																		
Vanguard LifeStrategy Cnsvr Gr Inv	VSCGX	Target Risk	18.82	2.39	5.06	5.24	✔	10.34	1.03	2.60	✖	—	✔	0.12	✔	3	1-Low	—
<i>percentile rank</i>			35	56	57	25												
<i># of funds in category</i>			465	452	415	306									08-31-2024	07-19-2023	—	
Vanguard LifeStrategy Growth Inv	VASGX	Target Risk	26.88	5.87	9.82	8.37	✔	14.58	1.03	2.60	✖	—	✔	0.14	✔	3	1-Low	Low Risk
<i>percentile rank</i>			27	41	30	28												
<i># of funds in category</i>			313	307	280	231									08-31-2024	07-19-2023	12-31-2022	
Vanguard LifeStrategy Income Inv	VASIX	Target Risk	14.87	0.59	2.59	3.57	✔	8.46	1.02	2.60	✖	—	✔	0.11	✔	4	1-Low	—
<i>percentile rank</i>			47	78	79	51												
<i># of funds in category</i>			152	141	137	105									08-31-2024	07-19-2023	—	

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															Updated	Updated	Updated	
Vanguard LifeStrategy Mod Gr Inv Shrs	VSMGX	Target Risk	22.82	4.14	7.45	6.84	✔	12.43	1.01	2.60	✖	—	✔	0.13	✔	3	1-Low	Low Risk
<i>percentile rank</i>			44	63	62	51												
<i># of funds in category</i>			743	694	655	497										08-31-2024	07-19-2023	12-31-2022