

# HEATHWOOD OIL CO INC PROFIT SHARING

## Screens Summary (Data as of 09-30-2025)

- Fund Removed from Approved List

! Fund on Watch List

Name	Ticker	Asset Class	Trailing Performance and Risk							Management		Style		Expense	
			1 Yr	3 Yr	5 Yr	10 Yr	Pass/ Fail	Std Dev	Beta 3 Yr %	Tenure	Pass/ Fail	Style Box	Pass/ Fail	Exp Ratio	Pass/ Fail
<strong>US Stock</strong>															
Invesco Main Street R6	OMSIX	Large Blend	16.54	23.82	14.74	13.51	✓	13.17	0.97	16.38	✓	■	✗	0.50	✓
percentile rank			42	45	60	62									
# of funds in category			1,395	1,286	1,185	902									
Vanguard 500 Index Admiral	VFIAX	Large Blend Index	17.55	24.88	16.42	15.26	✓	13.37	1.00	7.84	✓	■	✓	0.04	✓
percentile rank			24	23	20	10									
# of funds in category			1,395	1,286	1,185	902									
JPMorgan Large Cap Growth R6	JLGMX	Large Growth	22.70	29.77	15.88	19.64	✓	15.93	0.98	21.18	✓	■	✓	0.44	✓
percentile rank			40	44	28	7									
# of funds in category			1,093	1,047	975	779									
American Funds Washington Mutual R6	RWMGX	Large Value	14.99	21.80	16.29	14.04	✓	11.59	0.76	28.27	✓	■	✗	0.26	✓
percentile rank			8	9	17	3									
# of funds in category			1,156	1,103	1,044	859									
MFS Mid Cap Growth R6	OTCKX	Mid-Cap Growth	10.99	17.78	7.53	12.61	✓	16.36	0.85	16.87	✓	■	✓	0.66	✓
percentile rank			50	42	54	25									
# of funds in category			507	490	458	381									
Vanguard Mid-Cap Value Index Admiral	VMVAX	Mid-Cap Value	6.50	15.47	13.99	10.13	✓	16.07	0.94	2.16	✗	■	✓	0.07	✓
percentile rank			49	44	56	42									
# of funds in category			416	386	363	289									
Vanguard Small Cap Growth Index Admiral	VSGAX	Small Growth	11.95	15.89	7.34	10.47	✓	20.01	0.92	20.76	✓	■	✓	0.07	✓
percentile rank			28	34	54	41									
# of funds in category			537	522	506	396									
Macquarie Small Cap Value R6	DVZRX	Small Value	4.57	12.76	14.90	—	✓	20.28	0.91	13.26	✓	■	✓	0.70	✓
percentile rank			55	62	55	—									
# of funds in category			489	469	441	364									
<strong>Non-US Stock</strong>															
American Funds New World R6	RNWGX	Diversified Emerging Mkts	15.26	19.02	8.52	9.93	✓	12.80	0.73	26.31	✓	■	✓	0.57	✓
percentile rank			60	33	34	8									
# of funds in category			758	703	620	461									
! MFS Research International R6	MRSKX	Foreign Large Blend	8.19	17.04	7.59	7.72	✓	13.83	1.00	2.75	✗	■	✓	0.63	✓
percentile rank			92	92	90	61									
# of funds in category			757	703	660	491									
! Invesco International Growth R6	OIGIX	Foreign Large Growth	2.78	16.07	4.95	6.41	✓	16.68	1.17	13.52	✓	■	✓	0.73	✓
percentile rank			89	70	63	82									
# of funds in category			395	377	342	230									
! Vanguard International Value Inv	VTRIX	Foreign Large Value	12.51	18.97	11.38	7.86	✓	14.76	1.04	15.35	✓	■	✗	0.36	✓
percentile rank			93	89	80	59									
# of funds in category			365	349	330	250									
American Funds New Perspective R6	RNPGX	Global Stock	17.64	23.54	12.34	13.52	✓	13.55	1.06	24.85	✓	—	✓	0.41	✓
percentile rank			33	36	21	20									
# of funds in category			309	294	265	178									

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<strong>Alternative</strong>															
PIMCO Commodity Real Ret Strat Instl	PCRIX	Commodities Broad Basket	11.25	4.42	12.44	5.05	✓	10.62	1.06	6.92	✓	—	—	0.90	✓
percentile rank			32	41	52	48									
# of funds in category			110	100	96	70									
! Neuberger Berman Real Estate R6	NRREX	Real Estate	-7.01	6.87	5.65	6.84	✓	17.38	1.00	19.76	✓	—	✓	0.75	✓
percentile rank			83	82	85	18									
# of funds in category			226	217	200	155									
<strong>Fixed Income</strong>															
Baird Core Plus Bond Inst	BCOIX	Core Plus Bond	3.46	6.10	0.38	2.67	✓	6.32	0.98	25.02	✓	—	—	0.30	✓
percentile rank			45	26	41	27									
# of funds in category			563	535	483	353									
PIMCO International Bond (USD-Hdg) Instl	PFORX	Global Bond	4.37	6.41	1.57	3.28	✓	3.59	0.46	11.02	✓	—	—	0.57	✓
percentile rank			22	19	9	9									
# of funds in category			107	101	96	61									
BlackRock High Yield K	BRHYX	High Yield Bond	7.75	11.44	6.05	6.16	✓	5.00	0.99	15.76	✓	—	—	0.48	✓
percentile rank			19	11	19	12									
# of funds in category			630	599	560	447									
! BlackRock Inflation Protected Bond K	BPLBX	Inflation-Protected Bond	3.80	4.97	1.55	3.04	✓	4.82	1.01	1.59	✗	—	—	1.04	✗
percentile rank			41	32	23	15									
# of funds in category			160	151	141	117									
Baird Aggregate Bond Inst	BAGIX	Intermediate-Term Bond	3.08	5.58	-0.12	2.26	✓	6.54	1.01	25.02	✓	■	—	0.30	✓
percentile rank			38	18	29	17									
# of funds in category			534	485	432	309									
Lincoln Stable Value Account -L7NGPA		Stable Value	—	—	—	—	—	—	—	42.44	✓	—	—	—	—
percentile rank			—	—	—	—									
# of funds in category			43	—	—	—									
PIMCO Short-Term Instl	PTSHX	Ultrashort Bond	5.30	5.65	3.23	2.86	✓	0.73	-0.04	14.76	✓	—	—	0.49	✗
percentile rank			16	30	31	11									
# of funds in category			254	212	186	112									
<strong>Balanced</strong>															
Vanguard LifeStrategy Cnsrv Gr Inv	VSCGX	Target Risk	8.77	11.94	5.19	6.10	✓	7.97	0.97	3.60	✓	■	✓	0.12	✓
percentile rank			21	21	57	23									
# of funds in category			230	223	216	173									
Vanguard LifeStrategy Growth Inv	VASGX	Target Risk	14.56	19.11	10.73	10.13	✓	11.20	0.98	3.60	✓	■	✓	0.14	✓
percentile rank			18	17	28	12									
# of funds in category			180	176	169	136									
Vanguard LifeStrategy Income Inv	VASIX	Target Risk	5.78	8.36	2.39	3.99	✓	6.63	0.94	3.60	✓	■	✓	0.11	✓
percentile rank			66	57	88	61									
# of funds in category			79	77	72	60									

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Vanguard LifeStrategy Mod Gr Inv Shrs	VSMGX	Target Risk	11.62	15.49	7.94	8.13		9.54	0.97	3.60				0.13	
<i>percentile rank</i>			24	21	41	17									
<i># of funds in category</i>			417	412	395	318									