

# HEARTLAND LAWNS LLC 401K PLAN

## 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>															
American Funds Invmt Co of Amer R6	RICGX	Large Blend	20.86	28.54	17.69	14.84	🟡	12.66	0.92	33.61	🟡	----	🟡	0.27	🟡
percentile rank			8	4	7	27									
# of funds in category			1,395	1,286	1,185	902									
Fidelity 500 Index	FXAIX	Large Blend Index	17.59	24.92	16.45	15.29	🟡	13.37	1.00	16.67	🟡	----	🟡	0.02	🟡
percentile rank			23	22	19	9									
# 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									
⚠ American Century Heritage R6	ATHDX	Mid-Cap Growth	18.22	20.86	10.44	12.55	🟡	18.80	1.00	9.59	🟡	----	🟡	0.65	🟡
percentile rank			31	22	25	25									
# of funds in category			507	490	458	381									
Vanguard Selected Value Inv	VASVX	Mid-Cap Value	5.40	19.39	17.44	10.61	🟡	18.48	1.05	20.61	🟡	----	🟡	0.42	🟡
percentile rank			56	14	15	29									
# of funds in category			416	386	363	289									
American Century Small Cap Growth R6	ANODX	Small Growth	7.58	14.91	7.78	12.41	🟡	19.60	0.89	10.51	🟡	----	🟡	0.79	🟡
percentile rank			44	39	51	16									
# of funds in category			537	522	506	396									
DFA US Small Cap Value I	DFSVX	Small Value	4.99	15.73	19.58	10.22	🟡	21.69	0.98	13.60	🟡	----	🟡	0.31	🟡
percentile rank			51	28	11	23									
# 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									
DFA Intl Sustainability Core 1	DFSPX	Foreign Large Blend	17.77	22.95	11.19	8.81	🟡	14.89	1.09	15.60	🟡	----	🟡	0.24	🟡
percentile rank			30	17	33	24									
# of funds in category			757	703	660	491									
Fidelity International Index	FSPSX	Foreign Large Blend Index	15.60	22.34	11.38	8.34	🟡	14.62	1.07	16.72	🟡	----	🟡	0.04	🟡
percentile rank			55	24	26	38									
# of funds in category			757	703	660	491									
MFS International Equity R6	MIEIX	Foreign Large Growth	9.67	19.77	10.57	9.34	🟡	14.36	1.03	16.01	🟡	----	🟡	0.69	🟡
percentile rank			88	73	49	13									
# of funds in category			757	703	660	491									
DFA International Value I	DFIVX	Foreign Large Value	25.97	26.21	18.74	9.75	🟡	14.26	0.98	15.60	🟡	----	🟡	0.28	🟡
percentile rank			14	18	4	7									
# of funds in category			365	349	330	250									

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DFA Global Equity I	DGEIX	Global Stock	15.00	21.80	14.91	12.03	✓	13.61	1.06	13.60	✓	—	✓	0.26	✓
percentile rank			48	39	10	15									
# of funds in category			325	310	298	206									
<b>Alternative</b>															
Invesco Balanced-Risk Commodity Strat R6	IBRFX	Commodities Broad Basket	9.50	6.48	11.29	5.00	✓	8.85	0.80	14.84	✓	—	—	1.15	✓
percentile rank			51	28	66	49									
# of funds in category			110	100	96	70									
DFA Real Estate Securities I	DFREX	Real Estate	-4.37	8.20	7.05	6.51	✓	17.16	0.99	13.60	✓	—	✓	0.18	✓
percentile rank			62	55	57	31									
# of funds in category			226	217	200	155									
<b>Fixed Income</b>															
American Funds American High-Inc R6	RITGX	High Yield Bond	7.58	11.26	7.08	6.56	✓	4.79	0.93	21.85	✓	—	—	0.32	✓
percentile rank			24	15	5	6									
# of funds in category			630	599	560	447									
DFA Inflation-Protected Securities I	DIPSX	Inflation-Protected Bond	3.85	5.05	1.38	3.01	✓	5.05	1.06	19.05	✓	—	—	0.11	✓
percentile rank			39	29	37	19									
# of funds in category			160	151	141	117									
American Funds Bond Fund of Amer R6	RBFGX	Intermediate-Term Bond	3.04	5.02	0.07	2.40	✓	6.44	1.00	16.59	✓	■	—	0.24	✓
percentile rank			41	44	22	7									
# of funds in category			534	485	432	309									
Hartford Strategic Income R6	HSNVX	Multisector Bond	7.20	10.26	3.46	5.24	✓	5.65	0.85	13.50	✓	—	—	0.54	✓
percentile rank			10	5	47	3									
# of funds in category			387	366	331	227									
Lincoln Stable Value Account -LNGPA		Stable Value	—	—	—	—	—	—	—	42.44	✓	—	—	—	—
percentile rank			—	—	—	—									
# of funds in category			43	—	—	—									
Baird Ultra Short Bond Institutional	BUBIX	Ultrashort Bond	4.89	5.40	3.26	2.56	✓	0.40	0.04	11.76	✓	—	—	0.15	✓
percentile rank			44	44	29	37									
# of funds in category			254	212	186	112									
<b>Balanced</b>															
American Funds American Balanced R6	RLBGX	Moderate Allocation	14.84	17.71	10.71	10.26	✓	9.40	1.00	26.76	✓	—	✓	0.25	✓
percentile rank			4	9	13	10									
# of funds in category			488	474	449	369									