

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 3 Yr %	Beta 3 Yr %	Tenure	Pass/ Fail	Style Box	Pass/ Fail	Exp Ratio	Pass/ Fail
US Stock															
American Funds Invmt Co of Amer R6 percentile rank # of funds in category	RICGX	Large Blend	20.86 8 1,395	28.54 4 1,286	17.69 7 1,185	14.84 27 902	✔	12.66	0.92	33.61	✔	🗪	✔	0.27	✔
Fidelity 500 Index percentile rank # of funds in category	FXAIX	Large Blend Index	17.59 23 1,395	24.92 22 1,286	16.45 19 1,185	15.29 9 902	✔	13.37	1.00	16.67	✔	🗪	✔	0.02	✔
JPMorgan Large Cap Growth R6 percentile rank # of funds in category	JLGMX	Large Growth	22.70 40 1,093	29.77 44 1,047	15.88 28 975	19.64 7 779	✔	15.93	0.98	21.18	✔	🗪	✔	0.44	✔
American Funds Washington Mutual R6 percentile rank # of funds in category	RWMGX	Large Value	14.99 8 1,156	21.80 9 1,103	16.29 17 1,044	14.04 3 859	✔	11.59	0.76	28.27	✔	🗪	✖	0.26	✔
⚠ American Century Heritage R6 percentile rank # of funds in category	ATHDX	Mid-Cap Growth	18.22 31 507	20.86 22 490	10.44 25 458	12.55 25 381	✔	18.80	1.00	9.59	✔	🗪	✔	0.65	✔
Vanguard Selected Value Inv percentile rank # of funds in category	VASVX	Mid-Cap Value	5.40 56 416	19.39 14 386	17.44 15 363	10.61 29 289	✔	18.48	1.05	20.61	✔	🗪	✔	0.42	✔
American Century Small Cap Growth R6 percentile rank # of funds in category	ANODX	Small Growth	7.58 44 537	14.91 39 522	7.78 51 506	12.41 16 396	✔	19.60	0.89	10.51	✔	🗪	✔	0.79	✔
DFA US Small Cap Value I percentile rank # of funds in category	DFS VX	Small Value	4.99 51 489	15.73 28 469	19.58 11 441	10.22 23 364	✔	21.69	0.98	13.60	✔	🗪	✔	0.31	✔
Non-US Stock															
American Funds New World R6 percentile rank # of funds in category	RNWXG	Diversified Emerging Mkts	15.26 60 758	19.02 33 703	8.52 34 620	9.93 8 461	✔	12.80	0.73	26.31	✔	🗪	✔	0.57	✔
DFA Intl Sustainability Core 1 percentile rank # of funds in category	DFSPX	Foreign Large Blend	17.77 30 757	22.95 17 703	11.19 33 660	8.81 24 491	✔	14.89	1.09	15.60	✔	🗪	✔	0.24	✔
Fidelity International Index percentile rank # of funds in category	FSPSX	Foreign Large Blend Index	15.60 55 757	22.34 24 703	11.38 26 660	8.34 38 491	✔	14.62	1.07	16.72	✔	🗪	✔	0.04	✔
MFS International Equity R6 percentile rank # of funds in category	MIEIX	Foreign Large Growth	9.67 88 757	19.77 73 703	10.57 49 660	9.34 13 491	✔	14.36	1.03	16.01	✔	🗪	✔	0.69	✔
DFA International Value I percentile rank # of funds in category	DFIVX	Foreign Large Value	25.97 14 365	26.21 18 349	18.74 4 330	9.75 7 250	✔	14.26	0.98	15.60	✔	🗪	✔	0.28	✔

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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									
Alternative															
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									
Fixed Income															
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	RFBGX	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									
Balanced															
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									