

HEATHWOOD OIL CO INC PROFIT SHARING

Screens Summary (Data as of 03-31-2020)

⊖ 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																
Invesco Oppenheimer Main Street R6 <i>percentile rank</i> <i># of funds in category</i>	OMSIX	Large Blend	-7.70 37 1,377	2.71 60 1,220	5.50 42 1,054	- - 806	✔	15.47	1.00	10.87	✔	☐	✔	0.48	✔	
Vanguard 500 Index Admiral <i>percentile rank</i> <i># of funds in category</i>	VFIAX	Large Blend Index	-7.01 26 1,377	5.07 20 1,220	6.69 12 1,054	10.49 7 806	✔	15.22	1.00	3.93	✔	☐	✔	0.04	✔	
JPMorgan Large Cap Growth R6 <i>percentile rank</i> <i># of funds in category</i>	JLGMX	Large Growth	3.22 6 1,359	15.38 4 1,241	11.73 7 1,096	- - 818	✔	17.05	1.06	15.67	✔	☐	✔	0.43	✔	
American Funds Washington Mutual R6 <i>percentile rank</i> <i># of funds in category</i>	RWMGX	Large Value	-10.45 62 1,377	3.57 49 1,220	5.67 38 1,054	9.96 29 806	✔	14.11	0.91	22.76	✔	☐	✔	0.29	✔	
MFS Mid Cap Growth R6 <i>percentile rank</i> <i># of funds in category</i>	OTCKX	Mid-Cap Growth	-2.58 9 611	11.47 8 567	8.94 8 498	- - 386	✔	16.17	0.91	11.37	✔	☐	✔	0.74	✔	
Vanguard Mid-Cap Value Index Admiral <i>percentile rank</i> <i># of funds in category</i>	VMVAX	Mid-Cap Value	-22.81 32 426	-5.11 25 388	-0.13 24 345	- - 241	✔	19.63	1.00	13.63	✔	☐	✔	0.07	✔	
Vanguard Small Cap Growth Index Admiral <i>percentile rank</i> <i># of funds in category</i>	VSGAX	Small Growth	-15.81 36 635	2.95 39 577	3.27 44 503	- - 383	✔	19.66	0.94	15.26	✔	☐	✖	0.07	✔	
Delaware Small Cap Value R6 <i>percentile rank</i> <i># of funds in category</i>	DVZRX	Small Value	-28.07 24 432	-9.56 29 407	- - 356	- - 250	✔	23.22	1.02	22.93	✔	☐	✖	0.72	✔	
Non-US Stock																
American Funds New World R6 <i>percentile rank</i> <i># of funds in category</i>	RNWGX	Diversified Emerging Mkts	-12.42 11 825	1.81 7 707	2.23 4 580	3.77 1 238	✔	14.98	0.82	20.80	✔	☐	✔	0.61	✔	
MFS Research International R6 <i>percentile rank</i> <i># of funds in category</i>	MRSKX	Foreign Large Blend	-8.15 3 747	1.97 2 642	1.00 8 506	3.61 6 374	✔	14.10	0.91	3.92	✔	☐	✖	0.73	✔	
⚠ Invesco Oppenheimer International Gr R6 <i>percentile rank</i> <i># of funds in category</i>	OIGIX	Foreign Large Growth	-7.16 36 466	-0.46 81 409	0.74 61 340	- - 251	✔	15.68	1.02	24.03	✔	☐	✔	0.69	✔	
Vanguard International Value Inv <i>percentile rank</i> <i># of funds in category</i>	VTRIX	Foreign Large Value	-18.92 33 333	-3.52 16 299	-1.86 15 247	1.61 30 162	✔	16.13	1.09	11.88	✔	☐	✖	0.37	✔	
American Funds New Perspective R6 <i>percentile rank</i> <i># of funds in category</i>	RNPGX	World Stock	-6.37 21 867	5.94 17 756	6.08 13 624	8.68 10 378	✔	14.87	0.93	19.34	✔	☐	✔	0.44	✔	

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Alternative															
PIMCO Commodity Real Ret Strat Instl <i>percentile rank</i> <i># of funds in category</i>	PCRIX	Commodities Broad Basket	-26.47 71 129	-10.22 77 109	-8.57 70 95	-6.18 20 35		15.09	1.22	5.25		—	—	1.46	
Neuberger Berman Real Estate R6 <i>percentile rank</i> <i># of funds in category</i>	NRREX	Real Estate	-7.19 6 263	3.88 2 229	3.82 3 202	— — 138		14.35	0.76	14.26		—		0.76	
Fixed Income															
Baird Core Plus Bond Inst <i>percentile rank</i> <i># of funds in category</i>	BCOIX	Core Plus Bond	6.23 23 606	4.26 13 530	3.39 5 442	4.60 13 331		3.64	1.00	19.52		—	—	0.30	
BlackRock High Yield Bond K <i>percentile rank</i> <i># of funds in category</i>	BRHYX	High Yield Bond	-6.75 41 701	0.83 21 623	2.47 20 544	5.74 5 339		8.39	1.02	12.26		—	—	0.49	
BlackRock Inflation Protected Bond K <i>percentile rank</i> <i># of funds in category</i>	BPLBX	Inflation- Protected Bond	5.67 35 218	2.87 37 196	2.13 37 173	3.05 32 115		3.37	0.97	3.13		—	—	0.60	
Western Asset Core Bond IS <i>percentile rank</i> <i># of funds in category</i>	WACSX	Intermediate- Term Bond	5.90 75 430	4.36 34 385	3.53 6 332	4.71 2 254		3.44	0.94	13.26			—	0.42	
PIMCO Short-Term Instl <i>percentile rank</i> <i># of funds in category</i>	PTSHX	Ultrashort Bond	-0.48 74 204	1.31 62 164	1.57 7 131	1.52 14 61		2.06	0.02	9.25		—	—	0.50	
PIMCO International Bond (USD-Hdg) Instl <i>percentile rank</i> <i># of funds in category</i>	PFORX	World Bond	2.23 62 106	3.58 21 74	3.22 11 58	5.34 1 37		3.09	0.53	5.52		—	—	0.55	
Balanced															
Vanguard LifeStrategy Cnsvr Gr Inv <i>percentile rank</i> <i># of funds in category</i>	VSCGX	Target Risk	-0.30 15 561	3.59 7 519	3.49 7 428	5.39 17 271		6.32	1.00	25.52		—		0.12	
Vanguard LifeStrategy Growth Inv <i>percentile rank</i> <i># of funds in category</i>	VASGX	Target Risk	-8.22 23 332	2.17 23 307	3.33 18 277	6.78 20 191		12.24	0.99	25.52		—		0.14	
Vanguard LifeStrategy Income Inv <i>percentile rank</i> <i># of funds in category</i>	VASIX	Target Risk	3.63 7 198	4.15 4 183	3.42 5 157	4.59 25 91		3.85	0.34	25.52		—		0.11	
Vanguard LifeStrategy Moderate Gr Inv <i>percentile rank</i> <i># of funds in category</i>	VSMGX	Target Risk	-4.28 30 689	2.92 31 641	3.46 30 562	6.20 39 413		9.23	1.00	25.52		—		0.13	