

HEARTLAND LAWNS LLC 401K PLAN

Screens Summary (Data as of 03-31-2026)

⊖ 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	Pass/ Fail	Sustain. Rating Updated	Commit. Level Updated	Carbon Risk Updated
US Stock																		
American Funds Invmt Co of Amer R6 percentile rank # of funds in category	RICGX	Large Blend	18.51 25 1,457	20.42 7 1,349	13.03 8 1,250	13.52 39 987	✔	12.02	0.97	34.10	✔	☒	✔	0.27	✔	2	-	Low Risk
Fidelity 500 Index percentile rank # of funds in category	FXAIX	Large Blend Index	17.79 33 1,457	18.30 23 1,349	12.05 17 1,250	14.15 13 987	✔	12.05	1.00	17.17	✔	☒	✔	0.02	✔	3	1-Low	Low Risk
JPMorgan Large Cap Growth R6 percentile rank # of funds in category	JLGMX	Large Growth	13.47 68 1,213	20.19 39 1,135	10.90 32 1,073	18.28 6 882	✔	15.64	1.01	21.67	✔	☒	✔	0.44	✔	2	2-Basic	Low Risk
American Funds Washington Mutual R6 percentile rank # of funds in category	RWMGX	Large Value	13.45 65 1,198	16.47 18 1,155	11.73 11 1,089	12.92 7 918	✔	10.40	0.74	28.77	✔	☒	✖	0.26	✔	3	1-Low	Low Risk
ⓘ American Century Heritage R6 percentile rank # of funds in category	ATHDX	Mid-Cap Growth	8.60 60 584	11.67 41 566	3.90 36 545	11.33 31 460	✔	18.13	1.00	10.09	✔	☒	✔	0.65	✔	3	-	Low Risk
Vanguard Selected Value Inv percentile rank # of funds in category	VASVX	Mid-Cap Value	13.88 55 482	12.92 43 455	8.94 38 432	10.40 30 354	✔	16.32	1.02	21.11	✔	☒	✔	0.34	✔	4	-	Medium Risk
American Century Small Cap Growth R6 percentile rank # of funds in category	ANODX	Small Growth	15.49 67 643	9.94 49 626	2.30 40 602	13.10 14 489	✔	18.44	0.87	11.01	✔	☒	✔	0.78	✔	2	-	Medium Risk
DFA US Small Cap Value I percentile rank # of funds in category	DFS VX	Small Value	26.13 20 563	14.71 17 541	9.98 7 517	10.88 13 427	✔	19.17	0.97	14.10	✔	☒	✔	0.31	✔	3	-	Medium Risk
Non-US Stock																		
American Funds New World R6 percentile rank # of funds in category	RNWGX	Diversified Emerging Mkts	24.59 81 816	13.85 67 775	5.13 38 697	9.73 12 531	✔	12.48	0.73	26.81	✔	☒	✔	0.57	✔	4	1-Low	Medium Risk
DFA Intl Sustainability Core 1 percentile rank # of funds in category	DFSPX	Foreign Large Blend	23.78 42 839	14.66 41 800	7.69 46 749	8.85 33 589	✔	13.73	0.99	16.10	✔	☒	✔	0.24	✔	3	-	Low Risk
Fidelity International Index percentile rank # of funds in category	FSPSX	Foreign Large Blend Index	23.40 45 839	14.60 44 800	8.59 25 749	8.82 36 589	✔	13.00	0.94	17.22	✔	☒	✔	0.04	✔	3	1-Low	Low Risk
MFS International Equity R6 percentile rank # of funds in category	MIEIX	Foreign Large Growth	11.17 96 839	10.14 92 800	7.34 56 749	9.22 22 589	✔	12.37	0.86	16.51	✔	☒	✔	0.64	✔	4	2-Basic	Low Risk
DFA International Value I percentile rank # of funds in category	DFIVX	Foreign Large Value	38.20 17 399	22.16 12 376	14.68 5 358	11.42 4 286	✔	12.90	0.88	16.10	✔	☒	✔	0.28	✔	1	-	Medium Risk

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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	Pass/Fail	Sustain. Rating	Commit. Level	Carbon Risk
DFA Global Equity I	DGEIX	Global Stock	21.94	16.42	10.01	11.74	✔️	12.17	1.01	14.10	✔️	—	✔️	0.25	✔️	1	—	Medium Risk
percentile rank			24	30	22	14												
# of funds in category			347	322	316	226									02-28-2026	—	12-31-2022	

Alternative																		
Invesco Balanced-Risk Commodity Strat R6	IBRFX	Commodities Broad Basket	43.41	16.74	13.45	8.71	✔️	11.52	0.85	15.34	✔️	—	—	0.98	✔️	—	—	—
percentile rank			1	14	57	52												
# of funds in category			127	118	112	83												
DFA Real Estate Securities I	DFREX	Real Estate	2.48	6.53	3.87	5.25	✔️	16.30	1.00	14.10	✔️	—	✔️	0.18	✔️	2	—	Low Risk
percentile rank			56	50	45	37												
# of funds in category			248	237	230	185									02-28-2026	—	12-31-2022	

Fixed Income																		
American Funds American High-Inc R6	RITGX	High Yield Bond	7.50	9.29	5.36	6.75	✔️	4.40	0.98	22.35	✔️	—	—	0.36	✔️	1	1-Low	—
percentile rank			17	6	3	4												
# of funds in category			661	637	594	481									02-28-2026	02-15-2022	—	
DFA Inflation-Protected Securities I	DIPSX	Inflation-Protected Bond	2.90	3.14	1.43	2.65	✔️	4.43	1.03	19.55	✔️	—	—	0.11	✔️	3	—	—
percentile rank			53	42	37	28												
# of funds in category			181	174	166	140									02-28-2026	—	—	
American Funds Bond Fund of Amer R6	RFBGX	Intermediate-Term Bond	4.37	3.64	0.54	2.25	✔️	5.61	0.99	17.09	✔️	📊	—	0.23	✔️	3	1-Low	—
percentile rank			36	51	23	10												
# of funds in category			551	515	468	345									02-28-2026	02-15-2022	—	
Hartford Strategic Income R6	HSNVX	Multisector Bond	6.51	7.83	2.82	4.99	✔️	5.06	0.87	14.00	✔️	—	—	0.53	✔️	—	—	—
percentile rank			21	11	46	10												
# of funds in category			396	379	345	253												
Lincoln Stable Value Account -LNGPA		Stable Value	—	—	—	—	—	—	—	42.94	✔️	—	—	—	—	—	—	—
percentile rank			—	—	—	—												
# of funds in category			38	—	—	—												
Baird Ultra Short Bond Institutional	BUBIX	Ultrashort Bond	4.45	5.29	3.60	2.72	✔️	0.36	0.04	12.25	✔️	—	—	0.15	✔️	4	1-Low	—
percentile rank			38	45	28	37												
# of funds in category			256	219	187	117									02-28-2026	02-15-2022	—	

Balanced																		
American Funds American Balanced R6	RLBGX	Moderate Allocation	17.76	14.65	8.86	9.82	✔️	8.74	1.02	27.26	✔️	—	✔️	0.25	✔️	3	1-Low	Low Risk
percentile rank			8	5	4	8												
# of funds in category			541	517	499	419									02-28-2026	02-15-2022	12-31-2022	