

AJ TRANSPORT SERVICES 401K PLAN

Screens Summary (Data as of 12-31-2024)

⊖ Fund Removed from Approved List

⚠ Fund on Watch List

			Trailing Performance and Risk							Management			Style		Expense			ESG Metrics		
Name	Ticker	Asset Class	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		
US Stock																				
Vanguard 500 Index Admiral	VFIAX	Large Blend Index	24.97	8.89	14.48	13.06	✔	17.40	1.00	7.09	✔	🇺🇸	✔	0.04	✔	3	1-Low	Low Risk		
percentile rank			24	23	21	8														
# of funds in category			1,468	1,339	1,232	914										11-30-2024	02-15-2022	12-31-2022		
JPMorgan Large Cap Growth R6	JLGMX	Large Growth	34.17	10.63	20.27	17.87	✔	19.88	0.95	20.43	✔	🇺🇸	✔	0.44	✔	2	2-Basic	Low Risk		
percentile rank			24	9	5	4														
# of funds in category			1,117	1,050	980	762										11-30-2024	04-07-2022	12-31-2022		
MFS Value R6	MEIKX	Large Value	12.02	4.55	8.34	8.92	✔	15.64	0.91	18.60	✔	🇺🇸	✔	0.44	✔	3	2-Basic	Low Risk		
percentile rank			74	77	72	42														
# of funds in category			1,190	1,115	1,058	823										11-30-2024	02-15-2022	12-31-2022		
Vanguard Mid Cap Index Admiral	VIMAX	Mid-Cap Blend	15.22	2.80	9.85	9.55	✔	19.85	0.98	1.87	✖	🇺🇸	✔	0.05	✔	4	1-Low	Medium Risk		
percentile rank			36	72	52	31														
# of funds in category			445	407	375	251										11-30-2024	02-15-2022	12-31-2022		
Vanguard Small Cap Growth Index Admiral	VSGAX	Small Growth	16.49	0.42	7.69	9.09	✔	23.46	0.95	20.02	✔	🇺🇸	✔	0.07	✔	4	1-Low	Medium Risk		
percentile rank			30	34	56	49														
# of funds in category			565	547	530	401										11-30-2024	02-15-2022	12-31-2022		
Macquarie Small Cap Value R6	DVZRX	Small Value	11.32	2.40	7.39	—	✔	22.59	0.93	12.51	✔	🇺🇸	✔	0.71	✔	3	—	Medium Risk		
percentile rank			26	79	77	—														
# of funds in category			498	474	449	353										11-30-2024	—	12-31-2022		
Non-US Stock																				
American Funds New World R6	RNWXG	Diversified Emerging Mkts	6.88	-0.94	5.07	6.57	✔	15.98	0.79	25.56	✔	🇺🇸	✔	0.57	✔	3	1-Low	Medium Risk		
percentile rank			44	39	16	1														
# of funds in category			794	714	639	434										11-30-2024	02-15-2022	12-31-2022		
Hartford Schroders International Stk SDR	SCIJX	Foreign Large Blend	7.45	0.78	7.35	7.22	✔	17.78	1.05	14.85	✔	🇺🇸	✖	0.69	✔	4	—	Low Risk		
percentile rank			15	54	5	4														
# of funds in category			771	705	668	442										11-30-2024	—	12-31-2022		
Vanguard Developed Markets Index Admiral	VTMGX	Foreign Large Blend Index	3.04	0.89	4.76	5.47	✔	18.00	1.09	11.86	✔	🇺🇸	✔	0.08	✔	3	1-Low	Low Risk		
percentile rank			75	50	42	28														
# of funds in category			771	705	668	442										11-30-2024	02-15-2022	12-31-2022		
Alternative																				
Vanguard Real Estate Index Admiral	VGSIX	Real Estate	4.92	-4.69	2.99	5.06	✔	21.84	1.03	28.65	✔	—	✔	0.13	✔	3	1-Low	Low Risk		
percentile rank			66	62	64	52														
# of funds in category			229	219	203	150										11-30-2024	02-15-2022	12-31-2022		
Fixed Income																				
PGIM Total Return Bond R6	PTRQX	Core Plus Bond	3.03	-1.85	0.20	2.25	✔	8.16	1.02	22.19	✔	—	—	0.39	✔	3	—	—		
percentile rank			24	41	48	16														
# of funds in category			596	549	493	354										11-30-2024	—	—		

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Fund on Watch List

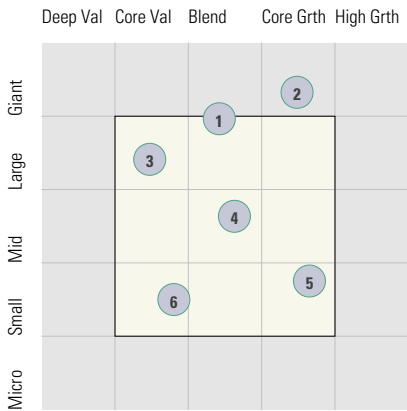
			Trailing Performance and Risk							Management			Style		Expense		ESG Metrics		
Name	Ticker	Asset Class	1 Yr	3 Yr	5 Yr	10 Yr	Pass/ Fail	Std Dev 3 Yr %	Beta 3 Yr %	Tenure	Pass/ Fail	Style Box	Pass/ Fail	Exp Ratio	Pass/ Fail	Sustain. Rating	Commit. Level	Carbon Risk	
																Updated	Updated	Updated	
BlackRock Inflation Protected Bond K	BPLBX	Inflation-Protected Bond	1.88	-2.18	2.06	2.19	🟢	7.39	1.02	6.81	🟢	—	—	0.79	🟢	3	—	—	
percentile rank			49	27	18	24													
# of funds in category			158	150	141	104										11-30-2024	—	—	
Western Asset Core Bond IS	WACSX	Intermediate-Term Bond	1.22	-3.79	-0.93	1.52	🟢	9.61	1.22	18.02	🟢	🇺🇸	—	0.42	🟢	3	—	—	
percentile rank			76	98	94	29													
# of funds in category			542	482	434	294										11-30-2024	—	—	
Lincoln Stable Value Account -LNGPA		Stable Value	—	—	—	—	—	—	—	41.70	🟢	—	—	—	—	—	—	—	
percentile rank			—	—	—	—													
# of funds in category			11	—	—	—										—	—	—	
PIMCO Short-Term Instl	PTSHX	Ultrashort Bond	6.41	4.09	2.99	2.55	🟢	1.25	-0.01	14.01	🟢	—	—	0.48	🟢	2	—	—	
percentile rank			20	30	17	10													
# of funds in category			255	203	185	112										10-31-2024	—	—	
Balanced																			
American Funds American Balanced R6	RLBGX	Moderate Allocation	15.30	5.15	8.47	8.47	🟢	11.99	0.96	26.02	🟢	—	🟢	0.25	🟢	3	1-Low	Low Risk	
percentile rank			14	11	16	9													
# of funds in category			736	696	652	495										11-30-2024	02-15-2022	12-31-2022	

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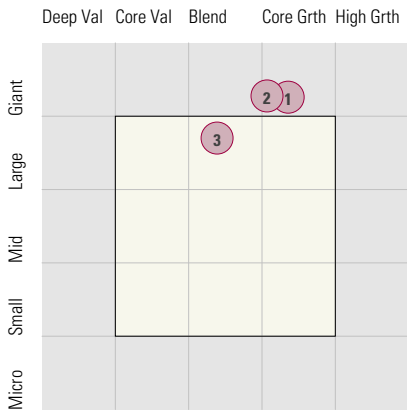
Style Analysis (Data as of 12-31-2024)

Style Analysis

Morningstar Style Box US Stock



Morningstar Style Box Non-US Stock



● US Stock Funds			Super Sectors %			Asset Allocation %			Avg Mkt Cap M\$
	Category		Cyclical	Defensive	Sensitive	Cash	US Stock	Foreign	
1	Vanguard 500 Index Admiral	Large Blend Index	28.32	18.14	53.53	0.10	99.34	0.56	362.38
2	JPMorgan Large Cap Growth R6	Large Growth	24.87	10.46	64.67	3.99	93.46	2.55	581.80
3	MFS Value R6	Large Value	37.72	30.91	31.37	0.81	93.42	5.77	121.90
4	Vanguard Mid Cap Index Admiral	Mid-Cap Blend	33.59	22.68	43.73	0.33	98.14	1.53	34.27
5	Vanguard Small Cap Growth Index Admiral	Small Growth	25.12	20.35	54.53	1.18	97.78	1.04	7.92
6	Macquarie Small Cap Value R6	Small Value	54.95	9.76	35.29	1.11	97.68	1.22	5.59

● Non-US Stock Funds			Super Sectors %			Regional Exposure %			Market Maturity %		
	Category		Cyclical	Defensive	Sensitive	Americas	Greater Asia	Greater Europe	Developed	EM%	Avg Mkt Cap M\$
1	American Funds New World R6	Diversified Emerging Mkts	40.46	19.44	40.09	31.83	45.97	22.21	54.30	45.70	80.24
2	Hartford Schroders International Stk SDR	Foreign Large Blend	26.53	29.81	43.66	10.51	26.07	63.42	89.05	10.95	83.50
3	Vanguard Developed Markets Index Admiral	Foreign Large Blend Index	42.13	20.07	37.81	11.37	35.62	53.00	99.40	0.60	32.20

● Fixed Income Funds			Super Sectors %				Other Stats		Credit Quality %		
	Category		US Govt Debt	Mtg	US Credit	Non US	Avg Eff Duration		Inv Grade	Below Inv Grade	NR/NA
1	PGIM Total Return Bond R6	Core Plus Bond	8.26	16.26	45.49	0.00	6.12		87.58	9.29	3.13
2	BlackRock Inflation Protected Bond K	Inflation-Protected Bond	81.73	6.65	3.15	0.00	6.84		96.23	0.88	2.89
3	Lincoln Stable Value Account -LNGPA	Stable Value	—	—	—	0.00	—		0.00	0.00	—
4	PIMCO Short-Term Instl	Ultrasort Bond	20.62	3.52	47.65	0.00	0.21		98.70	1.30	0.00