

AJ TRANSPORT SERVICES 401K PLAN

Screens Summary (Data as of 06-30-2023)

⊖ 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	Commit. Level	Carbon Risk
															Updated	Updated	Updated	
US Stock																		
Vanguard 500 Index Admiral	VFIAX	Large Blend Index	19.54	14.56	12.27	12.82	✓	18.19	1.00	7.18	✓	☐	✓	0.04	✓	3	1-Low	Low Risk
percentile rank			26	27	19	10												
# of funds in category			1,557	1,413	1,305	984												
															05-31-2023	02-15-2022	12-31-2022	
JPMorgan Large Cap Growth R6	JLGMX	Large Growth	25.97	12.48	16.27	17.00	✓	20.35	0.92	18.92	✓	☐	✓	0.44	✓	3	2-Basic	Low Risk
percentile rank			34	27	4	4												
# of funds in category			1,321	1,215	1,126	879												
															05-31-2023	04-07-2022	12-31-2022	
MFS Value R6	MEIKX	Large Value	10.75	12.96	8.88	9.82	✓	16.50	0.93	17.09	✓	☐	✓	0.43	✓	3	2-Basic	Low Risk
percentile rank			53	75	35	28												
# of funds in category			1,309	1,223	1,168	886												
															05-31-2023	02-15-2022	12-31-2022	
Vanguard Mid Cap Index Admiral	VIMAX	Mid-Cap Blend	13.71	11.95	8.59	10.43	✓	19.20	0.99	25.13	✓	☐	✓	0.05	✓	3	1-Low	Medium Risk
percentile rank			63	74	23	18												
# of funds in category			451	418	390	259												
															05-31-2023	02-15-2022	12-31-2022	
Vanguard Small Cap Growth Index Admiral	VSGAX	Small Growth	17.44	5.31	6.10	9.19	✓	21.40	0.93	18.51	✓	☐	✓	0.07	✓	4	1-Low	Medium Risk
percentile rank			30	71	58	65												
# of funds in category			619	588	552	419												
															05-31-2023	02-15-2022	12-31-2022	
Delaware Small Cap Value R6	DVZRX	Small Value	8.12	16.83	4.56	-	✓	22.82	0.98	11.00	✓	☐	✓	0.70	✓	3	-	Medium Risk
percentile rank			71	62	60	-												
# of funds in category			502	468	441	345												
															05-31-2023	-	12-31-2022	
Non-US Stock																		
American Funds New World R6	RNWXG	Diversified Emerging Mkts	14.69	5.95	5.94	6.33	✓	17.16	0.85	24.05	✓	☐	✓	0.57	✓	3	1-Low	Medium Risk
percentile rank			8	29	4	1												
# of funds in category			844	751	672	412												
															05-31-2023	02-15-2022	12-31-2022	
Hartford Schroders International Stk SDR	SCIJX	Foreign Large Blend	18.23	9.62	7.54	-	✓	19.02	1.09	13.34	✓	☐	✓	0.71	✓	4	-	Low Risk
percentile rank			26	20	4	-												
# of funds in category			796	744	680	460												
															05-31-2023	-	12-31-2022	
Vanguard Developed Markets Index Admiral	VTMGX	Foreign Large Blend Index	16.53	9.01	4.39	5.67	✓	18.92	1.09	10.36	✓	☐	✓	0.07	✓	2	1-Low	Low Risk
percentile rank			47	33	35	22												
# of funds in category			796	744	680	460												
															05-31-2023	02-15-2022	12-31-2022	
Alternative																		
Vanguard Real Estate Index Admiral	VGSIX	Real Estate	-3.95	5.87	4.39	6.13	✓	20.22	1.00	27.15	✓	—	✓	0.12	✓	3	1-Low	Low Risk
percentile rank			62	71	49	49												
# of funds in category			268	244	225	162												
															05-31-2023	02-15-2022	12-31-2022	
Fixed Income																		
⊖ Western Asset Core Plus Bond IS	WAPSX	Core Plus Bond	-0.37	-4.77	0.43	2.11	✓	9.14	1.44	16.51	✓	—	—	0.42	✓	2	-	-
percentile rank			55	97	79	23												
# of funds in category			673	602	563	398												
															05-31-2023	-	-	

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															Updated	Updated	Updated	
BlackRock Inflation Protected Bond K <i>percentile rank</i> <i># of funds in category</i>	BPLBX	Inflation-Protected Bond	-0.76 31 237	0.35 42 221	2.65 17 217	2.01 17 155	✔️	7.10	1.02	6.38	✔️	—	—	0.51	✔️	3	—	—
															09-30-2022	—	—	
Western Asset Core Bond IS <i>percentile rank</i> <i># of funds in category</i>	WACSX	Intermediate-Term Bond	-1.36 77 530	-4.71 94 474	0.40 74 441	1.88 11 330	✔️	7.79	1.25	16.51	✔️	📊	—	0.42	✔️	2	—	—
															05-31-2023	—	—	
Lincoln Stable Value Account -LNGPA <i>percentile rank</i> <i># of funds in category</i>		Stable Value	— — 61	— — —	— — —	— — —	—	—	—	40.19	✔️	—	—	—	—	—	—	—
															—	—	—	
PIMCO Short-Term Instl <i>percentile rank</i> <i># of funds in category</i>	PTSHX	Ultrashort Bond	4.30 22 245	1.23 42 221	1.71 39 193	1.79 8 112	✔️	1.12	0.00	12.50	✔️	—	—	0.45	✔️	3	—	—
															05-31-2023	—	—	

Balanced

American Funds American Balanced R6 <i>percentile rank</i> <i># of funds in category</i>	RLBGX	Moderate Allocation	8.90 51 888	7.13 31 821	7.06 22 786	8.35 11 581	✔️	11.80	0.95	24.51	✔️	—	✔️	0.25	✔️	2	1-Low	Low Risk
															05-31-2023	02-15-2022	12-31-2022	