

AJ TRANSPORT SERVICES 401K PLAN

Screens Summary (Data as of 06-30-2024)

⊖ 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	24.51	9.97	15.00	12.82	✓	17.86	1.00	6.59	✓	☒	✓	0.04	✓	3	1-Low	Low Risk
<i>percentile rank</i>			33	22	19	10												
<i># of funds in category</i>			1,582	1,450	1,331	993												
															05-31-2024	02-15-2022	12-31-2022	
JPMorgan Large Cap Growth R6	JLGMX	Large Growth	35.98	10.94	20.40	17.93	✓	20.19	0.93	19.92	✓	☒	✓	0.44	✓	3	2-Basic	Low Risk
<i>percentile rank</i>			18	11	6	3												
<i># of funds in category</i>			1,279	1,200	1,122	884												
															05-31-2024	04-07-2022	12-31-2022	
MFS Value R6	MEIKX	Large Value	13.01	5.93	9.29	8.97	✓	15.60	0.93	18.10	✓	☒	✓	0.44	✓	3	2-Basic	Low Risk
<i>percentile rank</i>			67	63	62	34												
<i># of funds in category</i>			1,273	1,193	1,126	890												
															05-31-2024	02-15-2022	12-31-2022	
Vanguard Mid Cap Index Admiral	VIMAX	Mid-Cap Blend	11.80	2.21	9.38	9.10	✓	19.41	0.99	1.37	✗	☒	✓	0.05	✓	4	1-Low	Medium Risk
<i>percentile rank</i>			63	70	51	22												
<i># of funds in category</i>			483	448	411	282												
															05-31-2024	02-15-2022	12-31-2022	
Vanguard Small Cap Growth Index Admiral	VSGAX	Small Growth	9.69	-4.21	6.67	7.82	✓	22.33	0.97	19.51	✓	☒	✓	0.07	✓	4	1-Low	Medium Risk
<i>percentile rank</i>			43	57	60	62												
<i># of funds in category</i>			610	582	544	426												
															05-31-2024	02-15-2022	12-31-2022	
Delaware Small Cap Value R6	DVZRX	Small Value	10.99	2.55	7.70	-	✓	21.16	0.94	12.01	✓	☒	✓	0.71	✓	3	-	Medium Risk
<i>percentile rank</i>			50	54	70	-												
<i># of funds in category</i>			507	474	446	354												
															05-31-2024	-	12-31-2022	
Non-US Stock																		
American Funds New World R6	RNWXG	Diversified Emerging Mkts	11.04	-2.47	6.76	5.65	✓	16.06	0.79	25.05	✓	☒	✓	0.57	✓	3	1-Low	Medium Risk
<i>percentile rank</i>			61	35	15	2												
<i># of funds in category</i>			845	758	681	455												
															05-31-2024	02-15-2022	12-31-2022	
Hartford Schroders International Stk SDR	SCIJX	Foreign Large Blend	10.92	1.39	9.24	-	✓	18.13	1.07	14.34	✓	☒	✗	0.69	✓	4	-	Low Risk
<i>percentile rank</i>			51	51	4	-												
<i># of funds in category</i>			831	769	718	473												
															05-31-2024	-	12-31-2022	
Vanguard Developed Markets Index Admiral	VTMGX	Foreign Large Blend Index	10.59	1.79	6.52	4.51	✓	18.07	1.09	11.36	✓	☒	✓	0.08	✓	2	1-Low	Low Risk
<i>percentile rank</i>			58	43	37	31												
<i># of funds in category</i>			831	769	718	473												
															05-31-2024	02-15-2022	12-31-2022	
Alternative																		
Vanguard Real Estate Index Admiral	VGSIX	Real Estate	4.75	-2.55	2.96	5.30	✓	21.93	1.02	28.15	✓	—	✓	0.13	✓	3	1-Low	Low Risk
<i>percentile rank</i>			66	77	55	50												
<i># of funds in category</i>			253	240	220	163												
															05-31-2024	02-15-2022	12-31-2022	
Fixed Income																		
PGIM Total Return Bond R6	PTRQX	Core Plus Bond	5.10	-2.54	0.33	2.20	✓	7.82	1.03	21.68	✓	—	—	0.39	✓	3	-	-
<i>percentile rank</i>			16	35	42	12												
<i># of funds in category</i>			692	625	587	416												
															05-31-2024	-	-	

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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	2.48 60 176	-1.26 28 165	2.34 11 159	1.80 29 120	✔	7.31	1.01	6.30	✔	—	—	0.79	✔	3	—	—
													05-31-2024	—	—			
⚠ Western Asset Core Bond IS <i>percentile rank</i> <i># of funds in category</i>	WACSX	Intermediate-Term Bond	2.41 82 556	-4.48 98 507	-0.78 91 455	1.49 29 317	✔	9.18	1.23	17.52	✔	⚠	—	0.42	✔	3	—	—
													05-31-2024	—	—			
Lincoln Stable Value Account -LNGPA <i>percentile rank</i> <i># of funds in category</i>		Stable Value	— — 41	— — —	— — —	— — —	—	—	—	41.19	✔	—	—	—	—	—	—	—
													—	—	—			
PIMCO Short-Term Instl <i>percentile rank</i> <i># of funds in category</i>	PTSHX	Ultrashort Bond	6.60 22 258	2.99 38 212	2.61 17 194	2.26 11 122	✔	1.31	-0.01	13.50	✔	—	—	0.47	✔	3	—	—
													01-31-2024	—	—			

Balanced

American Funds American Balanced R6 <i>percentile rank</i> <i># of funds in category</i>	RLBGX	Moderate Allocation	16.43 14 893	5.19 12 843	8.82 19 795	8.27 11 604	✔	12.28	0.98	25.51	✔	—	✔	0.25	✔	2	1-Low	Low Risk
													05-31-2024	02-15-2022	12-31-2022			