

J AND M STEEL SOLUTIONS INC 401K

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																			
MFS Massachusetts Investors Tr R6	MITJX	Large Blend	22.75	8.01	12.87	11.74	✓	16.85	0.93	6.17	✓	☒	✓	0.38	✓	4	–	Low Risk	
percentile rank			53	57	66	46													
# of funds in category			1,582	1,450	1,331	993											05-31-2024	–	12-31-2022
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	
percentile rank			33	22	19	10													
# of funds in category			1,582	1,450	1,331	993											05-31-2024	02-15-2022	12-31-2022
American Funds Growth Fund of Amer R6	RGAGX	Large Growth	30.66	6.42	15.09	13.30	✓	20.50	0.94	30.68	✓	☒	✓	0.30	✓	1	1-Low	Low Risk	
percentile rank			49	59	54	58													
# of funds in category			1,279	1,200	1,122	884											05-31-2024	04-07-2022	12-31-2022
DFA US Large Cap Value I	DFLVX	Large Value	16.03	6.34	9.64	8.39	✓	17.87	1.06	12.35	✓	☒	✓	0.22	✓	2	–	Medium Risk	
percentile rank			38	53	55	51													
# of funds in category			1,273	1,193	1,126	890											05-31-2024	–	12-31-2022
Vanguard Mid-Cap Growth Index Admiral	VMGMX	Mid-Cap Growth	12.33	-0.29	9.72	9.91	✓	21.70	1.00	1.37	✗	☒	✓	0.07	✓	4	1-Low	Medium Risk	
percentile rank			44	36	31	41													
# of funds in category			580	554	516	415											05-31-2024	02-15-2022	12-31-2022
Vanguard Selected Value Inv	VASVX	Mid-Cap Value	14.54	7.85	11.77	8.13	✓	20.35	1.01	19.36	✓	☒	✓	0.43	✓	4	–	Medium Risk	
percentile rank			27	14	16	27													
# of funds in category			418	400	385	306											05-31-2024	–	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	
percentile rank			43	57	60	62													
# of funds in category			610	582	544	426											05-31-2024	02-15-2022	12-31-2022
DFA US Small Cap Value I	DFS VX	Small Value	15.75	7.43	12.25	7.69	✓	21.45	0.96	12.35	✓	☒	✓	0.31	✓	2	–	Medium Risk	
percentile rank			14	9	15	21													
# of funds in category			507	474	446	354											05-31-2024	–	12-31-2022
Non-US Stock																			
DFA Emerging Markets I	DFEMX	Diversified Emerging Mkts	13.27	-1.89	4.68	3.48	✓	17.31	0.96	14.35	✓	☒	✓	0.35	✓	2	–	Medium Risk	
percentile rank			45	32	35	34													
# of funds in category			845	758	681	455											05-31-2024	–	12-31-2022
American Funds Intl Gr and Inc R6	RIGGX	Foreign Large Blend	11.17	1.35	6.44	3.93	✓	16.85	1.00	15.76	✓	☒	✓	0.54	✓	2	1-Low	Low Risk	
percentile rank			44	51	39	60													
# of funds in category			831	769	718	473											05-31-2024	02-15-2022	12-31-2022
Vanguard International Growth Adm	VWILX	Foreign Large Growth	9.02	-7.21	8.52	7.64	✓	23.03	1.23	14.52	✓	☒	✓	0.31	✓	3	–	Low Risk	
percentile rank			53	88	17	10													
# of funds in category			429	409	358	243											05-31-2024	–	12-31-2022
DFA International Value I	DFIVX	Foreign Large Value	13.56	7.25	8.11	4.27	✓	17.96	0.97	14.35	✓	☒	✓	0.28	✓	1	–	Medium Risk	
percentile rank			25	9	16	21													
# of funds in category			376	349	319	210											05-31-2024	–	12-31-2022
American Funds New Perspective R6	RNPGX	Global Stock	18.99	3.44	12.47	10.93	✓	18.76	1.10	23.59	✓	—	✓	0.42	✓	3	2-Basic	Low Risk	
percentile rank			46	38	26	16													
# of funds in category			357	334	290	197											05-31-2024	02-15-2022	12-31-2022

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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	Sustain. Rating	Commit. Level	Carbon Risk	
Alternative																		
PIMCO Commodity Real Ret Strat Instl	PCRIX	Commodities Broad Basket	6.01	4.16	7.97	-1.11	✓	17.00	1.10	5.67	✓	—	—	0.99	✓	2	—	—
<i>percentile rank</i>			50	87	48	71												
<i># of funds in category</i>			113	105	101	66									05-31-2024	—	—	
Vanguard Real Estate Index Admiral	VGSLX	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																		
PIMCO International Bond (USD-Hdg) Instl	PFORX	Global Bond	7.17	-0.13	1.17	3.10	✓	5.01	0.58	9.77	✓	—	—	0.63	✓	3	—	—
<i>percentile rank</i>			11	3	12	1												
<i># of funds in category</i>			114	111	103	63									03-31-2024	—	—	
Eaton Vance Income Fund of Boston R6	EIBRX	High Yield Bond	10.04	2.81	4.27	—	✓	7.92	0.92	9.66	✓	—	—	0.66	✓	—	—	—
<i>percentile rank</i>			41	21	21	—												
<i># of funds in category</i>			694	628	595	458												
BlackRock Inflation Protected Bond K	BPLBX	Inflation-Protected Bond	2.48	-1.26	2.34	1.80	✓	7.31	1.01	6.30	✓	—	—	0.79	✓	3	—	—
<i>percentile rank</i>			60	28	11	29												
<i># of funds in category</i>			176	165	159	120									05-31-2024	—	—	
⚠ Western Asset Core Bond IS	WACSX	Intermediate-Term Bond	2.41	-4.48	-0.78	1.49	✓	9.18	1.23	17.52	✓	⚠	—	0.42	✓	3	—	—
<i>percentile rank</i>			82	98	91	29												
<i># of funds in category</i>			556	507	455	317									05-31-2024	—	—	
PIMCO Income Instl	PIMIX	Multisector Bond	7.24	1.12	2.67	3.98	✓	6.44	0.81	17.27	✓	—	—	0.62	✓	4	—	—
<i>percentile rank</i>			59	23	27	3												
<i># of funds in category</i>			364	327	277	189									05-31-2024	—	—	
Lincoln Stable Value Account -LNGPA		Stable Value	—	—	—	—	—	—	—	41.19	✓	—	—	—	—	—	—	
<i>percentile rank</i>			—	—	—	—												
<i># of funds in category</i>			41	—	—	—												
Federated Hermes Govt Ultrashort R6	FGULX	Ultrashort Bond	5.58	2.78	2.15	—	✓	0.94	0.06	26.99	✓	—	—	0.24	✓	—	—	—
<i>percentile rank</i>			69	57	66	—												
<i># of funds in category</i>			258	212	194	122												
Balanced																		
Vanguard LifeStrategy Cnsvr Gr Inv	VSCGX	Target Risk	9.01	0.35	4.23	4.62	✓	10.30	1.03	2.35	✖	—	✓	0.12	✓	3	1-Low	—
<i>percentile rank</i>			46	58	53	24												
<i># of funds in category</i>			536	519	479	365									05-31-2024	07-19-2023	—	
Vanguard LifeStrategy Growth Inv	VASGX	Target Risk	15.08	3.34	8.57	7.55	✓	14.69	1.03	2.35	✖	—	✓	0.14	✓	3	1-Low	Low Risk
<i>percentile rank</i>			37	46	29	27												
<i># of funds in category</i>			357	349	322	263									05-31-2024	07-19-2023	12-31-2022	
Vanguard LifeStrategy Income Inv	VASIX	Target Risk	6.03	-1.18	1.97	3.05	✓	8.34	1.02	2.35	✖	—	✓	0.11	✓	4	1-Low	—
<i>percentile rank</i>			69	76	73	48												
<i># of funds in category</i>			177	165	157	119									05-31-2024	07-19-2023	—	

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																	<i>Updated</i>	<i>Updated</i>	<i>Updated</i>
Vanguard LifeStrategy Mod Gr Inv Shrs	VSMGX	Target Risk	11.99	1.84	6.41	6.11	✔	12.46	1.00	2.35	✖	—	✔	0.13	✔	3	1-Low	Low Risk	
<i>percentile rank</i>			<i>55</i>	<i>67</i>	<i>63</i>	<i>50</i>													
<i># of funds in category</i>			<i>893</i>	<i>843</i>	<i>795</i>	<i>604</i>										05-31-2024	07-19-2023	12-31-2022	