

# AJ TRANSPORT SERVICES 401K PLAN

## Screens Summary (Data as of 06-30-2025)

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/<br>Fail | Std Dev<br>3 Yr % | Beta 3<br>Yr % | Tenure     | Pass/<br>Fail | Style<br>Box | Pass/<br>Fail | Exp<br>Ratio | Pass/<br>Fail | Sustain.<br>Rating<br><i>Updated</i> | Commit.<br>Level<br><i>Updated</i> | Carbon<br>Risk<br><i>Updated</i> |  |
| US Stock                                 |        |                           |                               |       |       |       |               |                   |                |            |               |              |               |              |               |                                      |                                    |                                  |  |
| Vanguard 500 Index Admiral               | VFIAX  | Large Blend Index         | 15.12                         | 19.66 | 16.60 | 13.60 | ✔             | 15.80             | 1.00           | 7.59       | ✔             | 🇺🇸           | ✔             | 0.04         | ✔             | 3                                    | 1-Low                              | Low Risk                         |  |
| percentile rank                          |        |                           | 28                            | 23    | 21    | 9     |               |                   |                |            |               |              |               |              |               |                                      |                                    |                                  |  |
| # of funds in category                   |        |                           | 1,431                         | 1,323 | 1,210 | 916   |               |                   |                |            |               |              |               |              |               | 04-30-2025                           | 02-15-2022                         | 12-31-2022                       |  |
| JPMorgan Large Cap Growth R6             | JLGMX  | Large Growth              | 15.01                         | 25.36 | 17.35 | 17.84 | ✔             | 17.73             | 0.93           | 20.92      | ✔             | 🇺🇸           | ✔             | 0.44         | ✔             | 2                                    | 2-Basic                            | Low Risk                         |  |
| percentile rank                          |        |                           | 57                            | 36    | 19    | 6     |               |                   |                |            |               |              |               |              |               |                                      |                                    |                                  |  |
| # of funds in category                   |        |                           | 1,107                         | 1,057 | 977   | 768   |               |                   |                |            |               |              |               |              |               | 05-31-2025                           | 04-07-2022                         | 12-31-2022                       |  |
| MFS Value R6                             | MEIKX  | Large Value               | 12.31                         | 12.02 | 12.84 | 9.50  | ✔             | 14.45             | 0.90           | 19.10      | ✔             | 🇺🇸           | ✔             | 0.44         | ✔             | 3                                    | 2-Basic                            | Low Risk                         |  |
| percentile rank                          |        |                           | 54                            | 63    | 72    | 46    |               |                   |                |            |               |              |               |              |               |                                      |                                    |                                  |  |
| # of funds in category                   |        |                           | 1,157                         | 1,105 | 1,042 | 837   |               |                   |                |            |               |              |               |              |               | 05-31-2025                           | 02-15-2022                         | 12-31-2022                       |  |
| Vanguard Mid Cap Index Admiral           | VIMAX  | Mid-Cap Blend             | 17.50                         | 14.32 | 13.01 | 9.96  | ✔             | 18.15             | 0.97           | 1.91       | ✖             | 🇺🇸           | ✔             | 0.05         | ✔             | 4                                    | 1-Low                              | Medium Risk                      |  |
| percentile rank                          |        |                           | 9                             | 27    | 51    | 20    |               |                   |                |            |               |              |               |              |               |                                      |                                    |                                  |  |
| # of funds in category                   |        |                           | 449                           | 408   | 379   | 261   |               |                   |                |            |               |              |               |              |               | 05-31-2025                           | 02-15-2022                         | 12-31-2022                       |  |
| Vanguard Small Cap Growth Index Admiral  | VSGAX  | Small Growth              | 11.33                         | 12.77 | 7.36  | 8.30  | ✔             | 21.82             | 0.95           | 20.51      | ✔             | 🇺🇸           | ✔             | 0.07         | ✔             | 4                                    | 1-Low                              | Medium Risk                      |  |
| percentile rank                          |        |                           | 24                            | 29    | 60    | 49    |               |                   |                |            |               |              |               |              |               |                                      |                                    |                                  |  |
| # of funds in category                   |        |                           | 554                           | 537   | 522   | 405   |               |                   |                |            |               |              |               |              |               | 05-31-2025                           | 02-15-2022                         | 12-31-2022                       |  |
| Macquarie Small Cap Value R6             | DVZRX  | Small Value               | 7.52                          | 8.87  | 13.73 | —     | ✔             | 21.73             | 0.93           | 13.01      | ✔             | 🇺🇸           | ✔             | 0.70         | ✔             | 3                                    | —                                  | Medium Risk                      |  |
| percentile rank                          |        |                           | 30                            | 54    | 54    | —     |               |                   |                |            |               |              |               |              |               |                                      |                                    |                                  |  |
| # of funds in category                   |        |                           | 501                           | 484   | 453   | 373   |               |                   |                |            |               |              |               |              |               | 05-31-2025                           | —                                  | 12-31-2022                       |  |
| Non-US Stock                             |        |                           |                               |       |       |       |               |                   |                |            |               |              |               |              |               |                                      |                                    |                                  |  |
| American Funds New World R6              | RNWGX  | Diversified Emerging Mkts | 15.53                         | 13.74 | 8.82  | 7.83  | ✔             | 14.09             | 0.74           | 26.05      | ✔             | 🇺🇸           | ✔             | 0.57         | ✔             | 3                                    | 1-Low                              | Medium Risk                      |  |
| percentile rank                          |        |                           | 29                            | 12    | 28    | 2     |               |                   |                |            |               |              |               |              |               |                                      |                                    |                                  |  |
| # of funds in category                   |        |                           | 778                           | 720   | 638   | 459   |               |                   |                |            |               |              |               |              |               | 05-31-2025                           | 02-15-2022                         | 12-31-2022                       |  |
| Hartford Schroders International Stk SDR | SCIJX  | Foreign Large Blend       | 18.42                         | 15.81 | 11.59 | 8.45  | ✔             | 16.17             | 1.03           | 15.34      | ✔             | 🇺🇸           | ✖             | 0.69         | ✔             | 4                                    | —                                  | Low Risk                         |  |
| percentile rank                          |        |                           | 46                            | 34    | 25    | 5     |               |                   |                |            |               |              |               |              |               |                                      |                                    |                                  |  |
| # of funds in category                   |        |                           | 764                           | 713   | 669   | 469   |               |                   |                |            |               |              |               |              |               | 05-31-2025                           | —                                  | 12-31-2022                       |  |
| Vanguard Developed Markets Index Admiral | VTMGX  | Foreign Large Blend Index | 19.25                         | 15.40 | 11.30 | 6.79  | ✔             | 16.61             | 1.08           | 12.36      | ✔             | 🇺🇸           | ✔             | 0.05         | ✔             | 3                                    | 1-Low                              | Low Risk                         |  |
| percentile rank                          |        |                           | 36                            | 43    | 33    | 27    |               |                   |                |            |               |              |               |              |               |                                      |                                    |                                  |  |
| # of funds in category                   |        |                           | 764                           | 713   | 669   | 469   |               |                   |                |            |               |              |               |              |               | 05-31-2025                           | 02-15-2022                         | 12-31-2022                       |  |
| Alternative                              |        |                           |                               |       |       |       |               |                   |                |            |               |              |               |              |               |                                      |                                    |                                  |  |
| Vanguard Real Estate Index Admiral       | VGSIX  | Real Estate               | 10.33                         | 3.55  | 6.53  | 5.94  | ✔             | 20.28             | 1.03           | 29.15      | ✔             | —            | ✔             | 0.13         | ✔             | 2                                    | 1-Low                              | Low Risk                         |  |
| percentile rank                          |        |                           | 30                            | 51    | 66    | 46    |               |                   |                |            |               |              |               |              |               |                                      |                                    |                                  |  |
| # of funds in category                   |        |                           | 225                           | 218   | 201   | 153   |               |                   |                |            |               |              |               |              |               | 05-31-2025                           | 02-15-2022                         | 12-31-2022                       |  |
| Fixed Income                             |        |                           |                               |       |       |       |               |                   |                |            |               |              |               |              |               |                                      |                                    |                                  |  |
| PGIM Total Return Bond R6                | PTRQX  | Core Plus Bond            | 6.62                          | 4.11  | 0.27  | 2.65  | ✔             | 7.39              | 1.00           | 22.68      | ✔             | —            | —             | 0.39         | ✔             | 3                                    | —                                  | —                                |  |
| percentile rank                          |        |                           | 35                            | 19    | 39    | 17    |               |                   |                |            |               |              |               |              |               |                                      |                                    |                                  |  |
| # of funds in category                   |        |                           | 588                           | 556   | 495   | 362   |               |                   |                |            |               |              |               |              |               | 05-31-2025                           | —                                  | —                                |  |

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| Name                                 | Ticker | Asset Class              | Trailing Performance and Risk |       |       |       |               |                   |                | Management |               | Style        |               | Expense      |               | ESG Metrics        |                  |                |         |
|--------------------------------------|--------|--------------------------|-------------------------------|-------|-------|-------|---------------|-------------------|----------------|------------|---------------|--------------|---------------|--------------|---------------|--------------------|------------------|----------------|---------|
|                                      |        |                          | 1 Yr                          | 3 Yr  | 5 Yr  | 10 Yr | Pass/<br>Fail | Std Dev<br>3 Yr % | Beta 3<br>Yr % | Tenure     | Pass/<br>Fail | Style<br>Box | Pass/<br>Fail | Exp<br>Ratio | Pass/<br>Fail | Sustain.<br>Rating | Commit.<br>Level | Carbon<br>Risk |         |
|                                      |        |                          |                               |       |       |       |               |                   |                |            |               |              |               |              |               |                    |                  |                |         |
|                                      |        |                          |                               |       |       |       |               |                   |                |            |               |              |               |              |               |                    | Updated          | Updated        | Updated |
| BlackRock Inflation Protected Bond K | BPLBX  | Inflation-Protected Bond | 5.77                          | 2.46  | 1.84  | 2.63  | ✔             | 6.98              | 1.01           | 7.30       | ✔             | —            | —             | 1.04         | ✖             | 3                  | —                | —              |         |
| percentile rank                      |        |                          | 50                            | 40    | 22    | 22    |               |                   |                |            |               |              |               |              |               |                    |                  |                |         |
| # of funds in category               |        |                          | 161                           | 152   | 141   | 117   |               |                   |                |            |               |              |               |              |               | 05-31-2025         | —                | —              |         |
| Western Asset Core Bond IS           | WACSX  | Intermediate-Term Bond   | 6.14                          | 2.34  | -1.22 | 1.86  | ✔             | 8.82              | 1.20           | 18.52      | ✔             | 📦            | —             | 0.42         | ✔             | 3                  | —                | —              |         |
| percentile rank                      |        |                          | 40                            | 77    | 94    | 35    |               |                   |                |            |               |              |               |              |               |                    |                  |                |         |
| # of funds in category               |        |                          | 523                           | 480   | 423   | 301   |               |                   |                |            |               |              |               |              |               | 05-31-2025         | —                | —              |         |
| Lincoln Stable Value Account -LNGPA  |        | Stable Value             | —                             | —     | —     | —     | —             | —                 | —              | 42.19      | ✔             | —            | —             | —            | —             | —                  | —                | —              |         |
| percentile rank                      |        |                          | —                             | —     | —     | —     |               |                   |                |            |               |              |               |              |               |                    |                  |                |         |
| # of funds in category               |        |                          | 13                            | —     | —     | —     |               |                   |                |            |               |              |               |              |               | —                  | —                | —              |         |
| PIMCO Short-Term Instl               | PTSHX  | Ultrashort Bond          | 5.31                          | 5.40  | 3.09  | 2.66  | ✔             | 0.81              | -0.03          | 14.50      | ✔             | —            | —             | 0.48         | ✔             | 3                  | —                | —              |         |
| percentile rank                      |        |                          | 53                            | 25    | 30    | 15    |               |                   |                |            |               |              |               |              |               |                    |                  |                |         |
| # of funds in category               |        |                          | 257                           | 212   | 188   | 114   |               |                   |                |            |               |              |               |              |               | 05-31-2025         | —                | —              |         |
| Balanced                             |        |                          |                               |       |       |       |               |                   |                |            |               |              |               |              |               |                    |                  |                |         |
| American Funds American Balanced R6  | RLBGX  | Moderate Allocation      | 14.62                         | 13.27 | 10.41 | 9.27  | ✔             | 11.01             | 0.98           | 26.51      | ✔             | —            | ✔             | 0.25         | ✔             | 2                  | 1-Low            | Low Risk       |         |
| percentile rank                      |        |                          | 4                             | 15    | 17    | 10    |               |                   |                |            |               |              |               |              |               |                    |                  |                |         |
| # of funds in category               |        |                          | 458                           | 439   | 412   | 337   |               |                   |                |            |               |              |               |              |               | 05-31-2025         | 02-15-2022       | 12-31-2022     |         |