

# AJ TRANSPORT SERVICES 401K PLAN

## Screens Summary (Data as of 09-30-2022)

⊖ 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	Sustain. Rating	Commit. Level	Carbon Risk	
<b>US Stock</b>																		
Vanguard 500 Index Admiral	VFIAX	Large Blend Index	-15.51	8.12	9.20	11.66	✓	20.30	1.00	6.43	✓	☐	✓	0.04	✓	3	1-Low	Low Risk
<i>percentile rank</i>			42	23	20	13												
<i># of funds in category</i>			1,376	1,250	1,131	828												
08-31-2022    02-15-2022    06-30-2022																		
JPMorgan Large Cap Growth R6	JLGMX	Large Growth	-21.86	13.74	15.24	14.82	✓	23.26	0.98	18.17	✓	☐	✓	0.44	✓	3	2-Basic	Low Risk
<i>percentile rank</i>			30	2	1	3												
<i># of funds in category</i>			1,256	1,146	1,067	795												
08-31-2022    04-07-2022    06-30-2022																		
MFS Value R6	MEIKX	Large Value	-9.95	5.07	5.97	9.97	✓	18.95	0.92	16.35	✓	☐	✓	0.45	✓	3	2-Basic	Low Risk
<i>percentile rank</i>			56	54	48	22												
<i># of funds in category</i>			1,220	1,158	1,099	804												
08-31-2022    02-15-2022    06-30-2022																		
Vanguard Mid Cap Index Admiral	VIMAX	Mid-Cap Blend	-19.48	5.47	6.64	10.45	✓	22.73	0.98	24.38	✓	☐	✓	0.05	✓	4	1-Low	Medium Risk
<i>percentile rank</i>			81	49	26	15												
<i># of funds in category</i>			412	368	336	219												
08-31-2022    02-15-2022    06-30-2022																		
Vanguard Small Cap Growth Index Admiral	VSGAX	Small Growth	-30.09	2.81	5.65	9.15	✓	25.27	0.96	17.76	✓	☐	✖	0.07	✓	4	1-Low	Low Risk
<i>percentile rank</i>			58	77	59	62												
<i># of funds in category</i>			620	585	542	409												
08-31-2022    02-15-2022    06-30-2022																		
Delaware Small Cap Value R6	DVZRX	Small Value	-13.77	4.38	3.17	-	✓	26.64	0.98	10.25	✓	☐	✓	0.69	✓	3	-	Medium Risk
<i>percentile rank</i>			42	75	50	-												
<i># of funds in category</i>			473	445	419	318												
08-31-2022    -    06-30-2022																		
<b>Non-US Stock</b>																		
American Funds New World R6	RNWXG	Diversified Emerging Mkts	-28.75	0.73	2.20	4.56	✓	19.53	0.93	23.30	✓	☐	✓	0.57	✓	3	1-Low	Low Risk
<i>percentile rank</i>			53	18	4	3												
<i># of funds in category</i>			808	726	644	373												
08-31-2022    02-15-2022    06-30-2022																		
Hartford Schroders International Stk SDR	SCIJX	Foreign Large Blend	-28.23	2.59	1.87	-	✓	19.69	1.04	12.59	✓	☐	✓	0.71	✓	4	-	Low Risk
<i>percentile rank</i>			82	5	6	-												
<i># of funds in category</i>			755	706	617	425												
08-31-2022    -    06-30-2022																		
Vanguard Developed Markets Index Admiral	VTMGX	Foreign Large Blend Index	-25.53	-1.26	-0.63	4.04	✓	19.95	1.06	9.61	✓	☐	✓	0.07	✓	2	1-Low	Low Risk
<i>percentile rank</i>			48	35	36	20												
<i># of funds in category</i>			755	706	617	425												
08-31-2022    02-15-2022    06-30-2022																		
<b>Alternative</b>																		
Vanguard Real Estate Index Admiral	VGSIX	Real Estate	-18.71	-1.59	3.09	6.24	✓	22.30	0.96	26.40	✓	—	✓	0.12	✓	3	1-Low	Low Risk
<i>percentile rank</i>			70	52	54	35												
<i># of funds in category</i>			256	237	209	152												
08-31-2022    02-15-2022    06-30-2022																		
<b>Fixed Income</b>																		
⚠ Western Asset Core Plus Bond IS	WAPSX	Core Plus Bond	-21.42	-5.07	-1.24	1.34	✓	8.38	1.44	15.76	✓	—	—	0.42	✓	2	-	-
<i>percentile rank</i>			99	98	94	31												
<i># of funds in category</i>			611	569	509	364												
08-31-2022    -    -																		

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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	-11.56 48 210	1.27 32 199	2.05 25 190	0.93 27 128		7.12	1.03	5.63		—	—	0.30		3	—	—
Western Asset Core Bond IS <i>percentile rank</i> <i># of funds in category</i>	WACSX	Intermediate-Term Bond	-18.86 99 448	-4.30 95 404	-0.75 79 366	1.20 18 272		6.85	1.23	15.76			—	0.43		3	—	—
Lincoln Stable Value Account -LNGPA <i>percentile rank</i> <i># of funds in category</i>		Stable Value	— — 40	— — —	— — —	— — —	—	—	—	39.44		—	—	—	—	—	—	
PIMCO Short-Term Instl <i>percentile rank</i> <i># of funds in category</i>	PTSHX	Ultrashort Bond	-1.32 55 237	0.72 21 216	1.30 28 178	1.46 8 99		2.42	0.12	11.75		—	—	0.45		2	—	—
<b>Balanced</b>																		
American Funds American Balanced R6 <i>percentile rank</i> <i># of funds in category</i>	RLBGX	Moderate Allocation	-13.13 27 766	3.72 25 708	5.14 22 658	7.89 6 487		12.60	0.94	23.76		—		0.25		3	1-Low	Low Risk
															08-31-2022	02-15-2022	06-30-2022	