

AJ TRANSPORT SERVICES 401K PLAN

Screens Summary (Data as of 09-30-2024)

🔴 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	Sustain. Rating	Commit. Level	Carbon Risk		
																Updated	Updated	Updated	
US Stock																			
Vanguard 500 Index Admiral	VFIAX	Large Blend Index	36.29	11.87	15.93	13.34	✔️	17.52	1.00	6.84	✔️	🏠	✔️	0.04	✔️	3	1-Low	Low Risk	
<i>percentile rank</i>			24	22	20	9													
<i># of funds in category</i>			1,497	1,348	1,236	919											08-31-2024	02-15-2022	12-31-2022
JPMorgan Large Cap Growth R6	JLGMX	Large Growth	44.56	11.64	21.25	17.81	✔️	19.90	0.94	20.18	✔️	🏠	✔️	0.44	✔️	2	2-Basic	Low Risk	
<i>percentile rank</i>			17	13	5	3													
<i># of funds in category</i>			1,172	1,107	1,034	803											08-31-2024	04-07-2022	12-31-2022
MFS Value R6	MEIKX	Large Value	26.60	8.59	10.52	9.89	✔️	15.59	0.92	18.35	✔️	🏠	✔️	0.44	✔️	3	2-Basic	Low Risk	
<i>percentile rank</i>			59	72	68	33													
<i># of funds in category</i>			1,194	1,108	1,054	820											08-31-2024	02-15-2022	12-31-2022
Vanguard Mid Cap Index Admiral	VIMAX	Mid-Cap Blend	28.79	5.31	11.22	10.21	✔️	19.35	0.98	1.62	⚠️	🏠	✔️	0.05	✔️	4	1-Low	Medium Risk	
<i>percentile rank</i>			34	72	54	26													
<i># of funds in category</i>			471	433	391	264											08-31-2024	02-15-2022	12-31-2022
Vanguard Small Cap Growth Index Admiral	VSGAX	Small Growth	25.73	-0.95	8.60	9.18	✔️	22.39	0.95	19.76	✔️	🏠	✔️	0.07	✔️	4	1-Low	Medium Risk	
<i>percentile rank</i>			50	56	71	63													
<i># of funds in category</i>			582	558	530	407											08-31-2024	02-15-2022	12-31-2022
Delaware Small Cap Value R6	DVZRX	Small Value	24.79	5.74	9.30	-	✔️	21.71	0.93	12.26	✔️	🏠	✔️	0.71	✔️	3	-	Medium Risk	
<i>percentile rank</i>			36	60	72	-													
<i># of funds in category</i>			485	456	428	329											08-31-2024	-	12-31-2022
Non-US Stock																			
American Funds New World R6	RNWXG	Diversified Emerging Mkts	24.64	1.39	8.37	6.92	✔️	15.99	0.80	25.31	✔️	🏠	✔️	0.57	✔️	3	1-Low	Medium Risk	
<i>percentile rank</i>			38	38	18	1													
<i># of funds in category</i>			805	721	647	431											08-31-2024	02-15-2022	12-31-2022
Hartford Schroders International Stk SDR	SCIJX	Foreign Large Blend	27.47	4.01	11.10	-	✔️	18.07	1.06	14.59	✔️	🏠	⚠️	0.69	✔️	4	-	Low Risk	
<i>percentile rank</i>			12	63	2	-													
<i># of funds in category</i>			789	723	675	442											08-31-2024	-	12-31-2022
Vanguard Developed Markets Index Admiral	VTMGX	Foreign Large Blend Index	24.64	4.80	8.27	5.92	✔️	18.07	1.09	11.61	✔️	🏠	✔️	0.08	✔️	2	1-Low	Low Risk	
<i>percentile rank</i>			50	45	38	28													
<i># of funds in category</i>			789	723	675	442											08-31-2024	02-15-2022	12-31-2022
Alternative																			
Vanguard Real Estate Index Admiral	VGSIX	Real Estate	34.20	2.50	4.77	7.32	✔️	22.22	1.03	28.40	✔️	—	✔️	0.13	✔️	2	1-Low	Low Risk	
<i>percentile rank</i>			30	64	53	45													
<i># of funds in category</i>			247	238	219	156											08-31-2024	02-15-2022	12-31-2022
Fixed Income																			
PGIM Total Return Bond R6	PTRQX	Core Plus Bond	13.43	-0.87	0.82	2.72	✔️	7.98	1.03	21.93	✔️	—	—	0.39	✔️	3	-	-	
<i>percentile rank</i>			18	33	49	13													
<i># of funds in category</i>			618	561	519	365											08-31-2024	-	-

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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	9.80 37 161	-0.49 31 153	2.96 14 145	2.43 30 107	✔	7.29	1.01	6.55	✔	—	—	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	12.77 10 525	-2.82 98 464	-0.17 90 415	2.01 28 287	✔	9.37	1.22	17.77	✔	⚠	—	0.42	✔	3	—	—
													08-31-2024	—	—			
Lincoln Stable Value Account -LNGPA <i>percentile rank</i> <i># of funds in category</i>		Stable Value	— — 14	— — —	— — —	— — —	—	—	—	41.44	✔	—	—	—	—	—	—	—
													—	—	—			
PIMCO Short-Term Instl <i>percentile rank</i> <i># of funds in category</i>	PTSHX	Ultrashort Bond	6.14 62 252	3.39 51 204	2.73 24 185	2.34 15 114	✔	1.30	-0.01	13.76	✔	—	—	0.48	✔	3	—	—
													08-31-2024	—	—			

Balanced

American Funds American Balanced R6 <i>percentile rank</i> <i># of funds in category</i>	RLBGX	Moderate Allocation	26.27 14 743	7.25 9 694	9.65 17 655	8.77 10 497	✔	12.13	0.98	25.76	✔	—	✔	0.25	✔	3	1-Low	Low Risk
													08-31-2024	02-15-2022	12-31-2022			