

J AND M STEEL SOLUTIONS INC 401K

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	Pass/ Fail	Sustain. Rating	Commit. Level	Carbon Risk	
																	Updated	Updated	Updated
US Stock																			
MFS Massachusetts Investors Tr R6	MITJX	Large Blend	32.75	8.82	13.34	12.13	✓	16.47	0.93	6.42	✓	🗄️	✖️	0.38	✓	4	—	Low Risk	
<i>percentile rank</i>			60	76	71	50													
<i># of funds in category</i>			1,497	1,348	1,236	919													
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													
American Funds Growth Fund of Amer R6	RGAGX	Large Growth	40.93	7.90	16.78	13.84	✓	20.35	0.95	30.93	✓	🗄️	✓	0.30	✓	1	1-Low	Low Risk	
<i>percentile rank</i>			43	56	42	53													
<i># of funds in category</i>			1,172	1,107	1,034	803													
DFA US Large Cap Value I	DFLVX	Large Value	25.87	9.29	10.97	9.14	✓	17.86	1.06	12.60	✓	🗄️	✓	0.22	✓	2	—	Medium Risk	
<i>percentile rank</i>			66	57	55	56													
<i># of funds in category</i>			1,194	1,108	1,054	820													
Vanguard Mid-Cap Growth Index Admiral	VMGMX	Mid-Cap Growth	26.00	1.70	11.19	10.58	✓	21.51	1.00	1.62	✖️	🗄️	✓	0.07	✓	4	1-Low	Medium Risk	
<i>percentile rank</i>			50	39	35	46													
<i># of funds in category</i>			548	528	493	389													
Vanguard Selected Value Inv	VASVX	Mid-Cap Value	28.03	11.65	13.26	9.55	✓	20.56	1.02	19.61	✓	🗄️	✓	0.43	✓	4	—	Medium Risk	
<i>percentile rank</i>			30	9	18	25													
<i># of funds in category</i>			406	388	374	285													
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													
DFA US Small Cap Value I	DFS VX	Small Value	25.62	10.37	14.40	9.30	✓	22.11	0.95	12.60	✓	🗄️	✓	0.31	✓	2	—	Medium Risk	
<i>percentile rank</i>			27	11	12	20													
<i># of funds in category</i>			485	456	428	329													
Non-US Stock																			
DFA Emerging Markets I	DFEMX	Diversified Emerging Mkts	24.22	2.74	6.98	4.55	✓	17.06	0.96	14.60	✓	🗄️	✓	0.35	✓	2	—	Medium Risk	
<i>percentile rank</i>			43	27	32	32													
<i># of funds in category</i>			805	721	647	431													
American Funds Intl Gr and Inc R6	RIGGX	Foreign Large Blend	22.17	4.30	7.58	5.08	✓	16.70	0.99	16.01	✓	🗄️	✓	0.54	✓	3	1-Low	Low Risk	
<i>percentile rank</i>			76	56	59	67													
<i># of funds in category</i>			789	723	675	442													
Vanguard International Growth Adm	VWILX	Foreign Large Growth	28.94	-3.65	10.76	8.97	✓	22.88	1.22	14.77	✓	🗄️	✓	0.31	✓	3	—	Low Risk	
<i>percentile rank</i>			30	84	8	10													
<i># of funds in category</i>			407	391	342	228													
DFA International Value I	DFIVX	Foreign Large Value	20.98	9.80	10.10	5.66	✓	18.02	0.98	14.60	✓	🗄️	✓	0.28	✓	1	—	Medium Risk	
<i>percentile rank</i>			71	13	13	16													
<i># of funds in category</i>			365	340	314	213													
American Funds New Perspective R6	RNPGX	Global Stock	31.71	5.46	13.85	11.77	✓	18.55	1.10	23.85	✓	—	✓	0.42	✓	3	2-Basic	Low Risk	
<i>percentile rank</i>			51	34	21	14													
<i># of funds in category</i>			344	324	274	192													

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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	3.25	2.36	8.98	0.50	✔	17.12	1.09	5.92	✔	—	—	1.00	✔	2	—	—
<i>percentile rank</i>			22	90	43	53												
<i># of funds in category</i>			115	106	101	66									08-31-2024	—	—	
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																		
PIMCO International Bond (USD-Hdg) Instl	PFORX	Global Bond	10.77	0.93	1.37	3.15	✔	5.06	0.57	10.02	✔	—	—	0.75	✔	3	—	—
<i>percentile rank</i>			57	4	15	1												
<i># of funds in category</i>			107	105	97	60									03-31-2024	—	—	
Eaton Vance Income Fund of Boston R6	EIBRX	High Yield Bond	13.76	3.81	4.76	4.89	✔	7.99	0.92	9.92	✔	—	—	0.66	✔	—	—	—
<i>percentile rank</i>			65	22	24	14												
<i># of funds in category</i>			670	614	579	435												
BlackRock Inflation Protected Bond K	BPLBX	Inflation-Protected Bond	9.80	-0.49	2.96	2.43	✔	7.29	1.01	6.55	✔	—	—	0.79	✔	3	—	—
<i>percentile rank</i>			37	31	14	30												
<i># of funds in category</i>			161	153	145	107									05-31-2024	—	—	
⊖ Western Asset Core Bond IS	WACSX	Intermediate-Term Bond	12.77	-2.82	-0.17	2.01	✔	9.37	1.22	17.77	✔	⚠	—	0.42	✔	3	—	—
<i>percentile rank</i>			10	98	90	28												
<i># of funds in category</i>			525	464	415	287									08-31-2024	—	—	
PIMCO Income Instl	PIMIX	Multisector Bond	12.73	2.43	3.61	4.36	✔	6.61	0.81	17.52	✔	—	—	0.83	✔	4	—	—
<i>percentile rank</i>			51	23	21	3												
<i># of funds in category</i>			363	331	282	195									08-31-2024	—	—	
Lincoln Stable Value Account -LNGPA		Stable Value	—	—	—	—	—	—	—	41.44	✔	—	—	—	—	—	—	
<i>percentile rank</i>			—	—	—	—												
<i># of funds in category</i>			14	—	—	—												
Federated Hermes Govt Ultrashort R6	FGULX	Ultrashort Bond	6.57	3.36	2.38	—	✔	0.96	0.07	27.24	✔	—	—	0.24	✔	—	—	—
<i>percentile rank</i>			44	54	65	—												
<i># of funds in category</i>			252	204	185	114												
Balanced																		
Vanguard LifeStrategy Cnsvr Gr Inv	VSCGX	Target Risk	18.82	2.39	5.06	5.24	✔	10.34	1.03	2.60	✖	—	✔	0.12	✔	3	1-Low	—
<i>percentile rank</i>			35	56	57	25												
<i># of funds in category</i>			465	452	415	306									08-31-2024	07-19-2023	—	
Vanguard LifeStrategy Growth Inv	VASGX	Target Risk	26.88	5.87	9.82	8.37	✔	14.58	1.03	2.60	✖	—	✔	0.14	✔	3	1-Low	Low Risk
<i>percentile rank</i>			27	41	30	28												
<i># of funds in category</i>			313	307	280	231									08-31-2024	07-19-2023	12-31-2022	
Vanguard LifeStrategy Income Inv	VASIX	Target Risk	14.87	0.59	2.59	3.57	✔	8.46	1.02	2.60	✖	—	✔	0.11	✔	4	1-Low	—
<i>percentile rank</i>			47	78	79	51												
<i># of funds in category</i>			152	141	137	105									08-31-2024	07-19-2023	—	

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Vanguard LifeStrategy Mod Gr Inv Shrs	VSMGX	Target Risk	22.82	4.14	7.45	6.84	✔	12.43	1.01	2.60	✖	—	✔	0.13	✔	3	1-Low	Low Risk
<i>percentile rank</i>			44	63	62	51												
<i># of funds in category</i>			743	694	655	497										08-31-2024	07-19-2023	12-31-2022