

# J AND M STEEL SOLUTIONS INC 401K

## Screens Summary (Data as of 09-30-2025)

⊖ Fund Removed from Approved List    ⚠ Fund on Watch List

Name	Ticker	Asset Class	Trailing Performance and Risk							Management		Style		Expense		
			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	
US Stock																
MFS Massachusetts Investors Tr R6 <i>percentile rank</i> <i># of funds in category</i>	MITJX	Large Blend	12.97 <i>68</i> <i>1,395</i>	20.46 <i>74</i> <i>1,286</i>	13.94 <i>71</i> <i>1,185</i>	13.41 <i>64</i> <i>902</i>	✔	13.02	0.96	7.42	✔	🇺🇸	✔	0.38	✔	
Vanguard 500 Index Admiral <i>percentile rank</i> <i># of funds in category</i>	VFIAX	Large Blend Index	17.55 <i>24</i> <i>1,395</i>	24.88 <i>23</i> <i>1,286</i>	16.42 <i>20</i> <i>1,185</i>	15.26 <i>10</i> <i>902</i>	✔	13.37	1.00	7.84	✔	🇺🇸	✔	0.04	✔	
American Funds Growth Fund of Amer R6 <i>percentile rank</i> <i># of funds in category</i>	RGAGX	Large Growth	23.60 <i>33</i> <i>1,093</i>	28.95 <i>51</i> <i>1,047</i>	15.16 <i>36</i> <i>975</i>	16.19 <i>48</i> <i>779</i>	✔	15.52	0.93	23.93	✔	🇺🇸	✔	0.30	✔	
DFA US Large Cap Value I <i>percentile rank</i> <i># of funds in category</i>	DFLVX	Large Value	8.71 <i>63</i> <i>1,156</i>	16.84 <i>55</i> <i>1,103</i>	14.87 <i>42</i> <i>1,044</i>	10.71 <i>56</i> <i>859</i>	✔	15.74	1.09	13.60	✔	🇺🇸	✔	0.23	✔	
Vanguard Mid-Cap Growth Index Admiral <i>percentile rank</i> <i># of funds in category</i>	VMGMX	Mid-Cap Growth	21.45 <i>21</i> <i>507</i>	20.75 <i>24</i> <i>490</i>	10.98 <i>20</i> <i>458</i>	12.50 <i>26</i> <i>381</i>	✔	17.52	0.92	2.16	✖	🇺🇸	✔	0.07	✔	
Vanguard Selected Value Inv <i>percentile rank</i> <i># of funds in category</i>	VASVX	Mid-Cap Value	5.40 <i>56</i> <i>416</i>	19.39 <i>14</i> <i>386</i>	17.44 <i>15</i> <i>363</i>	10.61 <i>29</i> <i>289</i>	✔	18.48	1.05	20.61	✔	🇺🇸	✔	0.42	✔	
Vanguard Small Cap Growth Index Admiral <i>percentile rank</i> <i># of funds in category</i>	VSGAX	Small Growth	11.95 <i>28</i> <i>537</i>	15.89 <i>34</i> <i>522</i>	7.34 <i>54</i> <i>506</i>	10.47 <i>41</i> <i>396</i>	✔	20.01	0.92	20.76	✔	🇺🇸	✔	0.07	✔	
DFA US Small Cap Value I <i>percentile rank</i> <i># of funds in category</i>	DFSVX	Small Value	4.99 <i>51</i> <i>489</i>	15.73 <i>28</i> <i>469</i>	19.58 <i>11</i> <i>441</i>	10.22 <i>23</i> <i>364</i>	✔	21.69	0.98	13.60	✔	🇺🇸	✔	0.31	✔	
Non-US Stock																
DFA Emerging Markets I <i>percentile rank</i> <i># of funds in category</i>	DFEMX	Diversified Emerging Mkts	17.58 <i>42</i> <i>758</i>	19.04 <i>33</i> <i>703</i>	9.45 <i>26</i> <i>620</i>	8.55 <i>30</i> <i>461</i>	✔	15.15	0.95	15.60	✔	🇺🇸	✔	0.36	✔	
American Funds Intl Gr and Inc R6 <i>percentile rank</i> <i># of funds in category</i>	RIGGX	Foreign Large Blend	19.06 <i>21</i> <i>757</i>	21.91 <i>36</i> <i>703</i>	11.41 <i>25</i> <i>660</i>	8.26 <i>40</i> <i>491</i>	✔	13.56	1.00	17.01	✔	🇺🇸	✔	0.53	✔	
Vanguard International Growth Adm <i>percentile rank</i> <i># of funds in category</i>	VWILX	Foreign Large Growth	14.69 <i>23</i> <i>395</i>	19.74 <i>34</i> <i>377</i>	5.07 <i>62</i> <i>342</i>	11.62 <i>4</i> <i>230</i>	✔	19.07	1.24	15.77	✔	🇺🇸	✔	0.25	✔	
DFA International Value I <i>percentile rank</i> <i># of funds in category</i>	DFIVX	Foreign Large Value	25.97 <i>14</i> <i>365</i>	26.21 <i>18</i> <i>349</i>	18.74 <i>4</i> <i>330</i>	9.75 <i>7</i> <i>250</i>	✔	14.26	0.98	15.60	✔	🇺🇸	✔	0.28	✔	
American Funds New Perspective R6 <i>percentile rank</i> <i># of funds in category</i>	RNPGX	Global Stock	17.64 <i>33</i> <i>309</i>	23.54 <i>36</i> <i>294</i>	12.34 <i>21</i> <i>265</i>	13.52 <i>20</i> <i>178</i>	✔	13.55	1.06	24.85	✔	—	✔	0.41	✔	

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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	Pass/ Fail	
Alternative																
PIMCO Commodity Real Ret Strat Instl	PCRIX	Commodities Broad Basket	11.25	4.42	12.44	5.05	✔	10.62	1.06	6.92	✔	—	—	0.90	✔	
percentile rank			32	41	52	48										
# of funds in category			110	100	96	70										
Vanguard Real Estate Index Admiral	VGSLX	Real Estate	-2.34	8.97	7.03	6.12	✔	17.73	1.03	29.40	✔	—	✔	0.13	✔	
percentile rank			28	37	58	41										
# of funds in category			226	217	200	155										
Fixed Income																
PIMCO International Bond (USD-Hdg) Instl	PFORX	Global Bond	4.37	6.41	1.57	3.28	✔	3.59	0.46	11.02	✔	—	—	0.57	✔	
percentile rank			22	19	9	9										
# of funds in category			107	101	96	61										
Eaton Vance Income Fund of Boston R6	EIBRX	High Yield Bond	7.06	10.31	5.84	5.70	✔	4.84	0.95	10.92	✔	—	—	0.64	✔	
percentile rank			45	50	25	24										
# of funds in category			630	599	560	447										
⚠ BlackRock Inflation Protected Bond K	BPLBX	Inflation- Protected Bond	3.80	4.97	1.55	3.04	✔	4.82	1.01	1.59	✖	—	—	1.04	✖	
percentile rank			41	32	23	15										
# of funds in category			160	151	141	117										
Baird Aggregate Bond Inst	BAGIX	Intermediate- Term Bond	3.08	5.58	-0.12	2.26	✔	6.54	1.01	25.02	✔	📊	—	0.30	✔	
percentile rank			38	18	29	17										
# of funds in category			534	485	432	309										
PIMCO Income Instl	PIMIX	Multisector Bond	7.24	8.87	4.28	4.88	✔	5.08	0.79	18.52	✔	—	—	0.54	✔	
percentile rank			10	23	20	10										
# of funds in category			387	366	331	227										
Lincoln Stable Value Account -LNGPA		Stable Value	—	—	—	—	—	—	—	42.44	✔	—	—	—	—	
percentile rank			—	—	—	—										
# of funds in category			43	—	—	—										
Federated Hermes Govt Ultrashort R6	FGULX	Ultrashort Bond	4.86	5.14	2.99	—	✔	0.61	0.07	28.24	✔	—	—	0.24	✔	
percentile rank			47	67	63	—										
# of funds in category			254	212	186	112										
Balanced																
Vanguard LifeStrategy Cnsvr Gr Inv	VSCGX	Target Risk	8.77	11.94	5.19	6.10	✔	7.97	0.97	3.60	✔	📊	✔	0.12	✔	
percentile rank			21	21	57	23										
# of funds in category			230	223	216	173										
Vanguard LifeStrategy Growth Inv	VASGX	Target Risk	14.56	19.11	10.73	10.13	✔	11.20	0.98	3.60	✔	📊	✔	0.14	✔	
percentile rank			18	17	28	12										
# of funds in category			180	176	169	136										
Vanguard LifeStrategy Income Inv	VASIX	Target Risk	5.78	8.36	2.39	3.99	✔	6.63	0.94	3.60	✔	📊	✔	0.11	✔	
percentile rank			66	57	88	61										
# of funds in category			79	77	72	60										

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Vanguard LifeStrategy Mod Gr Inv Shrs	VSMGX	Target Risk	11.62	15.49	7.94	8.13		9.54	0.97	3.60				0.13	
percentile rank			24	21	41	17									
# of funds in category			417	412	395	318									