

AJ TRANSPORT SERVICES 401K PLAN

Screens Summary (Data as of 03-31-2022)

⊖ 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	Pass/ Fail	Sustain. Rating <i>Updated</i>	Commit. Level <i>Updated</i>	Carbon Risk <i>Updated</i>
US Stock																		
Vanguard 500 Index Admiral	VFIAX	Large Blend Index	15.60	18.89	15.95	14.60	✓	17.76	1.00	5.93	✓	☐	✓	0.04	✓	3	1-Low	Low Risk
<i>percentile rank</i>			17	19	16	9												
<i># of funds in category</i>			1,382	1,245	1,129	827									02-28-2022	02-15-2022	12-31-2021	
JPMorgan Large Cap Growth R6	JLGMX	Large Growth	6.24	24.87	23.71	17.18	✓	20.63	1.02	17.67	✓	☐	✓	0.44	✓	3	2-Basic	Low Risk
<i>percentile rank</i>			58	6	3	8												
<i># of funds in category</i>			1,240	1,128	1,033	769									02-28-2022	04-07-2022	12-31-2021	
MFS Value R6	MEIKX	Large Value	11.35	13.26	10.71	11.95	✓	17.62	0.91	15.84	✓	☐	✓	0.45	✓	3	2-Basic	Low Risk
<i>percentile rank</i>			72	54	53	30												
<i># of funds in category</i>			1,220	1,151	1,052	774									02-28-2022	02-15-2022	12-31-2021	
Vanguard Mid Cap Index Admiral	VIMAX	Mid-Cap Blend	8.82	15.67	13.00	12.94	✓	20.41	0.98	23.88	✓	☐	✓	0.05	✓	4	1-Low	Low Risk
<i>percentile rank</i>			26	15	10	10												
<i># of funds in category</i>			400	361	319	210									02-28-2022	02-15-2022	12-31-2021	
Vanguard Small Cap Growth Index Admiral	VSGAX	Small Growth	-9.25	11.84	12.64	11.92	✓	22.85	0.93	17.26	✓	☐	✖	0.07	✓	4	1-Low	Low Risk
<i>percentile rank</i>			55	70	57	58												
<i># of funds in category</i>			617	583	529	400									02-28-2022	02-15-2022	12-31-2021	
Delaware Small Cap Value R6	DVZRX	Small Value	8.46	13.35	8.42	-	✓	25.40	0.99	24.93	✓	☐	✓	0.69	✓	3	-	Medium Risk
<i>percentile rank</i>			29	43	51	-												
<i># of funds in category</i>			446	416	396	301									02-28-2022	-	12-31-2021	
Non-US Stock																		
American Funds New World R6	RNWXG	Diversified Emerging Mkts	-6.50	9.91	9.86	7.13	✓	17.98	0.91	22.80	✓	☐	✓	0.57	✓	4	1-Low	Low Risk
<i>percentile rank</i>			31	8	5	2												
<i># of funds in category</i>			809	732	626	354									02-28-2022	02-15-2022	12-31-2021	
Hartford Schroders International Stk SDR	SCIJX	Foreign Large Blend	-1.27	13.17	10.97	-	✓	17.59	1.02	12.09	✓	☐	✖	0.71	✓	4	-	Low Risk
<i>percentile rank</i>			54	2	1	-												
<i># of funds in category</i>			772	712	616	413									02-28-2022	-	12-31-2021	
Vanguard Developed Markets Index Admiral	VTMGX	Foreign Large Blend Index	0.70	8.54	7.16	6.67	✓	17.85	1.04	9.11	✓	☐	✓	0.07	✓	2	1-Low	Low Risk
<i>percentile rank</i>			29	28	28	19												
<i># of funds in category</i>			772	712	616	413									02-28-2022	02-15-2022	12-31-2021	
Alternative																		
Vanguard Real Estate Index Admiral	VGSIX	Real Estate	21.45	11.44	9.67	9.70	✓	19.08	0.95	25.90	✓	—	✓	0.12	✓	3	1-Low	Medium Risk
<i>percentile rank</i>			70	49	52	32												
<i># of funds in category</i>			258	239	207	151									02-28-2022	02-15-2022	12-31-2021	
Fixed Income																		
Western Asset Core Plus Bond IS	WAPSX	Core Plus Bond	-6.21	1.83	2.63	3.39	✓	6.20	1.31	15.26	✓	—	—	0.42	✓	2	-	-
<i>percentile rank</i>			96	66	35	13												
<i># of funds in category</i>			603	570	503	357									02-28-2022	-	-	

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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	4.02 42 207	6.52 13 199	4.48 13 180	2.58 26 122	✔	4.46	1.01	5.13	✔	—	—	0.39	✔	3	—	—	
Western Asset Core Bond IS <i>percentile rank</i> <i># of funds in category</i>	WACSX	Intermediate-Term Bond	-5.71 96 434	1.64 48 394	2.42 17 359	2.96 7 259	✔	5.02	1.15	15.26	✔	⊠	—	0.43	✔	3	—	—	
Lincoln Stable Value Account -LNGPA <i>percentile rank</i> <i># of funds in category</i>		Stable Value	— — 42	— — —	— — —	— — —	—	—	—	38.94	✔	—	—	—	—	—	—	—	
PIMCO Short-Term Instl <i>percentile rank</i> <i># of funds in category</i>	PTSHX	Ultrashort Bond	-1.31 85 236	1.10 36 214	1.54 22 176	1.59 10 92	✔	2.40	0.18	11.25	✔	—	—	0.47	✔	2	—	—	
Balanced																			
American Funds American Balanced R6 <i>percentile rank</i> <i># of funds in category</i>	RLBGX	Moderate Allocation	7.43 23 706	11.17 29 661	9.95 21 604	10.09 6 438	✔	10.54	0.94	23.26	✔	—	✔	0.25	✔	3	1-Low	Low Risk	
															02-28-2022	02-15-2022	12-31-2021		