

AJ TRANSPORT SERVICES 401K PLAN

Screens Summary (Data as of 03-31-2023)

⊖ 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	
US Stock																		
Vanguard 500 Index Admiral	VFIAX	Large Blend Index	-7.77	18.56	11.15	12.20	✓	19.23	1.00	6.93	✓	☐	✓	0.04	✓	3	1-Low	Low Risk
<i>percentile rank</i>			53	31	21	11												
<i># of funds in category</i>			1,372	1,240	1,130	835									02-28-2023	02-15-2022	12-31-2022	
JPMorgan Large Cap Growth R6	JLGMX	Large Growth	-9.06	19.71	15.11	15.80	✓	22.76	0.96	18.67	✓	☐	✓	0.44	✓	3	2-Basic	Low Risk
<i>percentile rank</i>			22	6	4	3												
<i># of funds in category</i>			1,253	1,142	1,056	813									02-28-2023	04-07-2022	12-31-2022	
MFS Value R6	MEIKX	Large Value	-3.67	16.73	7.99	9.87	✓	17.01	0.93	16.84	✓	☐	✓	0.43	✓	3	2-Basic	Low Risk
<i>percentile rank</i>			33	77	48	26												
<i># of funds in category</i>			1,241	1,159	1,107	825									02-28-2023	02-15-2022	12-31-2022	
Vanguard Mid Cap Index Admiral	VIMAX	Mid-Cap Blend	-9.86	18.73	8.13	10.17	✓	20.35	0.99	24.88	✓	☐	✓	0.05	✓	4	1-Low	Medium Risk
<i>percentile rank</i>			81	66	28	16												
<i># of funds in category</i>			413	375	351	226									02-28-2023	02-15-2022	12-31-2022	
Vanguard Small Cap Growth Index Admiral	VSGAX	Small Growth	-12.03	13.49	6.32	8.85	✓	23.61	0.96	18.26	✓	☐	✖	0.07	✓	4	1-Low	Medium Risk
<i>percentile rank</i>			54	70	61	67												
<i># of funds in category</i>			608	578	540	406									02-28-2023	02-15-2022	12-31-2022	
Delaware Small Cap Value R6	DVZRX	Small Value	-10.67	21.84	4.73	-	✓	23.08	0.97	10.75	✓	☐	✓	0.70	✓	3	-	Medium Risk
<i>percentile rank</i>			81	73	66	-												
<i># of funds in category</i>			482	453	430	323									02-28-2023	-	12-31-2022	
Non-US Stock																		
American Funds New World R6	RNWXG	Diversified Emerging Mkts	-6.90	12.18	4.10	5.50	✓	18.28	0.86	23.80	✓	☐	✓	0.57	✓	3	1-Low	Medium Risk
<i>percentile rank</i>			24	22	3	1												
<i># of funds in category</i>			835	746	657	398									02-28-2023	02-15-2022	12-31-2022	
Hartford Schroders International Stk SDR	SCIJX	Foreign Large Blend	-2.37	16.39	6.78	-	✓	19.84	1.11	13.09	✓	☐	✓	0.71	✓	4	-	Low Risk
<i>percentile rank</i>			50	7	4	-												
<i># of funds in category</i>			749	697	630	425									02-28-2023	-	12-31-2022	
Vanguard Developed Markets Index Admiral	VTMGX	Foreign Large Blend Index	-2.91	13.85	3.42	5.24	✓	19.22	1.09	10.11	✓	☐	✓	0.07	✓	2	1-Low	Low Risk
<i>percentile rank</i>			58	25	34	23												
<i># of funds in category</i>			749	697	630	425									02-28-2023	02-15-2022	12-31-2022	
Alternative																		
Vanguard Real Estate Index Admiral	VGSIX	Real Estate	-20.10	9.83	5.82	5.79	✓	20.41	1.00	26.90	✓	—	✓	0.12	✓	3	1-Low	Low Risk
<i>percentile rank</i>			54	64	45	43												
<i># of funds in category</i>			261	237	213	156									02-28-2023	02-15-2022	12-31-2022	
Fixed Income																		
⚠ Western Asset Core Plus Bond IS	WAPSX	Core Plus Bond	-7.97	-2.66	0.18	1.86	✓	9.44	1.47	16.26	✓	—	—	0.42	✓	2	-	-
<i>percentile rank</i>			96	90	87	23												
<i># of funds in category</i>			615	556	510	367									02-28-2023	-	-	

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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	-5.51 45 215	2.62 38 202	3.08 13 195	1.48 18 137	✔	7.37	1.03	6.13	✔	—	—	0.30	✔	3	—	—
													09-30-2022	—	—			
Western Asset Core Bond IS <i>percentile rank</i> <i># of funds in category</i>	WACSX	Intermediate-Term Bond	-6.72 95 465	-2.57 62 418	0.55 71 382	1.73 11 286	✔	8.09	1.27	16.26	✔	⊠	—	0.43	✔	2	—	—
													02-28-2023	—	—			
Lincoln Stable Value Account -LNGPA <i>percentile rank</i> <i># of funds in category</i>		Stable Value	— — —	— — —	— — —	— — —	—	—	—	39.94	✔	—	—	—	—	—	—	—
													—	—	—			
PIMCO Short-Term Instl <i>percentile rank</i> <i># of funds in category</i>	PTSHX	Ultrashort Bond	1.99 57 237	1.93 22 216	1.52 48 180	1.56 8 106	✔	1.59	0.05	12.25	✔	—	—	0.45	✔	3	—	—
													02-28-2023	—	—			

Balanced

American Funds American Balanced R6 <i>percentile rank</i> <i># of funds in category</i>	RLBGX	Moderate Allocation	-5.57 28 750	9.83 49 683	6.69 22 656	8.17 6 485	✔	12.44	0.96	24.26	✔	—	✔	0.25	✔	2	1-Low	Low Risk
													02-28-2023	02-15-2022	12-31-2022			