

AJ TRANSPORT SERVICES 401K PLAN

Screens Summary (Data as of 03-31-2024)

🔴 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	29.83	11.44	15.01	12.92	✔️	17.60	1.00	6.34	✔️	📊	✔️	0.04	✔️	3	1-Low	Low Risk
<i>percentile rank</i>			34	24	23	9												
<i># of funds in category</i>			1,591	1,449	1,319	995												

JPMorgan Large Cap Growth R6	JLGMX	Large Growth	43.55	11.52	20.51	17.56	✔️	19.79	0.92	19.67	✔️	📊	✔️	0.44	✔️	3	2-Basic	Low Risk
<i>percentile rank</i>			19	19	3	3												
<i># of funds in category</i>			1,293	1,207	1,129	887												

MFS Value R6	MEIKX	Large Value	19.56	8.65	10.84	9.57	✔️	15.52	0.93	17.85	✔️	📊	✔️	0.44	✔️	3	2-Basic	Low Risk
<i>percentile rank</i>			60	56	52	34												
<i># of funds in category</i>			1,284	1,197	1,134	887												

Vanguard Mid Cap Index Admiral	VIMAX	Mid-Cap Blend	20.44	5.71	10.93	9.88	✔️	19.30	0.99	2.70	⚠️	📊	✔️	0.05	✔️	4	1-Low	Medium Risk
<i>percentile rank</i>			70	66	53	22												
<i># of funds in category</i>			476	439	403	279												

Vanguard Small Cap Growth Index Admiral	VSGAX	Small Growth	21.19	-1.09	8.32	8.52	✔️	22.18	0.98	19.26	✔️	📊	✔️	0.07	✔️	4	1-Low	Medium Risk
<i>percentile rank</i>			32	51	57	55												
<i># of funds in category</i>			617	583	548	429												

Delaware Small Cap Value R6	DVZRX	Small Value	18.45	4.70	9.03	-	✔️	20.91	0.94	11.76	✔️	📊	✔️	0.71	✔️	3	-	Medium Risk
<i>percentile rank</i>			64	66	67	-												
<i># of funds in category</i>			510	476	443	352												

Non-US Stock																		
American Funds New World R6	RNWXG	Diversified Emerging Mkts	14.64	-0.07	7.22	5.99	✔️	16.28	0.81	24.81	✔️	📊	✔️	0.57	✔️	3	1-Low	Medium Risk
<i>percentile rank</i>			24	25	10	2												
<i># of funds in category</i>			840	743	680	450												

Hartford Schroders International Stk SDR	SCIJX	Foreign Large Blend	10.94	2.26	9.44	-	✔️	18.04	1.06	14.09	✔️	📊	⚠️	0.69	✔️	4	-	Low Risk
<i>percentile rank</i>			79	65	5	-												
<i># of funds in category</i>			839	780	714	468												

Vanguard Developed Markets Index Admiral	VTMGX	Foreign Large Blend Index	14.87	3.94	7.36	5.01	✔️	17.90	1.08	11.11	✔️	📊	✔️	0.07	✔️	2	1-Low	Low Risk
<i>percentile rank</i>			35	37	33	24												
<i># of funds in category</i>			839	780	714	468												

Alternative																		
Vanguard Real Estate Index Admiral	VGSIX	Real Estate	8.54	1.74	3.71	6.22	✔️	21.76	1.02	27.90	✔️	—	✔️	0.12	✔️	3	1-Low	Low Risk
<i>percentile rank</i>			49	68	48	48												
<i># of funds in category</i>			276	261	240	180												

Fixed Income																		
PGIM Total Return Bond R6	PTRQX	Core Plus Bond	4.61	-1.68	0.96	2.43	✔️	7.69	1.04	21.43	✔️	—	—	0.39	✔️	3	-	-
<i>percentile rank</i>			10	22	39	10												
<i># of funds in category</i>			682	611	577	404												

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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	0.10 73 236	-0.54 48 222	2.71 32 214	2.10 24 156	✔	7.28	1.01	6.05	✔	—	—	0.51	✔	3	—	—
⚠ Western Asset Core Bond IS <i>percentile rank</i> <i># of funds in category</i>	WACSX	Intermediate-Term Bond	1.37 81 557	-3.75 97 503	-0.15 85 452	1.77 19 322	✔	9.00	1.24	17.27	✔	⚠	—	0.42	✔	3	—	—
Lincoln Stable Value Account -LNGPA <i>percentile rank</i> <i># of funds in category</i>		Stable Value	— — 43	— — —	— — —	— — —	—	—	—	40.94	✔	—	—	—	—	—	—	—
PIMCO Short-Term Instl <i>percentile rank</i> <i># of funds in category</i>	PTSHX	Ultrashort Bond	6.93 17 249	2.48 47 214	2.42 26 194	2.14 9 122	✔	1.31	-0.01	13.25	✔	—	—	0.47	✔	3	—	—

Balanced

American Funds American Balanced R6 <i>percentile rank</i> <i># of funds in category</i>	RLBGX	Moderate Allocation	18.11 18 881	6.21 12 828	8.91 21 781	8.37 11 581	✔	12.03	0.97	25.26	✔	—	✔	0.25	✔	2	1-Low	Low Risk
															02-29-2024	02-15-2022	12-31-2022	