

J AND M STEEL SOLUTIONS INC 401K

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	Pass/ Fail	Sustain. Rating	Commit. Level	Carbon Risk
US Stock																		
MFS Massachusetts Investors Tr R6	MITJX	Large Blend	27.78	9.96	13.30	11.75	✔️	16.61	0.93	5.92	✔️	🏠	✔️	0.37	✔️	4	–	Low Risk
<i>percentile rank</i>			58	56	66	50												
<i># of funds in category</i>			1,591	1,449	1,319	995												
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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												
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American Funds Growth Fund of Amer R6	RGAGX	Large Growth	39.32	7.94	15.02	13.43	✔️	20.34	0.94	30.43	✔️	🏠	✔️	0.30	✔️	1	1-Low	Low Risk
<i>percentile rank</i>			40	62	53	53												
<i># of funds in category</i>			1,293	1,207	1,129	887												
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DFA US Large Cap Value I	DFLVX	Large Value	23.37	9.24	10.98	9.31	✔️	17.75	1.06	12.10	✔️	🏠	✔️	0.22	✔️	2	–	Medium Risk
<i>percentile rank</i>			34	45	49	43												
<i># of funds in category</i>			1,284	1,197	1,134	887												
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Vanguard Mid-Cap Growth Index Admiral	VMGMX	Mid-Cap Growth	21.80	3.89	11.32	10.63	✔️	21.83	1.00	2.70	❌	🏠	✔️	0.07	✔️	4	1-Low	Medium Risk
<i>percentile rank</i>			60	32	44	41												
<i># of funds in category</i>			599	566	534	431												
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Vanguard Selected Value Inv	VASVX	Mid-Cap Value	29.34	11.29	14.15	9.37	✔️	20.10	1.01	19.11	✔️	🏠	✔️	0.43	✔️	4	–	Medium Risk
<i>percentile rank</i>			9	12	11	19												
<i># of funds in category</i>			428	408	389	307												
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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												
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DFA US Small Cap Value I	DFS VX	Small Value	24.90	10.01	12.79	8.39	✔️	21.07	0.96	12.10	✔️	🏠	✔️	0.31	✔️	2	–	Medium Risk
<i>percentile rank</i>			20	11	17	20												
<i># of funds in category</i>			510	476	443	352												
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Non-US Stock																		
DFA Emerging Markets I	DFEMX	Diversified Emerging Mkts	10.25	-1.87	3.86	3.67	✔️	17.29	0.97	14.10	✔️	🏠	✔️	0.35	✔️	2	–	Medium Risk
<i>percentile rank</i>			46	34	37	34												
<i># of funds in category</i>			840	743	680	450												
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American Funds Intl Gr and Inc R6	RIGGX	Foreign Large Blend	13.88	2.99	7.28	4.44	✔️	16.82	1.00	15.51	✔️	🏠	✔️	0.54	✔️	2	1-Low	Low Risk
<i>percentile rank</i>			49	55	35	53												
<i># of funds in category</i>			839	780	714	468												
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Vanguard International Growth Adm	VWILX	Foreign Large Growth	7.46	-5.68	8.70	7.73	✔️	22.89	1.21	14.27	✔️	🏠	✔️	0.31	✔️	3	–	Low Risk
<i>percentile rank</i>			84	91	28	11												
<i># of funds in category</i>			441	413	355	248												
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DFA International Value I	DFIVX	Foreign Large Value	18.71	8.91	8.54	4.74	✔️	17.84	0.96	14.10	✔️	🏠	✔️	0.28	✔️	1	–	Medium Risk
<i>percentile rank</i>			16	7	14	17												
<i># of funds in category</i>			391	356	331	216												
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American Funds New Perspective R6	RNPGX	Global Stock	22.92	5.22	12.78	10.96	✔️	18.68	1.10	23.35	✔️	—	✔️	0.42	✔️	3	2-Basic	Low Risk
<i>percentile rank</i>			51	40	24	16												
<i># of funds in category</i>			364	330	287	194												

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			1 Yr	3 Yr	5 Yr	10 Yr	Pass/ Fail	Std Dev 3 Yr %	Beta 3 Yr %	Tenure Yr %	Pass/ Fail	Style Box	Pass/ Fail	Exp Ratio	Pass/ Fail	Sustain. Rating	Commit. Level	Carbon Risk		
																	Updated	Updated	Updated	
Vanguard LifeStrategy Mod Gr Inv Shrs	VSMGX	Target Risk	14.24	3.02	6.83	6.36	✔	12.29	1.00	2.10	✖	—	✔	0.13	✔	3	1-Low	Low Risk		
<i>percentile rank</i>			<i>57</i>	<i>71</i>	<i>64</i>	<i>51</i>														
<i># of funds in category</i>			<i>881</i>	<i>828</i>	<i>781</i>	<i>581</i>												02-29-2024	07-19-2023	12-31-2022