

A J JERSEY INC EMPLOYEES PROFIT

Screens Summary (Data as of 06-30-2021)

⊖ 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 | | | | | | | | | | | | | | | | |
| DFA US Core Equity 1 I <i>percentile rank</i> <i># of funds in category</i> | DFEOX | Large Blend | 47.07 13 1,395 | 16.58 59 1,265 | 16.95 43 1,107 | 13.90 43 825 | ✔ | 20.82 | 1.11 | 9.34 | ✔ | ☒ | ✔ | 0.15 | ✔ | |
| Vanguard 500 Index Admiral <i>percentile rank</i> <i># of funds in category</i> | VFIAX | Large Blend Index | 40.83 50 1,395 | 18.66 26 1,265 | 17.62 25 1,107 | 14.81 13 825 | ✔ | 18.53 | 1.00 | 5.18 | ✔ | ☒ | ✔ | 0.04 | ✔ | |
| State St Russell Lg Cap Gr® Indx NL CI C <i>percentile rank</i> <i># of funds in category</i> | | Large Growth | 42.36 39 1,244 | 25.08 24 1,143 | 23.59 29 1,033 | 17.82 20 765 | ✔ | 19.77 | 1.00 | 22.01 | ✔ | ☒ | ✔ | 0.04 | ✔ | |
| Vanguard Value Index Adm <i>percentile rank</i> <i># of funds in category</i> | VVIAX | Large Value | 41.29 56 1,215 | 12.85 37 1,146 | 13.03 32 1,017 | 12.27 16 744 | ✔ | 19.02 | 0.94 | 26.52 | ✔ | ☒ | ✔ | 0.05 | ✔ | |
| Vanguard Mid-Cap Growth Index Admiral <i>percentile rank</i> <i># of funds in category</i> | VMGMX | Mid-Cap Growth | 43.79 58 581 | 21.57 39 548 | 19.20 53 491 | – – 381 | ✔ | 21.28 | 0.97 | 8.36 | ✔ | ☒ | ✔ | 0.07 | ✔ | |
| Vanguard Mid-Cap Value Index Admiral <i>percentile rank</i> <i># of funds in category</i> | VMVAX | Mid-Cap Value | 50.10 72 416 | 11.07 52 397 | 12.09 48 348 | – – 248 | ✔ | 23.08 | 0.99 | 14.88 | ✔ | ☒ | ✔ | 0.07 | ✔ | |
| Vanguard Small Cap Growth Index Admiral <i>percentile rank</i> <i># of funds in category</i> | VSGAX | Small Growth | 45.76 79 614 | 18.82 48 578 | 19.38 56 512 | – – 388 | ✔ | 24.22 | 0.93 | 16.51 | ✔ | ☒ | ✖ | 0.07 | ✔ | |
| State St Russell Sm Cp® Val Indx NL CI C <i>percentile rank</i> <i># of funds in category</i> | | Small Value | 72.81 42 431 | 10.36 32 407 | 13.67 24 381 | 10.85 28 285 | ✔ | 26.67 | 0.99 | 11.83 | ✔ | ☒ | ✔ | 0.05 | ✔ | |
| Non-US Stock | | | | | | | | | | | | | | | | |
| Vanguard Emerging Mkts Stock Idx Adm <i>percentile rank</i> <i># of funds in category</i> | VEMAX | Diversified Emerging Mkts | 38.72 66 791 | 11.60 39 701 | 11.92 55 602 | 3.91 60 308 | ✔ | 18.50 | 0.97 | 12.84 | ✔ | ☒ | ✔ | 0.14 | ✔ | |
| Vanguard Developed Markets Index Admiral <i>percentile rank</i> <i># of funds in category</i> | VTMGX | Foreign Large Blend Index | 35.81 31 760 | 9.14 38 678 | 10.90 34 584 | 6.38 23 390 | ✔ | 18.56 | 1.04 | 8.36 | ✔ | ☒ | ✔ | 0.07 | ✔ | |
| Vanguard International Growth Adm <i>percentile rank</i> <i># of funds in category</i> | VWILX | Foreign Large Growth | 51.23 1 445 | 23.33 3 384 | 23.66 4 323 | 12.55 4 229 | ✔ | 21.12 | 1.04 | 18.41 | ✔ | ☒ | ✔ | 0.33 | ✔ | |
| Vanguard International Value Inv <i>percentile rank</i> <i># of funds in category</i> | VTRIX | Foreign Large Value | 41.27 24 352 | 8.63 10 317 | 10.59 5 271 | 5.81 14 182 | ✔ | 19.97 | 1.10 | 11.10 | ✔ | ☒ | ✔ | 0.35 | ✔ | |
| Vanguard Total World Stock Index Admiral <i>percentile rank</i> <i># of funds in category</i> | VTWAX | World Stock | 40.52 32 333 | – – 283 | – – 240 | – – 144 | – | – | – | 8.36 | ✔ | – | ✔ | 0.10 | ✔ | |

A J JERSEY INC EMPLOYEES PROFIT

Screens Summary (Data as of 06-30-2021)

⊖ 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 |
| Alternative | | | | | | | | | | | | | | | |
| PIMCO Commodity Real Ret Strat Instl <i>percentile rank</i> <i># of funds in category</i> | PCRIX | Commodities Broad Basket | 56.86 7 115 | 6.69 12 105 | 4.39 35 88 | -3.36 41 55 | ✔ | 18.72 | 1.20 | 6.50 | ✔ | — | — | 1.33 | ✔ |
| Vanguard Real Estate Index Admiral <i>percentile rank</i> <i># of funds in category</i> | VGSLX | Real Estate | 34.37 64 247 | 11.96 34 229 | 7.08 48 200 | 9.73 29 144 | ✔ | 18.49 | 0.93 | 25.15 | ✔ | — | ✔ | 0.12 | ✔ |
| Fixed Income | | | | | | | | | | | | | | | |
| Loomis Sayles Core Plus Bond N <i>percentile rank</i> <i># of funds in category</i> | NERNX | Core Plus Bond | 2.36 56 587 | 6.31 26 550 | 4.55 15 478 | — — 341 | ✔ | 3.88 | 1.03 | 24.51 | ✔ | — | — | 0.38 | ✔ |
| Vanguard High-Yield Corporate Adm <i>percentile rank</i> <i># of funds in category</i> | VWEAX | High Yield Bond | 11.64 83 687 | 7.07 29 638 | 6.47 44 560 | 6.24 17 364 | ✔ | 8.34 | 0.87 | 13.38 | ✔ | — | — | 0.13 | ✔ |
| Vanguard Inflation-Protected Secs Adm <i>percentile rank</i> <i># of funds in category</i> | VAIPX | Inflation- Protected Bond | 6.47 51 206 | 6.41 32 202 | 4.02 40 176 | 3.33 19 123 | ✔ | 3.74 | 0.94 | 9.87 | ✔ | — | — | 0.10 | ✔ |
| Vanguard Total Bond Market Index Adm <i>percentile rank</i> <i># of funds in category</i> | VBTLX | Intermediate- Term Bond | -0.42 78 439 | 5.38 43 405 | 2.99 53 350 | 3.36 48 266 | ✔ | 3.63 | 1.04 | 8.36 | ✔ | ⚠ | — | 0.05 | ✔ |
| Federated Hermes Govt Ultrashort R6 <i>percentile rank</i> <i># of funds in category</i> | FGULX | Ultrashort Bond | 0.35 72 234 | 1.55 72 204 | 1.38 74 163 | — — 85 | ✔ | 0.52 | 0.05 | 23.99 | ✔ | — | — | 0.24 | ✔ |
| AB Global Bond Z <i>percentile rank</i> <i># of funds in category</i> | ANAZX | World Bond | 2.12 46 117 | 4.22 53 95 | 2.96 59 64 | — — 39 | ✔ | 4.44 | 0.83 | 15.84 | ✔ | — | — | 0.50 | ✔ |
| Balanced | | | | | | | | | | | | | | | |
| American Funds American Balanced R6 <i>percentile rank</i> <i># of funds in category</i> | RLBGX | Moderate Allocation | 22.98 80 686 | 12.06 31 660 | 11.28 30 602 | 10.70 6 429 | ✔ | 10.75 | 0.94 | 22.51 | ✔ | — | ✔ | 0.26 | ✔ |