

# A J JERSEY INC EMPLOYEES PROFIT

## Screens Summary (Data as of 06-30-2023)

🔴 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	Pass/ Fail	Sustain. Rating	Commit. Level	Carbon Risk	
																	Updated	Updated	Updated
<b>US Stock</b>																			
DFA US Core Equity 1 I	DFEOX	Large Blend	18.54	15.70	10.78	11.88	✓	18.28	0.99	11.34	✓	🇺🇸	✓	0.14	✓	2	–	Medium Risk	
<i>percentile rank</i>			45	12	60	45													
<i># of funds in category</i>			1,557	1,413	1,305	984													
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Vanguard 500 Index Admiral	VFIAX	Large Blend Index	19.54	14.56	12.27	12.82	✓	18.19	1.00	7.18	✓	🇺🇸	✓	0.04	✓	3	1-Low	Low Risk	
<i>percentile rank</i>			26	27	19	10													
<i># of funds in category</i>			1,557	1,413	1,305	984													
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State St Russell Lg Cap Gr® Indx NL Cl C		Large Growth	27.02	13.66	15.08	15.69	—	21.71	1.00	24.01	✓	🇺🇸	✓	0.04	✓	3	–	Low Risk	
<i>percentile rank</i>			–	–	–	–													
<i># of funds in category</i>			1,321	1,215	1,126	879													
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Vanguard Value Index Adm	VVIAX	Large Value	10.82	15.38	9.34	10.48	✓	16.78	0.95	28.52	✓	🇺🇸	✓	0.05	✓	2	1-Low	Medium Risk	
<i>percentile rank</i>			53	37	27	15													
<i># of funds in category</i>			1,309	1,223	1,168	886													
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Vanguard Mid-Cap Growth Index Admiral	VMGMX	Mid-Cap Growth	18.35	8.27	9.66	11.00	✓	21.38	1.00	10.36	✓	🇺🇸	✓	0.07	✓	3	1-Low	Medium Risk	
<i>percentile rank</i>			48	44	29	45													
<i># of funds in category</i>			605	562	528	418													
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Vanguard Mid-Cap Value Index Admiral	VMVAX	Mid-Cap Value	9.54	15.60	7.12	9.63	✓	18.90	0.96	16.88	✓	🇺🇸	✓	0.07	✓	4	1-Low	Medium Risk	
<i>percentile rank</i>			74	66	48	22													
<i># of funds in category</i>			436	418	399	305													
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Vanguard Small Cap Growth Index Admiral	VSGAX	Small Growth	17.44	5.31	6.10	9.19	✓	21.40	0.93	18.51	✓	🇺🇸	✓	0.07	✓	4	1-Low	Medium Risk	
<i>percentile rank</i>			30	71	58	65													
<i># of funds in category</i>			619	588	552	419													
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State St Russell Sm Cp® Val Indx NL Cl C		Small Value	5.98	15.26	3.56	7.28	—	22.65	1.00	13.83	✓	🇺🇸	✓	0.05	✓	3	–	Medium Risk	
<i>percentile rank</i>			–	–	–	–													
<i># of funds in category</i>			502	468	441	345													
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<b>Non-US Stock</b>																			
Vanguard Emerging Mkts Stock Idx Adm	VEMAX	Diversified Emerging Mkts	1.15	3.43	2.09	3.19	✓	16.64	0.92	14.84	✓	🇺🇸	✓	0.14	✓	2	1-Low	Medium Risk	
<i>percentile rank</i>			81	48	39	41													
<i># of funds in category</i>			844	751	672	412													
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Vanguard Developed Markets Index Admiral	VTMGX	Foreign Large Blend Index	16.53	9.01	4.39	5.67	✓	18.92	1.09	10.36	✓	🇺🇸	✓	0.07	✓	2	1-Low	Low Risk	
<i>percentile rank</i>			47	33	35	22													
<i># of funds in category</i>			796	744	680	460													
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Vanguard International Growth Adm	VWILX	Foreign Large Growth	14.83	3.49	6.57	9.12	✓	23.56	1.11	13.51	✓	🇺🇸	✓	0.34	✓	3	–	Low Risk	
<i>percentile rank</i>			63	67	22	5													
<i># of funds in category</i>			474	431	371	257													
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Vanguard International Value Inv	VTRIX	Foreign Large Value	18.00	11.25	4.55	5.31	✓	19.21	1.02	13.10	✓	🇺🇸	✗	0.38	✓	2	–	Medium Risk	
<i>percentile rank</i>			35	43	27	18													
<i># of funds in category</i>			394	358	328	210													
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Vanguard Total World Stock Index Admiral	VTWAX	Global Stock	16.28	11.15	–	–	✓	17.47	1.01	10.36	✓	—	✓	0.10	✓	2	1-Low	Low Risk	
<i>percentile rank</i>			42	42	–	–													
<i># of funds in category</i>			386	359	308	202													

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<b>Alternative</b>																		
PIMCO Commodity Real Ret Strat Instl	PCRIX	Commodities Broad Basket	-13.30	18.69	5.30	-0.62	✔️	18.82	1.13	4.66	✔️	—	—	0.76	✔️	3	—	—
<i>percentile rank</i>			78	53	39	54												
<i># of funds in category</i>			116	111	101	68									05-31-2023	—	—	
Vanguard Real Estate Index Admiral	VGSLX	Real Estate	-3.95	5.87	4.39	6.13	✔️	20.22	1.00	27.15	✔️	—	✔️	0.12	✔️	3	1-Low	Low Risk
<i>percentile rank</i>			62	71	49	49												
<i># of funds in category</i>			268	244	225	162									05-31-2023	02-15-2022	12-31-2022	
<b>Fixed Income</b>																		
Loomis Sayles Core Plus Bond N	NERNX	Core Plus Bond	1.14	-2.74	1.55	2.41	✔️	6.79	1.08	26.51	✔️	—	—	0.38	✔️	3	1-Low	—
<i>percentile rank</i>			13	33	16	12												
<i># of funds in category</i>			673	602	563	398									05-31-2023	02-15-2022	—	
AB Global Bond Z	ANAZX	Global Bond	-0.20	-2.79	0.36	—	✔️	5.34	0.84	17.84	✔️	—	—	0.51	✔️	3	—	—
<i>percentile rank</i>			71	48	54	—												
<i># of funds in category</i>			135	124	102	63									05-31-2023	—	—	
Vanguard High-Yield Corporate Adm	VWEAX	High Yield Bond	8.50	2.46	3.41	4.23	✔️	8.19	0.95	15.38	✔️	—	—	0.13	✔️	—	—	—
<i>percentile rank</i>			44	65	24	17												
<i># of funds in category</i>			725	662	620	451												
Vanguard Inflation-Protected Secs Adm	VAIPX	Inflation-Protected Bond	-1.78	-0.23	2.36	2.00	✔️	6.89	0.99	1.64	✖️	—	—	0.10	✔️	3	—	—
<i>percentile rank</i>			70	58	44	17												
<i># of funds in category</i>			237	221	217	155									05-31-2023	—	—	
Baird Aggregate Bond Inst	BAGIX	Intermediate-Term Bond	-0.25	-3.69	1.09	1.94	✔️	6.27	1.01	22.76	✔️	📊	—	0.30	✔️	3	1-Low	—
<i>percentile rank</i>			17	34	18	9												
<i># of funds in category</i>			530	474	441	330									05-31-2023	02-15-2022	—	
Lincoln Stable Value Account -Z395		Stable Value	—	—	—	—	—	—	—	40.19	✔️	—	—	—	—	—	—	—
<i>percentile rank</i>			—	—	—	—												
<i># of funds in category</i>			61	—	—	—												
Federated Hermes Govt Ultrashort R6	FGULX	Ultrashort Bond	3.29	1.05	1.49	—	✔️	0.63	0.04	25.99	✔️	—	—	0.24	✔️	—	—	—
<i>percentile rank</i>			72	57	69	—												
<i># of funds in category</i>			245	221	193	112												
<b>Balanced</b>																		
American Funds American Balanced R6	RLBGX	Moderate Allocation	8.90	7.13	7.06	8.35	✔️	11.80	0.95	24.51	✔️	—	✔️	0.25	✔️	2	1-Low	Low Risk
<i>percentile rank</i>			51	31	22	11												
<i># of funds in category</i>			888	821	786	581									05-31-2023	02-15-2022	12-31-2022	