

A J JERSEY INC EMPLOYEES PROFIT

Screens Summary (Data as of 06-30-2026)

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
US Stock																		
DFA US Core Equity 1 I percentile rank	DFEOX	Large Blend	23.69	19.59	12.49	14.69	🟢	13.03	0.97	14.35	🟢	🇺🇸	🟢	0.15	🟢	2	-	Medium Risk
# of funds in category			23	48	42	45												
			1,444	1,334	1,245	988										06-30-2026	-	12-31-2022
Vanguard 500 Index Admiral percentile rank	VFIAX	Large Blend Index	22.27	20.56	13.36	15.46	🟢	13.05	1.00	8.59	🟢	🇺🇸	🟢	0.04	🟢	3	1-Low	Low Risk
# of funds in category			35	27	21	18												
			1,444	1,334	1,245	988										06-30-2026	02-15-2022	12-31-2022
State St Russell Lg Cap Gr® Idx NL Cl C percentile rank		Large Growth	17.65	22.55	13.68	18.53	🟢	16.45	1.00	27.01	🟢	🇺🇸	🟢	0.04	🟢	3	-	Low Risk
# of funds in category			48	39	24	17												
			1,189	1,108	1,057	865										06-30-2026	-	12-31-2022
Vanguard Morn Value Index Admiral percentile rank	VVIAX	Large Value	25.91	18.00	12.30	12.66	🟢	11.56	0.90	1.36	🔴	🇺🇸	🟢	0.05	🟢	3	1-Low	Medium Risk
# of funds in category			24	28	18	23												
			1,214	1,161	1,097	928										06-30-2026	02-15-2022	12-31-2022
Vanguard Morn Mid Cap Growth Index Adm percentile rank	VMGMX	Mid-Cap Growth	8.50	15.00	6.06	12.44	🟢	17.34	0.94	2.91	🔴	🇺🇸	🟢	0.07	🟢	4	1-Low	Medium Risk
# of funds in category			65	48	32	38												
			573	553	535	460										06-30-2026	02-15-2022	12-31-2022
Vanguard Morn Mid Cap Value Index Adm percentile rank	VMVAX	Mid-Cap Value	22.61	15.14	9.45	10.76	🟢	13.40	0.89	2.91	🔴	🇺🇸	🟢	0.07	🟢	4	1-Low	Medium Risk
# of funds in category			44	43	48	46												
			467	439	418	347										06-30-2026	02-15-2022	12-31-2022
Vanguard Morn Small Cap Growth Idx Adm percentile rank	VSGAX	Small Growth	32.73	17.46	5.37	12.15	🟢	19.18	0.88	1.36	🔴	🇺🇸	🟢	0.07	🟢	4	1-Low	Medium Risk
# of funds in category			52	36	45	45												
			641	627	601	491										06-30-2026	02-15-2022	12-31-2022
State St Russell Sm Cp® Val Idx NL Cl C percentile rank		Small Value	43.02	18.69	8.18	10.89	🟢	19.43	1.00	16.83	🟢	🇺🇸	🟢	0.05	🟢	2	-	Medium Risk
# of funds in category			11	21	60	39												
			557	534	512	430										06-30-2026	-	12-31-2022
Non-US Stock																		
Vanguard Emerging Mkts Stock Idx Adm percentile rank	VEMAX	Diversified Emerging Mkts	24.01	17.05	5.05	8.43	🟢	12.42	0.65	17.85	🟢	🇺🇸	🟢	0.13	🟢	2	1-Low	Medium Risk
# of funds in category			83	80	74	74												
			805	769	707	535										06-30-2026	02-15-2022	12-31-2022
Vanguard Developed Markets Index Admiral percentile rank	VTMGX	Foreign Large Blend Index	28.62	19.26	10.10	10.50	🟢	13.86	0.97	13.36	🟢	🇺🇸	🟢	0.05	🟢	2	1-Low	Low Risk
# of funds in category			11	19	17	20												
			820	784	738	583										06-30-2026	02-15-2022	12-31-2022
Vanguard International Growth Adm percentile rank	VWILX	Foreign Large Growth	9.60	12.11	0.65	11.56	🟢	16.14	1.04	16.52	🟢	🇺🇸	🟢	0.26	🟢	3	-	Low Risk
# of funds in category			63	55	82	9												
			423	399	382	265										06-30-2026	-	12-31-2022
🟡 Vanguard International Value Inv percentile rank	VTRIX	Foreign Large Value	27.97	15.60	8.53	9.56	🟢	13.54	0.97	13.92	🟢	🇺🇸	🔴	0.36	🟢	3	-	Medium Risk
# of funds in category			35	85	84	60												
			400	376	364	289										06-30-2026	-	12-31-2022
Vanguard Total World Stock Index Admiral percentile rank	VTWAX	Global Stock	24.25	19.66	10.86	-	🟢	12.39	0.97	13.36	🟢	—	🟢	0.09	🟢	2	1-Low	Low Risk
# of funds in category			28	19	31	-												
			347	316	310	229										06-30-2026	02-15-2022	12-31-2022

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																Updated	Updated	Updated
Alternative																		
PIMCO Commodity and Real Ret Bd Alp Inst percentile rank	PCRIX	Commodities Broad Basket	26.75	12.87	8.92	6.63	✔	12.93	0.95	7.67	✔	—	—	0.90	✔	3	-	-
# of funds in category			40	39	64	51												
			128	119	113	85										06-30-2026	-	-
Vanguard Real Estate Index Admiral percentile rank	VGSLX	Real Estate	12.49	9.14	2.81	4.92	✔	16.72	1.00	1.36	✖	—	✔	0.13	✔	3	1-Low	Low Risk
# of funds in category			71	57	68	65												
			248	239	231	185										06-30-2026	02-15-2022	12-31-2022
Fixed Income																		
Loomis Sayles Core Plus Bond N percentile rank	NERNX	Core Plus Bond	4.29	4.32	0.40	2.45	✔	6.26	1.12	29.52	✔	—	—	0.39	✔	3	1-Low	-
# of funds in category			33	77	53	26												
			624	585	548	434										06-30-2026	02-15-2022	-
AB Global Bond Z percentile rank	ANAZX	Global Bond	3.08	4.74	0.67	1.81	✔	4.44	0.77	20.84	✔	—	—	0.51	✔	3	-	-
# of funds in category			62	56	56	50												
			132	126	123	86										06-30-2026	-	-
Vanguard High-Yield Corporate Adm percentile rank	VWEAX	High Yield Bond	5.72	8.18	4.05	5.26	✔	3.99	0.91	3.84	✔	—	—	0.12	✔	1	-	-
# of funds in category			45	53	38	40												
			654	628	591	483										04-30-2026	-	-
Vanguard Inflation-Protected Secs Adm percentile rank	VAIPX	Inflation- Protected Bond	3.42	3.94	0.93	2.46	✔	4.22	1.00	0.21	✖	—	—	0.10	✔	3	-	-
# of funds in category			26	39	44	44												
			176	169	162	137										06-30-2026	-	-
Baird Aggregate Bond Inst percentile rank	BAGIX	Intermediate- Term Bond	3.96	4.61	0.32	1.94	✔	5.65	1.02	25.77	✔	☐	—	0.30	✔	4	1-Low	-
# of funds in category			29	24	23	18												
			545	509	471	351										06-30-2026	02-15-2022	-
Lincoln Stable Value Account -Z395 percentile rank		Stable Value	-	-	-	-	—	-	-	43.19	✔	—	—	-	—	-	-	-
# of funds in category			-	-	-	-												
			82	-	-	-										-	-	-
Federated Hermes Govt Ultrashort R6 percentile rank	FGULX	Ultrashort Bond	4.63	5.14	3.63	2.50	✔	0.63	0.10	28.99	✔	—	—	0.24	✔	-	-	-
# of funds in category			14	53	50	70												
			254	231	189	123										-	-	-
Balanced																		
American Funds American Balanced R-6 percentile rank	RLBGX	Moderate Allocation	21.02	17.32	10.06	10.67	✔	9.32	1.03	27.51	✔	—	✔	0.25	✔	3	1-Low	Low Risk
# of funds in category			7	3	1	7												
			535	512	494	423										06-30-2026	02-15-2022	12-31-2022