

A J JERSEY INC EMPLOYEES PROFIT

Screens Summary (Data as of 09-30-2022)

⊖ 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																		
DFA US Core Equity 1 I	DFEOX	Large Blend	-14.72	8.04	8.19	11.25	✓	21.30	1.04	10.59	✓	☒	✓	0.14	✓	2	-	Low Risk
percentile rank			35	26	52	33												
# of funds in category			1,376	1,250	1,131	828												

Vanguard 500 Index Admiral	VFIAX	Large Blend Index	-15.51	8.12	9.20	11.66	✓	20.30	1.00	6.43	✓	☒	✓	0.04	✓	3	1-Low	Low Risk
percentile rank			42	23	20	13												
# of funds in category			1,376	1,250	1,131	828												

State St Russell Lg Cap Gr® Indx NL Cl C		Large Growth	-22.63	10.61	12.09	13.65	✓	23.12	1.00	23.26	✓	☒	✓	0.04	✓	3	-	Low Risk
percentile rank			35	14	12	9												
# of funds in category			1,256	1,146	1,067	795												

Vanguard Value Index Adm	VVIAX	Large Value	-6.64	6.15	7.06	10.48	✓	19.12	0.93	27.77	✓	☒	✓	0.05	✓	2	1-Low	Medium Risk
percentile rank			24	33	26	12												
# of funds in category			1,220	1,158	1,099	804												

Vanguard Mid-Cap Growth Index Admiral	VMGMX	Mid-Cap Growth	-27.45	5.44	7.68	10.52	✓	24.28	1.00	9.61	✓	☒	✓	0.07	✓	4	1-Low	Low Risk
percentile rank			42	43	44	40												
# of funds in category			585	535	494	382												

Vanguard Mid-Cap Value Index Admiral	VMVAX	Mid-Cap Value	-11.10	4.86	5.23	10.10	✓	22.98	0.96	16.13	✓	☒	✓	0.07	✓	4	1-Low	Medium Risk
percentile rank			51	54	35	12												
# of funds in category			407	393	366	272												

Vanguard Small Cap Growth Index Admiral	VSGAX	Small Growth	-30.09	2.81	5.65	9.15	✓	25.27	0.96	17.76	✓	☒	✖	0.07	✓	4	1-Low	Low Risk
percentile rank			58	77	59	62												
# of funds in category			620	585	542	409												

State St Russell Sm Cp® Val Indx NL Cl C		Small Value	-17.78	4.76	2.91	7.93	✓	26.29	0.99	13.08	✓	☒	✓	0.05	✓	2	-	Medium Risk
percentile rank			80	64	57	47												
# of funds in category			473	445	419	318												

Non-US Stock																		
Vanguard Emerging Mkts Stock Idx Adm	VEMAX	Diversified Emerging Mkts	-24.33	-0.56	-0.71	1.42	✓	18.60	0.96	14.10	✓	☒	✓	0.14	✓	2	1-Low	Medium Risk
percentile rank			25	30	30	37												
# of funds in category			808	726	644	373												

Vanguard Developed Markets Index Admiral	VTMGX	Foreign Large Blend Index	-25.53	-1.26	-0.63	4.04	✓	19.95	1.06	9.61	✓	☒	✓	0.07	✓	2	1-Low	Low Risk
percentile rank			48	35	36	20												
# of funds in category			755	706	617	425												

Vanguard International Growth Adm	VWILX	Foreign Large Growth	-40.24	3.65	3.12	7.27	✓	23.42	1.04	12.76	✓	☒	✓	0.32	✓	3	-	Low Risk
percentile rank			89	5	10	4												
# of funds in category			449	390	350	227												

Vanguard International Value Inv	VTRIX	Foreign Large Value	-22.20	-0.78	-0.62	3.62	✓	20.65	1.04	12.35	✓	☒	✓	0.36	✓	2	-	Medium Risk
percentile rank			59	31	14	16												
# of funds in category			343	316	294	177												

Vanguard Total World Stock Index Admiral	VTWAX	Global Stock	-20.81	3.83	-	-	✓	19.72	1.01	9.61	✓	—	✓	0.10	✓	2	1-Low	Low Risk
percentile rank			60	36	-	-												
# of funds in category			347	306	273	169												

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Alternative																		
PIMCO Commodity Real Ret Strat Instl	PCRIX	Commodities Broad Basket	4.81	14.52	7.60	-2.37	✓	22.45	1.17	3.92	✓	—	—	0.76	✓	3	—	—
<i>percentile rank</i>			95	36	38	71												
<i># of funds in category</i>			115	109	92	66									08-31-2022	—	—	
Vanguard Real Estate Index Admiral	VGSLX	Real Estate	-18.71	-1.59	3.09	6.24	✓	22.30	0.96	26.40	✓	—	✓	0.12	✓	3	1-Low	Low Risk
<i>percentile rank</i>			70	52	54	35												
<i># of funds in category</i>			256	237	209	152									08-31-2022	02-15-2022	06-30-2022	
Fixed Income																		
Loomis Sayles Core Plus Bond N	NERNX	Core Plus Bond	-14.94	-2.22	0.36	—	✓	5.90	1.06	25.76	✓	—	—	0.38	✓	3	1-Low	—
<i>percentile rank</i>			42	24	20	—												
<i># of funds in category</i>			611	569	509	364									08-31-2022	02-15-2022	—	
AB Global Bond Z	ANAZX	Global Bond	-12.99	-3.21	-0.28	—	✓	5.95	0.92	17.09	✓	—	—	0.50	✓	3	—	—
<i>percentile rank</i>			34	35	59	—												
<i># of funds in category</i>			131	112	95	58									08-31-2022	—	—	
Vanguard High-Yield Corporate Adm	VWEAX	High Yield Bond	-12.74	-0.90	1.36	3.57	✓	10.06	0.89	14.64	✓	—	—	0.13	✓	—	—	—
<i>percentile rank</i>			35	53	36	26												
<i># of funds in category</i>			685	637	582	403												
Vanguard Inflation-Protected Secs Adm	VAIPX	Inflation- Protected Bond	-11.53	0.69	1.84	0.89	✓	6.68	0.97	0.89	✘	—	—	0.10	✓	3	—	—
<i>percentile rank</i>			47	51	49	38												
<i># of funds in category</i>			210	199	190	128									08-31-2022	—	—	
Baird Aggregate Bond Inst	BAGIX	Intermediate- Term Bond	-15.26	-3.07	-0.09	1.36	✓	5.71	1.04	22.02	✓	☒	—	0.30	✓	3	1-Low	—
<i>percentile rank</i>			64	33	24	10												
<i># of funds in category</i>			448	404	366	272									08-31-2022	02-15-2022	—	
Federated Hermes Govt Ultrashort R6	FGULX	Ultrashort Bond	-0.38	0.50	1.08	—	✓	0.56	0.07	25.24	✓	—	—	0.24	✓	—	—	—
<i>percentile rank</i>			30	46	61	—												
<i># of funds in category</i>			237	216	178	99												
Balanced																		
American Funds American Balanced R6	RLBGX	Moderate Allocation	-13.13	3.72	5.14	7.89	✓	12.60	0.94	23.76	✓	—	✓	0.25	✓	3	1-Low	Low Risk
<i>percentile rank</i>			27	25	22	6												
<i># of funds in category</i>			766	708	658	487									08-31-2022	02-15-2022	06-30-2022	