

A J JERSEY INC EMPLOYEES PROFIT

Screens Summary (Data as of 03-31-2025)

🚫 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	DFEOX	Large Blend	5.26	8.28	18.99	11.24	✓	17.86	1.02	13.10	✓	🗲	✓	0.15	✓	2	—	Medium Risk	
percentile rank			64	47	14	52													
# of funds in category			1,457	1,331	1,218	912										02-28-2025	—	12-31-2022	
Vanguard 500 Index Admiral	VFIAX	Large Blend Index	8.21	9.02	18.55	12.46	✓	17.31	1.00	7.34	✓	🗲	✓	0.04	✓	3	1-Low	Low Risk	
percentile rank			20	24	24	8													
# of funds in category			1,457	1,331	1,218	912										02-28-2025	02-15-2022	12-31-2022	
State St Russell Lg Cap Gr® Indx NL Cl C		Large Growth	7.74	10.06	20.03	15.07	✓	20.48	1.00	25.76	✓	🗲	✓	0.04	✓	3	—	Low Risk	
percentile rank			22	18	12	8													
# of funds in category			1,103	1,052	972	759										02-28-2025	—	12-31-2022	
Vanguard Value Index Adm	VVIAX	Large Value	8.45	8.03	17.04	10.34	✓	15.87	0.92	30.27	✓	🗲	✓	0.05	✓	3	1-Low	Medium Risk	
percentile rank			28	32	42	14													
# of funds in category			1,175	1,109	1,049	824										02-28-2025	02-15-2022	12-31-2022	
Vanguard Mid-Cap Growth Index Admiral	VMGMX	Mid-Cap Growth	4.49	3.95	14.82	9.37	✓	21.38	0.96	2.12	✗	🗲	✓	0.07	✓	4	1-Low	Medium Risk	
percentile rank			7	23	18	30													
# of funds in category			509	493	459	369										02-28-2025	02-15-2022	12-31-2022	
Vanguard Mid-Cap Value Index Admiral	VMVAX	Mid-Cap Value	5.37	4.81	17.24	8.21	✓	19.09	0.94	2.12	✗	🗲	✓	0.07	✓	4	1-Low	Medium Risk	
percentile rank			19	45	52	35													
# of funds in category			424	397	373	285										02-28-2025	02-15-2022	12-31-2022	
Vanguard Small Cap Growth Index Admiral	VSGAX	Small Growth	-2.83	1.18	11.47	7.30	✓	23.14	0.95	20.26	✓	🗲	✓	0.07	✓	4	1-Low	Medium Risk	
percentile rank			32	37	58	50													
# of funds in category			559	543	528	398										02-28-2025	02-15-2022	12-31-2022	
State St Russell Sm Cp® Val Indx NL Cl C		Small Value	-3.16	-0.02	15.19	6.06	✓	23.90	1.00	15.58	✓	🗲	✓	0.05	✓	2	—	Medium Risk	
percentile rank			48	85	81	61													
# of funds in category			503	482	456	365										02-28-2025	—	12-31-2022	
Non-US Stock																			
Vanguard Emerging Mkts Stock Idx Adm	VEMAX	Diversified Emerging Mkts	11.18	2.76	9.40	3.99	✓	16.08	0.90	16.60	✓	🗲	✓	0.13	✓	2	1-Low	Medium Risk	
percentile rank			10	32	39	38													
# of funds in category			787	724	646	439										02-28-2025	02-15-2022	12-31-2022	
Vanguard Developed Markets Index Admiral	VTMGX	Foreign Large Blend Index	4.73	5.31	12.15	5.60	✓	17.95	1.09	12.11	✓	🗲	✓	0.05	✓	3	1-Low	Low Risk	
percentile rank			75	56	36	33													
# of funds in category			761	706	662	445										02-28-2025	02-15-2022	12-31-2022	
Vanguard International Growth Adm	VWILX	Foreign Large Growth	5.46	1.83	10.61	8.25	✓	22.22	1.21	15.27	✓	🗲	✓	0.25	✓	3	—	Low Risk	
percentile rank			20	60	36	6													
# of funds in category			392	372	338	218										02-28-2025	—	12-31-2022	
Vanguard International Value Inv	VTRIX	Foreign Large Value	1.59	4.54	11.60	4.65	✓	17.13	0.99	14.85	✓	🗲	✗	0.36	✓	3	—	Medium Risk	
percentile rank			97	89	81	67													
# of funds in category			369	347	323	230										02-28-2025	—	12-31-2022	
Vanguard Total World Stock Index Admiral	VTWAX	Global Stock	6.90	6.86	15.37	—	✓	16.60	1.02	12.11	✓	—	✓	0.09	✓	2	1-Low	Low Risk	
percentile rank			28	43	30	—													
# of funds in category			324	307	288	192										02-28-2025	02-15-2022	12-31-2022	

A J JERSEY INC EMPLOYEES PROFIT

Screens Summary (Data as of 03-31-2025)

⊖ 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																	
Alternative																			
PIMCO Commodity Real Ret Strat Instl percentile rank # of funds in category	PCRIX	Commodities Broad Basket	13.27 9 110	-2.04 87 101	17.04 35 95	3.44 51 67	✔	14.97	1.16	6.42	✔	—	—	1.00	✔	2	—	—	
															02-28-2025	—	—		
Vanguard Real Estate Index Admiral percentile rank # of funds in category	VGSLX	Real Estate	9.00 47 229	-1.86 52 221	9.41 61 204	4.85 50 152	✔	21.07	1.02	28.90	✔	—	✔	0.13	✔	2	1-Low	Low Risk	
															02-28-2025	02-15-2022	12-31-2022		
Fixed Income																			
Loomis Sayles Core Plus Bond N percentile rank # of funds in category	NERNX	Core Plus Bond	4.22 90 583	0.61 64 542	0.72 59 490	2.13 24 354	✔	8.58	1.11	28.27	✔	—	—	0.39	✔	3	1-Low	—	
															02-28-2025	02-15-2022	—		
AB Global Bond Z percentile rank # of funds in category	ANAZX	Global Bond	4.00 56 109	1.17 59 104	1.13 39 99	1.81 35 60	✔	6.33	0.80	19.59	✔	—	—	0.52	✔	3	—	—	
															02-28-2025	—	—		
⚠ Vanguard High-Yield Corporate Adm percentile rank # of funds in category	VWEAX	High Yield Bond	7.22 32 632	4.68 38 600	6.10 70 551	4.55 29 434	✔	8.16	0.97	2.59	✖	—	—	0.12	✔	2	—	—	
															02-28-2025	—	—		
Vanguard Inflation-Protected Secs Adm percentile rank # of funds in category	VAIPX	Inflation- Protected Bond	6.24 36 158	-0.08 50 150	2.25 53 141	2.41 35 117	✔	7.24	1.00	3.39	✔	—	—	0.10	✔	3	—	—	
															02-28-2025	—	—		
Baird Aggregate Bond Inst percentile rank # of funds in category	BAGIX	Intermediate- Term Bond	5.22 28 529	1.03 21 470	0.37 27 423	1.86 16 294	✔	7.75	1.01	24.52	✔	📊	—	0.30	✔	4	1-Low	—	
															02-28-2025	02-15-2022	—		
Lincoln Stable Value Account -Z395 percentile rank # of funds in category		Stable Value	— — 10	— — —	— — —	— — —	—	—	—	41.94	✔	—	—	—	—	—	—	—	
															—	—	—		
Federated Hermes Govt Ultrashort R6 percentile rank # of funds in category	FGULX	Ultrashort Bond	5.45 52 255	4.30 68 201	2.75 72 183	— — 113	✔	0.83	0.07	27.74	✔	—	—	0.24	✔	—	—	—	
															—	—	—		
Balanced																			
American Funds American Balanced R6 percentile rank # of funds in category	RLBGX	Moderate Allocation	8.35 10 715	6.52 7 690	11.14 24 638	8.36 8 496	✔	11.97	0.97	26.26	✔	—	✔	0.25	✔	3	1-Low	Low Risk	
															02-28-2025	02-15-2022	12-31-2022		