

# A J JERSEY INC EMPLOYEES PROFIT

## Screens Summary (Data as of 03-31-2026)

⊖ 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/<br>Fail | Std Dev<br>3 Yr % | Beta 3<br>Yr % | Tenure | Pass/<br>Fail | Style<br>Box | Pass/<br>Fail | Exp<br>Ratio | Pass/<br>Fail | Sustain.<br>Rating<br>Updated | Commit.<br>Level<br>Updated | Carbon<br>Risk<br>Updated |
| <b>US Stock</b>                          |        |                           |                               |       |       |       |               |                   |                |        |               |              |               |              |               |                               |                             |                           |
| DFA US Core Equity 1 I                   | DFEOX  | Large Blend               | 18.96                         | 17.18 | 11.06 | 13.42 | ✓             | 12.69             | 1.02           | 14.10  | ✓             | ☐            | ✓             | 0.15         | ✓             | 2                             | -                           | Medium Risk               |
| percentile rank                          |        |                           | 23                            | 48    | 42    | 41    |               |                   |                |        |               |              |               |              |               |                               |                             |                           |
| # of funds in category                   |        |                           | 1,457                         | 1,349 | 1,250 | 987   |               |                   |                |        |               |              |               |              | 02-28-2026    | -                             | 12-31-2022                  |                           |
| Vanguard 500 Index Admiral               | VFIAX  | Large Blend Index         | 17.75                         | 18.27 | 12.02 | 14.12 | ✓             | 12.06             | 1.00           | 8.34   | ✓             | ☐            | ✓             | 0.04         | ✓             | 3                             | 1-Low                       | Low Risk                  |
| percentile rank                          |        |                           | 34                            | 25    | 19    | 15    |               |                   |                |        |               |              |               |              |               |                               |                             |                           |
| # of funds in category                   |        |                           | 1,457                         | 1,349 | 1,250 | 987   |               |                   |                |        |               |              |               |              | 02-28-2026    | 02-15-2022                    | 12-31-2022                  |                           |
| State St Russell Lg Cap Gr® Indx NL Cl C |        | Large Growth              | 18.82                         | 21.17 | 12.73 | 16.78 | ✓             | 15.17             | 1.00           | 26.76  | ✓             | ☐            | ✓             | 0.04         | ✓             | 3                             | -                           | Low Risk                  |
| percentile rank                          |        |                           | 34                            | 30    | 14    | 14    |               |                   |                |        |               |              |               |              |               |                               |                             |                           |
| # of funds in category                   |        |                           | 1,213                         | 1,135 | 1,073 | 882   |               |                   |                |        |               |              |               |              | 02-28-2026    | -                             | 12-31-2022                  |                           |
| Vanguard Value Index Adm                 | VVIAX  | Large Value               | 16.03                         | 15.07 | 10.98 | 11.85 | ✓             | 12.01             | 0.94           | 31.27  | ✓             | ☐            | ✓             | 0.05         | ✓             | 3                             | 1-Low                       | Medium Risk               |
| percentile rank                          |        |                           | 40                            | 34    | 24    | 21    |               |                   |                |        |               |              |               |              |               |                               |                             |                           |
| # of funds in category                   |        |                           | 1,198                         | 1,155 | 1,089 | 918   |               |                   |                |        |               |              |               |              | 02-28-2026    | 02-15-2022                    | 12-31-2022                  |                           |
| Vanguard Mid-Cap Growth Index Admiral    | VMGMX  | Mid-Cap Growth            | 5.92                          | 10.47 | 4.42  | 10.68 | ✓             | 16.88             | 0.92           | 2.66   | ✗             | ☐            | ✓             | 0.07         | ✓             | 4                             | 1-Low                       | Medium Risk               |
| percentile rank                          |        |                           | 70                            | 48    | 32    | 43    |               |                   |                |        |               |              |               |              |               |                               |                             |                           |
| # of funds in category                   |        |                           | 584                           | 566   | 545   | 460   |               |                   |                |        |               |              |               |              | 02-28-2026    | 02-15-2022                    | 12-31-2022                  |                           |
| Vanguard Mid-Cap Value Index Admiral     | VMVAX  | Mid-Cap Value             | 17.21                         | 13.73 | 8.86  | 10.24 | ✓             | 14.36             | 0.93           | 2.66   | ✗             | ☐            | ✓             | 0.07         | ✓             | 4                             | 1-Low                       | Medium Risk               |
| percentile rank                          |        |                           | 37                            | 30    | 40    | 34    |               |                   |                |        |               |              |               |              |               |                               |                             |                           |
| # of funds in category                   |        |                           | 482                           | 455   | 432   | 354   |               |                   |                |        |               |              |               |              | 02-28-2026    | 02-15-2022                    | 12-31-2022                  |                           |
| Vanguard Small Cap Growth Index Admiral  | VSGAX  | Small Growth              | 20.69                         | 12.43 | 2.56  | 10.50 | ✓             | 18.58             | 0.91           | 21.26  | ✓             | ☐            | ✓             | 0.07         | ✓             | 4                             | 1-Low                       | Medium Risk               |
| percentile rank                          |        |                           | 37                            | 28    | 37    | 46    |               |                   |                |        |               |              |               |              |               |                               |                             |                           |
| # of funds in category                   |        |                           | 643                           | 626   | 602   | 489   |               |                   |                |        |               |              |               |              | 02-28-2026    | 02-15-2022                    | 12-31-2022                  |                           |
| State St Russell Sm Cp® Val Indx NL Cl C |        | Small Value               | 28.06                         | 13.73 | 5.74  | 9.60  | ✓             | 19.37             | 1.00           | 16.58  | ✓             | ☐            | ✓             | 0.05         | ✓             | 2                             | -                           | Medium Risk               |
| percentile rank                          |        |                           | 15                            | 24    | 62    | 35    |               |                   |                |        |               |              |               |              |               |                               |                             |                           |
| # of funds in category                   |        |                           | 563                           | 541   | 517   | 427   |               |                   |                |        |               |              |               |              | 02-28-2026    | -                             | 12-31-2022                  |                           |
| <b>Non-US Stock</b>                      |        |                           |                               |       |       |       |               |                   |                |        |               |              |               |              |               |                               |                             |                           |
| Vanguard Emerging Mkts Stock Idx Adm     | VEMAX  | Diversified Emerging Mkts | 21.91                         | 13.33 | 3.85  | 7.52  | ✓             | 11.85             | 0.72           | 17.60  | ✓             | ☐            | ✓             | 0.13         | ✓             | 2                             | 1-Low                       | Medium Risk               |
| percentile rank                          |        |                           | 85                            | 73    | 60    | 58    |               |                   |                |        |               |              |               |              |               |                               |                             |                           |
| # of funds in category                   |        |                           | 816                           | 775   | 697   | 531   |               |                   |                |        |               |              |               |              | 02-28-2026    | 02-15-2022                    | 12-31-2022                  |                           |
| Vanguard Developed Markets Index Admiral | VTMGX  | Foreign Large Blend Index | 29.60                         | 15.96 | 8.80  | 9.20  | ✓             | 13.68             | 1.00           | 13.11  | ✓             | ☐            | ✓             | 0.05         | ✓             | 2                             | 1-Low                       | Low Risk                  |
| percentile rank                          |        |                           | 12                            | 22    | 22    | 22    |               |                   |                |        |               |              |               |              |               |                               |                             |                           |
| # of funds in category                   |        |                           | 839                           | 800   | 749   | 589   |               |                   |                |        |               |              |               |              | 02-28-2026    | 02-15-2022                    | 12-31-2022                  |                           |
| Vanguard International Growth Adm        | VWILX  | Foreign Large Growth      | 12.45                         | 8.41  | -0.10 | 10.40 | ✓             | 15.82             | 0.99           | 16.27  | ✓             | ☐            | ✓             | 0.26         | ✓             | 3                             | -                           | Low Risk                  |
| percentile rank                          |        |                           | 48                            | 54    | 78    | 1     |               |                   |                |        |               |              |               |              |               |                               |                             |                           |
| # of funds in category                   |        |                           | 432                           | 409   | 382   | 268   |               |                   |                |        |               |              |               |              | 02-28-2026    | -                             | 12-31-2022                  |                           |
| ⚠ Vanguard International Value Inv       | VTRIX  | Foreign Large Value       | 25.71                         | 12.39 | 6.83  | 8.29  | ✓             | 13.38             | 0.95           | 13.67  | ✓             | ☐            | ✗             | 0.36         | ✓             | 3                             | -                           | Medium Risk               |
| percentile rank                          |        |                           | 72                            | 93    | 96    | 71    |               |                   |                |        |               |              |               |              |               |                               |                             |                           |
| # of funds in category                   |        |                           | 399                           | 376   | 358   | 286   |               |                   |                |        |               |              |               |              | 02-28-2026    | -                             | 12-31-2022                  |                           |
| Vanguard Total World Stock Index Admiral | VTWAX  | Global Stock              | 21.36                         | 16.76 | 9.46  | -     | ✓             | 11.66             | 0.99           | 13.11  | ✓             | -            | ✓             | 0.09         | ✓             | 2                             | 1-Low                       | Low Risk                  |
| percentile rank                          |        |                           | 27                            | 26    | 34    | -     |               |                   |                |        |               |              |               |              |               |                               |                             |                           |
| # of funds in category                   |        |                           | 347                           | 322   | 316   | 226   |               |                   |                |        |               |              |               |              | 02-28-2026    | 02-15-2022                    | 12-31-2022                  |                           |

# A J JERSEY INC EMPLOYEES PROFIT

## Screens Summary (Data as of 03-31-2026)

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/<br>Fail | Std Dev<br>3 Yr % | Beta 3<br>Yr % | Tenure | Pass/<br>Fail | Style<br>Box | Pass/<br>Fail | Exp<br>Ratio | Pass/<br>Fail | Sustain.<br>Rating<br>Updated | Commit.<br>Level<br>Updated | Carbon<br>Risk<br>Updated |
| <b>Alternative</b>                    |        |                          |                               |       |       |       |               |                   |                |        |               |              |               |              |               |                               |                             |                           |
| PIMCO Commodity Real Ret Strat Instl  | PCRIX  | Commodities Broad Basket | 30.78                         | 13.56 | 13.44 | 8.70  |               | 12.05             | 0.95           | 7.42   |               | —            | —             | 0.90         |               | 2                             | -                           | -                         |
| percentile rank                       |        |                          | 57                            | 51    | 59    | 53    |               |                   |                |        |               |              |               |              |               |                               |                             |                           |
| # of funds in category                |        |                          | 127                           | 118   | 112   | 83    |               |                   |                |        |               |              |               |              | 02-28-2026    | -                             | -                           |                           |
| Vanguard Real Estate Index Admiral    | VGSLX  | Real Estate              | 1.84                          | 6.41  | 3.17  | 4.64  |               | 16.54             | 1.01           | 29.90  |               | —            |               | 0.13         |               | 2                             | 1-Low                       | Low Risk                  |
| percentile rank                       |        |                          | 65                            | 56    | 63    | 57    |               |                   |                |        |               |              |               |              |               |                               |                             |                           |
| # of funds in category                |        |                          | 248                           | 237   | 230   | 185   |               |                   |                |        |               |              |               |              | 02-28-2026    | 02-15-2022                    | 12-31-2022                  |                           |
| <b>Fixed Income</b>                   |        |                          |                               |       |       |       |               |                   |                |        |               |              |               |              |               |                               |                             |                           |
| Loomis Sayles Core Plus Bond N        | NERNX  | Core Plus Bond           | 5.04                          | 3.73  | 0.61  | 2.70  |               | 6.33              | 1.12           | 29.27  |               | —            | —             | 0.39         |               | 3                             | 1-Low                       | -                         |
| percentile rank                       |        |                          | 16                            | 82    | 55    | 23    |               |                   |                |        |               |              |               |              |               |                               |                             |                           |
| # of funds in category                |        |                          | 622                           | 582   | 540   | 430   |               |                   |                |        |               |              |               |              | 02-28-2026    | 02-15-2022                    | -                           |                           |
| AB Global Bond Z                      | ANAZX  | Global Bond              | 2.98                          | 3.73  | 0.55  | 1.92  |               | 4.51              | 0.77           | 20.59  |               | —            | —             | 0.51         |               | 3                             | -                           | -                         |
| percentile rank                       |        |                          | 64                            | 67    | 60    | 49    |               |                   |                |        |               |              |               |              |               |                               |                             |                           |
| # of funds in category                |        |                          | 130                           | 126   | 122   | 86    |               |                   |                |        |               |              |               |              | 02-28-2026    | -                             | -                           |                           |
| Vanguard High-Yield Corporate Adm     | VWEAX  | High Yield Bond          | 7.10                          | 7.81  | 4.10  | 5.38  |               | 4.08              | 0.91           | 3.59   |               | —            | —             | 0.12         |               | 1                             | -                           | -                         |
| percentile rank                       |        |                          | 30                            | 57    | 38    | 47    |               |                   |                |        |               |              |               |              |               |                               |                             |                           |
| # of funds in category                |        |                          | 661                           | 637   | 594   | 481   |               |                   |                |        |               |              |               |              | 02-28-2026    | -                             | -                           |                           |
| Vanguard Inflation-Protected Secs Adm | VAIPX  | Inflation-Protected Bond | 2.98                          | 3.09  | 1.37  | 2.55  |               | 4.30              | 1.01           | 4.39   |               | —            | —             | 0.10         |               | 3                             | -                           | -                         |
| percentile rank                       |        |                          | 38                            | 46    | 43    | 44    |               |                   |                |        |               |              |               |              |               |                               |                             |                           |
| # of funds in category                |        |                          | 181                           | 174   | 166   | 140   |               |                   |                |        |               |              |               |              | 02-28-2026    | -                             | -                           |                           |
| Baird Aggregate Bond Inst             | BAGIX  | Intermediate-Term Bond   | 4.35                          | 4.12  | 0.55  | 2.12  |               | 5.73              | 1.01           | 25.52  |               |              | —             | 0.30         |               | 4                             | 1-Low                       | -                         |
| percentile rank                       |        |                          | 41                            | 24    | 22    | 18    |               |                   |                |        |               |              |               |              |               |                               |                             |                           |
| # of funds in category                |        |                          | 551                           | 515   | 468   | 345   |               |                   |                |        |               |              |               |              | 02-28-2026    | 02-15-2022                    | -                           |                           |
| Lincoln Stable Value Account -Z395    |        | Stable Value             | -                             | -     | -     | -     | —             | -                 | -              | 42.94  |               | —            | —             | -            | -             | -                             | -                           | -                         |
| percentile rank                       |        |                          | -                             | -     | -     | -     |               |                   |                |        |               |              |               |              |               |                               |                             |                           |
| # of funds in category                |        |                          | 38                            | -     | -     | -     |               |                   |                |        |               |              |               |              |               |                               |                             |                           |
| Federated Hermes Govt Ultrashort R6   | FGULX  | Ultrashort Bond          | 4.71                          | 5.17  | 3.41  | 2.43  |               | 0.62              | 0.10           | 28.74  |               | —            | —             | 0.24         |               | -                             | -                           | -                         |
| percentile rank                       |        |                          | 16                            | 53    | 51    | 70    |               |                   |                |        |               |              |               |              |               |                               |                             |                           |
| # of funds in category                |        |                          | 256                           | 219   | 187   | 117   |               |                   |                |        |               |              |               |              |               |                               |                             |                           |
| <b>Balanced</b>                       |        |                          |                               |       |       |       |               |                   |                |        |               |              |               |              |               |                               |                             |                           |
| American Funds American Balanced R6   | RLBGX  | Moderate Allocation      | 17.76                         | 14.65 | 8.86  | 9.82  |               | 8.74              | 1.02           | 27.26  |               | —            |               | 0.25         |               | 3                             | 1-Low                       | Low Risk                  |
| percentile rank                       |        |                          | 8                             | 5     | 4     | 8     |               |                   |                |        |               |              |               |              |               |                               |                             |                           |
| # of funds in category                |        |                          | 541                           | 517   | 499   | 419   |               |                   |                |        |               |              |               |              | 02-28-2026    | 02-15-2022                    | 12-31-2022                  |                           |