

JORDAN VALLEY COMMUNITY HEALTH

Screens Summary (Data as of 12-31-2020)

⊖ Fund Removed from Approved List ⚠ Fund on Watch List

Name	Ticker	Asset Class	Trailing Performance and Risk				Management			Style		Expense				
			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	
US Stock																
Vanguard 500 Index Admiral	VFIAX	Large Blend Index	18.37	14.14	15.18	13.85	✔	18.80	1.00	4.68	✔	☐	✔	0.04	✔	
<i>percentile rank</i>			38	24	20	12										
<i># of funds in category</i>			1,369	1,237	1,078	817										
Vanguard Growth Index Admiral	VIGAX	Large Growth	40.19	22.97	20.32	16.67	✔	20.09	1.01	26.02	✔	☐	✔	0.05	✔	
<i>percentile rank</i>			28	30	24	25										
<i># of funds in category</i>			1,291	1,204	1,081	796										
Vanguard Value Index Adm	VVIAX	Large Value	2.29	6.77	10.75	11.22	✔	18.92	0.95	26.02	✔	☐	✔	0.05	✔	
<i>percentile rank</i>			53	35	25	16										
<i># of funds in category</i>			1,202	1,130	1,000	717										
Vanguard Mid-Cap Growth Index Admiral	VMGMX	Mid-Cap Growth	34.48	19.33	17.18	–	✔	21.29	0.97	7.86	✔	☐	✔	0.07	✔	
<i>percentile rank</i>			44	49	53	–										
<i># of funds in category</i>			604	564	504	383										
Vanguard Small Cap Growth Index Admiral	VSGAX	Small Growth	35.28	19.21	17.99	–	✔	24.16	0.94	16.01	✔	☐	✖	0.07	✔	
<i>percentile rank</i>			52	44	45	–										
<i># of funds in category</i>			616	576	505	383										
Vanguard Small Cap Value Index Admiral	VSIAX	Small Value	5.85	4.48	9.73	–	✔	25.82	0.97	4.68	✔	☐	✖	0.07	✔	
<i>percentile rank</i>			32	20	20	–										
<i># of funds in category</i>			416	386	358	259										
Non-US Stock																
Delaware Emerging Markets Instl	DEMIX	Diversified Emerging Mkts	25.90	9.08	16.78	6.15	✔	22.59	1.11	14.28	✔	☐	✔	1.37	✔	
<i>percentile rank</i>			20	22	7	10										
<i># of funds in category</i>			797	697	597	279										
American Funds Europacific Growth R6	REGGX	Foreign Large Blend	25.27	10.74	12.47	8.14	✔	19.13	1.02	19.60	✔	☐	✔	0.46	✔	
<i>percentile rank</i>			33	43	38	36										
<i># of funds in category</i>			452	388	318	234										
Vanguard Developed Markets Index Admiral	VTMGX	Foreign Large Blend Index	10.26	4.81	8.31	5.92	✔	18.86	1.02	7.86	✔	☐	✔	0.07	✔	
<i>percentile rank</i>			40	41	34	27										
<i># of funds in category</i>			780	674	584	383										
Alternative																
Vanguard Real Estate Index Admiral	VGSLX	Real Estate	-4.65	4.96	5.65	8.68	✔	18.90	0.94	24.65	✔	—	✔	0.12	✔	
<i>percentile rank</i>			44	41	38	31										
<i># of funds in category</i>			248	225	199	144										
Fixed Income																
American Century Inflation Adjs Bond R5	AIANX	Inflation-Protected Bond	10.51	5.30	4.81	3.46	✔	4.18	1.05	19.10	✔	—	—	0.27	✔	
<i>percentile rank</i>			46	51	42	38										
<i># of funds in category</i>			207	197	173	117										

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			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
Vanguard Total Bond Market Index Adm	VBTLX	Intermediate-Term Bond	7.72	5.39	4.46	3.80	✔	3.50	1.02	7.86	✔	☐	—	0.05	✔
<i>percentile rank</i>			45	32	38	47									
<i># of funds in category</i>			416	381	331	253									
Loomis Sayles Bond N	LSBNX	Multisector Bond	2.21	3.52	5.36	—	✔	8.05	1.22	29.65	✔	—	—	0.59	✔
<i>percentile rank</i>			80	73	48	—									
<i># of funds in category</i>			340	299	262	138									
Federated Hermes Govt Ultrashort IS	FGUSX	Ultrashort Bond	1.48	1.83	1.39	0.84	⊕	0.47	0.05	23.49	✔	—	—	0.26	✔
<i>percentile rank</i>			50	65	81	78									
<i># of funds in category</i>			212	172	134	67									

Balanced

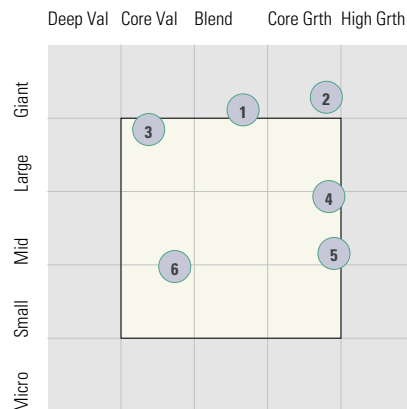
Vanguard LifeStrategy Cnsvr Gr Inv	VSCGX	Target Risk	11.51	7.78	8.03	6.65	✔	7.92	1.01	26.27	✔	—	✔	0.12	✔
<i>percentile rank</i>			27	17	17	25									
<i># of funds in category</i>			549	524	462	280									
Vanguard LifeStrategy Growth Inv	VASGX	Target Risk	15.45	9.79	11.32	9.38	✔	15.14	1.03	26.27	✔	—	✔	0.14	✔
<i>percentile rank</i>			27	23	18	20									
<i># of funds in category</i>			325	308	279	188									
Vanguard LifeStrategy Income Inv	VASIX	Target Risk	9.13	6.56	6.24	5.17	✔	4.74	0.96	26.27	✔	—	✔	0.11	✔
<i>percentile rank</i>			27	14	30	34									
<i># of funds in category</i>			177	166	149	93									
Vanguard LifeStrategy Moderate Gr Inv	VSMGX	Target Risk	13.59	8.84	9.71	8.11	✔	11.49	0.99	26.27	✔	—	✔	0.13	✔
<i>percentile rank</i>			36	36	36	45									
<i># of funds in category</i>			673	636	576	414									

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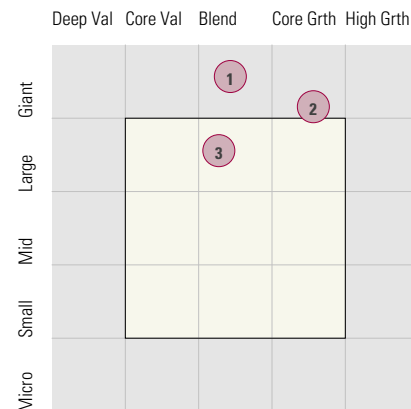
Style Analysis (Data as of 12-31-2020)

Style Analysis

Morningstar Style Box US Stock



Morningstar Style Box Non-US Stock



US Stock Funds

Fund	Category	Super Sectors %			Asset Allocation %			Avg Mkt Cap M\$
		Cyclical	Defensive	Sensitive	Cash	US Stock	Foreign	
1 Vanguard 500 Index Admiral	Large Blend Index	28.52	27.38	44.10	0.70	98.04	1.26	71.43
2 Vanguard Growth Index Admiral	Large Growth	31.78	12.38	55.84	0.35	98.68	0.97	52.79
3 Vanguard Value Index Adm	Large Value	26.00	43.79	30.22	0.34	98.07	1.59	74.71
4 Vanguard Mid-Cap Growth Index Admiral	Mid-Cap Growth	30.52	19.89	49.61	0.78	98.00	1.22	11.59
5 Vanguard Small Cap Growth Index Admiral	Small Growth	27.21	25.30	47.51	1.87	97.57	0.56	2.95
6 Vanguard Small Cap Value Index Admiral	Small Value	52.21	15.83	31.94	1.59	97.41	1.00	2.79

Non-US Stock Funds

Fund	Category	Super Sectors %			Regional Exposure %			Market Maturity %		
		Cyclical	Defensive	Sensitive	Americas	Greater Asia	Greater Europe	Developed	EM%	Avg Mkt Cap M\$
1 Delaware Emerging Markets Instl	Diversified Emerging Mkts	23.17	15.41	61.42	20.31	70.50	9.19	31.22	68.78	17.63
2 American Funds Europacific Growth R6	Foreign Large Blend	38.16	26.01	35.83	9.53	46.78	43.69	72.93	27.07	39.57
3 Vanguard Developed Markets Index Admiral	Foreign Large Blend Index	37.18	27.61	35.23	9.09	37.90	53.02	99.07	0.93	30.79

Fixed Income Funds

Fund	Category	Super Sectors %				Other Stats	Credit Quality %		
		US Govt Debt	Mtg	US Credit	Non US		Avg Eff Duration	Inv Grade	Below Inv Grade
1 American Century Inflation Adjs Bond R5	Inflation-Protected Bond	86.76	0.52	3.04	0.00	7.85	101.19	0.48	-1.67
2 Vanguard Total Bond Market Index Adm	Intermediate-Term Bond	48.34	22.95	26.24	0.00	6.22	100.00	0.00	0.00
3 Loomis Sayles Bond N	Multisector Bond	31.27	0.00	48.85	0.00	3.49	65.98	23.30	10.73
4 Federated Hermes Govt Ultrashort IS	Ultrashort Bond	15.26	56.99	0.00	0.00	0.38	100.00	0.00	0.00