

# JORDAN VALLEY COMMUNITY HEALTH

## Screens Summary (Data as of 12-31-2021)

⊖ 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	
<b>US Stock</b>																
Vanguard 500 Index Admiral	VFIAX	Large Blend Index	28.66	26.03	18.43	16.51	✔	17.42	1.00	5.68	✔	☐	✔	0.04	✔	
<i>percentile rank</i>			23	24	18	11										
<i># of funds in category</i>			1,394	1,256	1,121	831										
Vanguard Growth Index Admiral	VIGAX	Large Growth	27.26	34.78	24.77	19.29	✔	18.52	1.00	27.02	✔	☐	✔	0.05	✔	
<i>percentile rank</i>			19	11	27	19										
<i># of funds in category</i>			1,241	1,120	1,020	772										
Vanguard Value Index Adm	VVIAX	Large Value	26.49	17.64	12.52	13.74	✔	18.34	0.94	27.02	✔	☐	✔	0.05	✔	
<i>percentile rank</i>			44	51	35	16										
<i># of funds in category</i>			1,212	1,148	1,041	759										
Vanguard Mid-Cap Growth Index Admiral	VMGMX	Mid-Cap Growth	20.48	29.44	20.05	16.45	✔	19.93	0.96	8.86	✔	☐	✔	0.07	✔	
<i>percentile rank</i>			19	31	39	33										
<i># of funds in category</i>			591	541	494	383										
Vanguard Small Cap Growth Index Admiral	VSGAX	Small Growth	5.70	23.82	16.90	14.83	✔	22.36	0.94	17.01	✔	☐	✖	0.07	✔	
<i>percentile rank</i>			69	59	56	59										
<i># of funds in category</i>			617	582	520	394										
Vanguard Small Cap Value Index Admiral	VSIAX	Small Value	28.09	18.51	10.31	13.30	✔	24.66	0.96	5.68	✔	☐	✔	0.07	✔	
<i>percentile rank</i>			68	45	23	14										
<i># of funds in category</i>			447	419	393	301										
<b>Non-US Stock</b>																
Delaware Emerging Markets Instl	DEMIX	Diversified Emerging Mkts	-2.06	15.30	12.53	8.41	✔	21.49	1.12	15.28	✔	☐	✔	1.32	✔	
<i>percentile rank</i>			60	22	18	8										
<i># of funds in category</i>			794	721	616	344										
Vanguard Developed Markets Index Admiral	VTMGX	Foreign Large Blend Index	11.43	14.46	10.15	8.51	✔	17.89	1.03	8.86	✔	☐	✔	0.07	✔	
<i>percentile rank</i>			34	33	28	24										
<i># of funds in category</i>			771	704	607	415										
American Funds Europacific Growth R6	REGRX	Foreign Large Growth	2.84	17.95	12.87	10.01	✔	17.88	0.99	20.60	✔	☐	✔	0.46	✔	
<i>percentile rank</i>			80	70	67	47										
<i># of funds in category</i>			452	387	333	225										
<b>Alternative</b>																
Vanguard Real Estate Index Admiral	VGSLX	Real Estate	40.40	19.95	11.24	11.51	✔	18.85	0.94	25.65	✔	—	✔	0.12	✔	
<i>percentile rank</i>			59	42	49	31										
<i># of funds in category</i>			255	235	202	151										
<b>Fixed Income</b>																
American Century Inflation Adjs Bond R5	AIANX	Inflation-Protected Bond	6.59	8.38	5.15	2.85	✔	4.18	1.05	20.10	✔	—	—	0.27	✔	
<i>percentile rank</i>			13	25	33	39										
<i># of funds in category</i>			210	203	180	125										

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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	-1.67	4.82	3.58	2.86	✓	3.60	1.06	8.86	✓	⊠	—	0.05	✓
<i>percentile rank</i>			52	46	42	55									
<i># of funds in category</i>			426	389	351	256									
Loomis Sayles Bond N	LSBNX	Multisector Bond	3.22	5.64	4.25	—	✓	7.98	1.31	14.92	✓	—	—	0.60	✓
<i>percentile rank</i>			30	55	57	—									
<i># of funds in category</i>			339	277	238	134									
Federated Hermes Govt Ultrashort IS	FGUSX	Ultrashort Bond	-0.06	1.18	1.30	0.80	⊕	0.54	0.05	24.49	✓	—	—	0.26	✓
<i>percentile rank</i>			76	73	74	80									
<i># of funds in category</i>			239	214	175	94									

### Balanced

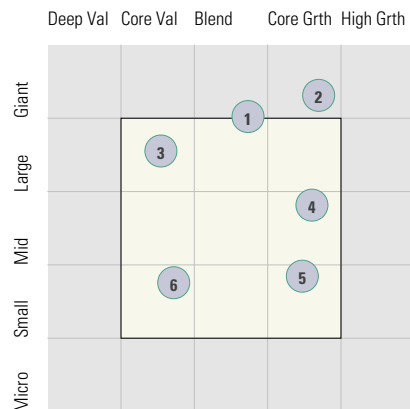
Vanguard LifeStrategy Cnsvr Gr Inv	VSCGX	Target Risk	6.05	11.01	8.05	7.09	✓	7.46	1.01	27.27	✓	—	✓	0.12	✓
<i>percentile rank</i>			85	48	31	33									
<i># of funds in category</i>			504	466	428	284									
Vanguard LifeStrategy Growth Inv	VASGX	Target Risk	14.35	17.58	12.53	11.12	✓	14.06	1.03	27.27	✓	—	✓	0.14	✓
<i>percentile rank</i>			70	37	22	25									
<i># of funds in category</i>			321	294	265	196									
Vanguard LifeStrategy Income Inv	VASIX	Target Risk	1.92	7.61	5.70	4.98	✓	4.63	0.97	27.27	✓	—	✓	0.11	✓
<i>percentile rank</i>			90	61	39	47									
<i># of funds in category</i>			195	182	168	110									
Vanguard LifeStrategy Moderate Gr Inv	VSMGX	Target Risk	10.08	14.28	10.30	9.12	✓	10.70	0.99	27.27	✓	—	✓	0.13	✓
<i>percentile rank</i>			88	62	52	58									
<i># of funds in category</i>			711	666	602	434									

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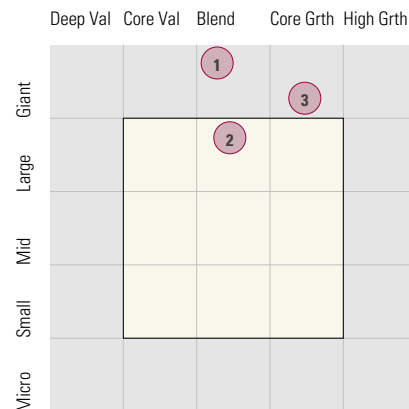
## Style Analysis (Data as of 12-31-2021)

### Style Analysis

Morningstar Style Box US Stock



Morningstar Style Box Non-US Stock



**US Stock Funds**

	Category	Super Sectors %			Asset Allocation %			Avg Mkt Cap M\$	
		Cyclical	Defensive	Sensitive	Cash	US Stock	Foreign		
1	Vanguard 500 Index Admiral	Large Blend Index	30.22	22.16	47.62	0.47	98.51	1.02	230.90
2	Vanguard Growth Index Admiral	Large Growth	28.56	10.08	61.37	0.34	98.76	0.90	373.48
3	Vanguard Value Index Adm	Large Value	31.35	36.90	31.75	0.12	99.09	0.79	105.80
4	Vanguard Mid-Cap Growth Index Admiral	Mid-Cap Growth	24.32	18.25	57.44	0.49	98.59	0.92	30.85
5	Vanguard Small Cap Growth Index Admiral	Small Growth	28.18	24.76	47.06	1.57	97.72	0.72	6.32
6	Vanguard Small Cap Value Index Admiral	Small Value	51.47	13.98	34.56	0.31	99.00	0.68	5.77

**Non-US Stock Funds**

	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	18.79	16.74	64.47	13.78	76.95	9.28	40.27	59.73	81.64
2	Vanguard Developed Markets Index Admiral	Foreign Large Blend Index	40.39	22.20	37.42	10.54	35.47	53.99	99.21	0.79	31.48
3	American Funds Europacific Growth R6	Foreign Large Growth	36.08	19.48	44.44	13.65	37.75	48.60	77.71	22.29	61.49

**Fixed Income Funds**

	Category	Super Sectors %				Other Stats		Credit Quality %		
		US Govt Debt	Mtg	US Credit	Non US	Avg Eff Duration	Inv Grade	Below Inv Grade	NR/NA	
1	American Century Inflation Adjs Bond R5	Inflation-Protected Bond	86.41	0.04	8.09	0.00	7.37	96.98	0.09	2.93
2	Vanguard Total Bond Market Index Adm	Intermediate-Term Bond	46.92	20.64	28.71	0.00	6.84	99.97	0.01	0.02
3	Loomis Sayles Bond N	Multisector Bond	20.36	0.00	73.62	0.00	4.33	58.90	26.51	14.59
4	Federated Hermes Govt Ultrashort IS	Ultrashort Bond	12.75	49.06	0.00	0.00	0.40	100.00	0.00	0.00