

JORDAN VALLEY COMMUNITY HEALTH

Screens Summary (Data as of 06-30-2020)

⊖ 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	7.47	10.69	10.69	13.95	✔	16.96	1.00	4.18	✔	☐	✔	0.04	✔	
<i>percentile rank</i>			23	18	11	8										
<i># of funds in category</i>			1,383	1,234	1,062	811										
Vanguard Growth Index Admiral	VIGAX	Large Growth	24.77	18.04	14.92	16.77	✔	17.82	1.01	25.52	✔	☐	✔	0.05	✔	
<i>percentile rank</i>			18	35	29	24										
<i># of funds in category</i>			1,346	1,249	1,096	817										
Vanguard Value Index Adm	VVIAX	Large Value	-7.42	3.88	6.44	11.22	✔	17.23	0.95	25.52	✔	☐	✔	0.05	✔	
<i>percentile rank</i>			47	29	19	17										
<i># of funds in category</i>			1,198	1,114	975	710										
Vanguard Mid-Cap Growth Index Admiral	VMGMX	Mid-Cap Growth	11.51	12.86	10.12	-	✔	19.60	0.97	7.36	✔	☐	✔	0.07	✔	
<i>percentile rank</i>			41	48	50	-										
<i># of funds in category</i>			603	559	501	382										
Vanguard Small Cap Growth Index Admiral	VSGAX	Small Growth	7.78	11.80	9.26	-	✔	22.50	0.97	15.51	✔	☐	✖	0.07	✔	
<i>percentile rank</i>			36	38	37	-										
<i># of funds in category</i>			627	579	510	381										
Vanguard Small Cap Value Index Admiral	VSIAX	Small Value	-16.48	-2.56	2.00	-	✔	23.30	0.98	4.18	✔	☐	✖	0.07	✔	
<i>percentile rank</i>			34	18	16	-										
<i># of funds in category</i>			436	412	372	258										
Non-US Stock																
Delaware Emerging Markets Instl	DEMIX	Diversified Emerging Mkts	6.57	4.11	6.82	5.78	✔	21.13	1.11	13.77	✔	☐	✔	1.37	✔	
<i>percentile rank</i>			10	20	6	6										
<i># of funds in category</i>			812	701	591	247										
American Funds Europacific Growth R6	REGGX	Foreign Large Blend	3.17	4.76	4.90	7.48	✔	16.90	1.08	19.09	✔	☐	✔	0.46	✔	
<i>percentile rank</i>			62	58	52	51										
<i># of funds in category</i>			477	421	344	249										
Vanguard Developed Markets Index Admiral	VTMGX	Foreign Large Blend Index	-4.26	0.88	2.46	6.09	✔	16.20	1.00	7.36	✔	☐	✔	0.07	✔	
<i>percentile rank</i>			43	44	28	20										
<i># of funds in category</i>			763	652	522	369										
Alternative																
Vanguard Real Estate Index Admiral	VGSLX	Real Estate	-6.93	2.23	5.36	9.71	✔	17.83	0.94	24.15	✔	—	✔	0.12	✔	
<i>percentile rank</i>			28	37	31	31										
<i># of funds in category</i>			253	225	199	140										
Fixed Income																
American Century Inflation Adjs Bond R5	AIANX	Inflation-Protected Bond	7.04	4.34	3.42	3.12	✔	3.95	1.05	18.59	✔	—	—	0.27	✔	
<i>percentile rank</i>			46	49	35	41										
<i># of funds in category</i>			212	196	170	115										

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Vanguard Total Bond Market Index Adm	VBTLX	Intermediate-Term Bond	8.96	5.34	4.31	3.77		3.32	1.01	7.36			—	0.05	
<i>percentile rank</i>			20	20	23	47									
<i># of funds in category</i>			421	380	331	249									
Loomis Sayles Bond N	LSBNX	Multisector Bond	-2.63	1.26	2.61	—		7.37	1.03	29.15		—	—	0.59	
<i>percentile rank</i>			85	85	72	—									
<i># of funds in category</i>			321	283	235	128									
Federated Hermes Govt Ultrashort IS	FGUSX	Ultrashort Bond	2.16	1.88	1.26	0.83		0.46	0.07	22.99		—	—	0.26	
<i>percentile rank</i>			36	69	85	77									
<i># of funds in category</i>			205	164	127	60									

Balanced

Vanguard LifeStrategy Cnsvr Gr Inv	VSCGX	Target Risk	5.95	6.01	5.65	6.70		7.07	1.00	25.77		—		0.12	
<i>percentile rank</i>			17	10	7	23									
<i># of funds in category</i>			552	514	428	277									
Vanguard LifeStrategy Growth Inv	VASGX	Target Risk	3.65	6.37	6.61	9.44		13.50	1.00	25.77		—		0.14	
<i>percentile rank</i>			21	22	17	24									
<i># of funds in category</i>			335	309	279	194									
Vanguard LifeStrategy Income Inv	VASIX	Target Risk	6.74	5.64	4.99	5.21		4.30	0.36	25.77		—		0.11	
<i>percentile rank</i>			9	5	10	34									
<i># of funds in category</i>			193	179	160	96									
Vanguard LifeStrategy Moderate Gr Inv	VSMGX	Target Risk	4.87	6.23	6.18	8.16		10.25	1.00	25.77		—		0.13	
<i>percentile rank</i>			32	33	31	44									
<i># of funds in category</i>			685	636	559	412									