

# JORDAN VALLEY COMMUNITY HEALTH

## Screens Summary (Data as of 06-30-2021)

⊖ 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	40.83	18.66	17.62	14.81	✔	18.53	1.00	5.18	✔	☐	✔	0.04	✔	
<i>percentile rank</i>			50	26	25	13										
<i># of funds in category</i>			1,395	1,265	1,107	825										
Vanguard Growth Index Admiral	VIGAX	Large Growth	42.77	25.30	23.05	17.46	✔	19.96	1.01	26.52	✔	☐	✔	0.05	✔	
<i>percentile rank</i>			34	22	36	25										
<i># of funds in category</i>			1,244	1,143	1,033	765										
Vanguard Value Index Adm	VVIAX	Large Value	41.29	12.85	13.03	12.27	✔	19.02	0.94	26.52	✔	☐	✔	0.05	✔	
<i>percentile rank</i>			56	37	32	16										
<i># of funds in category</i>			1,215	1,146	1,017	744										
Vanguard Mid-Cap Growth Index Admiral	VMGMX	Mid-Cap Growth	43.79	21.57	19.20	–	✔	21.28	0.97	8.36	✔	☐	✔	0.07	✔	
<i>percentile rank</i>			58	39	53	–										
<i># of funds in category</i>			581	548	491	381										
Vanguard Small Cap Growth Index Admiral	VSGAX	Small Growth	45.76	18.82	19.38	–	✔	24.22	0.93	16.51	✔	☐	✖	0.07	✔	
<i>percentile rank</i>			79	48	56	–										
<i># of funds in category</i>			614	578	512	388										
Vanguard Small Cap Value Index Admiral	VSIAX	Small Value	65.67	10.85	12.80	–	✔	26.15	0.96	5.18	✔	☐	✖	0.07	✔	
<i>percentile rank</i>			62	27	37	–										
<i># of funds in category</i>			431	407	381	285										
<b>Non-US Stock</b>																
Delaware Emerging Markets Instl	DEMIX	Diversified Emerging Mkts	43.72	15.01	16.59	6.97	✔	21.66	1.12	14.77	✔	☐	✔	1.32	✔	
<i>percentile rank</i>			36	20	9	9										
<i># of funds in category</i>			791	701	602	308										
Vanguard Developed Markets Index Admiral	VTMGX	Foreign Large Blend Index	35.81	9.14	10.90	6.38	✔	18.56	1.04	8.36	✔	☐	✔	0.07	✔	
<i>percentile rank</i>			31	38	34	23										
<i># of funds in category</i>			760	678	584	390										
American Funds Europacific Growth R6	RERGX	Foreign Large Growth	40.10	13.79	14.50	8.33	✔	18.69	1.01	20.09	✔	☐	✔	0.46	✔	
<i>percentile rank</i>			22	42	34	38										
<i># of funds in category</i>			445	384	323	229										
<b>Alternative</b>																
Vanguard Real Estate Index Admiral	VGSLX	Real Estate	34.37	11.96	7.08	9.73	✔	18.49	0.93	25.15	✔	—	✔	0.12	✔	
<i>percentile rank</i>			64	34	48	29										
<i># of funds in category</i>			247	229	200	144										
<b>Fixed Income</b>																
American Century Inflation Adjs Bond R5	AIANX	Inflation-Protected Bond	7.26	6.20	3.98	3.14	✔	4.26	1.06	19.59	✔	—	—	0.27	✔	
<i>percentile rank</i>			25	41	44	37										
<i># of funds in category</i>			206	202	176	123										

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Vanguard Total Bond Market Index Adm	VBTLX	Intermediate-Term Bond	-0.42	5.38	2.99	3.36	✔	3.63	1.04	8.36	✔	⊠	—	0.05	✔
<i>percentile rank</i>			78	43	53	48									
<i># of funds in category</i>			439	405	350	266									
Loomis Sayles Bond N	LSBNX	Multisector Bond	11.42	4.65	4.61	—	✔	8.08	1.24	14.42	✔	—	—	0.60	✔
<i>percentile rank</i>			22	68	56	—									
<i># of funds in category</i>			347	293	260	137									
Federated Hermes Govt Ultrashort IS	FGUSX	Ultrashort Bond	0.33	1.53	1.36	0.82	⊕	0.51	0.05	23.99	✔	—	—	0.26	✔
<i>percentile rank</i>			73	73	74	79									
<i># of funds in category</i>			234	204	163	85									

### Balanced

Vanguard LifeStrategy Cnsvr Gr Inv	VSCGX	Target Risk	14.91	9.24	7.94	6.67	✔	7.77	1.01	26.77	✔	—	✔	0.12	✔
<i>percentile rank</i>			81	34	35	30									
<i># of funds in category</i>			511	481	432	273									
Vanguard LifeStrategy Growth Inv	VASGX	Target Risk	31.85	13.20	12.77	9.88	✔	14.83	1.02	26.77	✔	—	✔	0.14	✔
<i>percentile rank</i>			59	23	24	25									
<i># of funds in category</i>			310	288	263	184									
Vanguard LifeStrategy Income Inv	VASIX	Target Risk	7.04	7.07	5.41	4.95	✔	4.71	0.96	26.77	✔	—	✔	0.11	✔
<i>percentile rank</i>			85	34	56	47									
<i># of funds in category</i>			193	177	164	103									
Vanguard LifeStrategy Moderate Gr Inv	VSMGX	Target Risk	23.14	11.27	10.37	8.35	✔	11.25	0.99	26.77	✔	—	✔	0.13	✔
<i>percentile rank</i>			77	47	51	51									
<i># of funds in category</i>			686	660	602	429									