

# CENTRAL NEBRASKA COMMUNITY ACTION

## Screens Summary (Data as of 06-30-2022)

⊖ 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/ Fail	Std Dev 3 Yr %	Beta 3 Yr %	Tenure	Pass/ Fail	Style Box	Pass/ Fail	Exp Ratio	Sustain. Rating	Commit. Level	Carbon Risk	
																Updated	Updated	Updated
<b>US Stock</b>																		
JPMorgan US Equity R6	JUEMX	Large Blend	-9.56	13.25	12.64	13.97	✓	19.02	1.01	7.87	✓	☒	✖	0.44	✓	3	2-Basic	Low Risk
percentile rank			28	2	3	1												
# of funds in category			1,369	1,236	1,119	819												
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Vanguard 500 Index Admiral	VFIAX	Large Blend Index	-10.66	10.56	11.27	12.92	✓	18.64	1.00	6.18	✓	☒	✓	0.04	✓	3	1-Low	Low Risk
percentile rank			38	22	20	12												
# of funds in category			1,369	1,236	1,119	819												
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Vanguard Growth Index Admiral	VIGAX	Large Growth	-21.87	11.65	12.90	13.87	✓	21.58	1.02	27.52	✓	☒	✓	0.05	✓	4	1-Low	Low Risk
percentile rank			50	18	23	22												
# of funds in category			1,252	1,142	1,060	793												
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American Funds Washington Mutual R6	RWMGX	Large Value	-2.80	9.95	10.87	12.23	✓	17.42	0.91	25.01	✓	☒	✖	0.26	✓	2	1-Low	Low Risk
percentile rank			4	42	34	45												
# of funds in category			1,369	1,236	1,119	819												
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Vanguard Mid-Cap Growth Index Admiral	VMGMX	Mid-Cap Growth	-25.42	6.14	9.04	11.36	✓	22.51	0.99	9.36	✓	☒	✓	0.07	✓	4	1-Low	Low Risk
percentile rank			36	34	42	38												
# of funds in category			589	535	496	383												
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Vanguard Mid-Cap Value Index Admiral	VMVAX	Mid-Cap Value	-6.05	7.53	7.10	11.30	✓	21.90	0.96	15.88	✓	☒	✓	0.07	✓	4	1-Low	Medium Risk
percentile rank			27	48	33	12												
# of funds in category			407	393	363	270												
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Vanguard Small Cap Growth Index Admiral	VSGAX	Small Growth	-31.76	2.34	6.80	9.81	✓	23.80	0.94	17.51	✓	☒	✖	0.07	✓	4	1-Low	Low Risk
percentile rank			62	72	66	64												
# of funds in category			623	585	539	404												
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Vanguard Small Cap Value Index Admiral	VSIAX	Small Value	-12.07	6.76	6.15	10.49	✓	24.54	0.95	6.18	✓	☒	✓	0.07	✓	4	1-Low	Medium Risk
percentile rank			55	55	29	17												
# of funds in category			466	439	412	315												
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<b>Non-US Stock</b>																		
American Funds New World R6	RNWXG	Diversified Emerging Mkts	-27.15	2.89	5.15	6.03	✓	18.74	0.95	23.05	✓	☒	✓	0.57	✓	3	1-Low	Medium Risk
percentile rank			58	16	5	4												
# of funds in category			821	736	637	366												
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American Funds Intl Gr and Inc R6	RIGGX	Foreign Large Blend	-18.96	2.08	3.08	5.29	✓	19.25	1.08	13.75	✓	☒	✓	0.54	✓	2	1-Low	Low Risk
percentile rank			54	32	20	41												
# of funds in category			757	704	612	418												
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Vanguard International Growth Adm	VWILX	Foreign Large Growth	-36.18	6.33	7.51	9.17	✓	21.79	1.00	12.51	✓	☒	✓	0.32	✓	3	—	Low Risk
percentile rank			91	6	6	3												
# of funds in category			452	398	348	225												
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Vanguard International Value Inv	VTRIX	Foreign Large Value	-17.40	2.06	2.66	5.36	✓	19.95	1.06	12.10	✓	☒	✓	0.36	✓	2	—	Medium Risk
percentile rank			82	40	17	21												
# of funds in category			346	318	294	177												
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Vanguard Total World Stock Index Admiral	VTWAX	World Stock	-15.97	6.36	—	—	—	18.33	1.02	9.36	✓	—	✓	0.10	✓	2	1-Low	Low Risk
percentile rank			62	39	—	—												
# of funds in category			340	305	273	168												



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															Updated	Updated	Updated	
Vanguard LifeStrategy Moderate Gr Inv	VSMGX	Target Risk	-13.73	3.66	4.95	6.63	✔	11.71	0.98	0.34	✖	—	✔	0.13	✔	3	1-Low	Low Risk
<i>percentile rank</i>			<i>79</i>	<i>70</i>	<i>58</i>	<i>52</i>												
<i># of funds in category</i>			<i>756</i>	<i>710</i>	<i>646</i>	<i>481</i>												
															05-31-2022	02-15-2022	03-31-2022	