

JORDAN VALLEY COMMUNITY HEALTH

Screens Summary (Data as of 06-30-2026)

— Fund Removed from Approved List ! Fund on Watch List

			Trailing Performance and Risk							Management		Style		Expense		ESG Metrics		
Name	Ticker	Asset Class	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	Sustain. Rating Updated	Commit. Level Updated	Carbon Risk Updated
US Stock																		
Vanguard 500 Index Admiral percentile rank	VFIAX	Large Blend Index	22.27 35	20.56 27	13.36 21	15.46 18	🟢	13.05	1.00	8.59	🟢	🟩	🟢	0.04	🟢	3	1-Low	Low Risk
# of funds in category			1,444	1,334	1,245	988										06-30-2026	02-15-2022	12-31-2022
Vanguard Morn Growth Index Admiral percentile rank	VIGAX	Large Growth	18.59 42	22.91 36	13.17 29	18.00 23	🟢	17.42	1.06	1.36	🔴	🟩	🟢	0.05	🟢	4	1-Low	Low Risk
# of funds in category			1,189	1,108	1,057	865										06-30-2026	02-15-2022	12-31-2022
Vanguard Morn Value Index Admiral percentile rank	VVIAX	Large Value	25.91 24	18.00 28	12.30 18	12.66 23	🟢	11.56	0.90	1.36	🔴	🟩	🟢	0.05	🟢	3	1-Low	Medium Risk
# of funds in category			1,214	1,161	1,097	928										06-30-2026	02-15-2022	12-31-2022
Vanguard Morn Mid Cap Growth Index Adm percentile rank	VMGMX	Mid-Cap Growth	8.50 65	15.00 48	6.06 32	12.44 38	🟢	17.34	0.94	2.91	🔴	🟩	🟢	0.07	🟢	4	1-Low	Medium Risk
# of funds in category			573	553	535	460										06-30-2026	02-15-2022	12-31-2022
Vanguard Morn Small Cap Growth Idx Adm percentile rank	VSGAX	Small Growth	32.73 52	17.46 36	5.37 45	12.15 45	🟢	19.18	0.88	1.36	🔴	🟩	🟢	0.07	🟢	4	1-Low	Medium Risk
# of funds in category			641	627	601	491										06-30-2026	02-15-2022	12-31-2022
Vanguard Morn Small Cap Value Index Adm percentile rank	VSIAX	Small Value	27.00 74	16.08 47	9.22 40	10.99 34	🟢	16.43	0.82	1.36	🔴	🟩	🟢	0.07	🟢	5	1-Low	Medium Risk
# of funds in category			557	534	512	430										06-30-2026	02-15-2022	12-31-2022
Non-US Stock																		
Nomura Emerging Markets Instl percentile rank	DEMIX	Diversified Emerging Mkts	228.74 1	70.95 1	28.49 1	22.39 1	🟢	36.93	1.78	19.78	🟢	🟩	🟢	1.15	🟢	4	-	Medium Risk
# of funds in category			805	769	707	535										06-30-2026	-	12-31-2022
American Funds Intl Gr and Inc R-6 percentile rank	RIGGX	Foreign Large Blend	24.94 29	18.16 32	9.09 37	10.12 30	🟢	12.33	0.86	17.76	🟢	🟩	🟢	0.53	🟢	2	1-Low	Low Risk
# of funds in category			820	784	738	583										06-30-2026	02-15-2022	12-31-2022
Vanguard Developed Markets Index Admiral percentile rank	VTMGX	Foreign Large Blend Index	28.62 11	19.26 19	10.10 17	10.50 20	🟢	13.86	0.97	13.36	🟢	🟩	🟢	0.05	🟢	2	1-Low	Low Risk
# of funds in category			820	784	738	583										06-30-2026	02-15-2022	12-31-2022
Alternative																		
Vanguard Real Estate Index Admiral percentile rank	VGSLX	Real Estate	12.49 71	9.14 57	2.81 68	4.92 65	🟢	16.72	1.00	1.36	🔴	—	🟢	0.13	🟢	3	1-Low	Low Risk
# of funds in category			248	239	231	185										06-30-2026	02-15-2022	12-31-2022
Fixed Income																		
American Century Inflation Adjs Bond R5 percentile rank	AIANX	Inflation-Protected Bond	3.35 36	3.86 48	0.88 47	2.42 50	🟢	4.40	1.04	18.77	🟢	—	—	0.34	🟢	3	-	-
# of funds in category			176	169	162	137										05-31-2024	-	-

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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	Sustain. Rating	Commit. Level	Carbon Risk
																Updated	Updated	Updated
Baird Aggregate Bond Inst percentile rank	BAGIX	Intermediate-Term Bond	3.96	4.61	0.32	1.94		5.65	1.02	25.77			—	0.30		4	1-Low	—
# of funds in category			29	24	23	18										06-30-2026	02-15-2022	—
Loomis Sayles Income N percentile rank	LSBNX	Multisector Bond	4.16	7.19	2.14	3.37		5.74	1.03	19.42		—	—	0.59		1	1-Low	—
# of funds in category			84	43	72	70										09-30-2025	02-15-2022	—
Federated Hermes Govt Ultrashort IS percentile rank	FGUSX	Ultrashort Bond	4.72	5.15	3.63	2.49		0.63	0.10	28.99		—	—	0.26		—	—	—
# of funds in category			10	52	50	71										—	—	—
			254	231	189	123												

Balanced

Vanguard LifeStrategy 20/80 Inv percentile rank	VASIX	Target Risk	7.53	7.29	2.36	3.88		5.84	0.92	4.35				0.10		3	1-Low	—
# of funds in category			72	67	83	66										06-30-2026	07-19-2023	—
			93	90	86	74												
Vanguard LifeStrategy 40/60 Inv percentile rank	VSCGX	Target Risk	11.74	10.41	4.53	6.22		7.25	0.95	4.35				0.10		3	1-Low	—
# of funds in category			52	26	34	25										06-30-2026	07-19-2023	—
			247	240	233	191												
Vanguard LifeStrategy 60/40 Inv Shrs percentile rank	VSMGX	Target Risk	16.08	13.52	6.65	8.49		8.89	0.94	4.35				0.10		3	1-Low	Low Risk
# of funds in category			53	32	37	21										06-30-2026	07-19-2023	12-31-2022
			448	441	427	353												
Vanguard LifeStrategy 80/20 Inv Shrs percentile rank	VASGX	Target Risk	20.50	16.67	8.78	10.76		10.61	0.96	4.35				0.10		3	1-Low	Low Risk
# of funds in category			27	16	23	13										06-30-2026	07-19-2023	12-31-2022
			199	195	191	160												