

JORDAN VALLEY COMMUNITY HEALTH

Screens Summary (Data as of 09-30-2020)

⊖ 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	15.11	12.24	14.11	13.71	✔	17.74	1.00	4.43	✔	☐	✔	0.04	✔	
<i>percentile rank</i>			26	19	12	10										
<i># of funds in category</i>			1,379	1,239	1,075	828										
Vanguard Growth Index Admiral	VIGAX	Large Growth	38.24	21.02	19.24	16.73	✔	19.17	1.00	25.77	✔	☐	✔	0.05	✔	
<i>percentile rank</i>			25	31	29	24										
<i># of funds in category</i>			1,331	1,241	1,107	821										
Vanguard Value Index Adm	VVIAX	Large Value	-3.32	4.37	9.25	10.80	✔	17.45	0.95	25.77	✔	☐	✔	0.05	✔	
<i>percentile rank</i>			40	30	20	14										
<i># of funds in category</i>			1,209	1,133	996	718										
Vanguard Mid-Cap Growth Index Admiral	VMGMX	Mid-Cap Growth	22.58	14.83	14.03	-	✔	20.01	0.97	7.61	✔	☐	✔	0.07	✔	
<i>percentile rank</i>			44	49	52	-										
<i># of funds in category</i>			608	558	501	381										
Vanguard Small Cap Growth Index Admiral	VSGAX	Small Growth	18.68	12.85	13.69	-	✔	22.68	0.97	15.76	✔	☐	✖	0.07	✔	
<i>percentile rank</i>			46	39	42	-										
<i># of funds in category</i>			626	581	515	388										
Vanguard Small Cap Value Index Admiral	VSIAX	Small Value	-12.30	-2.67	4.80	-	✔	23.45	0.99	4.43	✔	☐	✖	0.07	✔	
<i>percentile rank</i>			25	15	16	-										
<i># of funds in category</i>			416	387	356	254										
Non-US Stock																
Delaware Emerging Markets Instl	DEMIX	Diversified Emerging Mkts	21.83	4.05	14.98	5.35	✔	21.81	1.12	14.02	✔	☐	✔	1.37	✔	
<i>percentile rank</i>			13	24	3	5										
<i># of funds in category</i>			790	695	590	265										
American Funds Europacific Growth R6	REGGX	Foreign Large Blend	14.97	5.67	9.08	6.79	✔	17.32	1.09	19.35	✔	☐	✔	0.46	✔	
<i>percentile rank</i>			58	60	50	52										
<i># of funds in category</i>			469	420	336	246										
Vanguard Developed Markets Index Admiral	VTMGX	Foreign Large Blend Index	2.18	0.94	5.79	4.96	✔	16.43	1.00	7.61	✔	☐	✔	0.07	✔	
<i>percentile rank</i>			44	45	35	26										
<i># of funds in category</i>			761	651	551	368										
Alternative																
Vanguard Real Estate Index Admiral	VGSLX	Real Estate	-12.19	2.37	5.22	8.50	✔	18.00	0.94	24.40	✔	—	✔	0.12	✔	
<i>percentile rank</i>			33	44	31	38										
<i># of funds in category</i>			252	224	197	141										
Fixed Income																
American Century Inflation Adjs Bond R5	AIANX	Inflation-Protected Bond	9.09	5.09	4.29	3.17	✔	4.10	1.05	18.85	✔	—	—	0.27	✔	
<i>percentile rank</i>			49	50	38	37										
<i># of funds in category</i>			210	200	172	116										

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Vanguard Total Bond Market Index Adm	VBTLX	Intermediate-Term Bond	7.03	5.30	4.20	3.59		3.44	1.02	7.61			—	0.05	
<i>percentile rank</i>			<i>38</i>	<i>25</i>	<i>33</i>	<i>47</i>									
<i># of funds in category</i>			<i>418</i>	<i>381</i>	<i>336</i>	<i>256</i>									
Loomis Sayles Bond N	LSBNX	Multisector Bond	-0.66	1.73	4.06	—		7.61	1.12	29.40		—	—	0.59	
<i>percentile rank</i>			<i>85</i>	<i>84</i>	<i>61</i>	<i>—</i>									
<i># of funds in category</i>			<i>329</i>	<i>292</i>	<i>248</i>	<i>133</i>									
Federated Hermes Govt Ultrashort IS	FGUSX	Ultrashort Bond	1.77	1.88	1.33	0.83		0.46	0.06	23.24		—	—	0.26	
<i>percentile rank</i>			<i>52</i>	<i>66</i>	<i>81</i>	<i>76</i>									
<i># of funds in category</i>			<i>209</i>	<i>168</i>	<i>133</i>	<i>64</i>									

Balanced

Vanguard LifeStrategy Cnsv Gr Inv	VSCGX	Target Risk	8.11	6.43	7.02	6.38		7.28	1.01	26.02		—		0.12	
<i>percentile rank</i>			<i>21</i>	<i>12</i>	<i>18</i>	<i>24</i>									
<i># of funds in category</i>			<i>547</i>	<i>517</i>	<i>451</i>	<i>285</i>									
Vanguard LifeStrategy Growth Inv	VASGX	Target Risk	9.91	7.19	9.54	8.98		13.94	1.02	26.02		—		0.14	
<i>percentile rank</i>			<i>23</i>	<i>23</i>	<i>18</i>	<i>19</i>									
<i># of funds in category</i>			<i>325</i>	<i>310</i>	<i>280</i>	<i>190</i>									
Vanguard LifeStrategy Income Inv	VASIX	Target Risk	6.82	5.84	5.62	4.95		4.42	0.97	26.02		—		0.11	
<i>percentile rank</i>			<i>12</i>	<i>4</i>	<i>15</i>	<i>32</i>									
<i># of funds in category</i>			<i>186</i>	<i>176</i>	<i>158</i>	<i>97</i>									
Vanguard LifeStrategy Moderate Gr Inv	VSMGX	Target Risk	9.07	6.85	8.32	7.76		10.56	0.99	26.02		—		0.13	
<i>percentile rank</i>			<i>35</i>	<i>36</i>	<i>35</i>	<i>45</i>									
<i># of funds in category</i>			<i>676</i>	<i>638</i>	<i>582</i>	<i>414</i>									