

JORDAN VALLEY COMMUNITY HEALTH

Screens Summary (Data as of 03-31-2019)

⊖ 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	9.46	13.47	10.87	15.90	✔	10.73	1.00	2.93	✖	☐	✔	0.04	✔	
<i>percentile rank</i>			22	17	10	15										
<i># of funds in category</i>			1,418	1,224	1,085	817										
Vanguard Growth Index Admiral	VIGAX	Large Growth	11.66	15.16	12.28	16.82	✔	12.18	0.99	24.26	✔	☐	✔	0.05	✔	
<i>percentile rank</i>			43	53	41	32										
<i># of funds in category</i>			1,405	1,269	1,125	815										
Vanguard Value Index Adm	VVIAX	Large Value	7.23	12.15	9.37	15.11	✔	10.54	0.98	24.26	✔	☐	✔	0.05	✔	
<i>percentile rank</i>			26	11	11	19										
<i># of funds in category</i>			1,233	1,100	942	699										
Vanguard Mid-Cap Growth Index Admiral	VMGMX	Mid-Cap Growth	11.06	13.41	9.95	–	✔	12.77	0.95	6.10	✔	☐	✔	0.07	✔	
<i>percentile rank</i>			30	61	35	–										
<i># of funds in category</i>			616	556	496	353										
Vanguard Small Cap Growth Index Inv	VISGX	Small Growth	10.26	15.63	8.58	17.41	✔	15.00	0.91	14.26	✔	☐	✖	0.19	✔	
<i>percentile rank</i>			35	51	50	28										
<i># of funds in category</i>			681	592	525	396										
Vanguard Small Cap Value Index Inv	VISVX	Small Value	1.46	10.14	7.05	16.17	✔	14.37	0.87	2.93	✖	☐	✖	0.19	✔	
<i>percentile rank</i>			13	21	6	13										
<i># of funds in category</i>			440	393	346	238										
Non-US Stock																
Delaware Emerging Markets Instl	DEMIX	Diversified Emerging Mkts	-7.68	13.47	4.37	10.69	✔	14.98	1.09	12.52	✔	☐	✔	1.38	✔	
<i>percentile rank</i>			35	5	16	13										
<i># of funds in category</i>			833	707	553	239										
American Funds Europacific Growth R6	REGGX	Foreign Large Blend	-4.66	9.33	4.27	–	✔	11.38	1.01	27.27	✔	☐	✔	0.49	✔	
<i>percentile rank</i>			64	31	39	–										
<i># of funds in category</i>			442	373	314	235										
Vanguard Developed Markets Index Admiral	VTMGX	Foreign Large Blend Index	-4.72	7.59	2.72	9.15	✔	10.50	0.98	6.10	✔	☐	✔	0.07	✔	
<i>percentile rank</i>			49	23	25	26										
<i># of funds in category</i>			753	644	514	384										
Alternative																
Vanguard Real Estate Index Admiral	VGSLX	Real Estate	20.04	5.72	8.79	18.33	✔	13.82	0.98	22.90	✔	—	✔	0.11	✔	
<i>percentile rank</i>			16	49	41	25										
<i># of funds in category</i>			251	225	198	139										
Fixed Income																
American Century Inflation Adjs Bond R5	AIANX	Inflation-Protected Bond	1.83	1.51	1.62	3.12	✔	3.08	1.00	17.34	✔	—	—	0.27	✔	
<i>percentile rank</i>			81	54	32	43										
<i># of funds in category</i>			225	200	170	105										

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Vanguard Total Bond Market Index Adm	VBTLX	Intermediate-Term Bond	4.45	1.98	2.67	3.69	✔	3.06	1.02	6.10	✔	⊠	—	0.05	✔
<i>percentile rank</i>			25	66	42	76									
<i># of funds in category</i>			1,024	901	769	564									
Loomis Sayles Bond N	LSBNX	Multisector Bond	2.05	5.16	2.56	—	✔	3.93	0.69	27.89	✔	—	—	0.59	✔
<i>percentile rank</i>			80	31	63	—									
<i># of funds in category</i>			326	294	228	131									
Federated Government Ultrashrt Dur Instl	FGUSX	Ultrashort Bond	2.03	1.34	0.82	0.71	⊕	0.25	0.01	21.74	✔	—	—	0.26	✔
<i>percentile rank</i>			85	80	83	79									
<i># of funds in category</i>			187	151	134	63									

Balanced

Vanguard LifeStrategy Cnsvr Gr Inv	VSCGX	Target Risk	4.28	5.99	4.99	7.96	✔	4.38	1.00	24.52	✔	—	✔	0.12	✔
<i>percentile rank</i>			27	32	13	44									
<i># of funds in category</i>			558	489	386	268									
Vanguard LifeStrategy Growth Inv	VASGX	Target Risk	3.50	9.53	6.71	11.76	✔	8.15	1.01	24.52	✔	—	✔	0.14	✔
<i>percentile rank</i>			32	24	17	26									
<i># of funds in category</i>			358	324	283	195									
Vanguard LifeStrategy Income Inv	VASIX	Target Risk	4.57	4.16	4.02	5.93	✔	3.00	0.39	24.52	✔	—	✔	0.11	✔
<i>percentile rank</i>			9	51	14	47									
<i># of funds in category</i>			205	186	153	87									
Vanguard LifeStrategy Moderate Gr Inv	VSMGX	Target Risk	3.91	7.78	5.89	9.90	✔	6.20	1.01	24.52	✔	—	✔	0.13	✔
<i>percentile rank</i>			42	38	32	51									
<i># of funds in category</i>			760	692	603	440									