

JORDAN VALLEY COMMUNITY HEALTH

Screens Summary (Data as of 03-31-2021)

⊖ 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 | |
| US Stock | | | | | | | | | | | | | | | | |
| Vanguard 500 Index Admiral | VFIAX | Large Blend Index | 56.33 | 16.75 | 16.26 | 13.88 | ✔ | 18.40 | 1.00 | 4.93 | ✔ | ☒ | ✔ | 0.04 | ✔ | |
| <i>percentile rank</i> | | | 53 | 26 | 23 | 11 | | | | | | | | | | |
| <i># of funds in category</i> | | | 1,356 | 1,230 | 1,074 | 812 | | | | | | | | | | |
| Vanguard Growth Index Admiral | VIGAX | Large Growth | 64.95 | 23.10 | 20.60 | 16.27 | ✔ | 19.59 | 1.01 | 26.27 | ✔ | ☒ | ✔ | 0.05 | ✔ | |
| <i>percentile rank</i> | | | 32 | 22 | 32 | 24 | | | | | | | | | | |
| <i># of funds in category</i> | | | 1,284 | 1,188 | 1,071 | 790 | | | | | | | | | | |
| Vanguard Value Index Adm | VVIAX | Large Value | 51.33 | 11.41 | 12.72 | 11.63 | ✔ | 18.90 | 0.94 | 26.27 | ✔ | ☒ | ✔ | 0.05 | ✔ | |
| <i>percentile rank</i> | | | 65 | 34 | 27 | 19 | | | | | | | | | | |
| <i># of funds in category</i> | | | 1,207 | 1,136 | 1,007 | 728 | | | | | | | | | | |
| Vanguard Mid-Cap Growth Index Admiral | VMGMX | Mid-Cap Growth | 70.30 | 19.18 | 17.33 | – | ✔ | 21.12 | 0.97 | 8.11 | ✔ | ☒ | ✔ | 0.07 | ✔ | |
| <i>percentile rank</i> | | | 64 | 47 | 64 | – | | | | | | | | | | |
| <i># of funds in category</i> | | | 595 | 560 | 500 | 379 | | | | | | | | | | |
| Vanguard Small Cap Growth Index Admiral | VSGAX | Small Growth | 83.09 | 19.39 | 19.05 | – | ✔ | 24.11 | 0.93 | 16.26 | ✔ | ☒ | ✖ | 0.07 | ✔ | |
| <i>percentile rank</i> | | | 73 | 49 | 57 | – | | | | | | | | | | |
| <i># of funds in category</i> | | | 619 | 581 | 508 | 386 | | | | | | | | | | |
| Vanguard Small Cap Value Index Admiral | VSIAX | Small Value | 89.83 | 10.80 | 12.42 | – | ✔ | 26.14 | 0.96 | 4.93 | ✔ | ☒ | ✖ | 0.07 | ✔ | |
| <i>percentile rank</i> | | | 65 | 33 | 34 | – | | | | | | | | | | |
| <i># of funds in category</i> | | | 428 | 402 | 372 | 269 | | | | | | | | | | |
| Non-US Stock | | | | | | | | | | | | | | | | |
| Delaware Emerging Markets Instl | DEMIX | Diversified Emerging Mkts | 75.59 | 10.15 | 16.17 | 6.06 | ✔ | 22.02 | 1.12 | 14.52 | ✔ | ☒ | ✔ | 1.32 | ✔ | |
| <i>percentile rank</i> | | | 13 | 14 | 8 | 12 | | | | | | | | | | |
| <i># of funds in category</i> | | | 800 | 696 | 597 | 295 | | | | | | | | | | |
| American Funds Europacific Growth R6 | REGGX | Foreign Large Blend | 60.79 | 10.20 | 12.90 | 7.72 | ✔ | 18.74 | 1.01 | 19.84 | ✔ | ☒ | ✔ | 0.46 | ✔ | |
| <i>percentile rank</i> | | | 25 | 54 | 35 | 40 | | | | | | | | | | |
| <i># of funds in category</i> | | | 442 | 383 | 320 | 228 | | | | | | | | | | |
| Vanguard Developed Markets Index Admiral | VTMGX | Foreign Large Blend Index | 50.81 | 6.56 | 9.60 | 6.00 | ✔ | 18.47 | 1.04 | 8.11 | ✔ | ☒ | ✔ | 0.07 | ✔ | |
| <i>percentile rank</i> | | | 36 | 37 | 36 | 24 | | | | | | | | | | |
| <i># of funds in category</i> | | | 752 | 657 | 566 | 375 | | | | | | | | | | |
| Alternative | | | | | | | | | | | | | | | | |
| Vanguard Real Estate Index Admiral | VGSLX | Real Estate | 36.54 | 11.00 | 6.13 | 8.91 | ✔ | 18.17 | 0.93 | 24.90 | ✔ | — | ✔ | 0.12 | ✔ | |
| <i>percentile rank</i> | | | 45 | 28 | 41 | 25 | | | | | | | | | | |
| <i># of funds in category</i> | | | 248 | 225 | 201 | 145 | | | | | | | | | | |
| Fixed Income | | | | | | | | | | | | | | | | |
| American Century Inflation Adjs Bond R5 | AIANX | Inflation-Protected Bond | 8.93 | 5.16 | 3.62 | 3.15 | ✔ | 4.21 | 1.06 | 19.35 | ✔ | — | — | 0.27 | ✔ | |
| <i>percentile rank</i> | | | 38 | 49 | 51 | 35 | | | | | | | | | | |
| <i># of funds in category</i> | | | 205 | 198 | 175 | 116 | | | | | | | | | | |

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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 |
| Vanguard Total Bond Market Index Adm | VBTLX | Intermediate-Term Bond | 0.54 | 4.63 | 3.07 | 3.39 | | 3.69 | 1.03 | 8.11 | | | — | 0.05 | |
| <i>percentile rank</i> | | | 79 | 45 | 54 | 47 | | | | | | | | | |
| <i># of funds in category</i> | | | 422 | 386 | 338 | 256 | | | | | | | | | |
| Loomis Sayles Bond N | LSBNX | Multisector Bond | 14.38 | 3.05 | 4.51 | — | | 8.03 | 1.19 | 14.17 | | — | — | 0.60 | |
| <i>percentile rank</i> | | | 55 | 84 | 61 | — | | | | | | | | | |
| <i># of funds in category</i> | | | 344 | 295 | 263 | 143 | | | | | | | | | |
| Federated Hermes Govt Ultrashort IS | FGUSX | Ultrashort Bond | 1.38 | 1.73 | 1.44 | 0.83 | | 0.49 | 0.05 | 23.74 | | — | — | 0.26 | |
| <i>percentile rank</i> | | | 77 | 68 | 75 | 77 | | | | | | | | | |
| <i># of funds in category</i> | | | 229 | 189 | 155 | 80 | | | | | | | | | |

Balanced

| | | | | | | | | | | | | | | | |
|---------------------------------------|-------|-------------|-------|-------|-------|------|--|-------|------|-------|--|---|--|------|--|
| Vanguard LifeStrategy Cnsvr Gr Inv | VSCGX | Target Risk | 21.46 | 8.09 | 7.59 | 6.40 | | 7.76 | 1.01 | 26.52 | | — | | 0.12 | |
| <i>percentile rank</i> | | | 76 | 29 | 33 | 28 | | | | | | | | | |
| <i># of funds in category</i> | | | 538 | 517 | 460 | 278 | | | | | | | | | |
| Vanguard LifeStrategy Growth Inv | VASGX | Target Risk | 45.30 | 11.34 | 11.88 | 9.30 | | 14.79 | 1.02 | 26.52 | | — | | 0.14 | |
| <i>percentile rank</i> | | | 60 | 25 | 26 | 25 | | | | | | | | | |
| <i># of funds in category</i> | | | 322 | 307 | 277 | 185 | | | | | | | | | |
| Vanguard LifeStrategy Income Inv | VASIX | Target Risk | 10.78 | 6.28 | 5.34 | 4.84 | | 4.73 | 0.96 | 26.52 | | — | | 0.11 | |
| <i>percentile rank</i> | | | 88 | 25 | 55 | 46 | | | | | | | | | |
| <i># of funds in category</i> | | | 166 | 158 | 142 | 88 | | | | | | | | | |
| Vanguard LifeStrategy Moderate Gr Inv | VSMGX | Target Risk | 32.92 | 9.75 | 9.76 | 7.94 | | 11.23 | 0.99 | 26.52 | | — | | 0.13 | |
| <i>percentile rank</i> | | | 69 | 50 | 51 | 52 | | | | | | | | | |
| <i># of funds in category</i> | | | 666 | 641 | 575 | 412 | | | | | | | | | |