

# 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	
<b>US Stock</b>																
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										
<b>Non-US Stock</b>																
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										
<b>Alternative</b>																
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										
<b>Fixed Income</b>																
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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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									