

JORDAN VALLEY COMMUNITY HEALTH

Screens Summary (Data as of 03-31-2026)

🔴 Fund Removed from Approved List ⚠️ Fund on Watch List

Name	Ticker	Asset Class	Trailing Performance and Risk				Management			Style		Expense		ESG Metrics				
			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	Sustain. Rating Updated	Commit. Level Updated	Carbon Risk Updated	
US Stock																		
Vanguard 500 Index Admiral	VFIAX	Large Blend Index	17.75	18.27	12.02	14.12	✔️	12.06	1.00	8.34	✔️	🇺🇸	✔️	0.04	✔️	3	1-Low	Low Risk
percentile rank			34	25	19	15												
# of funds in category			1,457	1,349	1,250	987									02-28-2026	02-15-2022	12-31-2022	
Vanguard Growth Index Admiral	VIGAX	Large Growth	18.25	21.13	11.80	16.12	✔️	15.54	1.02	31.27	✔️	🇺🇸	✔️	0.05	✔️	3	1-Low	Low Risk
percentile rank			38	32	24	20												
# of funds in category			1,213	1,135	1,073	882									02-28-2026	02-15-2022	12-31-2022	
Vanguard Value Index Adm	VVIAX	Large Value	16.03	15.07	10.98	11.85	✔️	12.01	0.94	31.27	✔️	🇺🇸	✔️	0.05	✔️	3	1-Low	Medium Risk
percentile rank			40	34	24	21												
# of funds in category			1,198	1,155	1,089	918									02-28-2026	02-15-2022	12-31-2022	
Vanguard Mid-Cap Growth Index Admiral	VMGMX	Mid-Cap Growth	5.92	10.47	4.42	10.68	✔️	16.88	0.92	2.66	✖️	🇺🇸	✔️	0.07	✔️	4	1-Low	Medium Risk
percentile rank			70	48	32	43												
# of funds in category			584	566	545	460									02-28-2026	02-15-2022	12-31-2022	
Vanguard Small Cap Growth Index Admiral	VSGAX	Small Growth	20.69	12.43	2.56	10.50	✔️	18.58	0.91	21.26	✔️	🇺🇸	✔️	0.07	✔️	4	1-Low	Medium Risk
percentile rank			37	28	37	46												
# of funds in category			643	626	602	489									02-28-2026	02-15-2022	12-31-2022	
Vanguard Small Cap Value Index Admiral	VSIAX	Small Value	18.94	13.37	7.84	10.11	✔️	17.00	0.85	9.93	✔️	🇺🇸	✔️	0.07	✔️	5	1-Low	Medium Risk
percentile rank			56	29	27	20												
# of funds in category			563	541	517	427									02-28-2026	02-15-2022	12-31-2022	
Non-US Stock																		
Nomura Emerging Markets Instl	DEMIX	Diversified Emerging Mkts	106.54	35.62	12.70	14.42	✔️	27.56	1.52	19.53	✔️	🇺🇸	✔️	1.15	✔️	3	-	Medium Risk
percentile rank			1	1	1	1												
# of funds in category			816	775	697	531									02-28-2026	-	12-31-2022	
American Funds Intl Gr and Inc R6	RIGGX	Foreign Large Blend	28.19	15.39	8.07	9.06	✔️	12.39	0.91	17.51	✔️	🇺🇸	✔️	0.53	✔️	3	1-Low	Low Risk
percentile rank			17	29	38	27												
# of funds in category			839	800	749	589									02-28-2026	02-15-2022	12-31-2022	
Vanguard Developed Markets Index Admiral	VTMGX	Foreign Large Blend Index	29.60	15.96	8.80	9.20	✔️	13.68	1.00	13.11	✔️	🇺🇸	✔️	0.05	✔️	2	1-Low	Low Risk
percentile rank			12	22	22	22												
# of funds in category			839	800	749	589									02-28-2026	02-15-2022	12-31-2022	
Alternative																		
Vanguard Real Estate Index Admiral	VGSLX	Real Estate	1.84	6.41	3.17	4.64	✔️	16.54	1.01	29.90	✔️	—	✔️	0.13	✔️	2	1-Low	Low Risk
percentile rank			65	56	63	57												
# of funds in category			248	237	230	185									02-28-2026	02-15-2022	12-31-2022	
Fixed Income																		
American Century Inflation Adjs Bond R5	AIANX	Inflation-Protected Bond	2.92	2.91	1.36	2.49	✔️	4.47	1.05	18.52	✔️	—	—	0.34	✔️	3	-	-
percentile rank			49	63	44	53												
# of funds in category			181	174	166	140									05-31-2024	-	-	

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													Updated	Updated	Updated			
Baird Aggregate Bond Inst percentile rank	BAGIX	Intermediate-Term Bond	4.35	4.12	0.55	2.12	✔	5.73	1.01	25.52	✔	☒	—	0.30	✔	4	1-Low	-
# of funds in category			41	24	22	18									02-28-2026	02-15-2022	-	
Loomis Sayles Income N percentile rank	LSBNX	Multisector Bond	5.95	6.68	2.75	3.63	✔	5.86	1.03	19.17	✔	—	—	0.59	✔	1	1-Low	-
# of funds in category			39	45	49	62									09-30-2025	02-15-2022	-	
Federated Hermes Govt Ultrashort IS percentile rank	FGUSX	Ultrashort Bond	4.69	5.15	3.39	2.41	✖	0.64	0.10	28.74	✔	—	—	0.26	✔	-	-	-
# of funds in category			18	54	54	70									-	-	-	

Balanced

Vanguard LifeStrategy Cnsvr Gr Inv percentile rank	VSCGX	Target Risk	11.12	8.93	4.04	5.80	✔	7.07	0.94	4.10	✔	☒	✔	0.10	✔	3	1-Low	-
# of funds in category			35	29	43	28									02-28-2026	07-19-2023	-	
Vanguard LifeStrategy Growth Inv percentile rank	VAGSX	Target Risk	18.45	14.25	7.69	9.76	✔	10.08	0.94	4.10	✔	☒	✔	0.10	✔	3	1-Low	Low Risk
# of funds in category			24	17	26	15									02-28-2026	07-19-2023	12-31-2022	
Vanguard LifeStrategy Income Inv percentile rank	VASIX	Target Risk	7.40	6.25	2.15	3.73	✔	5.80	0.91	4.10	✔	☒	✔	0.10	✔	3	1-Low	-
# of funds in category			58	70	84	64									02-28-2026	07-19-2023	-	
Vanguard LifeStrategy Mod Gr Inv Shrs percentile rank	VSMGX	Target Risk	14.77	11.57	5.86	7.79	✔	8.53	0.93	4.10	✔	☒	✔	0.10	✔	3	1-Low	Low Risk
# of funds in category			47	38	44	21									02-28-2026	07-19-2023	12-31-2022	