

VIVANT HEALTH 401K PROFIT SHARING

Screens Summary (Data as of 12-31-2023)

🚫 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	Pass/ Fail	Sustain. Rating	Commit. Level	Carbon Risk	
																	Updated	Updated	Updated
T. Rowe Price Retirement I 2020 I	TRBRX	Target Date	13.65	2.45	7.79	-	✔️	10.60	-	8.26	✔️	-	✔️	0.37	✔️	3	1-Low	-	
<i>percentile rank</i>			9	6	3	-													
<i># of funds in category</i>			182	158	143	74									11-30-2023	02-15-2022	-		
T. Rowe Price Retirement I 2025 I	TRPHX	Target Date	14.71	2.80	8.57	-	✔️	11.48	-	8.26	✔️	-	✔️	0.38	✔️	3	1-Low	Low Risk	
<i>percentile rank</i>			5	6	1	-													
<i># of funds in category</i>			278	248	216	126									11-30-2023	02-15-2022	12-31-2021		
T. Rowe Price Retirement I 2030 I	TRPCX	Target Date	16.54	3.29	9.40	-	✔️	12.89	-	8.26	✔️	-	✔️	0.40	✔️	3	1-Low	Low Risk	
<i>percentile rank</i>			6	11	1	-													
<i># of funds in category</i>			273	247	213	133									11-30-2023	02-15-2022	12-31-2022		
T. Rowe Price Retirement I 2035 I	TRPJX	Target Date	18.32	3.87	10.20	-	✔️	14.13	-	8.26	✔️	-	✔️	0.42	✔️	3	1-Low	Low Risk	
<i>percentile rank</i>			4	16	10	-													
<i># of funds in category</i>			273	236	209	123									11-30-2023	02-15-2022	12-31-2022		
T. Rowe Price Retirement I 2040 I	TRPDX	Target Date	19.80	4.32	10.87	-	✔️	15.14	-	8.26	✔️	-	✔️	0.43	✔️	3	1-Low	Low Risk	
<i>percentile rank</i>			10	37	13	-													
<i># of funds in category</i>			264	236	207	127									11-30-2023	02-15-2022	12-31-2022		
T. Rowe Price Retirement I 2045 I	TRPKX	Target Date	20.63	4.70	11.33	-	✔️	15.61	-	8.26	✔️	-	✔️	0.44	✔️	3	1-Low	Low Risk	
<i>percentile rank</i>			14	44	10	-													
<i># of funds in category</i>			267	237	211	123									11-30-2023	02-15-2022	12-31-2022		
T. Rowe Price Retirement I 2050 I	TRPMX	Target Date	20.92	4.77	11.38	-	✔️	15.80	-	8.26	✔️	-	✔️	0.45	✔️	3	1-Low	Low Risk	
<i>percentile rank</i>			18	52	11	-													
<i># of funds in category</i>			266	236	210	129									11-30-2023	02-15-2022	12-31-2022		
T. Rowe Price Retirement I 2055 I	TRPNX	Target Date	20.93	4.77	11.37	-	✔️	15.84	-	8.26	✔️	-	✔️	0.46	✔️	3	1-Low	Low Risk	
<i>percentile rank</i>			23	55	17	-													
<i># of funds in category</i>			262	232	208	109									11-30-2023	02-15-2022	12-31-2022		
T. Rowe Price Retirement I 2060 I	TRPLX	Target Date	20.95	4.77	11.38	-	✔️	15.84	-	8.26	✔️	-	✔️	0.46	✔️	3	1-Low	Low Risk	
<i>percentile rank</i>			29	54	21	-													
<i># of funds in category</i>			257	224	190	10									11-30-2023	02-15-2022	12-31-2022		

Balanced

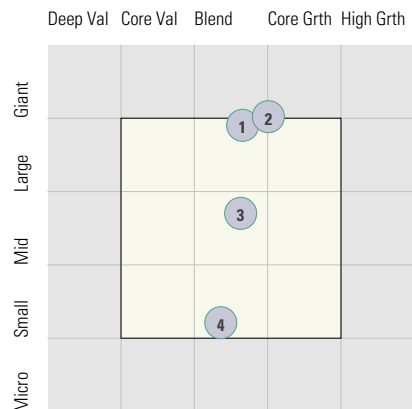
American Funds American Balanced R6	RLBGX	Moderate Allocation	14.37	5.40	9.26	7.88	✔️	12.00	-	25.01	✔️	-	✔️	0.25	✔️	2	1-Low	Low Risk
<i>percentile rank</i>			41	14	26	12												
<i># of funds in category</i>			905	850	795	591									11-30-2023	02-15-2022	12-31-2022	

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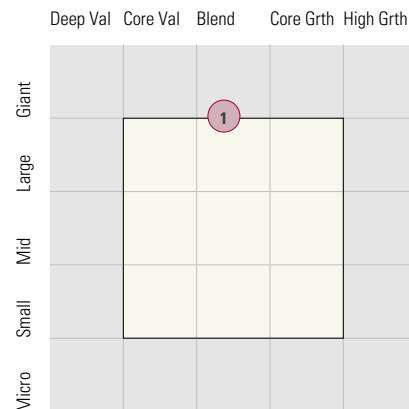
Style Analysis (Data as of 12-31-2023)

Style Analysis

Morningstar Style Box US Stock



Morningstar Style Box Non-US Stock



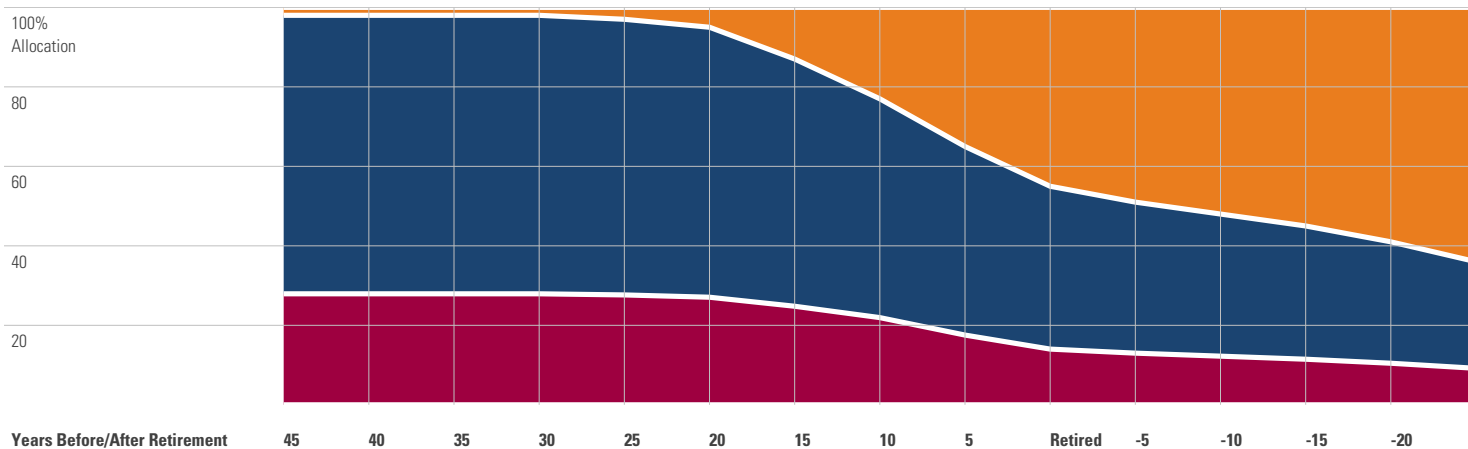
● US Stock Funds		Super Sectors %			Asset Allocation %					
	Category	Cyclical	Defensive	Sensitive	Cash	US Stock	Foreign	Avg Mkt Cap M\$		
1	Vanguard Dividend Growth Inv	33.94	35.31	30.76	1.44	92.51	6.04	162.71		
2	Vanguard 500 Index Admiral	28.24	21.13	50.64	0.27	99.17	0.56	241.88		
3	Vanguard Mid Cap Index Admiral	34.17	21.66	44.15	0.75	97.81	1.44	27.67		
4	DFA US Small Cap I	40.17	16.80	43.04	1.15	97.16	1.66	2.93		
● Non-US Stock Funds		Super Sectors %			Regional Exposure %			Market Maturity %		
	Category	Cyclical	Defensive	Sensitive	Americas	Greater Asia	Greater Europe	Developed	EM% Avg Mkt Cap M\$	
1	American Funds Intl Gr and Inc R6	35.54	24.92	39.53	15.01	27.74	57.25	86.52	13.48 48.53	
● Fixed Income Funds		Super Sectors %				Other Stats		Credit Quality %		
	Category	US Govt Debt	Mtg	US Credit	Non US	Avg Eff Duration	Inv Grade	Below Inv Grade	NR/NA	
1	Vanguard Inflation-Protected Secs Adm	99.62	0.00	0.00	0.00	6.48	99.91	0.00	0.09	
2	Baird Aggregate Bond Inst	22.55	25.51	45.75	0.00	6.15	99.90	0.10	0.00	
3	Lincoln Stable Value Account -L7NGPA	-	-	-	0.00	-	0.00	0.00	-	
4	Federated Hermes Govt Ultrashort R6	3.96	68.84	0.00	0.00	0.57	100.00	0.00	0.00	

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Target Date Analysis (Data as of 12-31-2023)

Target Date Allocation

● US Stocks ● Non-US Stocks ● Cash ● Bonds ● Other



Target Date Portfolio Data

Asset Allocation %

	Total Stock	US Stock	Non-US Stock	Total Bond	Infl Prot Bond	HY Bond	Cash	Other	Avg Mkt Cap \$M
T. Rowe Price Retirement 2010 I	41.08	27.83	13.25	48.11	25.84	6.82	6.86	3.95	72.58
T. Rowe Price Retirement 2015 I	43.78	29.57	14.21	45.25	23.71	6.51	6.78	4.19	72.43
T. Rowe Price Retirement 2020 I	46.78	31.52	15.26	42.08	21.58	6.22	6.66	4.49	73.09
T. Rowe Price Retirement 2025 I	52.96	35.64	17.32	36.24	18.16	5.20	6.65	4.14	73.26
T. Rowe Price Retirement 2030 I	65.08	43.91	21.17	26.41	10.17	3.60	6.11	2.41	73.87
T. Rowe Price Retirement 2035 I	77.87	52.74	25.13	16.30	1.86	2.02	5.14	0.70	74.87
T. Rowe Price Retirement 2040 I	86.97	58.86	28.11	7.84	1.54	0.72	4.44	0.75	74.88
T. Rowe Price Retirement 2045 I	92.78	62.93	29.85	2.55	0.87	0.03	3.90	0.78	74.67
T. Rowe Price Retirement 2050 I	94.44	64.06	30.38	1.01	0.39	0.01	3.76	0.79	74.70
T. Rowe Price Retirement 2055 I	95.04	64.47	30.57	0.95	0.66	0.01	3.22	0.79	74.73
T. Rowe Price Retirement 2060 I	95.04	64.49	30.55	0.95	0.66	0.01	3.22	0.79	74.79