

ARCIS HEALTHCARE LLC 401K PROFIT

Screens Summary (Data as of 12-31-2025)

Fund Removed from Approved List

Fund on Watch List

			Trailing Performance and Risk						Management		Style		Expense		ESG Metrics			
Name	Ticker	Asset Class	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 Updated	Commit. Level Updated	Carbon Risk Updated
US Stock																		
🚩 Vanguard Dividend Growth Inv percentile rank	VDIGX	Large Blend	8.30	8.47	8.67	11.08	🔴	10.19	0.67	3.59	🟢	🗪	🟢	0.22	🟢	4	2-Basic	Low Risk
# of funds in category			93	100	93	91										12-31-2025	02-15-2022	12-31-2022
			1,379	1,265	1,169	906												
Fidelity 500 Index percentile rank	FXAIX	Large Blend Index	17.86	22.99	14.41	14.81	🟢	11.95	1.00	17.01	🟢	🗪	🟢	0.02	🟢	3	1-Low	Low Risk
# of funds in category			24	22	19	12										12-31-2025	07-19-2023	12-31-2022
			1,379	1,265	1,169	906												
Vanguard Growth Index Admiral percentile rank	VIGAX	Large Growth	19.43	32.48	14.62	17.44	🟢	15.64	1.04	31.11	🟢	🗪	🟢	0.05	🟢	3	1-Low	Low Risk
# of funds in category			24	20	20	15										12-31-2025	02-15-2022	12-31-2022
			1,098	1,025	958	770												
Vanguard Equity-Income Adm percentile rank	VEIRX	Large Value	17.22	13.31	12.82	11.73	🟢	11.31	0.88	4.93	🟢	🗪	🟢	0.18	🟢	2	-	Medium Risk
# of funds in category			26	57	29	22										12-31-2025	-	12-31-2022
			1,122	1,073	1,011	847												
Vanguard Mid-Cap Growth Index Admiral percentile rank	VMGMX	Mid-Cap Growth	10.69	16.63	6.35	11.63	🟢	16.78	0.92	2.50	🔴	🗪	🟢	0.07	🟢	4	1-Low	Medium Risk
# of funds in category			27	32	25	30										12-31-2025	02-15-2022	12-31-2022
			503	485	459	384												
MFS Mid Cap Value R6 percentile rank	MVCKX	Mid-Cap Value	6.49	11.12	10.43	10.15	🟢	14.77	0.94	17.21	🟢	🗪	🟢	0.61	🟢	3	-	Medium Risk
# of funds in category			77	55	53	39										12-31-2025	-	12-31-2022
			424	394	374	301												
Vanguard Small Cap Growth Index Admiral percentile rank	VSGAX	Small Growth	8.44	15.32	3.03	10.25	🟢	19.25	0.93	21.10	🟢	🗪	🟢	0.07	🟢	4	1-Low	Medium Risk
# of funds in category			50	31	51	43										12-31-2025	02-15-2022	12-31-2022
			543	529	507	396												
Vanguard Small Cap Value Index Admiral percentile rank	VSIAX	Small Value	9.09	12.45	10.56	10.15	🟢	17.60	0.85	9.77	🟢	🗪	🟢	0.07	🟢	5	1-Low	Medium Risk
# of funds in category			31	24	35	19										12-31-2025	02-15-2022	12-31-2022
			491	468	445	365												
Non-US Stock																		
American Funds New World R6 percentile rank	RNWGX	Diversified Emerging Mkts	28.60	16.90	5.62	9.92	🟢	11.42	0.75	26.64	🟢	🗪	🟢	0.57	🟢	4	1-Low	Medium Risk
# of funds in category			66	37	34	11										12-31-2025	02-15-2022	12-31-2022
			756	709	626	462												
American Funds Intl Gr and Inc R6 percentile rank	RIGGX	Foreign Large Blend	35.53	17.60	8.73	8.86	🟢	11.24	0.93	17.35	🟢	🗪	🟢	0.53	🟢	2	1-Low	Low Risk
# of funds in category			16	34	37	24										12-31-2025	02-15-2022	12-31-2022
			756	708	661	506												
Vanguard International Growth Adm percentile rank	VWILX	Foreign Large Growth	20.21	14.75	0.75	10.76	🟢	16.92	1.21	16.10	🟢	🗪	🟢	0.26	🟢	3	-	Low Risk
# of funds in category			49	40	81	1										12-31-2025	-	12-31-2022
			391	368	340	224												
🚩 Vanguard International Value Inv percentile rank	VTRIX	Foreign Large Value	29.98	15.11	7.79	8.11	🟢	12.86	1.01	15.69	🟢	🗪	🔴	0.36	🟢	3	-	Medium Risk
# of funds in category			90	89	91	63										12-31-2025	-	12-31-2022
			363	342	324	249												
Vanguard Total World Stock Index Admiral percentile rank	VTWAX	Global Stock	22.43	20.21	10.98	-	🟢	11.57	1.02	12.95	🟢	—	🟢	0.09	🟢	2	1-Low	Low Risk
# of funds in category			26	29	35	-										12-31-2025	02-15-2022	12-31-2022
			331	307	299	200												

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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
Alternative																		
PIMCO Commodity Real Ret Strat Instl percentile rank	PCRIX	Commodities Broad Basket	19.27 19	4.97 33	10.94 53	6.79 38	🟢	10.40	1.04	7.25	🟢	—	—	0.90	🟢	3	-	-
# of funds in category			112	102	97	71										12-31-2025	-	-
Vanguard Real Estate Index Admiral percentile rank	VGSIX	Real Estate	3.19 21	6.58 42	4.64 57	5.14 45	🟢	17.25	1.04	29.74	🟢	—	🟢	0.13	🟢	2	1-Low	Low Risk
# of funds in category			215	204	195	150										12-31-2025	02-15-2022	12-31-2022
Fixed Income																		
Baird Core Plus Bond Inst percentile rank	BCOIX	Core Plus Bond	7.47 46	5.61 35	0.32 37	2.87 28	🟢	5.93	0.98	25.36	🟢	—	—	0.30	🟢	4	1-Low	-
# of funds in category			546	510	471	349										12-31-2025	02-15-2022	-
PIMCO International Bond (USD-Hdg) Instl percentile rank	PFORX	Global Bond	4.31 66	6.47 17	1.36 13	3.32 15	🟢	3.38	0.48	11.36	🟢	—	—	0.57	🟢	3	-	-
# of funds in category			106	101	96	63										12-31-2025	-	-
Vanguard High-Yield Corporate Adm percentile rank	VWEAX	High Yield Bond	9.46 11	9.17 57	4.21 48	5.69 43	🟢	4.44	0.91	3.43	🟢	—	—	0.12	🟢	2	-	-
# of funds in category			626	595	560	452										07-31-2025	-	-
Vanguard Inflation-Protected Secs Adm percentile rank	VAIPX	Inflation- Protected Bond	6.87 42	4.15 45	1.03 38	2.98 37	🟢	4.65	1.01	4.23	🟢	—	—	0.10	🟢	3	-	-
# of funds in category			158	149	142	118										12-31-2025	-	-
BNY Mellon Bond Market Index I percentile rank	DBIRX	Intermediate- Term Bond	7.04 61	4.51 75	-0.57 71	1.82 71	🟢	6.01	0.99	4.26	🟢	🟡	—	0.15	🟢	3	-	-
# of funds in category			512	471	422	299										12-31-2025	-	-
Lincoln Stable Value Account -LNGPA percentile rank		Stable Value	- -	- -	- -	- -	—	-	-	42.78	🟢	—	—	-	—	-	-	-
# of funds in category			37	-	-	-										-	-	-
Vanguard Ultra-Short-Term Bond Admiral percentile rank	VUSFX	Ultrashort Bond	5.10 25	5.43 44	3.18 61	2.62 47	🟢	0.70	0.10	6.21	🟢	—	—	0.09	🟢	3	-	-
# of funds in category			247	209	182	111										12-31-2025	-	-
Balanced																		
Vanguard LifeStrategy Cnsvr Gr Inv percentile rank	VSCGX	Target Risk	12.86 34	10.93 16	4.24 52	6.12 24	🟢	7.26	0.96	3.93	🟢	🟡	🟢	0.12	🟢	3	1-Low	-
# of funds in category			238	228	221	182										12-31-2025	07-19-2023	-
Vanguard LifeStrategy Growth Inv percentile rank	VASGX	Target Risk	19.63 27	17.08 12	8.76 27	10.03 14	🟢	10.04	0.97	3.93	🟢	🟡	🟢	0.14	🟢	3	1-Low	Low Risk
# of funds in category			182	178	174	145										12-31-2025	07-19-2023	12-31-2022
Vanguard LifeStrategy Income Inv percentile rank	VASIX	Target Risk	9.42 48	7.83 52	1.92 85	4.06 62	🟢	6.11	0.93	3.93	🟢	🟡	🟢	0.11	🟢	3	1-Low	-
# of funds in category			89	86	81	71										12-31-2025	07-19-2023	-

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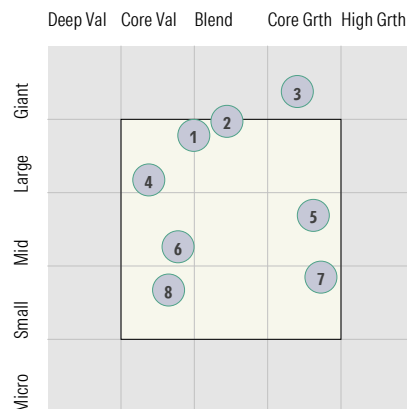
			Trailing Performance and Risk							Management		Style		Expense			ESG Metrics				
Name	Ticker	Asset Class	1 Yr	3 Yr	5 Yr	10 Yr	Pass/ Fail	Std Dev 3 Yr %	Beta 3 Yr %	Tenure	Pass/ Fail	Style Box	Pass/ Fail	Exp Ratio	Pass/ Fail	Sustain. Rating	Commit. Level	Carbon Risk			
																Updated	Updated	Updated			
Vanguard LifeStrategy Mod Gr Inv Shrs	VSMGX	Target Risk	16.24	13.98	6.49	8.09	🟢	8.60	0.95	3.93	🟢	📊	🟢	0.13	🟢	3	1-Low	Low Risk			
percentile rank			41	19	40	18															
# of funds in category			425	418	405	327													12-31-2025	07-19-2023	12-31-2022

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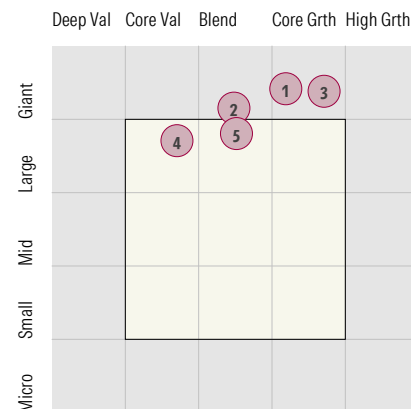
Style Analysis (Data as of 12-31-2025)

Style Analysis

Morningstar Style Box US Stock



Morningstar Style Box Non-US Stock



US Stock Funds

	US Stock Funds	Category	Super Sectors %			Asset Allocation %			Avg Mkt Cap M\$
			Cyclical	Defensive	Sensitive	Cash	US Stock	Foreign	
1	Vanguard Dividend Growth Inv	Large Blend	33.18	25.03	41.78	1.23	94.19	4.58	311.99
2	Fidelity 500 Index	Large Blend Index	26.56	16.99	56.44	0.01	99.48	0.51	465.35
3	Vanguard Growth Index Admiral	Large Growth	19.97	6.97	73.05	0.16	99.64	0.15	1,019.05
4	Vanguard Equity-Income Adm	Large Value	32.53	33.18	34.30	1.40	91.49	7.11	98.06
5	Vanguard Mid-Cap Growth Index Admiral	Mid-Cap Growth	32.45	16.30	51.23	0.21	97.74	2.04	45.02
6	MFS Mid Cap Value R6	Mid-Cap Value	39.51	23.10	37.39	0.72	93.59	5.04	19.28
7	Vanguard Small Cap Growth Index Admiral	Small Growth	23.27	20.82	55.91	1.63	96.17	2.11	10.33
8	Vanguard Small Cap Value Index Admiral	Small Value	47.49	17.76	34.74	0.63	97.42	1.85	8.11

Non-US Stock Funds

Non-US Stock Funds			Super Sectors %			Regional Exposure %			Market Maturity %		
	Category		Cyclical	Defensive	Sensitive	Americas	Greater Asia	Greater Europe	Develop- ed	EM%	Avg Mkt Cap M\$
1	American Funds New World R6	Diversified Emerging Mkts	39.93	11.22	48.85	28.89	48.96	22.16	58.82	41.18	106.08
2	American Funds Intl Gr and Inc R6	Foreign Large Blend	40.74	18.81	40.44	11.18	30.42	58.41	87.65	12.35	70.46
3	Vanguard International Growth Adm	Foreign Large Growth	32.43	15.91	51.66	19.93	37.49	42.58	81.08	18.92	104.79
4	Vanguard International Value Inv	Foreign Large Value	51.47	16.71	31.84	12.87	39.32	47.81	83.76	16.24	33.51
5	Vanguard Total World Stock Index Admiral	Global Stock	33.96	16.57	49.46	66.16	17.83	16.00	92.10	7.90	147.61

Fixed Income Funds

	Category	Super Sectors %				Other Stats		Credit Quality %		
		US Govt Debt	Mtg	US Credit	Non US	Avg Eff Duration		Inv Grade	Below Inv Grade	NR/NA
1	Baird Core Plus Bond Inst	Core Plus Bond	24.48	16.31	50.14	0.00	5.76	97.30	2.60	0.10
2	PIMCO International Bond (USD-Hdg) Instl	Global Bond	44.35	9.26	4.31	0.00	7.49	96.20	3.80	0.00
3	Vanguard High-Yield Corporate Adm	High Yield Bond	4.42	0.00	87.08	0.00	2.65	11.09	88.39	0.52
4	Vanguard Inflation-Protected Secs Adm	Inflation-Protected Bond	99.88	0.00	0.00	0.00	6.55	99.77	0.00	0.23
5	BNY Mellon Bond Market Index I	Intermediate-Term Bond	46.10	24.87	23.32	0.00	5.83	100.00	0.00	0.00
6	Lincoln Stable Value Account -LNGPA	Stable Value	-	-	-	0.00	-	0.00	0.00	-
7	Vanguard Ultra-Short-Term Bond Admiral	Ultrashort Bond	12.27	0.94	81.93	0.00	0.98	98.74	0.60	0.66