

VIVANT HEALTH 401K PROFIT SHARING

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

🚫 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 Dividend Growth Inv	VDIGX	Large Blend	8.30	8.47	8.67	11.08	✖️	10.19	0.67	3.59	✔️	📊	✔️	0.22	✔️	4	2-Basic	Low Risk
percentile rank			93	100	93	91												
# of funds in category			1,379	1,265	1,169	906									12-31-2025	02-15-2022	12-31-2022	
Vanguard 500 Index Admiral	VFIAX	Large Blend Index	17.83	22.96	14.38	14.78	✔️	11.95	1.00	8.18	✔️	📊	✔️	0.04	✔️	3	1-Low	Low Risk
percentile rank			25	24	20	14												
# of funds in category			1,379	1,265	1,169	906									12-31-2025	02-15-2022	12-31-2022	
Vanguard Mid Cap Index Admiral	VIMAX	Mid-Cap Blend	11.67	14.27	8.60	10.91	✔️	14.78	0.95	2.50	✖️	📊	✔️	0.05	✔️	4	1-Low	Medium Risk
percentile rank			26	31	58	28												
# of funds in category			455	398	362	274									12-31-2025	02-15-2022	12-31-2022	
DFA US Small Cap I	DFSTX	Small Blend	8.07	12.33	9.87	10.00	✔️	18.16	0.90	13.93	✔️	📊	✔️	0.27	✔️	3	-	Medium Risk
percentile rank			52	46	18	31												
# of funds in category			645	608	587	454									12-31-2025	-	12-31-2022	
Non-US Stock																		
American Funds Intl Gr and Inc R6	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
percentile rank			16	34	37	24												
# of funds in category			756	708	661	506									12-31-2025	02-15-2022	12-31-2022	
Fixed Income																		
Vanguard Inflation-Protected Secs Adm	VAIPX	Inflation-Protected Bond	6.87	4.15	1.03	2.98	✔️	4.65	1.01	4.23	✔️	-	-	0.10	✔️	3	-	-
percentile rank			42	45	38	37												
# of funds in category			158	149	142	118									12-31-2025	-	-	
Baird Aggregate Bond Inst	BAGIX	Intermediate-Term Bond	7.36	5.19	-0.13	2.43	✔️	6.13	1.01	25.36	✔️	📊	-	0.30	✔️	4	1-Low	-
percentile rank			32	25	27	16												
# of funds in category			512	471	422	299									12-31-2025	02-15-2022	-	
Lincoln Stable Value Account -L7NGPA		Stable Value	-	-	-	-	-	-	-	42.78	✔️	-	-	-	-	-	-	-
percentile rank			-	-	-	-												
# of funds in category			37	-	-	-												
Federated Hermes Govt Ultrashort R6	FGULX	Ultrashort Bond	5.11	5.30	3.25	-	✔️	0.58	0.08	28.58	✔️	-	-	0.24	✔️	-	-	-
percentile rank			25	57	51	-												
# of funds in category			247	209	182	111												
Target Date																		
T. Rowe Price Retirement 2005 I	TRAJX	Target Date	11.45	-	-	-	-	-	-	10.51	✔️	-	✔️	0.34	✔️	3	1-Low	-
percentile rank			33	-	-	-												
# of funds in category			89	78	72	50									12-31-2025	02-15-2022	-	
T. Rowe Price Retirement 2010 I	TRPUX	Target Date	11.87	-	-	-	-	-	-	10.51	✔️	-	✔️	0.34	✔️	3	1-Low	-
percentile rank			19	-	-	-												
# of funds in category			89	78	72	50									12-31-2025	02-15-2022	-	

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			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					
T. Rowe Price Retirement 2015 I	TRUBX	Target Date	12.26	-	-	-	-	-	-	10.51	✓	-	✓	0.34	✓	3	1-Low	-
percentile rank			31	-	-	-												
# of funds in category			97	87	83	60									12-31-2025	02-15-2022	-	
T. Rowe Price Retirement 2020 I	TRDBX	Target Date	12.70	-	-	-	-	-	-	10.51	✓	-	✓	0.36	✓	3	1-Low	-
percentile rank			41	-	-	-												
# of funds in category			130	114	103	67									12-31-2025	02-15-2022	-	
T. Rowe Price Retirement 2025 I	TREHX	Target Date	13.14	-	-	-	-	-	-	10.51	✓	-	✓	0.37	✓	3	1-Low	-
percentile rank			51	-	-	-												
# of funds in category			162	145	128	90									12-31-2025	02-15-2022	-	
T. Rowe Price Retirement 2030 I	TRFHX	Target Date	14.57	-	-	-	-	-	-	10.51	✓	-	✓	0.39	✓	3	1-Low	-
percentile rank			48	-	-	-												
# of funds in category			240	221	200	137									12-31-2025	02-15-2022	-	
T. Rowe Price Retirement 2035 I	TRFJX	Target Date	16.34	-	-	-	-	-	-	10.51	✓	-	✓	0.41	✓	3	1-Low	-
percentile rank			46	-	-	-												
# of funds in category			234	216	190	137									12-31-2025	02-15-2022	-	
T. Rowe Price Retirement 2040 I	TRHDX	Target Date	17.63	-	-	-	-	-	-	10.51	✓	-	✓	0.42	✓	3	1-Low	-
percentile rank			51	-	-	-												
# of funds in category			235	214	193	137									12-31-2025	02-15-2022	-	
T. Rowe Price Retirement 2045 I	TRIKX	Target Date	18.68	-	-	-	-	-	-	10.51	✓	-	✓	0.43	✓	3	1-Low	-
percentile rank			54	-	-	-												
# of funds in category			228	211	190	137									12-31-2025	02-15-2022	-	
T. Rowe Price Retirement 2050 I	TRJLX	Target Date	19.06	-	-	-	-	-	-	10.51	✓	-	✓	0.44	✓	3	1-Low	-
percentile rank			66	-	-	-												
# of funds in category			234	214	193	137									12-31-2025	02-15-2022	-	
T. Rowe Price Retirement 2055 I	TRJMX	Target Date	19.15	-	-	-	-	-	-	10.51	✓	-	✓	0.45	✓	3	1-Low	-
percentile rank			72	-	-	-												
# of funds in category			227	210	189	137									12-31-2025	02-15-2022	-	
T. Rowe Price Retirement 2060 I	TRLNX	Target Date	19.19	-	-	-	-	-	-	10.51	✓	-	✓	0.46	✓	3	1-Low	-
percentile rank			72	-	-	-												
# of funds in category			227	210	184	91									12-31-2025	02-15-2022	-	

Balanced

American Funds American Balanced R6	RLBGX	Moderate Allocation	18.85	16.16	9.92	10.14	✓	8.46	0.98	27.10	✓	-	✓	0.25	✓	3	1-Low	Low Risk
percentile rank			3	11	3	10												
# of funds in category			492	470	452	373									12-31-2025	02-15-2022	12-31-2022	

VIVANT HEALTH 401K PROFIT SHARING

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

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	33.18	25.03	41.78	1.23	94.19	4.58	311.99
2	Vanguard 500 Index Admiral	27.06	16.58	56.36	0.22	99.07	0.53	461.00
3	Vanguard Mid Cap Index Admiral	34.97	22.47	42.56	0.37	97.72	1.58	41.45
4	DFA US Small Cap I	39.43	19.22	41.34	0.89	97.21	1.90	4.66

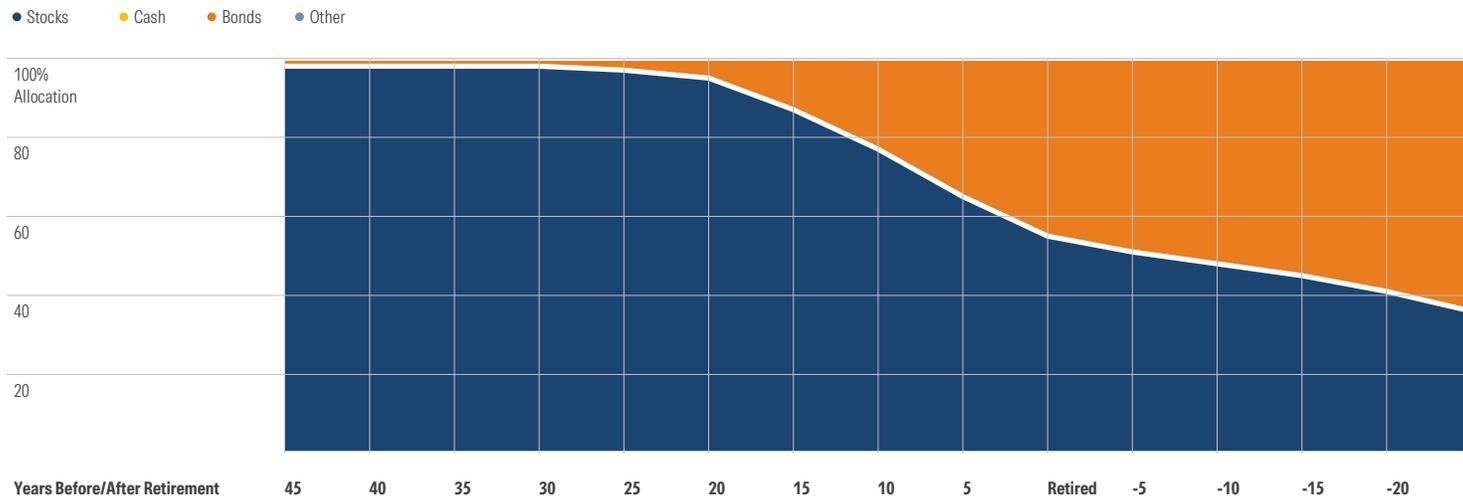
● Non-US Stock Funds		Super Sectors %			Regional Exposure %			Market Maturity %		
	Category	Cyclical	Defensive	Sensitive	Americas	Greater Asia	Greater Europe	Develop- ed	EM%	Avg Mkt Cap M\$
1	American Funds Intl Gr and Inc R6	40.74	18.81	40.44	11.18	30.42	58.41	87.65	12.35	70.46

● Fixed Income Funds		Super Sectors %				Other Stats		Credit Quality %		
	Category	US Govt Debt	Mtg Credit	US	Non US	Avg Eff Duration	Inv Grade	Below Inv Grade	NR/ NA	
1	Vanguard Inflation-Protected Secs Adm	99.88	0.00	0.00	0.00	6.55	99.77	0.00	0.23	
2	Baird Aggregate Bond Inst	29.47	19.85	42.33	0.00	5.98	99.70	0.30	0.00	
3	Lincoln Stable Value Account -L7NGPA	-	-	-	0.00	-	0.00	0.00	-	
4	Federated Hermes Govt Ultrashort R6	9.35	65.89	0.00	0.00	0.81	100.00	0.00	0.00	

VIVANT HEALTH 401K PROFIT SHARING

Target Date Analysis (Data as of 12-31-2025)

Target Date Allocation



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 2005 I	39.05	26.72	12.33	53.10	30.91	7.52	7.27	0.58	140.65
T. Rowe Price Retirement 2010 I	42.99	29.39	13.60	49.06	29.37	6.95	7.37	0.58	140.03
T. Rowe Price Retirement 2015 I	45.92	31.62	14.30	46.07	27.36	6.64	7.42	0.58	142.85
T. Rowe Price Retirement 2020 I	48.82	33.56	15.26	43.46	25.19	6.45	7.14	0.58	144.28
T. Rowe Price Retirement 2025 I	52.58	36.36	16.22	39.77	23.25	5.91	7.07	0.57	143.23
T. Rowe Price Retirement 2030 I	62.26	42.39	19.87	30.90	16.77	4.54	6.28	0.57	135.93
T. Rowe Price Retirement 2035 I	74.56	49.84	24.72	19.87	5.63	3.01	5.02	0.56	129.95
T. Rowe Price Retirement 2040 I	84.66	56.46	28.20	10.54	4.70	1.37	4.29	0.52	130.22
T. Rowe Price Retirement 2045 I	92.75	62.00	30.75	3.15	7.62	0.19	3.62	0.49	130.52
T. Rowe Price Retirement 2050 I	95.32	63.79	31.53	0.97	0.71	0.05	3.23	0.49	130.74
T. Rowe Price Retirement 2055 I	96.39	64.52	31.87	0.87	0.64	0.04	2.24	0.51	130.52
T. Rowe Price Retirement 2060 I	96.49	64.58	31.91	0.87	0.66	0.04	2.14	0.51	130.41