

# VIVANT HEALTH 401K PROFIT SHARING

## Screens Summary (Data as of 06-30-2023)

🚫 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	Sustain. Rating	Commit. Level	Carbon Risk	
<b>US Stock</b>																		
Vanguard Dividend Growth Inv	VDIGX	Large Blend	10.75	13.78	12.17	11.76	✓	15.89	0.79	17.42	✓	📊	✓	0.30	✓	4	2-Basic	Low Risk
percentile rank			90	52	22	48												
# of funds in category			1,557	1,413	1,305	984									05-31-2023	02-15-2022	12-31-2022	
Vanguard 500 Index Admiral	VFIAX	Large Blend Index	19.54	14.56	12.27	12.82	✓	18.19	1.00	7.18	✓	📊	✓	0.04	✓	3	1-Low	Low Risk
percentile rank			26	27	19	10												
# of funds in category			1,557	1,413	1,305	984									05-31-2023	02-15-2022	12-31-2022	
Vanguard Mid Cap Index Admiral	VIMAX	Mid-Cap Blend	13.71	11.95	8.59	10.43	✓	19.20	0.99	25.13	✓	📊	✓	0.05	✓	3	1-Low	Medium Risk
percentile rank			63	74	23	18												
# of funds in category			451	418	390	259									05-31-2023	02-15-2022	12-31-2022	
DFA US Small Cap I	DFSTX	Small Blend	14.64	17.57	6.28	9.21	✓	20.52	0.91	11.34	✓	📊	✓	0.27	✓	3	-	Medium Risk
percentile rank			32	13	31	26												
# of funds in category			678	657	612	432									05-31-2023	-	12-31-2022	
<b>Non-US Stock</b>																		
American Funds Intl Gr and Inc R6	RIGGX	Foreign Large Blend	15.56	9.04	4.77	4.99	✓	18.64	1.07	14.75	✓	📊	✓	0.54	✓	2	1-Low	Low Risk
percentile rank			56	31	25	58												
# of funds in category			796	744	680	460									05-31-2023	02-15-2022	12-31-2022	
<b>Fixed Income</b>																		
Vanguard Inflation-Protected Secs Adm	VAIPX	Inflation-Protected Bond	-1.78	-0.23	2.36	2.00	✓	6.89	0.99	1.64	✖️	—	—	0.10	✓	3	-	-
percentile rank			70	58	44	17												
# of funds in category			237	221	217	155									05-31-2023	-	-	
Baird Aggregate Bond Inst	BAGIX	Intermediate-Term Bond	-0.25	-3.69	1.09	1.94	✓	6.27	1.01	22.76	✓	📊	—	0.30	✓	3	1-Low	-
percentile rank			17	34	18	9												
# of funds in category			530	474	441	330									05-31-2023	02-15-2022	-	
Lincoln Stable Value Account -L7NGPA		Stable Value	-	-	-	-	—	-	-	40.19	✓	—	—	-	-	-	-	-
percentile rank			-	-	-	-												
# of funds in category			61	-	-	-									-	-	-	
Federated Hermes Govt Ultrashort R6	FGULX	Ultrashort Bond	3.29	1.05	1.49	-	✓	0.63	0.04	25.99	✓	—	—	0.24	✓	-	-	-
percentile rank			72	57	69	-												
# of funds in category			245	221	193	112									-	-	-	
<b>Target Date</b>																		
T. Rowe Price Retirement I 2010 I	TRPAX	Target Date	6.93	4.18	4.79	-	✓	9.78	1.01	7.76	✓	—	✓	0.34	✓	2	1-Low	-
percentile rank			6	1	1	-												
# of funds in category			124	114	87	46									05-31-2023	02-15-2022	-	
T. Rowe Price Retirement I 2015 I	TRFGX	Target Date	7.43	4.80	5.11	-	✓	10.29	0.96	7.76	✓	—	✓	0.36	✓	2	1-Low	-
percentile rank			10	1	1	-												
# of funds in category			130	119	99	46									05-31-2023	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	Updated	Updated
T. Rowe Price Retirement I 2020 I	TRBRX	Target Date	7.98	5.51	5.49	–	✔️	10.86	0.93	7.76	✔️	—	✔️	0.37	✔️	2	1-Low	–	
<i>percentile rank</i>			9	3	6	–													
<i># of funds in category</i>			167	153	130	62									05-31-2023	02-15-2022	–		
T. Rowe Price Retirement I 2025 I	TRPHX	Target Date	8.95	6.41	6.01	–	✔️	11.91	0.95	7.76	✔️	—	✔️	0.39	✔️	3	1-Low	Low Risk	
<i>percentile rank</i>			6	1	1	–													
<i># of funds in category</i>			263	235	209	125									05-31-2023	02-15-2022	12-31-2021		
T. Rowe Price Retirement I 2030 I	TRPCX	Target Date	10.56	7.40	6.52	–	✔️	13.34	0.98	7.76	✔️	—	✔️	0.41	✔️	3	1-Low	Low Risk	
<i>percentile rank</i>			10	3	1	–													
<i># of funds in category</i>			259	228	199	121									05-31-2023	02-15-2022	12-31-2022		
T. Rowe Price Retirement I 2035 I	TRPJX	Target Date	12.42	8.41	7.03	–	✔️	14.62	0.99	7.76	✔️	—	✔️	0.42	✔️	3	1-Low	Low Risk	
<i>percentile rank</i>			11	8	6	–													
<i># of funds in category</i>			260	230	207	122									05-31-2023	02-15-2022	12-31-2022		
T. Rowe Price Retirement I 2040 I	TRPDX	Target Date	13.78	9.25	7.47	–	✔️	15.70	1.00	7.76	✔️	—	✔️	0.43	✔️	3	1-Low	Low Risk	
<i>percentile rank</i>			19	19	16	–													
<i># of funds in category</i>			250	218	196	118									05-31-2023	02-15-2022	12-31-2022		
T. Rowe Price Retirement I 2045 I	TRPKX	Target Date	14.56	9.92	7.79	–	✔️	16.23	0.99	7.76	✔️	—	✔️	0.44	✔️	3	1-Low	Low Risk	
<i>percentile rank</i>			26	25	11	–													
<i># of funds in category</i>			252	225	203	122									05-31-2023	02-15-2022	12-31-2022		
T. Rowe Price Retirement I 2050 I	TRPMX	Target Date	14.92	9.98	7.83	–	✔️	16.40	0.98	7.76	✔️	—	✔️	0.45	✔️	3	1-Low	Low Risk	
<i>percentile rank</i>			33	32	12	–													
<i># of funds in category</i>			249	220	197	119									05-31-2023	02-15-2022	12-31-2022		
T. Rowe Price Retirement I 2055 I	TRPNX	Target Date	14.96	9.97	7.82	–	✔️	16.41	0.98	7.76	✔️	—	✔️	0.46	✔️	3	1-Low	Low Risk	
<i>percentile rank</i>			38	41	12	–													
<i># of funds in category</i>			251	218	198	99									05-31-2023	02-15-2022	12-31-2022		
T. Rowe Price Retirement I 2060 I	TRPLX	Target Date	14.96	9.96	7.84	–	✔️	16.41	1.32	7.76	✔️	—	✔️	0.46	✔️	3	1-Low	Low Risk	
<i>percentile rank</i>			40	45	15	–													
<i># of funds in category</i>			239	204	177	8									05-31-2023	02-15-2022	12-31-2022		
<b>Balanced</b>																			
American Funds American Balanced R6	RLBGX	Moderate Allocation	8.90	7.13	7.06	8.35	✔️	11.80	0.95	24.51	✔️	—	✔️	0.25	✔️	2	1-Low	Low Risk	
<i>percentile rank</i>			51	31	22	11													
<i># of funds in category</i>			888	821	786	581									05-31-2023	02-15-2022	12-31-2022		