

VIVANT HEALTH 401K PROFIT SHARING

Screens Summary (Data as of 06-30-2024)

🚫 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 <i>Updated</i>	Commit. Level <i>Updated</i>	Carbon Risk <i>Updated</i>
US Stock																		
Vanguard Dividend Growth Inv	VDIGX	Large Blend	8.88	6.43	10.19	10.74	✓	14.42	0.73	2.00	✗	📊	✓	0.29	✓	4	2-Basic	Low Risk
<i>percentile rank</i>			<i>97</i>	<i>78</i>	<i>89</i>	<i>68</i>												
<i># of funds in category</i>			<i>1,582</i>	<i>1,450</i>	<i>1,331</i>	<i>993</i>									05-31-2024	02-15-2022	12-31-2022	
Vanguard 500 Index Admiral	VFIAX	Large Blend Index	24.51	9.97	15.00	12.82	✓	17.86	1.00	6.59	✓	📊	✓	0.04	✓	3	1-Low	Low Risk
<i>percentile rank</i>			<i>33</i>	<i>22</i>	<i>19</i>	<i>10</i>												
<i># of funds in category</i>			<i>1,582</i>	<i>1,450</i>	<i>1,331</i>	<i>993</i>									05-31-2024	02-15-2022	12-31-2022	
Vanguard Mid Cap Index Admiral	VIMAX	Mid-Cap Blend	11.80	2.21	9.38	9.10	✓	19.41	0.99	1.37	✗	📊	✓	0.05	✓	4	1-Low	Medium Risk
<i>percentile rank</i>			<i>63</i>	<i>70</i>	<i>51</i>	<i>22</i>												
<i># of funds in category</i>			<i>483</i>	<i>448</i>	<i>411</i>	<i>282</i>									05-31-2024	02-15-2022	12-31-2022	
DFA US Small Cap I	DFSTX	Small Blend	11.66	3.23	9.89	7.97	✓	20.34	0.91	12.35	✓	📊	✓	0.27	✓	3	–	Medium Risk
<i>percentile rank</i>			<i>33</i>	<i>24</i>	<i>22</i>	<i>22</i>												
<i># of funds in category</i>			<i>655</i>	<i>628</i>	<i>599</i>	<i>433</i>									05-31-2024	–	12-31-2022	
Non-US Stock																		
American Funds Intl Gr and Inc R6	RIGGX	Foreign Large Blend	11.17	1.35	6.44	3.93	✓	16.85	1.00	15.76	✓	📊	✓	0.54	✓	2	1-Low	Low Risk
<i>percentile rank</i>			<i>44</i>	<i>51</i>	<i>39</i>	<i>60</i>												
<i># of funds in category</i>			<i>831</i>	<i>769</i>	<i>718</i>	<i>473</i>									05-31-2024	02-15-2022	12-31-2022	
Fixed Income																		
Vanguard Inflation-Protected Secs Adm	VAIPX	Inflation-Protected Bond	2.69	-1.43	1.96	1.82	✓	7.14	0.99	2.64	✗	—	—	0.10	✓	3	–	–
<i>percentile rank</i>			<i>44</i>	<i>44</i>	<i>43</i>	<i>25</i>												
<i># of funds in category</i>			<i>176</i>	<i>165</i>	<i>159</i>	<i>120</i>									05-31-2024	–	–	
Baird Aggregate Bond Inst	BAGIX	Intermediate-Term Bond	3.69	-2.73	0.24	1.75	✓	7.56	1.01	23.77	✓	📊	—	0.30	✓	4	1-Low	–
<i>percentile rank</i>			<i>23</i>	<i>27</i>	<i>24</i>	<i>11</i>												
<i># of funds in category</i>			<i>556</i>	<i>507</i>	<i>455</i>	<i>317</i>									05-31-2024	02-15-2022	–	
Lincoln Stable Value Account -L7NGPA		Stable Value	–	–	–	–	—	–	–	41.19	✓	—	—	–	–	–	–	–
<i>percentile rank</i>			<i>–</i>	<i>–</i>	<i>–</i>	<i>–</i>												
<i># of funds in category</i>			<i>41</i>	<i>–</i>	<i>–</i>	<i>–</i>									–	–	–	
Federated Hermes Govt Ultrashort R6	FGULX	Ultrashort Bond	5.58	2.78	2.15	–	✓	0.94	0.06	26.99	✓	—	—	0.24	✓	–	–	–
<i>percentile rank</i>			<i>69</i>	<i>57</i>	<i>66</i>	<i>–</i>												
<i># of funds in category</i>			<i>258</i>	<i>212</i>	<i>194</i>	<i>122</i>									–	–	–	
Target Date																		
T. Rowe Price Retirement 2010 I	TRPUX	Target Date	–	–	–	–	—	–	–	8.92	✓	—	✓	0.34	✓	3	1-Low	–
<i>percentile rank</i>			<i>–</i>	<i>–</i>	<i>–</i>	<i>–</i>												
<i># of funds in category</i>			<i>108</i>	<i>93</i>	<i>83</i>	<i>45</i>									05-31-2024	02-15-2022	–	
T. Rowe Price Retirement 2015 I	TRUBX	Target Date	–	–	–	–	—	–	–	8.92	✓	—	✓	0.35	✓	3	1-Low	–
<i>percentile rank</i>			<i>–</i>	<i>–</i>	<i>–</i>	<i>–</i>												
<i># of funds in category</i>			<i>132</i>	<i>119</i>	<i>99</i>	<i>53</i>									05-31-2024	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 2020 I	TRDBX	Target Date	-	-	-	-	—	-	-	8.92	✔️	—	✔️	0.37	✔️	3	1-Low	-	
<i>percentile rank</i>			-	-	-	-													
<i># of funds in category</i>			186	165	141	81									05-31-2024	02-15-2022	-		
T. Rowe Price Retirement 2025 I	TREHX	Target Date	-	-	-	-	—	-	-	8.92	✔️	—	✔️	0.38	✔️	3	1-Low	-	
<i>percentile rank</i>			-	-	-	-													
<i># of funds in category</i>			276	253	209	133									05-31-2024	02-15-2022	-		
T. Rowe Price Retirement 2030 I	TRFHX	Target Date	-	-	-	-	—	-	-	8.92	✔️	—	✔️	0.40	✔️	3	1-Low	-	
<i>percentile rank</i>			-	-	-	-													
<i># of funds in category</i>			270	249	199	134									05-31-2024	02-15-2022	-		
T. Rowe Price Retirement 2035 I	TRFJX	Target Date	-	-	-	-	—	-	-	8.92	✔️	—	✔️	0.42	✔️	3	1-Low	-	
<i>percentile rank</i>			-	-	-	-													
<i># of funds in category</i>			265	237	200	128									05-31-2024	02-15-2022	-		
T. Rowe Price Retirement 2040 I	TRHDX	Target Date	-	-	-	-	—	-	-	8.92	✔️	—	✔️	0.43	✔️	3	1-Low	-	
<i>percentile rank</i>			-	-	-	-													
<i># of funds in category</i>			258	237	200	134									05-31-2024	02-15-2022	-		
T. Rowe Price Retirement 2045 I	TRIKX	Target Date	-	-	-	-	—	-	-	8.92	✔️	—	✔️	0.44	✔️	3	1-Low	-	
<i>percentile rank</i>			-	-	-	-													
<i># of funds in category</i>			268	244	204	130									05-31-2024	02-15-2022	-		
T. Rowe Price Retirement 2050 I	TRJLX	Target Date	-	-	-	-	—	-	-	8.92	✔️	—	✔️	0.45	✔️	3	1-Low	-	
<i>percentile rank</i>			-	-	-	-													
<i># of funds in category</i>			268	243	202	133									05-31-2024	02-15-2022	-		
T. Rowe Price Retirement 2055 I	TRJMX	Target Date	-	-	-	-	—	-	-	8.92	✔️	—	✔️	0.46	✔️	3	1-Low	-	
<i>percentile rank</i>			-	-	-	-													
<i># of funds in category</i>			265	242	205	122									05-31-2024	02-15-2022	-		
T. Rowe Price Retirement 2060 I	TRLNX	Target Date	-	-	-	-	—	-	-	8.92	✔️	—	✔️	0.46	✔️	3	1-Low	-	
<i>percentile rank</i>			-	-	-	-													
<i># of funds in category</i>			250	228	186	16									05-31-2024	02-15-2022	-		

Balanced

American Funds American Balanced R6	RLBGX	Moderate Allocation	16.43	5.19	8.82	8.27	✔️	12.28	0.98	25.51	✔️	—	✔️	0.25	✔️	2	1-Low	Low Risk
<i>percentile rank</i>			14	12	19	11												
<i># of funds in category</i>			893	843	795	604									05-31-2024	02-15-2022	12-31-2022	