

VIVANT HEALTH 401K PROFIT SHARING

Screens Summary (Data as of 06-30-2025)

⊖ 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	Pass/ Fail	Sustain. Rating	Commit. Level	Carbon Risk	
																	Updated	Updated	Updated
US Stock																			
Vanguard Dividend Growth Inv	VDIGX	Large Blend	8.25	9.29	11.67	10.95	✖	13.24	0.73	3.00	✔	📊	✔	0.22	✔	4	2-Basic	Low Risk	
percentile rank			91	99	93	79													
# of funds in category			1,431	1,323	1,210	916										04-30-2025	02-15-2022	12-31-2022	
Vanguard 500 Index Admiral	VFIAX	Large Blend Index	15.12	19.66	16.60	13.60	✔	15.80	1.00	7.59	✔	📊	✔	0.04	✔	3	1-Low	Low Risk	
percentile rank			28	23	21	9													
# of funds in category			1,431	1,323	1,210	916										04-30-2025	02-15-2022	12-31-2022	
Vanguard Mid Cap Index Admiral	VIMAX	Mid-Cap Blend	17.50	14.32	13.01	9.96	✔	18.15	0.97	1.91	✖	📊	✔	0.05	✔	4	1-Low	Medium Risk	
percentile rank			9	27	51	20													
# of funds in category			449	408	379	261										05-31-2025	02-15-2022	12-31-2022	
DFA US Small Cap I	DFSTX	Small Blend	7.79	11.33	14.36	8.18	✔	21.22	0.93	13.35	✔	📊	✔	0.27	✔	3	—	Medium Risk	
percentile rank			34	29	13	25													
# of funds in category			630	595	574	415										05-31-2025	—	12-31-2022	
Non-US Stock																			
American Funds Intl Gr and Inc R6	RIGGX	Foreign Large Blend	18.79	15.13	11.36	6.53	✔	15.10	0.98	16.76	✔	📊	✔	0.54	✔	3	1-Low	Low Risk	
percentile rank			39	48	31	40													
# of funds in category			764	713	669	469										05-31-2025	02-15-2022	12-31-2022	
Fixed Income																			
Vanguard Inflation-Protected Secs Adm	VAIPX	Inflation-Protected Bond	5.68	2.16	1.52	2.58	✔	6.88	1.00	3.64	✔	—	—	0.10	✔	3	—	—	
percentile rank			57	62	49	36													
# of funds in category			161	152	141	117										05-31-2025	—	—	
Baird Aggregate Bond Inst	BAGIX	Intermediate-Term Bond	6.21	3.18	-0.33	2.15	✔	7.36	1.01	24.77	✔	📊	—	0.30	✔	4	1-Low	—	
percentile rank			33	20	30	17													
# of funds in category			523	480	423	301										05-31-2025	02-15-2022	—	
Lincoln Stable Value Account -L7NGPA		Stable Value	—	—	—	—	—	—	—	42.19	✔	—	—	—	—	—	—	—	
percentile rank			—	—	—	—													
# of funds in category			13	—	—	—										—	—	—	
Federated Hermes Govt Ultrashort R6	FGULX	Ultrashort Bond	5.20	4.69	2.77	—	✔	0.74	0.07	27.99	✔	—	—	0.24	✔	—	—	—	
percentile rank			61	75	69	—													
# of funds in category			257	212	188	114										—	—	—	
Target Date																			
T. Rowe Price Retirement 2005 I	TRAJX	Target Date	9.16	—	—	—	—	—	—	9.92	✔	—	✔	0.34	✔	3	1-Low	—	
percentile rank			32	—	—	—													
# of funds in category			95	85	79	47										05-31-2025	02-15-2022	—	
T. Rowe Price Retirement 2010 I	TRPUX	Target Date	9.39	—	—	—	—	—	—	9.92	✔	—	✔	0.34	✔	3	1-Low	—	
percentile rank			20	—	—	—													
# of funds in category			95	85	79	47										05-31-2025	02-15-2022	—	

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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
T. Rowe Price Retirement 2015 I percentile rank # of funds in category	TRUBX	Target Date	9.57 36 102	— — 92	— — 88	— — 55	— — —	— — —	— — —	9.92	✔ — —	— — —	✔ — —	0.35	✔ — —	3	1-Low	—
T. Rowe Price Retirement 2020 I percentile rank # of funds in category	TRDBX	Target Date	9.76 49 131	— — 117	— — 106	— — 62	— — —	— — —	— — —	9.92	✔ — —	— — —	✔ — —	0.37	✔ — —	3	1-Low	—
T. Rowe Price Retirement 2025 I percentile rank # of funds in category	TREHX	Target Date	9.97 57 193	— — 178	— — 151	— — 99	— — —	— — —	— — —	9.92	✔ — —	— — —	✔ — —	0.38	✔ — —	3	1-Low	—
T. Rowe Price Retirement 2030 I percentile rank # of funds in category	TRFHX	Target Date	10.68 59 239	— — 223	— — 190	— — 130	— — —	— — —	— — —	9.92	✔ — —	— — —	✔ — —	0.40	✔ — —	3	1-Low	—
T. Rowe Price Retirement 2035 I percentile rank # of funds in category	TRFJX	Target Date	11.53 67 235	— — 214	— — 183	— — 130	— — —	— — —	— — —	9.92	✔ — —	— — —	✔ — —	0.42	✔ — —	3	1-Low	—
T. Rowe Price Retirement 2040 I percentile rank # of funds in category	TRHDX	Target Date	12.16 72 235	— — 218	— — 185	— — 130	— — —	— — —	— — —	9.92	✔ — —	— — —	✔ — —	0.43	✔ — —	3	1-Low	—
T. Rowe Price Retirement 2045 I percentile rank # of funds in category	TRIKX	Target Date	12.66 81 229	— — 214	— — 183	— — 130	— — —	— — —	— — —	9.92	✔ — —	— — —	✔ — —	0.44	✔ — —	3	1-Low	—
T. Rowe Price Retirement 2050 I percentile rank # of funds in category	TRJLX	Target Date	12.83 80 233	— — 216	— — 185	— — 130	— — —	— — —	— — —	9.92	✔ — —	— — —	✔ — —	0.45	✔ — —	3	1-Low	—
T. Rowe Price Retirement 2055 I percentile rank # of funds in category	TRJMX	Target Date	12.93 82 228	— — 213	— — 182	— — 130	— — —	— — —	— — —	9.92	✔ — —	— — —	✔ — —	0.46	✔ — —	3	1-Low	—
T. Rowe Price Retirement 2060 I percentile rank # of funds in category	TRLNX	Target Date	12.94 83 227	— — 212	— — 176	— — 73	— — —	— — —	— — —	9.92	✔ — —	— — —	✔ — —	0.46	✔ — —	3	1-Low	—

Balanced

American Funds American Balanced R6	RLBGX	Moderate Allocation	14.62	13.27	10.41	9.27		11.01	0.98	26.51		—		0.25		2	1-Low	Low Risk
percentile rank			4	15	17	10												
# of funds in category			458	439	412	337										05-31-2025	02-15-2022	12-31-2022