

# VIVANT HEALTH 401K PROFIT SHARING

## Screens Summary (Data as of 06-30-2026)

⊖ 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/<br>Fail | Std Dev<br>3 Yr % | Beta 3<br>Yr % | Tenure     | Pass/<br>Fail | Style<br>Box | Pass/<br>Fail | Exp<br>Ratio | Pass/<br>Fail | Sustain.<br>Rating<br>Updated | Commit.<br>Level<br>Updated | Carbon<br>Risk<br>Updated |
| US Stock                                                                           |        |                              |                               |                      |                      |                    |               |                   |                |            |               |              |               |              |               |                               |                             |                           |
| ⚠ Vanguard Dividend Growth Inv<br>percentile rank<br># of funds in category        | VDIGX  | Large Blend                  | 8.36<br>92<br>1,444           | 8.50<br>98<br>1,334  | 7.18<br>94<br>1,245  | 10.87<br>93<br>988 | ✖             | 10.47             | 0.67           | -0.02      | ✖             | 📊            | ✖             | 0.20         | ✔             | 4                             | 2-Basic                     | Low Risk                  |
| Vanguard 500 Index Admiral<br>percentile rank<br># of funds in category            | VFIAX  | Large Blend<br>Index         | 22.27<br>35<br>1,444          | 20.56<br>27<br>1,334 | 13.36<br>21<br>1,245 | 15.46<br>18<br>988 | ✔             | 13.05             | 1.00           | 8.59       | ✔             | 📊            | ✔             | 0.04         | ✔             | 3                             | 1-Low                       | Low Risk                  |
| Vanguard Morn Mid Cap Index Admiral<br>percentile rank<br># of funds in category   | VIMAX  | Mid-Cap Blend                | 16.75<br>75<br>485            | 15.32<br>52<br>433   | 7.94<br>68<br>409    | 11.77<br>38<br>314 | ✔             | 14.34             | 0.95           | 2.91       | ✖             | 📊            | ✔             | 0.05         | ✔             | 4                             | 1-Low                       | Medium<br>Risk            |
| DFA US Small Cap I<br>percentile rank<br># of funds in category                    | DFSTX  | Small Blend                  | 31.10<br>64<br>709            | 16.42<br>51<br>673   | 9.22<br>27<br>648    | 11.61<br>41<br>524 | ✔             | 17.79             | 0.87           | 14.35      | ✔             | 📊            | ✔             | 0.27         | ✔             | 3                             | -                           | Medium<br>Risk            |
| Non-US Stock                                                                       |        |                              |                               |                      |                      |                    |               |                   |                |            |               |              |               |              |               |                               |                             |                           |
| American Funds Intl Gr and Inc R-6<br>percentile rank<br># of funds in category    | RIGGX  | Foreign Large<br>Blend       | 24.94<br>29<br>820            | 18.16<br>32<br>784   | 9.09<br>37<br>738    | 10.12<br>30<br>583 | ✔             | 12.33             | 0.86           | 17.76      | ✔             | 📊            | ✔             | 0.53         | ✔             | 2                             | 1-Low                       | Low Risk                  |
| Fixed Income                                                                       |        |                              |                               |                      |                      |                    |               |                   |                |            |               |              |               |              |               |                               |                             |                           |
| Vanguard Inflation-Protected Secs Adm<br>percentile rank<br># of funds in category | VAIPX  | Inflation-<br>Protected Bond | 3.42<br>26<br>176             | 3.94<br>39<br>169    | 0.93<br>44<br>162    | 2.46<br>44<br>137  | ✔             | 4.22              | 1.00           | 0.21       | ✖             | —            | —             | 0.10         | ✔             | 3                             | -                           | -                         |
| Baird Aggregate Bond Inst<br>percentile rank<br># of funds in category             | BAGIX  | Intermediate-<br>Term Bond   | 3.96<br>29<br>545             | 4.61<br>24<br>509    | 0.32<br>23<br>471    | 1.94<br>18<br>351  | ✔             | 5.65              | 1.02           | 25.77      | ✔             | 📊            | —             | 0.30         | ✔             | 4                             | 1-Low                       | -                         |
| Lincoln Stable Value Account -L7NGPA<br>percentile rank<br># of funds in category  |        | Stable Value                 | -<br>-<br>82                  | -<br>-<br>-          | -<br>-<br>-          | -<br>-<br>-        | —             | -                 | -              | 43.19      | ✔             | —            | —             | -            | —             | -                             | -                           | -                         |
| Federated Hermes Govt Ultrashort R6<br>percentile rank<br># of funds in category   | FGULX  | Ultrashort Bond              | 4.63<br>14<br>254             | 5.14<br>53<br>231    | 3.63<br>50<br>189    | 2.50<br>70<br>123  | ✔             | 0.63              | 0.10           | 28.99      | ✔             | —            | —             | 0.24         | ✔             | -                             | -                           | -                         |
| Target Date                                                                        |        |                              |                               |                      |                      |                    |               |                   |                |            |               |              |               |              |               |                               |                             |                           |
| T. Rowe Price Retirement 2005 I<br>percentile rank<br># of funds in category       | TRAJX  | Target Date                  | 11.23<br>14<br>105            | -<br>-<br>100        | -<br>-<br>84         | -<br>-<br>61       | —             | -                 | -              | 10.92      | ✔             | —            | ✔             | 0.34         | ✔             | 3                             | 1-Low                       | -                         |
| T. Rowe Price Retirement 2010 I<br>percentile rank<br># of funds in category       | TRPUX  | Target Date                  | 11.95<br>5<br>105             | -<br>-<br>100        | -<br>-<br>84         | -<br>-<br>61       | —             | -                 | -              | 10.92      | ✔             | —            | ✔             | 0.34         | ✔             | 3                             | 1-Low                       | -                         |

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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/<br>Fail | Std Dev<br>3 Yr % | Beta 3<br>Yr % | Tenure     | Pass/<br>Fail | Style<br>Box | Pass/<br>Fail | Exp<br>Ratio | Pass/<br>Fail | Sustain.<br>Rating | Commit.<br>Level | Carbon<br>Risk |
|                                                                              |        |             |                               |               |               |               |               |                   |                |            |               |              |               |              |               | Updated            | Updated          | Updated        |
| T. Rowe Price Retirement 2015 I<br>percentile rank<br># of funds in category | TRUBX  | Target Date | 12.46<br>12<br>103            | -<br>-<br>100 | -<br>-<br>88  | -<br>-<br>64  | —             | -                 | -              | 10.92      | ✔             | —            | ✔             | 0.34         | ✔             | 3                  | 1-Low            | -              |
| T. Rowe Price Retirement 2020 I<br>percentile rank<br># of funds in category | TRDBX  | Target Date | 13.09<br>20<br>145            | -<br>-<br>139 | -<br>-<br>121 | -<br>-<br>84  | —             | -                 | -              | 10.92      | ✔             | —            | ✔             | 0.36         | ✔             | 3                  | 1-Low            | -              |
| T. Rowe Price Retirement 2025 I<br>percentile rank<br># of funds in category | TREHX  | Target Date | 13.76<br>32<br>176            | -<br>-<br>169 | -<br>-<br>150 | -<br>-<br>102 | —             | -                 | -              | 10.92      | ✔             | —            | ✔             | 0.37         | ✔             | 3                  | 1-Low            | -              |
| T. Rowe Price Retirement 2030 I<br>percentile rank<br># of funds in category | TRFHX  | Target Date | 15.60<br>30<br>270            | -<br>-<br>261 | -<br>-<br>241 | -<br>-<br>171 | —             | -                 | -              | 10.92      | ✔             | —            | ✔             | 0.39         | ✔             | 3                  | 1-Low            | -              |
| T. Rowe Price Retirement 2035 I<br>percentile rank<br># of funds in category | TRFIX  | Target Date | 18.08<br>22<br>265            | -<br>-<br>257 | -<br>-<br>237 | -<br>-<br>168 | —             | -                 | -              | 10.92      | ✔             | —            | ✔             | 0.41         | ✔             | 3                  | 1-Low            | -              |
| T. Rowe Price Retirement 2040 I<br>percentile rank<br># of funds in category | TRHDX  | Target Date | 20.09<br>28<br>270            | -<br>-<br>259 | -<br>-<br>239 | -<br>-<br>171 | —             | -                 | -              | 10.92      | ✔             | —            | ✔             | 0.42         | ✔             | 3                  | 1-Low            | -              |
| T. Rowe Price Retirement 2045 I<br>percentile rank<br># of funds in category | TRIKX  | Target Date | 21.64<br>28<br>264            | -<br>-<br>257 | -<br>-<br>237 | -<br>-<br>168 | —             | -                 | -              | 10.92      | ✔             | —            | ✔             | 0.43         | ✔             | 3                  | 1-Low            | -              |
| T. Rowe Price Retirement 2050 I<br>percentile rank<br># of funds in category | TRLX   | Target Date | 22.15<br>56<br>269            | -<br>-<br>259 | -<br>-<br>239 | -<br>-<br>171 | —             | -                 | -              | 10.92      | ✔             | —            | ✔             | 0.44         | ✔             | 3                  | 1-Low            | -              |
| T. Rowe Price Retirement 2055 I<br>percentile rank<br># of funds in category | TRJMX  | Target Date | 22.36<br>61<br>263            | -<br>-<br>256 | -<br>-<br>236 | -<br>-<br>168 | —             | -                 | -              | 10.92      | ✔             | —            | ✔             | 0.45         | ✔             | 3                  | 1-Low            | -              |
| T. Rowe Price Retirement 2060 I<br>percentile rank<br># of funds in category | TRLNX  | Target Date | 22.32<br>70<br>262            | -<br>-<br>255 | -<br>-<br>235 | -<br>-<br>127 | —             | -                 | -              | 10.92      | ✔             | —            | ✔             | 0.46         | ✔             | 3                  | 1-Low            | -              |

### Balanced

|                                      |       |                     |       |       |       |       |  |      |      |       |  |   |  |      |  |            |            |            |
|--------------------------------------|-------|---------------------|-------|-------|-------|-------|--|------|------|-------|--|---|--|------|--|------------|------------|------------|
| American Funds American Balanced R-6 | RLBGX | Moderate Allocation | 21.02 | 17.32 | 10.06 | 10.67 |  | 9.32 | 1.03 | 27.51 |  | - |  | 0.25 |  | 3          | 1-Low      | Low Risk   |
| percentile rank                      |       |                     | 7     | 3     | 1     | 7     |  |      |      |       |  |   |  |      |  |            |            |            |
| # of funds in category               |       |                     | 535   | 512   | 494   | 423   |  |      |      |       |  |   |  |      |  | 06-30-2026 | 02-15-2022 | 12-31-2022 |