

# VIVANT HEALTH 401K PROFIT SHARING

## Screens Summary (Data as of 09-30-2023)

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	Pass/ Fail	Sustain. Rating <i>Updated</i>	Commit. Level <i>Updated</i>	Carbon Risk <i>Updated</i>
<b>US Stock</b>																		
Vanguard Dividend Growth Inv	VDIGX	Large Blend	10.78	8.22	9.20	10.64	✓	15.88	0.80	17.67	✓	☒	✓	0.30	✓	4	2-Basic	Low Risk
<i>percentile rank</i>			93	75	42	52												
<i># of funds in category</i>			1,562	1,422	1,309	984									08-31-2023	02-15-2022	12-31-2022	
Vanguard 500 Index Admiral	VFIAX	Large Blend Index	21.57	10.11	9.88	11.87	✓	17.85	1.00	7.43	✓	☒	✓	0.04	✓	3	1-Low	Low Risk
<i>percentile rank</i>			30	32	20	9												
<i># of funds in category</i>			1,562	1,422	1,309	984									08-31-2023	02-15-2022	12-31-2022	
Vanguard Mid Cap Index Admiral	VIMAX	Mid-Cap Blend	12.61	7.26	6.49	9.05	✓	19.36	0.99	25.38	✓	☒	✓	0.05	✓	3	1-Low	Medium Risk
<i>percentile rank</i>			68	81	28	17												
<i># of funds in category</i>			456	421	392	269									08-31-2023	02-15-2022	12-31-2022	
DFA US Small Cap I	DFSTX	Small Blend	13.96	14.58	4.78	7.75	✓	20.79	0.91	11.59	✓	☒	✓	0.27	✓	3	-	Medium Risk
<i>percentile rank</i>			36	15	29	23												
<i># of funds in category</i>			666	649	608	429									08-31-2023	-	12-31-2022	
<b>Non-US Stock</b>																		
American Funds Intl Gr and Inc R6	RIGGX	Foreign Large Blend	24.55	5.67	3.85	3.69	✓	18.68	1.06	15.01	✓	☒	✓	0.54	✓	2	1-Low	Low Risk
<i>percentile rank</i>			40	29	19	47												
<i># of funds in category</i>			800	746	686	460									08-31-2023	02-15-2022	12-31-2022	
<b>Fixed Income</b>																		
Vanguard Inflation-Protected Secs Adm	VAIPX	Inflation-Protected Bond	1.04	-2.06	2.00	1.64	✓	6.81	0.99	1.89	✘	—	—	0.10	✓	3	-	-
<i>percentile rank</i>			75	59	52	25												
<i># of funds in category</i>			241	224	220	158									08-31-2023	-	-	
Baird Aggregate Bond Inst	BAGIX	Intermediate-Term Bond	1.41	-5.02	0.44	1.55	✓	6.29	1.01	23.02	✓	☒	—	0.30	✓	3	1-Low	-
<i>percentile rank</i>			24	36	22	11												
<i># of funds in category</i>			529	477	437	321									08-31-2023	02-15-2022	-	
Lincoln Stable Value Account -L7NGPA		Stable Value	-	-	-	-	—	-	-	40.44	✓	—	—	-	-	-	-	-
<i>percentile rank</i>			-	-	-	-												
<i># of funds in category</i>			73	-	-	-									-	-	-	-
Federated Hermes Govt Ultrashort R6	FGULX	Ultrashort Bond	4.00	1.22	1.56	-	✓	0.65	0.04	26.24	✓	—	—	0.24	✓	-	-	-
<i>percentile rank</i>			90	73	77	-												
<i># of funds in category</i>			243	216	192	107									-	-	-	-
<b>Target Date</b>																		
T. Rowe Price Retirement I 2010 I	TRPAX	Target Date	9.70	1.96	3.90	-	✓	9.73	1.01	8.01	✓	—	✓	0.34	✓	3	1-Low	-
<i>percentile rank</i>			6	5	1	-												
<i># of funds in category</i>			128	115	106	51									08-31-2023	02-15-2022	-	-
T. Rowe Price Retirement I 2015 I	TRFGX	Target Date	10.20	2.42	4.20	-	✓	10.22	0.96	8.01	✓	—	✓	0.35	✓	3	1-Low	-
<i>percentile rank</i>			6	1	1	-												
<i># of funds in category</i>			137	121	107	47									08-31-2023	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	10.92	2.94	4.51	–	✔️	10.76	0.93	8.01	✔️	–	✔️	0.37	✔️	3	1-Low	–	
<i>percentile rank</i>			9	3	3	–													
<i># of funds in category</i>			169	153	140	68									08-31-2023	02-15-2022	–		
T. Rowe Price Retirement I 2025 I	TRPHX	Target Date	12.04	3.59	4.96	–	✔️	11.77	0.94	8.01	✔️	–	✔️	0.38	✔️	3	1-Low	Low Risk	
<i>percentile rank</i>			6	1	1	–													
<i># of funds in category</i>			266	243	215	123									08-31-2023	02-15-2022	12-31-2021		
T. Rowe Price Retirement I 2030 I	TRPCX	Target Date	13.81	4.25	5.39	–	✔️	13.23	0.97	8.01	✔️	–	✔️	0.40	✔️	3	1-Low	Low Risk	
<i>percentile rank</i>			6	4	1	–													
<i># of funds in category</i>			260	239	205	124									08-31-2023	02-15-2022	12-31-2022		
T. Rowe Price Retirement I 2035 I	TRPJX	Target Date	15.83	4.98	5.83	–	✔️	14.52	0.99	8.01	✔️	–	✔️	0.42	✔️	3	1-Low	Low Risk	
<i>percentile rank</i>			8	7	3	–													
<i># of funds in category</i>			258	237	213	120									08-31-2023	02-15-2022	12-31-2022		
T. Rowe Price Retirement I 2040 I	TRPDX	Target Date	17.57	5.65	6.26	–	✔️	15.60	0.99	8.01	✔️	–	✔️	0.43	✔️	3	1-Low	Low Risk	
<i>percentile rank</i>			13	15	3	–													
<i># of funds in category</i>			249	229	204	123									08-31-2023	02-15-2022	12-31-2022		
T. Rowe Price Retirement I 2045 I	TRPKX	Target Date	18.51	6.19	6.54	–	✔️	16.14	0.98	8.01	✔️	–	✔️	0.44	✔️	3	1-Low	Low Risk	
<i>percentile rank</i>			17	21	3	–													
<i># of funds in category</i>			263	243	217	123									08-31-2023	02-15-2022	12-31-2022		
T. Rowe Price Retirement I 2050 I	TRPMX	Target Date	18.92	6.24	6.58	–	✔️	16.31	0.98	8.01	✔️	–	✔️	0.45	✔️	3	1-Low	Low Risk	
<i>percentile rank</i>			19	23	3	–													
<i># of funds in category</i>			247	227	204	121									08-31-2023	02-15-2022	12-31-2022		
T. Rowe Price Retirement I 2055 I	TRPNX	Target Date	19.02	6.24	6.57	–	✔️	16.33	0.97	8.01	✔️	–	✔️	0.46	✔️	3	1-Low	Low Risk	
<i>percentile rank</i>			26	32	3	–													
<i># of funds in category</i>			259	235	212	107									08-31-2023	02-15-2022	12-31-2022		
T. Rowe Price Retirement I 2060 I	TRPLX	Target Date	18.93	6.23	6.58	–	✔️	16.33	1.31	8.01	✔️	–	✔️	0.46	✔️	3	1-Low	Low Risk	
<i>percentile rank</i>			29	38	3	–													
<i># of funds in category</i>			244	218	190	10									08-31-2023	02-15-2022	12-31-2022		

### Balanced

American Funds American Balanced R6	RLBGX	Moderate Allocation	12.47	4.68	5.76	7.63	✔️	11.88	0.97	24.76	✔️	–	✔️	0.25	✔️	2	1-Low	Low Risk
<i>percentile rank</i>			28	24	19	12												
<i># of funds in category</i>			894	831	784	577									08-31-2023	02-15-2022	12-31-2022	