

ARCIS HEALTHCARE LLC 401K PROFIT

Screens Summary (Data as of 09-30-2025)

⊖ Fund Removed from Approved List

⚠ Fund on Watch List

Name	Ticker	Asset Class	Trailing Performance and Risk							Management		Style		Expense		
			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	
US Stock																
Vanguard Dividend Growth Inv	VDIGX	Large Blend	0.14	11.90	9.90	11.48	✖	11.92	0.73	3.25	✔	⬇	✔	0.22	✔	
percentile rank			98	99	97	91										
# of funds in category			1,395	1,286	1,185	902										
Fidelity 500 Index	FXAIX	Large Blend Index	17.59	24.92	16.45	15.29	✔	13.37	1.00	16.67	✔	⬇	✔	0.02	✔	
percentile rank			23	22	19	9										
# of funds in category			1,395	1,286	1,185	902										
Vanguard Growth Index Admiral	VIGAX	Large Growth	25.53	31.65	16.72	17.97	✔	16.70	1.04	30.77	✔	⬇	✔	0.05	✔	
percentile rank			21	24	20	17										
# of funds in category			1,093	1,047	975	779										
Vanguard Equity-Income Adm	VEIRX	Large Value	12.36	16.97	14.83	12.11	✔	13.21	0.91	4.59	✔	⬇	✔	0.18	✔	
percentile rank			23	52	42	20										
# of funds in category			1,156	1,103	1,044	859										
Vanguard Mid-Cap Growth Index Admiral	VMGMX	Mid-Cap Growth	21.45	20.75	10.98	12.50	✔	17.52	0.92	2.16	✖	⬇	✔	0.07	✔	
percentile rank			21	24	20	26										
# of funds in category			507	490	458	381										
MFS Mid Cap Value R6	MVCKX	Mid-Cap Value	2.74	14.94	14.17	10.32	✔	16.08	0.94	16.87	✔	⬇	✔	0.62	✔	
percentile rank			75	52	53	38										
# of funds in category			416	386	363	289										
Vanguard Small Cap Growth Index Admiral	VSGAX	Small Growth	11.95	15.89	7.34	10.47	✔	20.01	0.92	20.76	✔	⬇	✔	0.07	✔	
percentile rank			28	34	54	41										
# of funds in category			537	522	506	396										
Vanguard Small Cap Value Index Admiral	VSIAX	Small Value	6.10	15.87	15.93	10.22	✔	19.24	0.86	9.43	✔	⬇	✔	0.07	✔	
percentile rank			40	26	40	22										
# of funds in category			489	469	441	364										
Non-US Stock																
American Funds New World R6	RNWXG	Diversified Emerging Mkts	15.26	19.02	8.52	9.93	✔	12.80	0.73	26.31	✔	⬇	✔	0.57	✔	
percentile rank			60	33	34	8										
# of funds in category			758	703	620	461										
American Funds Intl Gr and Inc R6	RIGGX	Foreign Large Blend	19.06	21.91	11.41	8.26	✔	13.56	1.00	17.01	✔	⬇	✔	0.53	✔	
percentile rank			21	36	25	40										
# of funds in category			757	703	660	491										
Vanguard International Growth Adm	VWILX	Foreign Large Growth	14.69	19.74	5.07	11.62	✔	19.07	1.24	15.77	✔	⬇	✔	0.25	✔	
percentile rank			23	34	62	4										
# of funds in category			395	377	342	230										
⚠ Vanguard International Value Inv	VTRIX	Foreign Large Value	12.51	18.97	11.38	7.86	✔	14.76	1.04	15.35	✔	⬇	✖	0.36	✔	
percentile rank			93	89	80	59										
# of funds in category			365	349	330	250										
Vanguard Total World Stock Index Admiral	VTWAX	Global Stock	17.31	22.89	13.54	—	✔	12.97	1.03	12.61	✔	—	✔	0.09	✔	
percentile rank			23	27	27	—										
# of funds in category			325	310	298	206										

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Alternative																
PIMCO Commodity Real Ret Strat Instl	PCRIX	Commodities Broad Basket	11.25	4.42	12.44	5.05	✔	10.62	1.06	6.92	✔	—	—	0.90	✔	
percentile rank			32	41	52	48										
# of funds in category			110	100	96	70										
Vanguard Real Estate Index Admiral	VGSLX	Real Estate	-2.34	8.97	7.03	6.12	✔	17.73	1.03	29.40	✔	—	✔	0.13	✔	
percentile rank			28	37	58	41										
# of funds in category			226	217	200	155										
Fixed Income																
Baird Core Plus Bond Inst	BCOIX	Core Plus Bond	3.46	6.10	0.38	2.67	✔	6.32	0.98	25.02	✔	—	—	0.30	✔	
percentile rank			45	26	41	27										
# of funds in category			563	535	483	353										
PIMCO International Bond (USD-Hdg) Instl	PFORX	Global Bond	4.37	6.41	1.57	3.28	✔	3.59	0.46	11.02	✔	—	—	0.57	✔	
percentile rank			22	19	9	9										
# of funds in category			107	101	96	61										
Vanguard High-Yield Corporate Adm	VWEAX	High Yield Bond	7.28	10.28	4.80	5.46	✔	4.76	0.93	3.09	✔	—	—	0.12	✔	
percentile rank			33	52	62	39										
# of funds in category			630	599	560	447										
Vanguard Inflation-Protected Secs Adm	VAIPX	Inflation- Protected Bond	3.56	4.74	1.33	2.88	✔	4.82	1.02	3.90	✔	—	—	0.10	✔	
percentile rank			60	51	42	39										
# of funds in category			160	151	141	117										
BNY Mellon Bond Market Index I	DBIRX	Intermediate- Term Bond	2.75	4.74	-0.62	1.65	✔	6.41	0.99	3.92	✔	🗲	—	0.15	✔	
percentile rank			67	72	73	70										
# of funds in category			534	485	432	309										
Lincoln Stable Value Account -LNGPA		Stable Value	—	—	—	—	—	—	—	42.44	✔	—	—	—	—	
percentile rank			—	—	—	—										
# of funds in category			43	—	—	—										
Vanguard Ultra-Short-Term Bond Admiral	VUSFX	Ultrashort Bond	4.92	5.36	3.01	2.49	✔	0.74	0.10	5.87	✔	—	—	0.09	✔	
percentile rank			42	49	60	48										
# of funds in category			254	212	186	112										
Balanced																
Vanguard LifeStrategy Cnsvr Gr Inv	VSCGX	Target Risk	8.77	11.94	5.19	6.10	✔	7.97	0.97	3.60	✔	🗲	✔	0.12	✔	
percentile rank			21	21	57	23										
# of funds in category			230	223	216	173										
Vanguard LifeStrategy Growth Inv	VASGX	Target Risk	14.56	19.11	10.73	10.13	✔	11.20	0.98	3.60	✔	🗲	✔	0.14	✔	
percentile rank			18	17	28	12										
# of funds in category			180	176	169	136										
Vanguard LifeStrategy Income Inv	VASIX	Target Risk	5.78	8.36	2.39	3.99	✔	6.63	0.94	3.60	✔	🗲	✔	0.11	✔	
percentile rank			66	57	88	61										
# of funds in category			79	77	72	60										

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Vanguard LifeStrategy Mod Gr Inv Shrs	VSMGX	Target Risk	11.62	15.49	7.94	8.13		9.54	0.97	3.60				0.13	
percentile rank			24	21	41	17									
# of funds in category			417	412	395	318									