

# VIVANT HEALTH 401K PROFIT SHARING

## Screens Summary (Data as of 03-31-2024)

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>
<b>US Stock</b>																		
Vanguard Dividend Growth Inv	VDIGX	Large Blend	14.46	9.29	11.90	11.20		14.39	0.74	1.75				0.30		4	2-Basic	Low Risk
<i>percentile rank</i>			<i>97</i>	<i>69</i>	<i>83</i>	<i>62</i>												
<i># of funds in category</i>			<i>1,591</i>	<i>1,449</i>	<i>1,319</i>	<i>995</i>									04-30-2024	02-15-2022	12-31-2022	
Vanguard 500 Index Admiral	VFIAX	Large Blend Index	29.83	11.44	15.01	12.92		17.60	1.00	6.34				0.04		3	1-Low	Low Risk
<i>percentile rank</i>			<i>34</i>	<i>24</i>	<i>23</i>	<i>9</i>												
<i># of funds in category</i>			<i>1,591</i>	<i>1,449</i>	<i>1,319</i>	<i>995</i>									04-30-2024	02-15-2022	12-31-2022	
Vanguard Mid Cap Index Admiral	VIMAX	Mid-Cap Blend	20.44	5.71	10.93	9.88		19.30	0.99	2.70				0.05		4	1-Low	Medium Risk
<i>percentile rank</i>			<i>70</i>	<i>66</i>	<i>53</i>	<i>22</i>												
<i># of funds in category</i>			<i>476</i>	<i>439</i>	<i>403</i>	<i>279</i>									04-30-2024	02-15-2022	12-31-2022	
DFA US Small Cap I	DFSTX	Small Blend	19.82	5.65	10.94	8.52		19.86	0.91	12.10				0.27		3	-	Medium Risk
<i>percentile rank</i>			<i>45</i>	<i>22</i>	<i>24</i>	<i>25</i>												
<i># of funds in category</i>			<i>663</i>	<i>638</i>	<i>605</i>	<i>427</i>									04-30-2024	-	12-31-2022	
<b>Non-US Stock</b>																		
American Funds Intl Gr and Inc R6	RIGGX	Foreign Large Blend	13.88	2.99	7.28	4.44		16.82	1.00	15.51				0.54		2	1-Low	Low Risk
<i>percentile rank</i>			<i>49</i>	<i>55</i>	<i>35</i>	<i>53</i>												
<i># of funds in category</i>			<i>839</i>	<i>780</i>	<i>714</i>	<i>468</i>									04-30-2024	02-15-2022	12-31-2022	
<b>Fixed Income</b>																		
Vanguard Inflation-Protected Secs Adm	VAIPX	Inflation-Protected Bond	0.14	-0.72	2.34	2.11		7.08	0.99	2.39		-	-	0.10		3	-	-
<i>percentile rank</i>			<i>68</i>	<i>61</i>	<i>61</i>	<i>21</i>												
<i># of funds in category</i>			<i>236</i>	<i>222</i>	<i>214</i>	<i>156</i>									04-30-2024	-	-	
Baird Aggregate Bond Inst	BAGIX	Intermediate-Term Bond	2.80	-2.17	0.81	1.97		7.37	1.01	23.52			-	0.30		4	1-Low	-
<i>percentile rank</i>			<i>21</i>	<i>26</i>	<i>22</i>	<i>10</i>												
<i># of funds in category</i>			<i>557</i>	<i>503</i>	<i>452</i>	<i>322</i>									04-30-2024	02-15-2022	-	
Lincoln Stable Value Account -L7NGPA		Stable Value	-	-	-	-	-	-	-	40.94		-	-	-	-	-	-	-
<i>percentile rank</i>			<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>												
<i># of funds in category</i>			<i>43</i>	<i>-</i>	<i>-</i>	<i>-</i>												
Federated Hermes Govt Ultrashort R6	FGULX	Ultrashort Bond	5.36	2.31	2.03	-		0.93	0.06	26.74		-	-	0.24		-	-	-
<i>percentile rank</i>			<i>74</i>	<i>63</i>	<i>69</i>	<i>-</i>												
<i># of funds in category</i>			<i>249</i>	<i>214</i>	<i>194</i>	<i>122</i>												
<b>Target Date</b>																		
T. Rowe Price Retirement 2010 I	TRPUX	Target Date	-	-	-	-	-	-	-	8.67		-		0.34		3	1-Low	-
<i>percentile rank</i>			<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>												
<i># of funds in category</i>			<i>127</i>	<i>115</i>	<i>107</i>	<i>56</i>									04-30-2024	02-15-2022	-	
T. Rowe Price Retirement 2015 I	TRUBX	Target Date	-	-	-	-	-	-	-	8.67		-		0.35		3	1-Low	-
<i>percentile rank</i>			<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>												
<i># of funds in category</i>			<i>125</i>	<i>118</i>	<i>100</i>	<i>53</i>									04-30-2024	02-15-2022	-	

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														Updated	Updated	Updated		
T. Rowe Price Retirement 2020 I	TRDBX	Target Date	-	-	-	-	-	-	-	8.67	✓	-	✓	0.37	✓	3	1-Low	-
<i>percentile rank</i>			-	-	-	-												
<i># of funds in category</i>			172	158	138	77								04-30-2024	02-15-2022			
T. Rowe Price Retirement 2025 I	TREHX	Target Date	-	-	-	-	-	-	-	8.67	✓	-	✓	0.38	✓	3	1-Low	-
<i>percentile rank</i>			-	-	-	-												
<i># of funds in category</i>			275	258	212	131								04-30-2024	02-15-2022			
T. Rowe Price Retirement 2030 I	TRFHX	Target Date	-	-	-	-	-	-	-	8.67	✓	-	✓	0.40	✓	3	1-Low	-
<i>percentile rank</i>			-	-	-	-												
<i># of funds in category</i>			267	251	206	136								04-30-2024	02-15-2022			
T. Rowe Price Retirement 2035 I	TRFJX	Target Date	-	-	-	-	-	-	-	8.67	✓	-	✓	0.42	✓	3	1-Low	-
<i>percentile rank</i>			-	-	-	-												
<i># of funds in category</i>			269	241	206	129								04-30-2024	02-15-2022			
T. Rowe Price Retirement 2040 I	TRHDX	Target Date	-	-	-	-	-	-	-	8.67	✓	-	✓	0.43	✓	3	1-Low	-
<i>percentile rank</i>			-	-	-	-												
<i># of funds in category</i>			261	245	206	133								04-30-2024	02-15-2022			
T. Rowe Price Retirement 2045 I	TRIKX	Target Date	-	-	-	-	-	-	-	8.67	✓	-	✓	0.44	✓	3	1-Low	-
<i>percentile rank</i>			-	-	-	-												
<i># of funds in category</i>			262	244	208	126								04-30-2024	02-15-2022			
T. Rowe Price Retirement 2050 I	TRJLX	Target Date	-	-	-	-	-	-	-	8.67	✓	-	✓	0.45	✓	3	1-Low	-
<i>percentile rank</i>			-	-	-	-												
<i># of funds in category</i>			258	243	209	134								04-30-2024	02-15-2022			
T. Rowe Price Retirement 2055 I	TRJMX	Target Date	-	-	-	-	-	-	-	8.67	✓	-	✓	0.46	✓	3	1-Low	-
<i>percentile rank</i>			-	-	-	-												
<i># of funds in category</i>			257	240	207	122								04-30-2024	02-15-2022			
T. Rowe Price Retirement 2060 I	TRLNX	Target Date	-	-	-	-	-	-	-	8.67	✓	-	✓	0.46	✓	3	1-Low	-
<i>percentile rank</i>			-	-	-	-												
<i># of funds in category</i>			254	236	187	11								04-30-2024	02-15-2022			

### Balanced

American Funds American Balanced R6	RLBGX	Moderate Allocation	18.11	6.21	8.91	8.37	✓	12.03	0.97	25.26	✓	-	✓	0.25	✓	2	1-Low	Low Risk
<i>percentile rank</i>			18	12	21	11												
<i># of funds in category</i>			881	828	781	581									04-30-2024	02-15-2022	12-31-2022	