

Form 5500 Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Annual Return/Report of Employee Benefit Plan This form is required to be filed for employee benefit plans under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and sections 6057(b) and 6058(a) of the Internal Revenue Code (the Code). ▶ Complete all entries in accordance with the instructions to the Form 5500.	OMB Nos. 1210-0110 1210-0089 2021 This Form is Open to Public Inspection
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Part I	Annual Report Identification Information
For calendar plan year 2021 or fiscal plan year beginning <u>01/01/2021</u> and ending <u>12/31/2021</u>	
A This return/report is for:	☐ a multiemployer plan ☐ a multiple-employer plan (Filers checking this box must attach a list of participating employer information in accordance with the form instructions.) ☒ a single-employer plan ☐ a DFE (specify) _____
B This return/report is:	☐ the first return/report ☐ the final return/report ☐ an amended return/report ☐ a short plan year return/report (less than 12 months)
C If the plan is a collectively-bargained plan, check here.	☐
D Check box if filing under:	☒ Form 5558 ☐ automatic extension ☐ the DFVC program ☒ special extension (enter description) <u>FL HURRICANE IAN</u>
E If this is a retroactively adopted plan permitted by SECURE Act section 201, check here.	☐

Part II	Basic Plan Information—enter all requested information				
1a Name of plan <u>GENESISCARE USA, INC. PROFIT SHARING 401(K) RETIREMENT PLAN</u>	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 80%;">1b Three-digit plan number (PN) ▶</td> <td style="width: 20%; text-align: center;"><u>001</u></td> </tr> <tr> <td colspan="2">1c Effective date of plan <u>07/01/1991</u></td> </tr> </table>	1b Three-digit plan number (PN) ▶	<u>001</u>	1c Effective date of plan <u>07/01/1991</u>	
1b Three-digit plan number (PN) ▶	<u>001</u>				
1c Effective date of plan <u>07/01/1991</u>					
2a Plan sponsor's name (employer, if for a single-employer plan) Mailing address (include room, apt., suite no. and street, or P.O. Box) City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions) <u>GENESISCARE USA, INC.</u> <u>2270 COLONIAL BLVD</u> <u>FORT MYERS, FL 33907-1412</u>	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td>2b Employer Identification Number (EIN) <u>65-0768951</u></td> </tr> <tr> <td>2c Plan Sponsor's telephone number <u>239-931-7335</u></td> </tr> <tr> <td>2d Business code (see instructions) <u>621111</u></td> </tr> </table>	2b Employer Identification Number (EIN) <u>65-0768951</u>	2c Plan Sponsor's telephone number <u>239-931-7335</u>	2d Business code (see instructions) <u>621111</u>	
2b Employer Identification Number (EIN) <u>65-0768951</u>					
2c Plan Sponsor's telephone number <u>239-931-7335</u>					
2d Business code (see instructions) <u>621111</u>					

Caution: A penalty for the late or incomplete filing of this return/report will be assessed unless reasonable cause is established.

Under penalties of perjury and other penalties set forth in the instructions, I declare that I have examined this return/report, including accompanying schedules, statements and attachments, as well as the electronic version of this return/report, and to the best of my knowledge and belief, it is true, correct, and complete.

SIGN HERE	Filed with authorized/valid electronic signature.	01/03/2023	ELIZABETH BUSICK
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE			
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE			
	Signature of DFE	Date	Enter name of individual signing as DFE

For Paperwork Reduction Act Notice, see the Instructions for Form 5500.

3a Plan administrator's name and address ☒ Same as Plan Sponsor		3b Administrator's EIN
		3c Administrator's telephone number
4 If the name and/or EIN of the plan sponsor or the plan name has changed since the last return/report filed for this plan, enter the plan sponsor's name, EIN, the plan name and the plan number from the last return/report: a Sponsor's name 21ST CENTURY ONCOLOGY, INC. c Plan Name 21ST CENTURY ONCOLOGY, INC. PROFIT SHARING 401(K)RETIREMENT PLAN		4b EIN 65-0768951 4d PN 001
5 Total number of participants at the beginning of the plan year		5 3818
6 Number of participants as of the end of the plan year unless otherwise stated (welfare plans complete only lines 6a(1) , 6a(2) , 6b , 6c , and 6d).		
a(1) Total number of active participants at the beginning of the plan year.....		6a(1) 3098
a(2) Total number of active participants at the end of the plan year		6a(2) 2822
b Retired or separated participants receiving benefits.....		6b 18
c Other retired or separated participants entitled to future benefits		6c 866
d Subtotal. Add lines 6a(2) , 6b , and 6c		6d 3706
e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.		6e 6
f Total. Add lines 6d and 6e		6f 3712
g Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)		6g 3508
h Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested		6h 328
7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item).....		7
8a If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristics Codes in the instructions: 2E 2F 2G 2J 2K 2R 2S 2T 3D 3H		
b If the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Characteristics Codes in the instructions:		
9a Plan funding arrangement (check all that apply) (1) ☐ Insurance (2) ☐ Code section 412(e)(3) insurance contracts (3) ☒ Trust (4) ☐ General assets of the sponsor		9b Plan benefit arrangement (check all that apply) (1) ☐ Insurance (2) ☐ Code section 412(e)(3) insurance contracts (3) ☒ Trust (4) ☐ General assets of the sponsor
10 Check all applicable boxes in 10a and 10b to indicate which schedules are attached, and, where indicated, enter the number attached. (See instructions)		
a Pension Schedules (1) ☒ R (Retirement Plan Information) (2) ☐ MB (Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information) - signed by the plan actuary (3) ☐ SB (Single-Employer Defined Benefit Plan Actuarial Information) - signed by the plan actuary		b General Schedules (1) ☒ H (Financial Information) (2) ☐ I (Financial Information – Small Plan) (3) ☐ A (Insurance Information) (4) ☒ C (Service Provider Information) (5) ☒ D (DFE/Participating Plan Information) (6) ☐ G (Financial Transaction Schedules)

Part III Form M-1 Compliance Information (to be completed by welfare benefit plans)

11a If the plan provides welfare benefits, was the plan subject to the Form M-1 filing requirements during the plan year? (See instructions and 29 CFR 2520.101-2.) ☐ Yes ☐ No

If "Yes" is checked, complete lines 11b and 11c.

11b Is the plan currently in compliance with the Form M-1 filing requirements? (See instructions and 29 CFR 2520.101-2.) ☐ Yes ☐ No

11c Enter the Receipt Confirmation Code for the 2021 Form M-1 annual report. If the plan was not required to file the 2021 Form M-1 annual report, enter the Receipt Confirmation Code for the most recent Form M-1 that was required to be filed under the Form M-1 filing requirements. (Failure to enter a valid Receipt Confirmation Code will subject the Form 5500 filing to rejection as incomplete.)

Receipt Confirmation Code _____

SCHEDULE C (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Service Provider Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ File as an attachment to Form 5500.	OMB No. 1210-0110
		2021
		This Form is Open to Public Inspection.

For calendar plan year 2021 or fiscal plan year beginning 01/01/2021 and ending 12/31/2021		
A Name of plan GENESISCARE USA, INC. PROFIT SHARING 401(K) RETIREMENT PLAN	B Three-digit plan number (PN) ▶	001
C Plan sponsor's name as shown on line 2a of Form 5500 GENESISCARE USA, INC.	D Employer Identification Number (EIN) 65-0768951	

Part I	Service Provider Information (see instructions)
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You must complete this Part, in accordance with the instructions, to report the information required for **each person** who received, directly or indirectly, \$5,000 or more in total compensation (i.e., money or anything else of monetary value) in connection with services rendered to the plan or the person's position with the plan during the plan year. If a person received **only** eligible indirect compensation for which the plan received the required disclosures, you are required to answer line 1 but are not required to include that person when completing the remainder of this Part.

1 Information on Persons Receiving Only Eligible Indirect Compensation

a Check "Yes" or "No" to indicate whether you are excluding a person from the remainder of this Part because they received only eligible indirect compensation for which the plan received the required disclosures (see instructions for definitions and conditions)..... ☐ Yes ☒ No

b If you answered line 1a "Yes," enter the name and EIN or address of each person providing the required disclosures for the service providers who received only eligible indirect compensation. Complete as many entries as needed (see instructions).

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation
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2. Information on Other Service Providers Receiving Direct or Indirect Compensation. Except for those persons for whom you answered "Yes" to line 1a above, complete as many entries as needed to list each person receiving, directly or indirectly, \$5,000 or more in total compensation (i.e., money or anything else of value) in connection with services rendered to the plan or their position with the plan during the plan year. (See instructions).

(a) Enter name and EIN or address (see instructions)

MERRILL LYNCH, PIERCE, FENNER AND S

13-5674085

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
15 51 52 59 60 62 63 71 72	RECORDKEEPER	263546	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☐

(a) Enter name and EIN or address (see instructions)

SAGEVIEW ADVISORY GROUP, LLC

33-0818667

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
70	CONSULTANT	48750	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

(a) Enter name and EIN or address (see instructions)

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
			Yes ☐ No ☐	Yes ☐ No ☐		Yes ☐ No ☐

Part I Service Provider Information (continued)

3. If you reported on line 2 receipt of indirect compensation, other than eligible indirect compensation, by a service provider, and the service provider is a fiduciary or provides contract administrator, consulting, custodial, investment advisory, investment management, broker, or recordkeeping services, answer the following questions for (a) each source from whom the service provider received \$1,000 or more in indirect compensation and (b) each source for whom the service provider gave you a formula used to determine the indirect compensation instead of an amount or estimated amount of the indirect compensation. Complete as many entries as needed to report the required information for each source.

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	

Part II Service Providers Who Fail or Refuse to Provide Information

4 Provide, to the extent possible, the following information for each service provider who failed or refused to provide the information necessary to complete this Schedule.

(a) Enter name and EIN or address of service provider (see instructions)	(b) Nature of Service Code(s)	(c) Describe the information that the service provider failed or refused to provide
(a) Enter name and EIN or address of service provider (see instructions)	(b) Nature of Service Code(s)	(c) Describe the information that the service provider failed or refused to provide
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(a) Enter name and EIN or address of service provider (see instructions)	(b) Nature of Service Code(s)	(c) Describe the information that the service provider failed or refused to provide
(a) Enter name and EIN or address of service provider (see instructions)	(b) Nature of Service Code(s)	(c) Describe the information that the service provider failed or refused to provide

Part III Termination Information on Accountants and Enrolled Actuaries (see instructions)

(complete as many entries as needed)

a Name:	HILL, BARTH & KING LLC	b EIN:	34-1897225
c Position:	PRINCIPAL AUDITOR		
d Address:	3838 TAMIAMI TRAIL SUITE 200 NAPLES, FL 34103	e Telephone:	239-263-2111

Explanation: VENDOR DID NOT MEET EXPECTATIONS ON TIMELINESS OF PREVIOUS AUDITS

a Name:		b EIN:	
c Position:			
d Address:		e Telephone:	

Explanation:

a Name:		b EIN:	
c Position:			
d Address:		e Telephone:	

Explanation:

a Name:		b EIN:	
c Position:			
d Address:		e Telephone:	

Explanation:

a Name:		b EIN:	
c Position:			
d Address:		e Telephone:	

Explanation:

SCHEDULE D (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration	DFE/Participating Plan Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ► File as an attachment to Form 5500.	OMB No. 1210-0110 2021 This Form is Open to Public Inspection.
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For calendar plan year 2021 or fiscal plan year beginning 01/01/2021 and ending 12/31/2021

A Name of plan <u>GENESISCARE USA, INC. PROFIT SHARING 401(K) RETIREMENT PLAN</u>	B Three-digit plan number (PN) ►	<u>001</u>
C Plan or DFE sponsor's name as shown on line 2a of Form 5500 <u>GENESISCARE USA, INC.</u>	D Employer Identification Number (EIN) <u>65-0768951</u>	

Part I	Information on interests in MTIAs, CCTs, PSAs, and 103-12 IEs (to be completed by plans and DFEs) (Complete as many entries as needed to report all interests in DFEs)
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a Name of MTIA, CCT, PSA, or 103-12 IE: <u>AB SMALL CAP GROWTH CIT</u>		
b Name of sponsor of entity listed in (a): <u>WILMINGTON TRUST</u>		
c EIN-PN <u>38-4116832-531</u>	d Entity code <u>C</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>3320614</u>
a Name of MTIA, CCT, PSA, or 103-12 IE: <u>IVY MID CAP GROWTH CIT CLASS C</u>		
b Name of sponsor of entity listed in (a): <u>SEI TRUST COMPANY</u>		
c EIN-PN <u>45-3036428-004</u>	d Entity code <u>C</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>4268262</u>
a Name of MTIA, CCT, PSA, or 103-12 IE: <u>MFS GROWTH EQUITY FUND CLASS S</u>		
b Name of sponsor of entity listed in (a): <u>WILMINGTON TRUST</u>		
c EIN-PN <u>38-4126293-596</u>	d Entity code <u>C</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>15289228</u>
a Name of MTIA, CCT, PSA, or 103-12 IE: <u>PGIM TOTAL RETURN BOND FUND CLASS L</u>		
b Name of sponsor of entity listed in (a): <u>WILMINGTON TRUST</u>		
c EIN-PN <u>38-4097323-471</u>	d Entity code <u>C</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>10600908</u>
a Name of MTIA, CCT, PSA, or 103-12 IE: <u>PUTNAM LARGE CAP VALUE TRUST CLASS</u>		
b Name of sponsor of entity listed in (a): <u>PUTNAM FIDUCIARY TRUST COMPANY</u>		
c EIN-PN <u>82-3639536-275</u>	d Entity code <u>C</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>6412743</u>
a Name of MTIA, CCT, PSA, or 103-12 IE: <u>PUTNAM STABLE VALUE FUND CLASS 20</u>		
b Name of sponsor of entity listed in (a): <u>PUTNAM FIDUCIARY TRUST COMPANY</u>		
c EIN-PN <u>04-3159710-202</u>	d Entity code <u>C</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>19526679</u>
a Name of MTIA, CCT, PSA, or 103-12 IE:		
b Name of sponsor of entity listed in (a):		
c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

a Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):**c** EIN-PN**d** Entity
code**e** Dollar value of interest in MTIA, CCT, PSA, or
103-12 IE at end of year (see instructions)**a** Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):**c** EIN-PN**d** Entity
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code**e** Dollar value of interest in MTIA, CCT, PSA, or
103-12 IE at end of year (see instructions)

Part II Information on Participating Plans (to be completed by DFEs)

(Complete as many entries as needed to report all participating plans)

a Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
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plan sponsor**c** EIN-PN

SCHEDULE H (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Financial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA), and section 6058(a) of the Internal Revenue Code (the Code). ► File as an attachment to Form 5500.	OMB No. 1210-0110 2021 This Form is Open to Public Inspection
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For calendar plan year 2021 or fiscal plan year beginning <u>01/01/2021</u> and ending <u>12/31/2021</u>		
A Name of plan <u>GENESISCARE USA, INC. PROFIT SHARING 401(K) RETIREMENT PLAN</u>	B Three-digit plan number (PN) ►	<u>001</u>
C Plan sponsor's name as shown on line 2a of Form 5500 <u>GENESISCARE USA, INC.</u>	D Employer Identification Number (EIN) <u>65-0768951</u>	

Part I	Asset and Liability Statement
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1 Current value of plan assets and liabilities at the beginning and end of the plan year. Combine the value of plan assets held in more than one trust. Report the value of the plan's interest in a commingled fund containing the assets of more than one plan on a line-by-line basis unless the value is reportable on lines 1c(9) through 1c(14). Do not enter the value of that portion of an insurance contract which guarantees, during this plan year, to pay a specific dollar benefit at a future date. **Round off amounts to the nearest dollar.** MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 1b(1), 1b(2), 1c(8), 1g, 1h, and 1i. CCTs, PSAs, and 103-12 IEs also do not complete lines 1d and 1e. See instructions.

Assets		(a) Beginning of Year	(b) End of Year
a Total noninterest-bearing cash.....	1a	610	2565
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)	3390592	3533411
(2) Participant contributions.....	1b(2)	439403	
(3) Other	1b(3)	0	0
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	3674	161631
(2) U.S. Government securities	1c(2)	0	0
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)	0	0
(B) All other	1c(3)(B)	0	0
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)	0	0
(B) Common	1c(4)(B)	0	0
(5) Partnership/joint venture interests	1c(5)	0	0
(6) Real estate (other than employer real property)	1c(6)	0	0
(7) Loans (other than to participants)	1c(7)	0	0
(8) Participant loans	1c(8)	2902093	2441453
(9) Value of interest in common/collective trusts.....	1c(9)	19155343	59418434
(10) Value of interest in pooled separate accounts	1c(10)		
(11) Value of interest in master trust investment accounts.....	1c(11)		
(12) Value of interest in 103-12 investment entities	1c(12)		
(13) Value of interest in registered investment companies (e.g., mutual funds)	1c(13)	214802066	205496764
(14) Value of funds held in insurance company general account (unallocated contracts).....	1c(14)		
(15) Other.....	1c(15)	11140713	14422791

		(a) Beginning of Year	(b) End of Year
1d	Employer-related investments:		
(1)	Employer securities.....	1d(1) 0	0
(2)	Employer real property.....	1d(2)	
e	Buildings and other property used in plan operation	1e	
f	Total assets (add all amounts in lines 1a through 1e)	1f 251834494	285477049
Liabilities			
g	Benefit claims payable	1g	
h	Operating payables	1h	
i	Acquisition indebtedness.....	1i	
j	Other liabilities.....	1j	
k	Total liabilities (add all amounts in lines 1g through 1j)	1k 0	0
Net Assets			
l	Net assets (subtract line 1k from line 1f)	1l 251834494	285477049

Part II Income and Expense Statement

2 Plan income, expenses, and changes in net assets for the year. Include all income and expenses of the plan, including any trust(s) or separately maintained fund(s) and any payments/receipts to/from insurance carriers. Round off amounts to the nearest dollar. MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 2a, 2b(1)(E), 2e, 2f, and 2g.

		(a) Amount	(b) Total
a	Contributions:		
(1)	Received or receivable in cash from: (A) Employers	2a(1)(A) 3618235	
	(B) Participants	2a(1)(B) 18442250	
	(C) Others (including rollovers).....	2a(1)(C) 1438022	
(2)	Noncash contributions.....	2a(2) 0	23498507
(3)	Total contributions. Add lines 2a(1)(A), (B), (C), and line 2a(2)	2a(3)	
b	Earnings on investments:		
(1)	Interest:		156030
(A)	Interest-bearing cash (including money market accounts and certificates of deposit).....	2b(1)(A) 3	
(B)	U.S. Government securities	2b(1)(B) 0	
(C)	Corporate debt instruments	2b(1)(C) 0	
(D)	Loans (other than to participants)	2b(1)(D)	
(E)	Participant loans.....	2b(1)(E) 156027	
(F)	Other	2b(1)(F) 0	
(G)	Total interest. Add lines 2b(1)(A) through (F).....	2b(1)(G)	156030
(2)	Dividends: (A) Preferred stock.....	2b(2)(A) 0	10921907
	(B) Common stock	2b(2)(B) 0	
	(C) Registered investment company shares (e.g. mutual funds).....	2b(2)(C) 10921907	
(D)	Total dividends. Add lines 2b(2)(A), (B), and (C)	2b(2)(D)	10921907
(3)	Rents	2b(3)	
(4)	Net gain (loss) on sale of assets: (A) Aggregate proceeds	2b(4)(A) 0	0
	(B) Aggregate carrying amount (see instructions).....	2b(4)(B) 0	
	(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result	2b(4)(C)	
(5)	Unrealized appreciation (depreciation) of assets: (A) Real estate	2b(5)(A)	0
	(B) Other	2b(5)(B) 0	
	(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B)	2b(5)(C)	

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts.....	2b(6)		452116
(7) Net investment gain (loss) from pooled separate accounts.....	2b(7)		0
(8) Net investment gain (loss) from master trust investment accounts.....	2b(8)		
(9) Net investment gain (loss) from 103-12 investment entities.....	2b(9)		
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds).....	2b(10)		24425141
c Other income.....	2c		1497324
d Total income. Add all income amounts in column (b) and enter total.....	2d		60951025
Expenses			
e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers.....	2e(1)	26908174	
(2) To insurance carriers for the provision of benefits.....	2e(2)		
(3) Other.....	2e(3)	0	
(4) Total benefit payments. Add lines 2e(1) through (3).....	2e(4)		26908174
f Corrective distributions (see instructions).....	2f		0
g Certain deemed distributions of participant loans (see instructions).....	2g		13825
h Interest expense.....	2h		0
i Administrative expenses: (1) Professional fees.....	2i(1)		
(2) Contract administrator fees.....	2i(2)		
(3) Investment advisory and management fees.....	2i(3)		
(4) Other.....	2i(4)	386471	
(5) Total administrative expenses. Add lines 2i(1) through (4).....	2i(5)		386471
j Total expenses. Add all expense amounts in column (b) and enter total.....	2j		27308470
Net Income and Reconciliation			
k Net income (loss). Subtract line 2j from line 2d.....	2k		33642555
l Transfers of assets:			
(1) To this plan.....	2l(1)		0
(2) From this plan.....	2l(2)		0

Part III Accountant's Opinion

3 Complete lines 3a through 3c if the opinion of an independent qualified public accountant is attached to this Form 5500. Complete line 3d if an opinion is not attached.

a The attached opinion of an independent qualified public accountant for this plan is (see instructions):

(1) ☒ Unmodified (2) ☐ Qualified (3) ☐ Disclaimer (4) ☐ Adverse

b Check the appropriate box(es) to indicate whether the IQPA performed an ERISA section 103(a)(3)(C) audit. Check both boxes (1) and (2) if the audit was performed pursuant to both 29 CFR 2520.103-8 and 29 CFR 2520.103-12(d). Check box (3) if pursuant to neither.

(1) ☒ DOL Regulation 2520.103-8 (2) ☐ DOL Regulation 2520.103-12(d) (3) ☐ neither DOL Regulation 2520.103-8 nor DOL Regulation 2520.103-12(d).

c Enter the name and EIN of the accountant (or accounting firm) below:

(1) Name: BDO USA LLP

(2) EIN: 13-5381590

d The opinion of an independent qualified public accountant is **not attached** because:

(1) ☐ This form is filed for a CCT, PSA, or MTIA. (2) ☐ It will be attached to the next Form 5500 pursuant to 29 CFR 2520.104-50.

Part IV Compliance Questions

4 CCTs and PSAs do not complete Part IV. MTIAs, 103-12 IEs, and GIAs do not complete lines 4a, 4e, 4f, 4g, 4h, 4k, 4m, 4n, or 5. 103-12 IEs also do not complete lines 4j and 4l. MTIAs also do not complete line 4l.

During the plan year:

a Was there a failure to transmit to the plan any participant contributions within the time period described in 29 CFR 2510.3-102? Continue to answer "Yes" for any prior year failures until fully corrected. (See instructions and DOL's Voluntary Fiduciary Correction Program.).....

	Yes	No	Amount
4a	X		2036366

	Yes	No	Amount
b Were any loans by the plan or fixed income obligations due the plan in default as of the close of the plan year or classified during the year as uncollectible? Disregard participant loans secured by participant's account balance. (Attach Schedule G (Form 5500) Part I if "Yes" is checked.)			
4b		X	
c Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)			
4c		X	
d Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.)			
4d		X	
e Was this plan covered by a fidelity bond?	X		5000000
f Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?		X	
4f		X	
g Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?			
4g		X	
h Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?			
4h		X	
i Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	X		
4i	X		
j Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked and see instructions for format requirements.)			
4j		X	
k Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?			
4k		X	
l Has the plan failed to provide any benefit when due under the plan?			
4l		X	
m If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)			
4m		X	
n If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3.			
4n			

5a Has a resolution to terminate the plan been adopted during the plan year or any prior plan year? ☐ Yes ☒ No
If "Yes," enter the amount of any plan assets that reverted to the employer this year _____.

5b If, during this plan year, any assets or liabilities were transferred from this plan to another plan(s), identify the plan(s) to which assets or liabilities were transferred. (See instructions.)

5b(1) Name of plan(s)	5b(2) EIN(s)	5b(3) PN(s)

5c Was the plan a defined benefit plan covered under the PBGC insurance program at any time during this plan year? (See ERISA section 4021 and instructions.) ☐ Yes ☐ No ☐ Not determined
If "Yes" is checked, enter the My PAA confirmation number from the PBGC premium filing for this plan year _____.

SCHEDULE R (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Retirement Plan Information This schedule is required to be filed under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6058(a) of the Internal Revenue Code (the Code). ▶ File as an attachment to Form 5500.	OMB No. 1210-0110 2021 This Form is Open to Public Inspection.
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For calendar plan year 2021 or fiscal plan year beginning 01/01/2021 and ending 12/31/2021

A Name of plan <u>GENESISCARE USA, INC. PROFIT SHARING 401(K) RETIREMENT PLAN</u>	B Three-digit plan number (PN) ▶ <u>001</u>
C Plan sponsor's name as shown on line 2a of Form 5500 <u>GENESISCARE USA, INC.</u>	D Employer Identification Number (EIN) <u>65-0768951</u>

Part I	Distributions
---------------	----------------------

All references to distributions relate only to payments of benefits during the plan year.

1 Total value of distributions paid in property other than in cash or the forms of property specified in the instructions.....	1	<u>0</u>
2 Enter the EIN(s) of payor(s) who paid benefits on behalf of the plan to participants or beneficiaries during the year (if more than two, enter EINs of the two payors who paid the greatest dollar amounts of benefits): EIN(s): <u>94-1687665</u>		
Profit-sharing plans, ESOPs, and stock bonus plans, skip line 3.		
3 Number of participants (living or deceased) whose benefits were distributed in a single sum, during the plan year	3	

Part II	Funding Information (If the plan is not subject to the minimum funding requirements of section 412 of the Internal Revenue Code or ERISA section 302, skip this Part.)
----------------	---

4 Is the plan administrator making an election under Code section 412(d)(2) or ERISA section 302(d)(2)?	☐ Yes	☐ No	☐ N/A
If the plan is a defined benefit plan, go to line 8.			
5 If a waiver of the minimum funding standard for a prior year is being amortized in this plan year, see instructions and enter the date of the ruling letter granting the waiver. Date: Month _____ Day _____ Year _____ If you completed line 5, complete lines 3, 9, and 10 of Schedule MB and do not complete the remainder of this schedule.			
6 a Enter the minimum required contribution for this plan year (include any prior year accumulated funding deficiency not waived)	6a		
b Enter the amount contributed by the employer to the plan for this plan year	6b		
c Subtract the amount in line 6b from the amount in line 6a. Enter the result (enter a minus sign to the left of a negative amount)	6c		
If you completed line 6c, skip lines 8 and 9.			
7 Will the minimum funding amount reported on line 6c be met by the funding deadline?	☐ Yes	☐ No	☐ N/A
8 If a change in actuarial cost method was made for this plan year pursuant to a revenue procedure or other authority providing automatic approval for the change or a class ruling letter, does the plan sponsor or plan administrator agree with the change?	☐ Yes	☐ No	☐ N/A

Part III	Amendments
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9 If this is a defined benefit pension plan, were any amendments adopted during this plan year that increased or decreased the value of benefits? If yes, check the appropriate box. If no, check the "No" box.....	☐ Increase	☐ Decrease	☐ Both	☐ No
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Part IV	ESOPs (see instructions). If this is not a plan described under section 409(a) or 4975(e)(7) of the Internal Revenue Code, skip this Part.
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10 Were unallocated employer securities or proceeds from the sale of unallocated securities used to repay any exempt loan?	☐ Yes	☐ No
11 a Does the ESOP hold any preferred stock?	☐ Yes	☐ No
b If the ESOP has an outstanding exempt loan with the employer as lender, is such loan part of a "back-to-back" loan? (See instructions for definition of "back-to-back" loan.)	☐ Yes	☐ No
12 Does the ESOP hold any stock that is not readily tradable on an established securities market?	☐ Yes	☐ No

For Paperwork Reduction Act Notice, see the Instructions for Form 5500.

Schedule R (Form 5500) 2021
v. 201209

Part V Additional Information for Multiemployer Defined Benefit Pension Plans

13 Enter the following information for each employer that contributed more than 5% of total contributions to the plan during the plan year (measured in dollars). See instructions. *Complete as many entries as needed to report all applicable employers.*

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month _____ Day _____ Year _____

e Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) _____

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month _____ Day _____ Year _____

e Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) _____

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month _____ Day _____ Year _____

e Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) _____

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month _____ Day _____ Year _____

e Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) _____

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month _____ Day _____ Year _____

e Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) _____

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month _____ Day _____ Year _____

e Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) _____

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

- 14** Enter the number of deferred vested and retired participants (inactive participants), as of the beginning of the plan year, whose contributing employer is no longer making contributions to the plan for:

a The current plan year. Check the box to indicate the counting method used to determine the number of inactive participants: ☐ last contributing employer ☐ alternative ☐ reasonable approximation (see instructions for required attachment).....

14a

b The plan year immediately preceding the current plan year. ☐ Check the box if the number reported is a change from what was previously reported (see instructions for required attachment).....

14b

c The second preceding plan year. ☐ Check the box if the number reported is a change from what was previously reported (see instructions for required attachment).....

14c

- 15** Enter the ratio of the number of participants under the plan on whose behalf no employer had an obligation to make an employer contribution during the current plan year to:

a The corresponding number for the plan year immediately preceding the current plan year.....

15a

b The corresponding number for the second preceding plan year.....

15b

- 16** Information with respect to any employers who withdrew from the plan during the preceding plan year:

a Enter the number of employers who withdrew during the preceding plan year.....

16a

b If line 16a is greater than 0, enter the aggregate amount of withdrawal liability assessed or estimated to be assessed against such withdrawn employers.....

16b

- 17** If assets and liabilities from another plan have been transferred to or merged with this plan during the plan year, check box and see instructions regarding supplemental information to be included as an attachment..... ☐

Part VI Additional Information for Single-Employer and Multiemployer Defined Benefit Pension Plans

- 18** If any liabilities to participants or their beneficiaries under the plan as of the end of the plan year consist (in whole or in part) of liabilities to such participants and beneficiaries under two or more pension plans as of immediately before such plan year, check box and see instructions regarding supplemental information to be included as an attachment..... ☐

- 19** If the total number of participants is 1,000 or more, complete lines (a) through (c)

a Enter the percentage of plan assets held as:

Stock: _____% Investment-Grade Debt: _____% High-Yield Debt: _____% Real Estate: _____% Other: _____%

b Provide the average duration of the combined investment-grade and high-yield debt:

☐ 0-3 years ☐ 3-6 years ☐ 6-9 years ☐ 9-12 years ☐ 12-15 years ☐ 15-18 years ☐ 18-21 years ☐ 21 years or more

c What duration measure was used to calculate line 19(b)?

☐ Effective duration ☐ Macaulay duration ☐ Modified duration ☐ Other (specify): _____

- 20 PBGC missed contribution reporting requirements.** If this is a multiemployer plan or a single-employer plan that is not covered by PBGC, skip line 20.

a Is the amount of unpaid minimum required contributions for all years from Schedule SB (Form 5500) line 40 greater than zero? ☐ Yes ☐ No

b If line 20a is "Yes," has PBGC been notified as required by ERISA sections 4043(c)(5) and/or 303(k)(4)? Check the applicable box:

☐ Yes.

☐ No. Reporting was waived under 29 CFR 4043.25(c)(2) because contributions equal to or exceeding the unpaid minimum required contribution were made by the 30th day after the due date.

☐ No. The 30-day period referenced in 29 CFR 4043.25(c)(2) has not yet ended, and the sponsor intends to make a contribution equal to or exceeding the unpaid minimum required contribution by the 30th day after the due date.

☐ No. Other. Provide explanation _____

**GenesisCare USA, Inc. Profit Sharing
401(K) Retirement Plan (formerly
21st Century Oncology, Inc. Profit
Sharing 401(k) Retirement Plan)**

**Financial Statements and ERISA-Required
Supplemental Schedules**

**As of December 31, 2021 and 2020 and
For the Year Ended December 31, 2021**

**GenesisCare USA, Inc. Profit Sharing 401(K) Retirement Plan
(formerly 21st Century Oncology, Inc. Profit Sharing 401(k)
Retirement Plan)**

Financial Statements and ERISA-Required Supplemental Schedules
As of December 31, 2021 and 2020 and for the Year Ended December 31, 2021

**GenesisCare USA, Inc. Profit Sharing 401(K) Retirement Plan
(formerly 21st Century Oncology, Inc. Profit Sharing 401(k) Retirement
Plan)**

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Independent Auditor's Report

To the Plan Administrator
GenesisCare USA, Inc. Profit Sharing 401(k) Retirement Plan
(formerly 21st Century Oncology, Inc. Profit Sharing 401(k) Retirement Plan)
Fort Meyers, Florida

Scope and Nature of the ERISA Section 103(a)(3)(C) Audit of the 2021 Financial Statements

We have performed an audit of the financial statements of GenesisCare USA, Inc. Profit Sharing 401(k) Retirement Plan (formerly known as 21st Century Oncology, Inc. Profit Sharing 401(k) Retirement Plan) (the Plan), an employee benefit plan subject to the Employee Retirement Income Security Act of 1974 (ERISA), as permitted by ERISA Section 103(a)(3)(C). The financial statements comprise the statement of net assets available for benefits as of December 31, 2021, and the related statement of changes in net assets available for benefits for the year then ended, and the related notes to the financial statements (2021 financial statements).

Management, having determined it is permissible in the circumstances, has elected to have the audit of the financial statements performed in accordance with ERISA Section 103(a)(3)(C) pursuant to 29 CFR 2520.103-8 of the Department of Labor's (DOL) Rules and Regulations for Reporting and Disclosure under ERISA (ERISA Section 103(a)(3)(C) audit). As permitted by ERISA Section 103(a)(3)(C), our audit need not extend to any statements or information related to assets held for investment of the Plan (investment information) by a bank or similar institution or insurance carrier that is regulated, supervised, and subject to periodic examination by a state or federal agency (qualified institution), provided that the investment information is prepared and certified to by the qualified institution in accordance with 29 CFR 2520.103-5 of the DOL's Rules and Regulations for Reporting and Disclosure under ERISA.

Management has obtained a certification from a qualified institution as of December 31, 2021, and for the year then ended, stating that the certified investment information, as described in Note 3 to the financial statements, is complete and accurate.

Opinion on the 2021 Financial Statements

In our opinion, based on our audit and the procedures performed as described in the *Auditor's Responsibilities for the Audit of the 2021 Financial Statements* section of our report

- the amounts and disclosures in the accompanying 2021 financial statements, other than those agreed to or derived from the certified investment information, are presented fairly, in all material respects, in accordance with accounting principles generally accepted in the United States of America (GAAP); and
- the certified investment information in the accompanying 2021 financial statements agrees to, or is derived from, in all material respects, the information prepared and certified by a qualified institution that management determined meets the requirements of ERISA Section 103(a)(3)(C).



Basis for Opinion on the 2021 Financial Statements

We conducted our audit in accordance with auditing standards generally accepted in the United States of America (GAAS). Our responsibilities under those standards are further described in the *Auditor's Responsibilities for the Audit of the 2021 Financial Statements* section of our report. We are required to be independent of the Plan and to meet our other ethical responsibilities, in accordance with the relevant ethical requirements relating to our audit. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our ERISA Section 103(a)(3)(C) audit opinion.

Responsibilities of Management for the Financial Statements

Management is responsible for the preparation and fair presentation of the financial statements in accordance with GAAP, and for the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error. Management's election of the ERISA Section 103(a)(3)(C) audit does not affect management's responsibility for the financial statements.

In preparing the financial statements, management is required to evaluate whether there are conditions or events, considered in the aggregate, that raise substantial doubt about the Plan's ability to continue as a going concern within one year after the date that the financial statements are issued or available to be issued.

Management is responsible for maintaining a current plan instrument, including all plan amendments. Management is also responsible for administering the Plan and determining that the Plan's transactions that are presented and disclosed in the financial statements are in conformity with the Plan's provisions, including maintaining sufficient records with respect to each of the participants, to determine the benefits due or which may become due to such participants.

Auditor's Responsibilities for the Audit of the 2021 Financial Statements

Except as described in the *Scope and Nature of the ERISA Section 103(a)(3)(C) Audit of the 2021 Financial Statements* section of our report, our objectives are to obtain reasonable assurance about whether the 2021 financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with GAAS will always detect a material misstatement when it exists. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Misstatements are considered material if, there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment made by a reasonable user based on the financial statements.



In performing an audit in accordance with GAAS, we:

- Exercise professional judgment and maintain professional skepticism throughout the audit.
- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the amounts and disclosures in the financial statements.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the Plan's internal control. Accordingly, no such opinion is expressed.
- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements.
- Conclude whether, in our judgment, there are conditions or events, considered in the aggregate, that raise substantial doubt about the Plan's ability to continue as a going concern for a reasonable period of time.

Our audit did not extend to the certified investment information, except for obtaining and reading the certifications, comparing the certified investment information with the related information presented and disclosed in the 2021 financial statements, and reading the disclosures relating to the certified investment information to assess whether they are in accordance with the presentation and disclosure requirements of GAAP.

Accordingly, the objective of an ERISA Section 103(a)(3)(C) audit is not to express an opinion about whether the 2021 financial statements as a whole are presented fairly, in all material respects, in accordance with GAAP.

We are required to communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit, significant audit findings, and certain internal control-related matters that we identified during the audit.

Other Matter – 2021 Supplemental Schedules Required by ERISA

The 2021 supplemental schedules of Schedule H, Line 4i - Schedule of Assets (Held at End of Year) as of December 31, 2021 and Schedule H, Line 4a - Schedule of Delinquent Participant Contributions for the year ended December 31, 2021, are presented for purposes of additional analysis and are not a required part of the 2021 financial statements but are supplementary information required by the DOL's Rules and Regulations for Reporting and Disclosure under ERISA. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the 2021 financial statements. The information included in the supplemental schedules, other than that agreed to or derived from the certified investment information, has been subjected to auditing procedures applied in the audit of the 2021 financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the 2021 financial statements or to the 2021 financial statements themselves, and other additional procedures in accordance with GAAS. For information included in the supplemental



schedules that agreed to or is derived from the certified investment information, we compared such information to the related certified investment information.

In forming our opinion on the supplemental schedules, we evaluated whether the supplemental schedules, other than the information agreed to or derived from the certified investment information, including their form and content, are presented in conformity with the DOL's Rules and Regulations for Reporting and Disclosure under ERISA.

In our opinion

- the form and content of the supplemental schedules, other than the information in the supplemental schedules that agreed to or is derived from the certified investment information, are presented, in all material respects, in conformity with the DOL's Rules and Regulations for Reporting and Disclosure under ERISA.
- the certified investment information in the supplemental schedules agrees to, or are derived from, in all material respects, the information prepared and certified by qualified institutions that management determined meets the requirements of ERISA Section 103(a)(3)(C).

Other Matter – Report on the 2020 Financial Statements

The 2020 financial statements of GenesisCare USA, Inc. Profit Sharing 401(k) Retirement Plan were audited by HBK CPAs and Consultants. As permitted by 20 CFR 2520,103-8 of the DOL's Rules and Regulations for Reporting and Disclosure under ERISA, the Plan Administrator instructed BDO not to perform, and they did not perform, any auditing procedures with respect to the information certified by the qualified institution. Their audit report, dated December 15, 2021, indicated (a) because of the significance of the information that they did not audit, they were not able to obtain sufficient appropriate audit evidence to provide a basis for an audit opinion and accordingly, they did not express an opinion on the 2020 financial statement, and (b) the form and content of the information included in the 2020 financial statements, other than that derived from the information certified by a qualified institution, were presented in compliance with the DOL's Rules and Regulations for Reporting and Disclosure under ERISA.

BDO USA, LLP

Boca Raton, Florida
December 19, 2022

Financial Statements

GenesisCare USA, Inc. Profit Sharing 401(K) Retirement Plan

(Formerly 21st Century Oncology, Inc. Profit Sharing 401(k) Retirement Plan) Statements of Net Assets Available for Benefits

<i>December 31,</i>	2021	2020
Assets		
Investments, at fair value:		
Mutual funds	\$ 205,499,329	\$ 214,803,225
Self-directed brokerage accounts	14,422,791	11,140,713
Common/collective trusts	59,418,434	19,155,343
Certificate of deposit	161,631	3,125
Total investments, at fair value	279,502,185	245,102,406
Receivables:		
Employer contributions receivable	3,533,411	3,390,592
Corrective employer contributions receivable	-	329,196
Participant contributions receivable	-	439,403
Notes Receivable from Participants	2,441,453	2,902,093
Total receivables	5,974,864	7,061,284
Net assets available for benefits	\$ 285,477,049	\$ 252,163,690

See accompanying notes to the financial statements.

GenesisCare USA, Inc. Profit Sharing 401(K) Retirement Plan

(Formerly 21st Century Oncology, Inc. Profit Sharing 401(k) Retirement Plan) Statement of Changes in Net Assets Available for Benefits

<i>Year Ended December 31,</i>	<i>2021</i>
Additions:	
Investment income:	
Net appreciation in the fair value of investments	\$ 26,270,521
Dividends and interest	10,921,910
Total investment income	37,192,431
Interest on notes receivable from participants	156,027
Contributions:	
Employer	3,618,235
Participants	18,442,250
Rollovers	1,108,826
Total Contributions	23,169,311
Other income	104,060
Total Additions	60,621,829
Deductions:	
Benefits paid to participants	26,921,999
Administrative, management and investment expenses	386,471
Total Deductions	27,308,470
Net Increase	33,313,359
Net assets available for benefits, beginning of year	252,163,690
Net assets available for benefits, end of year	\$ 285,477,049

See accompanying notes to the financial statements.

GenesisCare USA, Inc. Profit Sharing 401(K) Retirement Plan

(Formerly 21st Century Oncology, Inc. Profit Sharing 401(k) Retirement Plan) Notes to Financial Statements

1. Description of Plan

The following description of GenesisCare USA, Inc. Profit Sharing 401(k) Retirement Plan (formerly known as 21st Century Oncology, Inc. Profit Sharing 401(k) Retirement Plan) (the "Plan") provides only general information. Participants should refer to the Plan Adoption Agreement and Summary Plan Description, for a more complete description of the Plan's provisions. On February 12, 2021, the Plan's name was changed from 21st Century Oncology, Inc. Profit Sharing 401(k) Retirement Plan to GenesisCare USA, Inc. Profit Sharing 401(k) Retirement Plan.

General

The Plan is a defined contribution plan established by GenesisCare USA, Inc. (f/k/a 21st Century Oncology, Inc.) LLC (the "Company", "Employer" and "Plan Sponsor") and is subject to the provisions of the Employee Retirement Income Security Act of 1974 ("ERISA"). All employees of the Company, and any participating affiliates, who have attained age 21 and completed 1 month of service are eligible to participate in the Plan. Upon satisfying the eligibility requirements, employees may participate in the Plan on the first day of the following month.

Contributions

Participants may elect to defer their annual compensation, as defined by the Plan, on a pre-tax and after-tax (Roth) basis, and consistent with the Internal Revenue Service ("IRS") guidelines. Each participant is permitted to defer up to 60% of his or her compensation. Additionally, participants may rollover or transfer to the Plan any portion or all of the property received from another qualified employee benefit trust (rollover contribution). Catch-up contributions are permitted for participants who are 50 or older during the Plan year. The Plan has an automatic enrollment feature whereby newly eligible employees that do not affirmatively elect to contribute or not to contribute to the Plan will be automatically enrolled in the Plan at a deferral rate of 4%.

The Company may make discretionary matching contributions and/or discretionary profit-sharing contributions to eligible employees under the terms of the Plan. The amount of discretionary matching contributions, if any, will be determined each Plan year and announced to all participants. During the year ended December 31, 2021, the Company made discretionary matching contributions of up to 50% of the first 4% of eligible participant contributions or a maximum of \$3,000. There were no non-elective discretionary profit-sharing contributions made during the year ended December 31, 2021.

Participant Accounts

Each participant's account is credited with the participant's contribution, an allocation of the Company's contribution, if applicable, and Plan earnings thereon, and charged with benefit payments and allocation of the Plan's losses and administrative expenses. Plan earnings and losses are allocated based on account balances while contributions are credited based upon elective deferrals and compensation, as defined. Administrative expenses for participant requested transactions are charged directly to the accounts of the participants who incur those fees. The benefit to which a participant is entitled is the benefit that can be provided from the participant's vested account.

GenesisCare USA, Inc. Profit Sharing 401(K) Retirement Plan

(Formerly 21st Century Oncology, Inc. Profit Sharing 401(k) Retirement Plan) Notes to Financial Statements

Investment Options

A participant may direct participant contributions and Employer contributions into any of several investment options, including mutual funds, common/collective trusts, and self-directed brokerage accounts. Participants may change their investment options at their discretion.

Vesting

Participants are immediately vested in their elective contributions and rollovers plus actual earnings thereon. Employer contributions vest based on years of service as detailed in the vesting schedule below. A participant will also be fully vested upon death or disability or attainment of normal retirement age, as defined.

Years of Service	Vesting Percentage
Immediately upon participation	0%
After 1 year	0%
After 2 years	20%
After 3 years	40%
After 4 years	60%
After 5 years	80%
After 6 years	100%

Forfeitures

In accordance with the plan document, forfeitures of terminated participants' nonvested accounts can be used to reduce the Company's matching contribution at year end or to pay Plan expenses. Forfeitures are created when participants terminate employment before becoming entitled to their full benefit under the Plan. Total forfeitures amounted to \$398,827 and \$79,558 as of December 31, 2021 and 2020. During the year ended December 31, 2021, the Plan applied forfeitures in the amount of \$354,884 to reduce Employer contributions and pay Plan expenses.

Payment of Benefits

On termination of service due to death, disability or normal retirement, a participant may elect to receive a lump-sum amount equal to the vested portion of the participant's account or annual installments over a period of time not to exceed their (or their beneficiaries) assumed life expectancy. In-service withdrawals are permitted from pre-tax contributions account balances or upon demonstration of financial hardship. Participants may elect to rollover their vested balance to another qualified retirement plan or IRA. Upon termination, account balances that do not exceed \$1,000 are automatically distributed.

Notes Receivable from Participants

A participant may borrow a minimum of \$1,000 from their fund accounts up to maximum equal to the lesser of: (a) \$50,000 reduced by the highest outstanding loan balance of loans during the one-year period ending on the day before the new loan is made, over the outstanding balance of loans from the Plan on the date the loan is made, or (b) 50% of the participant's vested account balance,

GenesisCare USA, Inc. Profit Sharing 401(K) Retirement Plan

(Formerly 21st Century Oncology, Inc. Profit Sharing 401(k) Retirement Plan) Notes to Financial Statements

reduced by any outstanding loan balance on the date the new loan is made. Interest rates ranged from 4.25% to 6.00% as of December 31, 2021 and 2020, which were commensurate with local prevailing rates as determined by the Plan Administrator. Principal and interest are paid according to the note agreements through payroll deductions.

Administrative Expenses

The Company absorbs a significant part of the administrative costs for the Plan, including professional fees for accounting, auditing and Plan administration, contract charges and servicing fees. Administrative fees paid by the Company are excluded from these financial statements. Participant requested transaction fees such as loan origination and distribution fees and plan advisory fees are paid by the participants of the Plan. Investment management fees charged to the Plan are deducted from income earned and are reflected as a component of net appreciation (depreciation) in the fair value of investments on the Statement of Changes in Net Assets Available for Benefits.

2. Summary of Significant Accounting Policies

Basis of Accounting

The financial statements of the Plan are prepared using the accrual method of accounting in accordance with accounting principles generally accepted in the United States of America ("U.S. GAAP").

Use of Estimates

The preparation of financial statements in accordance with U.S GAAP requires management to make estimates and assumptions that affect the reported amounts of assets, liabilities and changes therein and disclosure of contingent assets and liabilities. Actual results may differ from those estimates.

Investment Valuation and Income Recognition

Investments are reported at fair value. Fair value is the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date. See Note 4 for discussion of fair value measurements.

Purchases and sales of securities are recorded on a trade-date basis. Interest income is recorded on the accrual basis. Dividends are recorded on the ex-dividend date. Net appreciation in the fair value of investments includes the Plan's gains and losses on investments bought and sold as well as held during the year.

Notes receivable from participants

Notes receivable from participants are measured at their unpaid principal balance plus any accrued but unpaid interest. Interest income is recorded on the accrual basis. Related fees are charged directly to the borrowing participant's account and are included in administrative expenses when incurred. As of December 31, 2021 and 2020, no allowance for credit losses has been recorded. If a participant does not make loan repayments and the Plan Administrator considers the participant loan to be in default, the loan balance is reduced, and the delinquent participant note receivable is recorded as a benefit payment based on the terms of the Plan document.

GenesisCare USA, Inc. Profit Sharing 401(K) Retirement Plan

(Formerly 21st Century Oncology, Inc. Profit Sharing 401(k) Retirement Plan) Notes to Financial Statements

Payment of Benefits

Benefits are recorded when paid.

3. Certified Investment Information

Certain information related to investments and notes receivable from participants disclosed in the accompanying financial statements and ERISA-required supplemental schedules, including investments and notes receivable from participants held at December 31, 2021 and 2020, and net appreciation in the fair value of investments, interest and dividends, and interest income on notes receivable from participants for the year ended December 31, 2021, was obtained by management and agreed to or derived from information certified as complete and accurate by Bank of America, N.A (Merrill Lynch), a qualified institution.

The Plan has self-directed brokerage assets totaling \$14,422,791 and \$11,140,713 as of December 31, 2021 and 2020, respectively. The self-directed brokerage assets were certified by Bank of America, N.A (Merrill Lynch) as of December 31, 2021 and 2020.

At the request of the Plan Administrator, the Plan's independent auditors did not perform auditing procedures with respect to this certified investment information, except for comparing such certified investment information to the related investment information included in the financial statements and ERISA-required supplemental schedule.

4. Fair Value Measurements

The Financial Accounting Standards Board (FASB) Accounting Standards Codification (ASC) 820, Fair Value Measurements and Disclosures, provides for a fair value hierarchy that prioritizes the inputs to valuation techniques used to measure fair value. The hierarchy gives the highest priority to unadjusted quoted prices in active markets for identical assets or liabilities (Level 1) and the lowest priority to unobservable inputs (Level 3).

The three levels of the fair value hierarchy under the FASB ASC are described as follows:

- **Level 1:** Inputs to the valuation methodology are unadjusted quoted prices for identical assets or liabilities in active markets that the Plan has the ability to access.
- **Level 2:** Inputs to the valuation methodology include:
 - quoted prices for similar assets or liabilities in active markets;
 - quoted prices for identical or similar assets or liabilities in inactive markets;
 - inputs other than quoted prices that are observable for the asset or liability;
 - inputs that are derived principally from or corroborated by observable market data by correlation or other means.

If the asset or liability has a specified (contractual) term, the Level 2 input must be observable for substantially the full term of the asset or liability.

- **Level 3:** Inputs to the valuation methodology are unobservable and significant to the fair value measurement.

GenesisCare USA, Inc. Profit Sharing 401(K) Retirement Plan

(Formerly 21st Century Oncology, Inc. Profit Sharing 401(k) Retirement Plan) Notes to Financial Statements

The asset's or liability's fair value measurement level within the fair value hierarchy is based on the lowest level of any input that is significant to the fair value measurement. Valuation techniques used need to maximize the use of observable inputs and minimize the use of unobservable inputs.

Following is a description of the valuation methodologies used for assets measured at fair value. There have been no changes in the methodologies used at December 31, 2021 and 2020.

Mutual Funds: Mutual funds held by the Plan are open-end mutual funds that are registered with the Securities and Exchange Commission. These funds are required to publish their daily net asset value ("NAV") and to transact at that price. The mutual funds held by the Plan are deemed to be actively traded.

Self-directed brokerage accounts: Balances within the Plan's self-directed brokerage accounts are comprised of cash, investments in registered investment companies, and investments in common stock. As such, self-directed brokerage accounts have been properly included in the Level 1 category of investments within the fair value hierarchy.

Common/collective trusts: The Plan invests in a variety of common collective trust funds (CCTFs). The CCTFs each invest in a collective trust fund as well as a variety of separate accounts and mutual funds. The NAV of the investments is used as a practical expedient to estimate fair value. Participant transactions (purchases and sales) may occur daily. If the Plan initiates a full redemption of the common/collective trust, the issuer reserves the right to require 12 months' notification in order to ensure that securities liquidation will be carried in an orderly business manner. There were no unfunded commitments as of December 31, 2021, and 2020. These funds are direct filing entities.

Certificates of deposit: Certificates of deposit consist of amounts on deposit at a financial institution. The Plan's certificates of deposit are reported at cost, which approximates fair value.

The preceding methods described may produce a fair value calculation that may not be indicative of net realizable value or reflective of future fair values. Furthermore, although the Plan believes its valuation methods are appropriate and consistent with other market participants, the use of different methodologies or assumptions to determine the fair value of certain financial instruments could result in a different fair value measurement at the reporting date.

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GenesisCare USA, Inc. Profit Sharing 401(K) Retirement Plan

(Formerly 21st Century Oncology, Inc. Profit Sharing 401(k) Retirement Plan) Notes to Financial Statements

The following tables set forth by level, within the fair value hierarchy, the Plan's assets at fair value as of December 31, 2021 and 2020.

December 31, 2021				
Description	Total	Level 1	Level 2	Level 3
Certificate of deposit	\$ 161,631	\$ -	\$ 161,631	\$ -
Mutual funds	205,499,329	205,499,329	-	-
Self-directed brokerage accounts	14,422,791	14,422,791	-	-
Common/collective trusts, at NAV	59,418,434	-	-	-
Total investments	\$ 279,502,185	\$ 219,922,120	\$ 161,631	\$ -

December 31, 2020				
Description	Total	Level 1	Level 2	Level 3
Certificate of deposit	\$ 3,125	\$ -	\$ 3,125	\$ -
Mutual funds	214,803,225	214,803,225	-	-
Self-directed brokerage accounts	11,140,713	11,140,713	-	-
Common/collective trusts, at NAV	19,155,343	-	-	-
Total investments	\$ 245,102,406	\$ 225,943,938	\$ 3,125	\$ -

5. Reconciliation of Financial Statements to Form 5500

The following is a reconciliation of net assets available for benefits per the financial statements to the Form 5500 at December 31:

<i>December 31,</i>	2021	2020
Net assets available for benefits per the financial statements	\$ 285,477,049	\$ 252,163,690
Less: corrective employer contributions receivable	-	(329,196)
Net assets available for benefits per Form 5500	\$ 285,477,049	\$ 251,834,494
<i>For the year ended December 31, 2021</i>		2021
Net increase per the financial statements		\$ 33,313,359
Plus: prior year contributions receivable		329,196
Net increase per the Form 5500		\$ 33,642,555

6. Plan Termination

Although it has not expressed any intent to do so, the Company has the right under the Plan to discontinue its contributions at any time and to terminate the Plan subject to the provisions of ERISA. In the event of Plan termination, participants become 100% vested in their accounts.

GenesisCare USA, Inc. Profit Sharing 401(K) Retirement Plan

(Formerly 21st Century Oncology, Inc. Profit Sharing 401(k) Retirement Plan) Notes to Financial Statements

7. Risks and Uncertainties

The Plan invests in various investment securities. Investment securities are exposed to various risks such as interest rate, market volatility, and credit risks. Due to the level of risk associated with certain investment securities, it is at least reasonably possible that changes in the values of investment securities will occur in the near term and that such changes could materially affect participants' account balances and the amounts reported in the financial statements.

8. Parties-in-Interest Transactions

Bank of America, N.A (Merrill Lynch) serves as the trustee and record-keeper of the Plan of the Plan, and therefore, fees and expenses paid to the trustee qualify as party-in-interest and fees paid for distribution services and loan origination fees qualify as party-in-interest transactions. Notes receivable from participants are also considered party-in-interest transactions. Such transactions, while considered party-in-interest transactions under ERISA regulations, are permitted under the provisions of the Plan and are specifically exempt from the prohibition of party-in-interest transactions under ERISA. See Note 9 for discussion of non-exempt party-in-interest transactions.

9. Prohibited Transactions

The DOL requires that participant contributions be remitted to the Plan at the earliest date on which they can be reasonably segregated from the Company's general assets. Failure to remit participant contributions to the Plan in a timely manner result in a prohibited transaction which must be separately reported to the DOL and may result in penalties to the Plan. During the years ended December 31, 2021 and 2020, the Company failed to remit to the Plan certain participant contributions totaling \$2,006,124 and \$30,242, respectively, within the period prescribed by the DOL regulations. The 2020 late remittances were corrected outside of the Voluntary Fiduciary Correction Program during the year ended December 31, 2021. The accompanying supplemental Schedule of Delinquent Participant Contributions presents the prohibited transactions.

10. Tax Status

The Plan has adopted a prototype non-standardized profit-sharing plan of Bank of America, N.A (Merrill Lynch)., which has obtained a favorable IRS opinion letter on March 31, 2014, in which the IRS stated that the form of the Plan was acceptable under Section 401 of the Internal Revenue Code (IRC). Although the Plan has been amended from that prototype since receiving the opinion letter, the Plan Administrator believes that the Plan is designed and is currently being operated in compliance with the applicable requirements of the IRC.

U.S. GAAP requires plan management to evaluate tax positions taken by the Plan and recognize a tax liability (or asset) if the Plan has taken an uncertain position that more likely than not would not be sustained upon examination by the IRS. The Plan is subject to routine audits by taxing jurisdictions; however, there are currently no audits for any tax periods in progress.

GenesisCare USA, Inc. Profit Sharing 401(K) Retirement Plan

(Formerly 21st Century Oncology, Inc. Profit Sharing 401(k) Retirement Plan)
Notes to Financial Statements

11. Subsequent Events

The Plan has evaluated subsequent events through December 19, 2022, which is the date the financial statements were available to be issued.

On June 17, 2022, the Plan was restated to conform to certain IRS regulatory requirements and adopted the Non-Standardized Pre-Approved Profit-Sharing Plan Bank of America, N.A (Merrill Lynch), which received an opinion letter from the IRS dated June 30, 2020 stating that the restated pre-approved plan document was in compliance with applicable requirements of the IRC.

ERISA-Required Supplemental Schedules

GenesisCare USA, Inc. Profit Sharing 401(K) Retirement Plan

(Formerly 21st Century Oncology, Inc. Profit Sharing 401(k) Retirement Plan)

Schedule H, Line 4i

Schedule of Assets (Held at End of Year)

December 31, 2021

Plan Number: 001 EIN: 65-0768951

(A)	(B)	(C)	(D)	(E)
	Identity of issuer, borrower, lessor, or similar party	Description of investment	Cost **	Current Value
Common/Collective Trusts				
	Putnam Fiduciary Trust Company	Putnam Stable Value Fund 20	**	\$ 19,526,679
	Wilmington Trust	MFS Growth Equity Fund CL S	**	15,289,228
	Wilmington Trust	PGIM Total Return Bd Fd CL LP	**	10,600,908
	Putnam Fiduciary Trust Company	Putnam Large Cp Val Tr CL IA	**	6,412,743
	SEI Trust Company	Ivy Mid Cap Growth Cit CL C	**	4,268,262
	Wilmington Trust	AB Small Cap Growth CIT	**	3,320,614
Mutual Funds				
	T.Rowe Price	T Rowe Price 2030 Retirement I	**	24,009,841
	Fidelity	Fidelity 500 Index Fund	**	20,373,199
	T.Rowe Price	T Rowe Price 2025 Retirement I	**	20,050,264
	T.Rowe Price	T Rowe Price 2035 Retirement I	**	18,245,177
	Vanguard	Vanguard Large Cap Indx Instl	**	17,845,178
	T.Rowe Price	T Rowe Price 2020 Retirement I	**	15,571,193
	T.Rowe Price	T Rowe Price 2040 Retirement I	**	13,657,901
	T.Rowe Price	T Rowe Price 2045 Retirement I	**	10,780,632
	Vanguard	Vanguard Small Cap Ind Instl	**	9,926,340
	American Funds	American Europacific Growth R6	**	8,060,812
	T.Rowe Price	T Rowe Price 2050 Retirement I	**	6,388,795
	Victory Established Value	Victory Sycamore Establishd R6	**	6,176,387
	American Funds	American New Perspective	**	5,297,752
	Vanguard	Vanguard Mid Cap Index Fund	**	4,985,560
	Lord Abbett	Lord Abbett Short Duration R6	**	4,907,196
	T.Rowe Price	T Rowe Price 2015 Retirement I	**	4,373,587
	American Funds	American Beacon Intl Eqty R6	**	3,000,467
	T.Rowe Price	T Rowe Price 2055 Retirement I	**	2,694,759
	Van Eck	Van Eck Cm Commodity Indx CL I	**	2,443,766
	Lord Abbett	Lord Abbett High Yield R6	**	1,596,241
	Cohen & Steers	Institutional Realty Shares	**	1,587,010
	T.Rowe Price	T Rowe Price Retirement Bal I	**	860,403
	T.Rowe Price	T Rowe Price 2010 Retirement I	**	851,070
	American Funds	American New World Fund	**	636,003
	T.Rowe Price	T Rowe Price 2005 Retirement I	**	454,404
	AllSpring	Allspring Special Small Cap R6	**	400,052
	T.Rowe Price	T Rowe Price 2060 Retirement I	**	325,340
Certificate of Deposit				
	* Merrill Lynch	Bank Deposit Program	**	161,631

GenesisCare USA, Inc. Profit Sharing 401(K) Retirement Plan

(Formerly 21st Century Oncology, Inc. Profit Sharing 401(k) Retirement Plan)

Schedule H, Line 4i

Schedule of Assets (Held at End of Year)

December 31, 2021

Plan Number: 001 EIN: 65-0768951

(A)	(B)	(C)	(D)	(E)
	Identity of issuer, borrower, lessor, or similar party	Description of investment	Cost **	Current Value
Self-Directed Brokerage Accounts				
* Merrill Lynch		Tesla Inc	**	2,206,557
* Merrill Lynch		ML Bank Deposit Program	**	1,068,677
* Merrill Lynch		Blf Fedfund Cash Reserve	**	1,055,275
* Merrill Lynch		Amazon Com Inc Com	**	1,023,642
* Merrill Lynch		Opko Health Inc	**	419,235
* Merrill Lynch		Apple Inc	**	416,535
* Merrill Lynch		Microsoft Corp	**	346,294
* Merrill Lynch		Microstrategy Inc Cla Ne	**	278,779
* Merrill Lynch		Vanguard Total Stk Mkt	**	276,449
* Merrill Lynch		T Rowe Price Health	**	200,559
* Merrill Lynch		Proshares Ultradow30	**	200,000
* Merrill Lynch		Carnival Corp Paired Shs	**	166,996
* Merrill Lynch		Nvidia	**	166,181
* Merrill Lynch		Alphabet Inc Shs Cl C	**	144,680
* Merrill Lynch		Harmony Gold Spnsd Adr	**	126,272
* Merrill Lynch		Karyopharm Therapeutics	**	125,449
* Merrill Lynch		Ishares 20+ Year	**	118,552
* Merrill Lynch		Performance Shipping Inc	**	117,644
* Merrill Lynch		Nio Inc	**	110,753
* Merrill Lynch		Lucid Group Inc	**	99,577
* Merrill Lynch		Vanguard Developed	**	98,162
* Merrill Lynch		Home Depot Inc	**	96,357
* Merrill Lynch		Exelixis Inc Com	**	94,745
* Merrill Lynch		Paypal Holdings Inc Shs	**	94,667
* Merrill Lynch		Spdr S&P 500 Etf Trust	**	89,292
* Merrill Lynch		Alphabet Inc Shs Cl A	**	86,911
* Merrill Lynch		Boeing Company	**	82,541
* Merrill Lynch		Vanguard Small Cap	**	76,817
* Merrill Lynch		At&T Inc	**	73,800
* Merrill Lynch		Vanguard Small Cap Value	**	72,426
* Merrill Lynch		Myovant Sciences Ltd	**	71,373
* Merrill Lynch		General Mills	**	67,380
* Merrill Lynch		Disney (Walt) Co Com Stk	**	65,963
* Merrill Lynch		Aberdeen Std Gold Etf Tr	**	61,881
* Merrill Lynch		Chase Growth Fund Cl N	**	60,733
* Merrill Lynch		Vanguard Growth Index	**	59,057
* Merrill Lynch		Schwab Us Broad Market	**	56,841
* Merrill Lynch		Vanguard Intrmdiate-Term	**	56,398
* Merrill Lynch		Thermo Fisher Scientific	**	55,381

GenesisCare USA, Inc. Profit Sharing 401(K) Retirement Plan

(Formerly 21st Century Oncology, Inc. Profit Sharing 401(k) Retirement Plan)

Schedule H, Line 4i

Schedule of Assets (Held at End of Year)

December 31, 2021

Plan Number: 001 EIN: 65-0768951

(A)	(B)	(C)	(D)	(E)
	Identity of issuer, borrower, lessor, or similar party	Description of investment	Cost **	Current Value
* Merrill Lynch		Vanguard Small Cap	**	54,242
* Merrill Lynch		Vanguard Consumer	**	53,968
* Merrill Lynch		Ford Motor Co	**	52,756
* Merrill Lynch		Vanguard Long Term	**	51,987
* Merrill Lynch		Vanguard Malvern Fds	**	51,400
* Merrill Lynch		Nucor Corporation	**	51,368
* Merrill Lynch		Vanguard Large Cap Index Adm	**	51,365
* Merrill Lynch		Jpmorgan Chase & Co	**	50,672
* Merrill Lynch		Visa Inc Cl A Shrs	**	50,508
* Merrill Lynch		J P Morgan Exchange Etf	**	50,480
* Merrill Lynch		Select Sector Spdr Tr	**	50,075
* Merrill Lynch		Pinnacle West Cap Corp	**	49,413
* Merrill Lynch		Intel Corp	**	44,599
* Merrill Lynch		Green Thumb Industries	**	44,321
* Merrill Lynch		Ishares 0-5 Year Tips	**	42,352
* Merrill Lynch		Unum Group	**	42,260
* Merrill Lynch		Shopify Inc Cl A	**	41,322
* Merrill Lynch		Ishares Edge Msci	**	41,193
* Merrill Lynch		Vanguard Total Intl	**	40,984
* Merrill Lynch		Block Inc	**	39,408
* Merrill Lynch		Sector Spdr Energy	**	39,405
* Merrill Lynch		Crowdstrike Hldgs Inc	**	39,107
* Merrill Lynch		Vanguard Ftse All World	**	38,852
* Merrill Lynch		Oneok Inc (Oklahoma)	**	38,547
* Merrill Lynch		Coinbase Global Inc Reg	**	35,584
* Merrill Lynch		Coterra Energy Inc	**	34,675
* Merrill Lynch		Chase Growth Fund Cl N	**	34,655
* Merrill Lynch		Riot Blockchain Inc	**	34,433
* Merrill Lynch		Spdr Us Financial Sector	**	33,895
* Merrill Lynch		Rio Tinto Plc Spnsrd Adr	**	33,470
* Merrill Lynch		American Tower Reit Inc	**	33,345
* Merrill Lynch		Salesforce Com Inc	**	33,291
* Merrill Lynch		Invesco Optimum Yield	**	31,382
* Merrill Lynch		Ishares Int Rate Hdg	**	30,367
* Merrill Lynch		Meta Platforms Inc	**	30,272
* Merrill Lynch		Amgen Inc Com	**	29,921
* Merrill Lynch		Roku Inc Cl A	**	29,666
* Merrill Lynch		Ishares Biotechnology	**	28,845
* Merrill Lynch		Barrick Gold Corporation	**	28,500
* Merrill Lynch		Ishares S&P Global Clean	**	28,431

GenesisCare USA, Inc. Profit Sharing 401(K) Retirement Plan

(Formerly 21st Century Oncology, Inc. Profit Sharing 401(k) Retirement Plan)

Schedule H, Line 4i

Schedule of Assets (Held at End of Year)

December 31, 2021

Plan Number: 001 EIN: 65-0768951

(A)	(B)	(C)	(D)	(E)
	Identity of issuer, borrower, lessor, or similar party	Description of investment	Cost **	Current Value
* Merrill Lynch		Ishares Msci Intl Qualit	**	28,393
* Merrill Lynch		Taiwan S Manufctrng Adr	**	28,273
* Merrill Lynch		Robo Global Robotics	**	28,114
* Merrill Lynch		Wisdomtree	**	27,975
* Merrill Lynch		Spdr Portfolio Short Ter	**	27,718
* Merrill Lynch		Health Care Select Spdr	**	27,333
* Merrill Lynch		Huntington Ingalls Inds	**	26,891
* Merrill Lynch		Abbvie Inc Shs	**	26,403
* Merrill Lynch		Eli Lilly & Co	**	26,241
* Merrill Lynch		Airbnb Inc Cl A	**	26,139
* Merrill Lynch		First Majestic Silver	**	25,275
* Merrill Lynch		Lockheed Martin Corp	**	24,879
* Merrill Lynch		Cash	**	24,790
* Merrill Lynch		Morgan Stanley	**	24,540
* Merrill Lynch		The Scotts Miracle Gro	**	24,150
* Merrill Lynch		Vanguard Short Term Bond	**	24,114
* Merrill Lynch		Schwab Intl Equity Etf	**	23,594
* Merrill Lynch		Spdr Gold Trust	**	23,592
* Merrill Lynch		Tyson Foods Inc Cl A	**	23,272
* Merrill Lynch		Quanta Services Inc	**	22,932
* Merrill Lynch		Matson Inc	**	22,868
* Merrill Lynch		Costco Wholesale Crp Del	**	22,708
* Merrill Lynch		Verizon Communicatns Com	**	22,655
* Merrill Lynch		First Trust Dow Jones	**	22,613
* Merrill Lynch		Consumer Discretionary	**	22,284
* Merrill Lynch		Conagra Brands Inc	**	22,198
* Merrill Lynch		Vanguard Msci Pacific	**	21,999
* Merrill Lynch		Twilio Inc Cl A	**	21,857
* Merrill Lynch		Wisdomtree Emerging	**	21,660
* Merrill Lynch		Natl Health Invs Inc	**	21,551
* Merrill Lynch		Comm Services Select	**	21,517
* Merrill Lynch		Nextera Energy Inc Shs	**	21,099
* Merrill Lynch		Autodesk Inc Del Pv\$0.01	**	21,089
* Merrill Lynch		Generac Hldgs Inc	**	20,763
* Merrill Lynch		Paycom Software Inc	**	20,760
* Merrill Lynch		Omega Healthcare Invs	**	20,713
* Merrill Lynch		Perficient Inc	**	20,686
* Merrill Lynch		Cvs Health Corp	**	20,632
* Merrill Lynch		Ishares Tr Russell 2000	**	20,021
* Merrill Lynch		Organon And Co Reg Shs	**	19,793

GenesisCare USA, Inc. Profit Sharing 401(K) Retirement Plan

(Formerly 21st Century Oncology, Inc. Profit Sharing 401(k) Retirement Plan)

Schedule H, Line 4i

Schedule of Assets (Held at End of Year)

December 31, 2021

Plan Number: 001 EIN: 65-0768951

(A)	(B)	(C)	(D)	(E)
	Identity of issuer, borrower, lessor, or similar party	Description of investment	Cost **	Current Value
* Merrill Lynch		Ishares Micro-Cap Etf	**	19,562
* Merrill Lynch		Vanguard Reit Index	**	19,106
* Merrill Lynch		Southwest Airlns Co	**	19,064
* Merrill Lynch		Vanguard Energy Etf	**	19,014
* Merrill Lynch		Ishares Interest Rate	**	18,951
* Merrill Lynch		Global X Funds Global X	**	18,904
* Merrill Lynch		Vaneck Emerging Markets	**	18,892
* Merrill Lynch		Schwab U.S. Tips Etf	**	18,867
* Merrill Lynch		American Fds 2030 Target	**	18,855
* Merrill Lynch		Academy Sports And	**	18,658
* Merrill Lynch		Delaware Ivy Small Cap	**	18,526
* Merrill Lynch		Cigna Corp Reg Shs	**	18,370
* Merrill Lynch		Viatris Inc	**	18,008
* Merrill Lynch		Prudential Financial Inc	**	17,860
* Merrill Lynch		Spdr S&P Aerospace &	**	17,820
* Merrill Lynch		Invesco S And P Smallcap	**	17,786
* Merrill Lynch		Vaneck Gold Miners Etf	**	17,360
* Merrill Lynch		Keycorp New Com	**	17,348
* Merrill Lynch		Pinterest Inc Reg Shs	**	17,085
* Merrill Lynch		Skyworks Solutions Inc	**	17,065
* Merrill Lynch		Nike Inc Cl B	**	16,834
* Merrill Lynch		Acadia Pharmaceutical Inc	**	16,758
* Merrill Lynch		Ishares Core Msci Europe	**	16,750
* Merrill Lynch		Microvision Inc	**	16,698
* Merrill Lynch		Plug Pwr Inc.	**	16,486
* Merrill Lynch		Marathon Oil Corp	**	16,420
* Merrill Lynch		Americold Rlty Tr	**	16,395
* Merrill Lynch		Intl Business Machines	**	16,307
* Merrill Lynch		Invesco Bulletshares	**	16,261
* Merrill Lynch		Enbridge Inc Com	**	16,218
* Merrill Lynch		Caterpillar Inc Del	**	15,712
* Merrill Lynch		Advncd Micro D Inc	**	15,685
* Merrill Lynch		Canadian Solar Inc Com	**	15,645
* Merrill Lynch		Owl Rock Capital Corp	**	15,576
* Merrill Lynch		Medtronic Plc Shs	**	15,414
* Merrill Lynch		Sector Spdr Industrial	**	15,342
* Merrill Lynch		Allstate Corp Del Com	**	15,295
* Merrill Lynch		Ballard Pwr Systems Inc	**	15,072
* Merrill Lynch		Berkshire Hathawayinc	**	14,950
* Merrill Lynch		Altria Group Inc	**	14,217

GenesisCare USA, Inc. Profit Sharing 401(K) Retirement Plan

(Formerly 21st Century Oncology, Inc. Profit Sharing 401(k) Retirement Plan)

Schedule H, Line 4i

Schedule of Assets (Held at End of Year)

December 31, 2021

Plan Number: 001 EIN: 65-0768951

(A)	(B)	(C)	(D)	(E)
	Identity of issuer, borrower, lessor, or similar party	Description of investment	Cost **	Current Value
* Merrill Lynch		Ishares 7-10 Year	**	14,145
* Merrill Lynch		Vaneck Agribusiness Etf	**	14,122
* Merrill Lynch		Schwab Us Aggregate Bond	**	14,122
* Merrill Lynch		Ishares Gold Tr Shs	**	13,994
* Merrill Lynch		Ishares Msci Global Gold	**	13,728
* Merrill Lynch		Solid Pwr Inc	**	13,547
* Merrill Lynch		Ishares 3-7 Year	**	12,996
* Merrill Lynch		Invesco Bulletshares	**	12,645
* Merrill Lynch		Coca-Cola Cnsltd Inc	**	12,384
* Merrill Lynch		Diageo Plc Spsd Adr New	**	12,108
* Merrill Lynch		Ishares Msci Eafe Small	**	11,767
* Merrill Lynch		Qorvo Inc Shs	**	11,729
* Merrill Lynch		Spdr Kbw Regional Bankin	**	11,549
* Merrill Lynch		Spdr S&P Midcap 400 Etf	**	11,389
* Merrill Lynch		Corning Inc	**	11,281
* Merrill Lynch		Vanguard High Dvd Yield	**	11,211
* Merrill Lynch		Palantir Technologies	**	10,890
* Merrill Lynch		Proshares Ultrapro Qqq	**	10,811
* Merrill Lynch		Twist Bioscience Corp	**	10,757
* Merrill Lynch		Pimco 0-5 Year H/Y Corp	**	10,407
* Merrill Lynch		Novonix Ltd	**	10,022
* Merrill Lynch		Suncor Energy Inc New	**	10,012
* Merrill Lynch		Proshares Short 7-10 Yea	**	9,969
* Merrill Lynch		Eog Resources Inc	**	9,771
* Merrill Lynch		Ark Innovation Etf	**	9,554
* Merrill Lynch		J.P. Morgan Exchange-	**	9,529
* Merrill Lynch		Exact Sciences Corp Com	**	9,495
* Merrill Lynch		Urogen Pharma Ltd Ord	**	9,481
* Merrill Lynch		Alibaba Group Holding Lt	**	9,384
* Merrill Lynch		Poseida Therapeutics Inc	**	9,343
* Merrill Lynch		Broadcom Inc	**	9,316
* Merrill Lynch		Ishares 10-20 Year	**	9,201
* Merrill Lynch		Vanguard Value Etf	**	8,974
* Merrill Lynch		Glaukos Corp Shs	**	8,888
* Merrill Lynch		Marvell Tech Inc	**	8,749
* Merrill Lynch		Texas Instruments	**	8,670
* Merrill Lynch		Xpeng Inc Adr	**	8,556
* Merrill Lynch		Qualcomm Inc	**	8,412
* Merrill Lynch		Ishares Russell 1000	**	8,397
* Merrill Lynch		Wix Com Ltd	**	8,363

GenesisCare USA, Inc. Profit Sharing 401(K) Retirement Plan

(Formerly 21st Century Oncology, Inc. Profit Sharing 401(k) Retirement Plan)

Schedule H, Line 4i

Schedule of Assets (Held at End of Year)

December 31, 2021

Plan Number: 001 EIN: 65-0768951

(A)	(B)	(C)	(D)	(E)
	Identity of issuer, borrower, lessor, or similar party	Description of investment	Cost **	Current Value
* Merrill Lynch		Amedisys Inc	**	8,094
* Merrill Lynch		Spectrum Pharmaceuticals	**	8,001
* Merrill Lynch		Ishares S&P Global Finls	**	7,926
* Merrill Lynch		Energys	**	7,906
* Merrill Lynch		Ishares Inc Msci	**	7,761
* Merrill Lynch		Stryker Corp	**	7,755
* Merrill Lynch		Ishares Msci Emerging	**	7,718
* Merrill Lynch		Viacomcbs Inc Cl B	**	7,550
* Merrill Lynch		Novocure Ltd Shs	**	7,508
* Merrill Lynch		Albemarle Corp Com	**	7,481
* Merrill Lynch		Ishares Tr S&P Global	**	7,444
* Merrill Lynch		Pentair Plc Shs	**	7,303
* Merrill Lynch		Pepsico Inc	**	7,296
* Merrill Lynch		Conocophillips	**	7,218
* Merrill Lynch		Procter & Gamble Co	**	7,198
* Merrill Lynch		Ishares Dowjones Us Finl	**	7,144
* Merrill Lynch		Mondelez International	**	7,029
* Merrill Lynch		Air Products&Chem	**	6,998
* Merrill Lynch		Ishares Us Transportatio	**	6,912
* Merrill Lynch		Neogenomics Inc	**	6,824
* Merrill Lynch		United Parcel Svc Cl B	**	6,645
* Merrill Lynch		Graniteshares Gold	**	6,607
* Merrill Lynch		Idexx Lab Inc Del \$0.10	**	6,585
* Merrill Lynch		Vanguard Msci European	**	6,551
* Merrill Lynch		Zynga Inc	**	6,502
* Merrill Lynch		Merck And Co Inc Shs	**	6,438
* Merrill Lynch		Starbucks Corp	**	6,433
* Merrill Lynch		Blackrock Inc	**	6,409
* Merrill Lynch		Cisco Systems Inc Com	**	6,400
* Merrill Lynch		Truist Finl Corp	**	6,089
* Merrill Lynch		Crown Castle Reit Inc	**	6,053
* Merrill Lynch		Trade (The) Desk Inc Shs	**	6,048
* Merrill Lynch		Netflix Com Inc	**	6,024
* Merrill Lynch		Schlumberger Ltd	**	5,990
* Merrill Lynch		Alcoa Corp	**	5,958
* Merrill Lynch		Kinsale Capital Group	**	5,947
* Merrill Lynch		Automatic Data Proc	**	5,918
* Merrill Lynch		General Elec Co Reg Shs	**	5,857
* Merrill Lynch		Shift4 Pmts Inc Cl A	**	5,793
* Merrill Lynch		Biontech Se Adr	**	5,672

GenesisCare USA, Inc. Profit Sharing 401(K) Retirement Plan

(Formerly 21st Century Oncology, Inc. Profit Sharing 401(k) Retirement Plan)

Schedule H, Line 4i

Schedule of Assets (Held at End of Year)

December 31, 2021

Plan Number: 001 EIN: 65-0768951

(A)	(B)	(C)	(D)	(E)
	Identity of issuer, borrower, lessor, or similar party	Description of investment	Cost **	Current Value
* Merrill Lynch		Spdr S P Biotech	**	5,598
* Merrill Lynch		Marsh & McLennan Cos Inc	**	5,562
* Merrill Lynch		Draftkings Inc	**	5,494
* Merrill Lynch		Delta Air Lines Inc	**	5,471
* Merrill Lynch		Cleveland-Cliffs Inc New	**	5,443
* Merrill Lynch		Nov Inc	**	5,420
* Merrill Lynch		Clorox Co Del Com	**	5,405
* Merrill Lynch		Teradyne Inc	**	5,396
* Merrill Lynch		Atlassian Corp Plc	**	5,338
* Merrill Lynch		Exxon Mobil Corp Com	**	5,324
* Merrill Lynch		Anavex Life Sciences	**	5,202
* Merrill Lynch		Johnson And Johnson Com	**	5,132
* Merrill Lynch		Mcdonalds Corp Com	**	5,093
* Merrill Lynch		Amer Eagle Outfitters	**	5,064
* Merrill Lynch		Prologis Inc	**	5,051
* Merrill Lynch		Paychex Inc	**	5,051
* Merrill Lynch		Affirm Holdings Inc Reg	**	5,028
* Merrill Lynch		Abbott Labs	**	4,785
* Merrill Lynch		Invesco Qqq Tr Ser 1	**	4,774
* Merrill Lynch		Spero Therapeutics Inc	**	4,723
* Merrill Lynch		Biomarin Pharmaceuticals	**	4,683
* Merrill Lynch		Fuelcell Energy Inc	**	4,680
* Merrill Lynch		Pnc Fincl Services Group	**	4,612
* Merrill Lynch		Easterly Govt Properties	**	4,584
* Merrill Lynch		Docusign Inc	**	4,417
* Merrill Lynch		Ferrari Nv	**	4,400
* Merrill Lynch		Activision Blizzard Inc	**	4,391
* Merrill Lynch		Chevron Corp	**	4,342
* Merrill Lynch		Ishares Rs 2000 Value	**	4,317
* Merrill Lynch		Lam Research Corp Com	**	4,315
* Merrill Lynch		Wynn Resorts Ltd	**	4,252
* Merrill Lynch		Ark Genomic Revolution	**	4,103
* Merrill Lynch		Hunt J B Trans Svcs Inc	**	4,088
* Merrill Lynch		Ishares S&P Gbl Health	**	4,065
* Merrill Lynch		Mercadolibre Inc	**	4,045
* Merrill Lynch		Mastercard Inc	**	3,953
* Merrill Lynch		C3 Ai Inc Cl A	**	3,906
* Merrill Lynch		Zoom Video	**	3,862
* Merrill Lynch		Pfizer Inc	**	3,838
* Merrill Lynch		Sempra	**	3,836

GenesisCare USA, Inc. Profit Sharing 401(K) Retirement Plan

(Formerly 21st Century Oncology, Inc. Profit Sharing 401(k) Retirement Plan)

Schedule H, Line 4i

Schedule of Assets (Held at End of Year)

December 31, 2021

Plan Number: 001 EIN: 65-0768951

(A)	(B)	(C)	(D)	(E)
	Identity of issuer, borrower, lessor, or similar party	Description of investment	Cost **	Current Value
* Merrill Lynch		Fidelity Emerging	**	3,786
* Merrill Lynch		Realty Incm Crp Md Pv\$1.	**	3,723
* Merrill Lynch		Hawaiian Hldgs Inc	**	3,674
* Merrill Lynch		Enphase Energy Inc	**	3,659
* Merrill Lynch		Eaton Corp Plc	**	3,629
* Merrill Lynch		Illinois Tool Works Inc	**	3,455
* Merrill Lynch		On Semiconductor Crp Com	**	3,396
* Merrill Lynch		Goldman Sachs Bdc Inc	**	3,353
* Merrill Lynch		Ishares Msci China	**	3,327
* Merrill Lynch		Ericsson American	**	3,286
* Merrill Lynch		Ishares Tr S&P Global Ma	**	3,257
* Merrill Lynch		Us Bancorp	**	2,977
* Merrill Lynch		Best Buy Co Inc	**	2,946
* Merrill Lynch		Northwest	**	2,940
* Merrill Lynch		Telekomunikasi Indonesia	**	2,899
* Merrill Lynch		Zscaler Inc	**	2,892
* Merrill Lynch		Ishares Core S&P 500 Etf	**	2,862
* Merrill Lynch		Wec Energy Group Inc Shs	**	2,815
* Merrill Lynch		Transocean Ltd	**	2,760
* Merrill Lynch		Live Oak Bancshares Inc	**	2,706
* Merrill Lynch		Beyond Meat Inc Reg Shs	**	2,672
* Merrill Lynch		Comcast Corp New Cl A	**	2,667
* Merrill Lynch		Blink Charging Co	**	2,651
* Merrill Lynch		Scorpio Tankers Inc Reg	**	2,581
* Merrill Lynch		Arqit Quantum Inc	**	2,395
* Merrill Lynch		Biondvax Pharmaceuticals	**	2,350
* Merrill Lynch		Teladoc Health Inc	**	2,296
* Merrill Lynch		Crispr Therapeutics Ag	**	2,273
* Merrill Lynch		Avidity Biosciences Inc	**	2,258
* Merrill Lynch		Hilton Worldwide	**	2,184
* Merrill Lynch		Ares Capital Corp	**	2,119
* Merrill Lynch		Norwegian Cruise Line	**	2,074
* Merrill Lynch		Precision Biosciences	**	2,072
* Merrill Lynch		Editas Medicine Inc Shs	**	2,071
* Merrill Lynch		Bausch Health Companies	**	2,071
* Merrill Lynch		Stoke Therapeutics Inc	**	2,063
* Merrill Lynch		Castle Biosciences Inc	**	2,015
* Merrill Lynch		Akero Therapeutics Inc	**	2,009
* Merrill Lynch		Virgin Galactic Hldgs	**	2,007
* Merrill Lynch		Bank Of America Corp	**	2,002

GenesisCare USA, Inc. Profit Sharing 401(K) Retirement Plan

(Formerly 21st Century Oncology, Inc. Profit Sharing 401(k) Retirement Plan)

Schedule H, Line 4i

Schedule of Assets (Held at End of Year)

December 31, 2021

Plan Number: 001 EIN: 65-0768951

(A)	(B)	(C)	(D)	(E)
	Identity of issuer, borrower, lessor, or similar party	Description of investment	Cost **	Current Value
* Merrill Lynch		Quantumscape Corp Reg	**	1,997
* Merrill Lynch		Tower Semiconductor	**	1,984
* Merrill Lynch		Cloudflare Inc Reg Shs	**	1,973
* Merrill Lynch		Tennant Co Com	**	1,945
* Merrill Lynch		Lyondellbasell Industrie	**	1,937
* Merrill Lynch		Dow Inc Reg	**	1,872
* Merrill Lynch		Hyllion Holdings Corp	**	1,860
* Merrill Lynch		Ally Finl Inc	**	1,857
* Merrill Lynch		Datadog Inc Reg Shs Cl A	**	1,781
* Merrill Lynch		Eversource Energy Com	**	1,729
* Merrill Lynch		Alarm Com Hldgs Inc Com	**	1,696
* Merrill Lynch		Honeywell Intl Inc Del	**	1,668
* Merrill Lynch		Sony Group Corp	**	1,643
* Merrill Lynch		Gossamer Bio Inc	**	1,640
* Merrill Lynch		Skillz Inc	**	1,637
* Merrill Lynch		Volcon Inc Reg Shs	**	1,620
* Merrill Lynch		Alector Inc	**	1,549
* Merrill Lynch		Uwm Holdings Corp Reg	**	1,521
* Merrill Lynch		Fidelity Balanced Fund	**	1,520
* Merrill Lynch		Calamos Conv Opp Inc	**	1,511
* Merrill Lynch		Ace Convergence	**	1,494
* Merrill Lynch		10X Genomics Inc Reg Shs	**	1,490
* Merrill Lynch		Baidu Inc Spon Adr	**	1,488
* Merrill Lynch		Boston Omaha Corp	**	1,437
* Merrill Lynch		Tilray Inc Reg Shs -2-	**	1,406
* Merrill Lynch		Okta Inc Reg Shs Cl A	**	1,345
* Merrill Lynch		Workhorse Group Inc	**	1,308
* Merrill Lynch		Phillips 66 Shs	**	1,232
* Merrill Lynch		Opendoor Technologies	**	1,169
* Merrill Lynch		Outset Med Inc	**	1,152
* Merrill Lynch		Jd Com Inc Cl A Adr	**	1,121
* Merrill Lynch		Chewy Inc Sh Cl A	**	1,120
* Merrill Lynch		Harpoon Therapeutics Inc	**	1,117
* Merrill Lynch		Elastic N V	**	1,108
* Merrill Lynch		Guardant Health Inc	**	1,100
* Merrill Lynch		Arcelormittal Sa Ny Reg	**	1,082
* Merrill Lynch		Zendesk Inc Shs	**	1,043
* Merrill Lynch		Blackline Inc	**	1,035
* Merrill Lynch		Lemonade Inc Reg Shs	**	1,011
* Merrill Lynch		Trimble Inc	**	959

GenesisCare USA, Inc. Profit Sharing 401(K) Retirement Plan

(Formerly 21st Century Oncology, Inc. Profit Sharing 401(k) Retirement Plan)

Schedule H, Line 4i

Schedule of Assets (Held at End of Year)

December 31, 2021

Plan Number: 001 EIN: 65-0768951

(A)	(B)	(C)	(D)	(E)
	Identity of issuer, borrower, lessor, or similar party	Description of investment	Cost **	Current Value
* Merrill Lynch		Zillow Group Inc Shs	**	958
* Merrill Lynch		Agrify Corp Reg Shs	**	920
* Merrill Lynch		Compass Pathways Plc Shs	**	884
* Merrill Lynch		Uipath Inc Cl A	**	863
* Merrill Lynch		Logicbio Therapeutics	**	809
* Merrill Lynch		Danimer Scientific Inc	**	792
* Merrill Lynch		Cytodyn Inc	**	791
* Merrill Lynch		Sofi Technologies Inc	**	791
* Merrill Lynch		Coupa Software Inc	**	790
* Merrill Lynch		Snap Inc Cl A	**	752
* Merrill Lynch		Mckesson Corporation Com	**	746
* Merrill Lynch		Kaleido Biosciences Inc	**	741
* Merrill Lynch		Spdr Dow Jones Indust Av	**	727
* Merrill Lynch		Amyris Inc	**	692
* Merrill Lynch		Amc Entmt Hldgs Inc Cl A	**	680
* Merrill Lynch		Chegg Inc	**	675
* Merrill Lynch		Curiositystream Inc	**	652
* Merrill Lynch		Tpi Composites Inc Shs	**	598
* Merrill Lynch		Homology Medicines Inc	**	575
* Merrill Lynch		Jumia Technologies Ag	**	570
* Merrill Lynch		Mongodb Inc Cl A	**	529
* Merrill Lynch		Fidelity Emerging	**	527
* Merrill Lynch		Hookipa Pharma Inc	**	522
* Merrill Lynch		Social Capital	**	511
* Merrill Lynch		Social Capital	**	510
* Merrill Lynch		Ishares S&P 100	**	438
* Merrill Lynch		Fubotv Inc	**	388
* Merrill Lynch		Village Farms Intl Inc	**	372
* Merrill Lynch		Northern Dynasty Mnrls	**	372
* Merrill Lynch		Atreca Inc Reg Shs Cl A	**	370
* Merrill Lynch		Fastly Inc Reg Shs Cl A	**	355
* Merrill Lynch		Advent Technologies	**	351
* Merrill Lynch		Deere Co	**	343
* Merrill Lynch		Arcimoto Inc	**	319
* Merrill Lynch		Unity Software Inc	**	286
* Merrill Lynch		Aperam Ny Reg Shs	**	271
* Merrill Lynch		Canopy Growth Corp	**	262
* Merrill Lynch		Fedex Corp Delaware Com	**	259
* Merrill Lynch		Sharecare Inc	**	225
* Merrill Lynch		Isoray Inc	**	194

GenesisCare USA, Inc. Profit Sharing 401(K) Retirement Plan

(Formerly 21st Century Oncology, Inc. Profit Sharing 401(k) Retirement Plan)

Schedule H, Line 4i

Schedule of Assets (Held at End of Year)

December 31, 2021

Plan Number: 001 EIN: 65-0768951

(A)	(B)	(C)	(D)	(E)
	Identity of issuer, borrower, lessor, or similar party	Description of investment	Cost **	Current Value
* Merrill Lynch		Aurora Cannabis Inc Reg	**	146
* Merrill Lynch		Vanguard Extended Durati	**	140
* Merrill Lynch		Hexo Corp Reg Shs	**	122
* Merrill Lynch		Uphealth Inc	**	112
* Merrill Lynch		Roblox Corp Reg Shs Cl A	**	103
* Merrill Lynch		Twitter Inc	**	86
* Merrill Lynch		Matterport Inc	**	83
* Merrill Lynch		Kyndryl Holdings Incorp	**	72
* Merrill Lynch		General Motors Co	**	59
* Merrill Lynch		Mullen Automotive Inc	**	52
* Merrill Lynch		Sundial Growers Inc Reg	**	8
* Merrill Lynch		Phaserx Inc	**	4
* Merrill Lynch		Top Ships Inc Reg Shs	**	1
* Merrill Lynch		Vantage Drilling Co New	**	1
				279,502,185
* Notes receivable from participants	Interest rate 4.25% - 6.00% various maturities		-	2,441,453
Total Investments per Form 5500				\$ 281,943,638

* Party-in-interest as defined by ERISA

** Department of Labor Regulation 2520.103-11(d) allows the exclusion of participant directed transactions from the historical cost entry on the schedule of assets (held at end of year).

GenesisCare USA, Inc. Profit Sharing 401(K) Retirement Plan

(Formerly 21st Century Oncology, Inc. Profit Sharing 401(k) Retirement Plan)

Schedule H, Line 4a

Schedule of Delinquent Participant Contributions

For the year ended December 31, 2021

Plan Number: 001 EIN: 65-0768951

Plan Year	Participant Contributions Late to Plan Check here if Late Participant Loan Repayments are included ☒	<u>Totals That Constitute Nonexempt Prohibited Transactions</u>			Total Fully Corrected under VFCP *and PTE ** 2002-51
		Contributions Not Corrected	Contributions Corrected Outside VFCP *	Contributions Pending Correction in VFCP *	
2021	\$ 2,006,124	\$ 85,519	\$ -	\$ 1,920,605	\$ -
2020	\$ 30,242	\$ -	\$ -	\$ 30,242	\$ -

* Voluntary Fiduciary Correction Program (DOL)

** Prohibited Transaction Exemption (DOL)

Attachment to 2021 Form 5500
Schedule H, line 4i - Schedule of Assets (Held At End of Year)

Plan Name: GenesisCare USA, Inc. Profit Sharing 401(k) Retirement Plan

EIN:65-0768951

Plan Sponsor's Name: GenesisCare USA, Inc.

PN:001

(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value.	(d) Cost	(e) Current Value
	ACCRUED INCOME	ACCRUED INCOME	548	548
	MERRILL LYNCH BANK DEPOSIT PROGRAM	CERT OF DEPOSIT / BANK DEPOSIT	161,066	161,066
	AB SMALL CAP GROWTH CIT	COMMON / COLLECTIVE TRUSTS	3,320,614	3,320,614
	IVY MID CAP GROWTH CIT CL C	COMMON / COLLECTIVE TRUSTS	4,268,262	4,268,262
	MFS GROWTH EQUITY FUND CL S	COMMON / COLLECTIVE TRUSTS	15,289,228	15,289,228
	PGIM TOTAL RETURN BD FD CL LP	COMMON / COLLECTIVE TRUSTS	10,600,908	10,600,908
	PUTNAM LARGE CP VAL TR CL IA	COMMON / COLLECTIVE TRUSTS	6,412,743	6,412,743
	PUTNAM STABLE VALUE FUND 20	COMMON / COLLECTIVE TRUSTS	19,526,686	19,526,679
	LOAN FUND	LOANS	2,441,453	2,441,453
	ALLSPRING SPECIAL SMALL CAP R6	MUTUAL FUNDS	393,565	400,052
	AMERICAN BEACON INTL EQTY R6	MUTUAL FUNDS	3,000,467	3,000,467
	AMERICAN EUROPACIFIC GROWTH R6	MUTUAL FUNDS	7,229,517	8,060,812
	AMERICAN NEW PERSPECTIVE	MUTUAL FUNDS	4,301,419	5,297,752
	AMERICAN NEW WORLD FUND	MUTUAL FUNDS	578,876	636,003
	COHEN & STEERS INSTL	MUTUAL FUNDS	1,587,009	1,587,010
	FIDELITY 500 INDEX FUND	MUTUAL FUNDS	20,373,199	20,373,199
	LORD ABBETT HIGH YIELD R6	MUTUAL FUNDS	1,580,900	1,596,241
	LORD ABBETT SHORT DURATION R6	MUTUAL FUNDS	4,948,244	4,907,196

Attachment to 2021 Form 5500
Schedule H, line 4i - Schedule of Assets (Held At End of Year)

Plan Name: GenesisCare USA, Inc. Profit Sharing 401(k) Retirement Plan

EIN:65-0768951

Plan Sponsor's Name: GenesisCare USA, Inc.

PN:001

(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value.	(d) Cost	(e) Current Value
	T ROWE PRICE 2005 RETIREMENT I	MUTUAL FUNDS	413,931	454,404
	T ROWE PRICE 2010 RETIREMENT I	MUTUAL FUNDS	762,921	851,070
	T ROWE PRICE 2015 RETIREMENT I	MUTUAL FUNDS	3,791,636	4,373,587
	T ROWE PRICE 2020 RETIREMENT I	MUTUAL FUNDS	13,290,559	15,571,193
	T ROWE PRICE 2025 RETIREMENT I	MUTUAL FUNDS	16,280,276	20,050,264
	T ROWE PRICE 2030 RETIREMENT I	MUTUAL FUNDS	19,230,684	24,009,841
	T ROWE PRICE 2035 RETIREMENT I	MUTUAL FUNDS	14,369,715	18,245,177
	T ROWE PRICE 2040 RETIREMENT I	MUTUAL FUNDS	10,448,533	13,657,901
	T ROWE PRICE 2045 RETIREMENT I	MUTUAL FUNDS	8,180,524	10,780,632
	T ROWE PRICE 2050 RETIREMENT I	MUTUAL FUNDS	4,809,170	6,388,795
	T ROWE PRICE 2055 RETIREMENT I	MUTUAL FUNDS	2,051,115	2,694,759
	T ROWE PRICE 2060 RETIREMENT I	MUTUAL FUNDS	248,980	325,340
	T ROWE PRICE RETIREMENT BAL I	MUTUAL FUNDS	764,610	860,403
	VAN ECK CM COMMODITY INDX CL I	MUTUAL FUNDS	2,382,786	2,443,766
	VANGUARD LARGE CAP INDX INSTL	MUTUAL FUNDS	17,842,613	17,842,613
	VANGUARD MID CAP INDEX FUND	MUTUAL FUNDS	3,830,470	4,985,560
	VANGUARD SMALL CAP IND INSTL	MUTUAL FUNDS	9,926,340	9,926,340
	VICTORY SYCAMORE ESTABLISHD R6	MUTUAL FUNDS	5,066,588	6,176,387

Attachment to 2021 Form 5500
Schedule H, line 4i - Schedule of Assets (Held At End of Year)

Plan Name: GenesisCare USA, Inc. Profit Sharing 401(k) Retirement Plan

EIN:65-0768951

Plan Sponsor's Name: GenesisCare USA, Inc.

PN:001

(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value.	(d) Cost	(e) Current Value
	SELF-DIRECT ACCT	OTHER ASSETS	307,959	307,959
	SELF-DIRECT ACCT	OTHER ASSETS	14,114,833	14,114,833
	PENDING SETTLEMENT FUND	PENDING SETTLEMENT FUNDS	2,565	2,565
	UNINVESTED CASH	UNINVESTED CASH	18	18