MDM HOTEL GROUP LIMITED 401K

Screens Summary (Data as of 12-31-2023)

	Ticker	Asset Class	Trailing Performance and Risk					Management		Style		Expense		ESG Metrics				
Name			1 Yr	3 Yr	5 Yr	10 Yr		Std Dev 3 Yr %	Beta 3 Yr %	Tenure	Pass/ Fail	Style Box	Pass/ Fail	Exp Ratio	Pass/ Fail	Sustain. Rating <i>Updated</i>	Commit. Level <i>Updated</i>	Carbo Risk <i>Update</i>
US Stock																		
Vanguard 500 Index Admiral	VFIAX	Large Blend Index	26.24	9.96	15.65	11.99	ø	17.54	-	6.09	ø		ø	0.04	ø	3	1-Low	Low Ri
percentile rank			27 1 501	28 1 445	21 1,323	10 996										11-30-2023	02-15-2022	12-31-20
# of funds in category	ILCMAY	Large Growth	<i>1,591</i> 34.95	1,445 6.23	21.19	15.67		19.14		19.42				0.44		3	2-Basic	Low Ri
JPMorgan Large Cap Growth R6 percentile rank	JLGMX	Large Growin	54.55 58	0.23 46	4	5		13.14	_	13.42		##		0.44		5	2-00310	LUWIN
# of funds in category			1,294	1,204	1,115	882										11-30-2023	04-07-2022	12-31-2
American Funds Washington Mutual R6	RWMGX	Large Value	17.59	11.65	13.63	10.93	0	15.15	-	26.52	0	Ħ	8	0.27	0	2	1-Low	Low R
percentile rank			79	7	69	46										44 00 0000	00.45.0000	
# of funds in category			1,591	1,445	1,323	996										11-30-2023	02-15-2022	12-31-2 Medii
Vanguard Mid Cap Index Admiral percentile rank	VIMAX	Mid-Cap Blend	15.98 <i>52</i>	5.49 <i>73</i>	12.71 <i>31</i>	9.41 <i>17</i>	0	19.20	-	2.45	8		S	0.05	S	4	1-Low	Rist
# of funds in category			473	432	403	267										11-30-2023	02-15-2022	12-31-2
Vanguard Small Cap Growth Index Admiral	VSGAX	Small Growth	21.41	-2.78	10.54	7.86		21.73	-	19.01	ک			0.07		4	1-Low	Medi
percentile rank			17	58	54	53												Ris
# of funds in category			626	592	555	433										11-30-2023	02-15-2022	12-31-2
Vanguard Small Cap Value Index Admiral	VSIAX	Small Value	15.99	10.45	11.85	8.49	ø	20.55	-	7.68	ø		ø	0.07	ø	4	1-Low	Medi Ris
percentile rank			57	50	44	15										11 00 0000	00 15 0000	10.01.0
# of funds in category			510	475	446	352										11-30-2023	02-15-2022	12-31-2
Non-US Stock																		
American Funds New World R6	RNWGX	Diversified Emerging Mkts	16.22	-1.49	8.93	5.51	ø	16.09	-	24.56	ø		ø	0.57	ø	3	1-Low	Medii Risł
percentile rank			24	34	9	4												
# of funds in category		Foreign Large	847	751	687	428										11-30-2023	02-15-2022	12-31-
American Funds Intl Gr and Inc R6	RIGGX	Blend	15.72	2.64	8.33 <i>31</i>	4.04 <i>52</i>	0	16.69	-	15.26	0		S	0.54	0	2	1-Low	Low F
percentile rank # of funds in category			63 837	53 782	710	52 467										11-30-2023	02-15-2022	12-31-2
Vanguard Developed Markets Index Admiral	VTMGX	Foreign Large	17.67	3.55	8.36	4.54		17.84	 _	10.86	0		0	0.07	0	2	1-Low	Low F
percentile rank	VIIVIGA	Blend Index	37	37	30	24		17.01		10.00				0.07		2	1 LOW	2011
# of funds in category			837	782	710	467										11-30-2023	02-15-2022	12-31-3
Alternative																		
Vanguard Real Estate Index Admiral	VGSLX	Real Estate	11.81	5.02	7.33	7.36	¢	21.73	_	27.65	¢	_	¢	0.12	¢	3	1-Low	Low I
percentile rank			52	62	43	44									-	-		
# of funds in category			265	249	227	166										11-30-2023	02-15-2022	12-31-3
ixed Income																		
Vanguard Inflation-Protected Secs Adm	VAIPX	Inflation- Protected Bond	3.79	-1.12	3.02	2.33	ø	7.12	-	2.15	8	_	_	0.10	ø	3	_	_
percentile rank		. 10100100 20110	52	55	54	20												
# of funds in category			234	221	214	152										11-30-2023	-	-

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Fund on Watch List

Fund Removed from Approved List



MDM HOTEL GROUP LIMITED 401K

Screens Summary (Data as of 12-31-2023)

				Trailing Performance and Risk							Management Style				e	ESG Metrics		
Name	Ticker	Asset Class	1 Yr	3 Yr	5 Yr	10 Yr		Std Dev 3 Yr %			Pass/ Fail	Style Box	Pass/ Fail	Exp Ratio	Pass/ Fail	Sustain. Rating	Commit. Level	Carbon Risk
																Updated	Updated	Updated
Baird Aggregate Bond Inst	BAGIX	Intermediate- Term Bond	6.43	-3.14	1.56	2.25	ø	7.38	-	23.27	0			0.30	ø	3	1-Low	-
percentile rank			20	31	18	9												
# of funds in category			566	510	457	329										11-30-2023	02-15-2022	-
PIMCO Income I2	PONPX	Multisector Bond	9.21	1.02	3.30	4.34	0	6.26	-	16.77	0			0.72	0	4	-	-
percentile rank		Dona	35	26	41	2												
# of funds in category			371	335	284	177										11-30-2023	-	-
PIMCO Short-Term Instl	PTSHX	Ultrashort Bond	6.08	1.96	2.27	2.02	ø	1.25	_	13.01	0			0.47	ø	3	-	-
percentile rank			31	52	31	9												
# of funds in category			245	216	195	116										11-30-2023	-	-
Balanced																		
American Funds American Balanced R6	RLBGX	Moderate Allocation	14.37	5.40	9.26	7.88	ø	12.00	_	25.01	ø		ø	0.25	ø	2	1-Low	Low Risk
percentile rank		/ mooution	41	14	26	12												
# of funds in category			905	850	795	591										11-30-2023	02-15-2022	12-31-2022



Fund on Watch List

Fund Removed from Approved List

MDM HOTEL GROUP LIMITED 401K

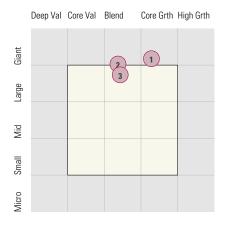
Style Analysis (Data as of 12-31-2023)

Style Analysis

Morningstar Style Box US Stock



Morningstar Style Box Non-US Stock



\bigcirc	US Stock Funds		Super Sectors %				Asset A	llocation	%			
		Category	Cyclical	Defensiv	e Sensitive	9	Cash	US Stock	Foreign	Avg Mkt Cap M\$		
1	Vanguard 500 Index Admiral	Large Blend Index	28.24	21.13	50.64		0.27	99.17	0.56	241.88		
2	JPMorgan Large Cap Growth R6	Large Growth	21.91	11.77	66.31		2.93	93.58	3.49	362.67		
3	American Funds Washington Mutual R6	Large Value	26.43	29.26	44.31		3.12	90.30	6.55	145.74		
4	Vanguard Mid Cap Index Admiral	Mid-Cap Blend	34.17	21.66	44.15		0.75	97.81	1.44	27.67		
5	Vanguard Small Cap Growth Index Admiral	Small Growth	25.70	22.19	52.12		2.21	96.83	0.96	6.54		
6	Vanguard Small Cap Value Index Admiral	Small Value	50.27	14.16	35.57		1.06	98.06	0.88	5.62		
\bigcirc	Non-US Stock Funds		Super S			Regiona	al Exposure %		Market Maturity %			
		Category	Cyclical	Defensiv	e Sensitive	9	America	s Greater Asia	Greater Europe	Develop- ed	EM%	Avg Mkt Cap M\$
1	American Funds New World R6	Diversified Emerging Mkts	38.31	22.24	39.44		35.96	39.10	24.94	57.94	42.06	60.60
2	American Funds Intl Gr and Inc R6	Foreign Large Blend	35.54	24.92	39.53		15.01	27.74	57.25	86.52	13.48	48.53
3	Vanguard Developed Markets Index Admiral	Foreign Large Blend Index	41.06	21.35	37.60		10.38	36.03	53.58	99.41	0.59	31.81
\bigcirc	Fixed Income Funds		Super S				Other S	tats	Credit Quality %			
		Category	US Govt	Mtg	US	Non		Avg Eff		Inv	Below	NR/
			Debt		Credit	US		Duration	1	Grade	Inv Grad	e NA
1	Vanguard Inflation-Protected Secs Adm	Inflation-Protected Bond	99.62	0.00	0.00	0.00		6.48		99.91	0.00	0.09
2	Baird Aggregate Bond Inst	Intermediate-Term Bond	22.55	25.51	45.75	0.00		6.15		99.90	0.10	0.00
3	PIMCO Income I2	Multisector Bond	39.78	12.74	8.62	0.00		4.74		82.84	17.16	0.00
4	PIMCO Short-Term Instl	Ultrashort Bond	20.84	1.35	45.07	0.00		0.10		99.45	0.55	0.00

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