

MDM HOTEL GROUP LIMITED 401K

Screens Summary (Data as of 12-31-2025)

Fund Removed from Approved List

Fund on Watch List

			Trailing Performance and Risk							Management		Style		Expense		ESG Metrics		
Name	Ticker	Asset Class	1 Yr	3 Yr	5 Yr	10 Yr	Pass/ Fail	Std Dev 3 Yr %	Beta 3 Yr %	Tenure	Pass/ Fail	Style Box	Pass/ Fail	Exp Ratio	Pass/ Fail	Sustain. Rating Updated	Commit. Level Updated	Carbon Risk Updated
US Stock																		
Vanguard 500 Index Admiral percentile rank	VFIAX	Large Blend Index	17.83	22.96	14.38	14.78	🟢	11.95	1.00	8.18	🟢	🏠	🟢	0.04	🟢	3	1-Low	Low Risk
# of funds in category			25	24	20	14										12-31-2025	02-15-2022	12-31-2022
			1,379	1,265	1,169	906												
JPMorgan Large Cap Growth R6 percentile rank	JLGMX	Large Growth	14.40	27.47	12.97	18.56	🟢	15.32	1.00	21.51	🟢	🏠	🟢	0.44	🟢	2	2-Basic	Low Risk
# of funds in category			65	57	36	7										12-31-2025	04-07-2022	12-31-2022
			1,098	1,025	958	770												
American Funds Washington Mutual R6 percentile rank	RWMGX	Large Value	17.52	18.15	14.31	13.49	🟢	9.94	0.72	28.61	🟢	🏠	🔴	0.26	🟢	3	1-Low	Low Risk
# of funds in category			23	11	10	4										12-31-2025	02-15-2022	12-31-2022
			1,122	1,073	1,011	847												
Vanguard Mid Cap Index Admiral percentile rank	VIMAX	Mid-Cap Blend	11.67	14.27	8.60	10.91	🟢	14.78	0.95	2.50	🔴	🏠	🟢	0.05	🟢	4	1-Low	Medium Risk
# of funds in category			26	31	58	28										12-31-2025	02-15-2022	12-31-2022
			455	398	362	274												
Vanguard Small Cap Growth Index Admiral percentile rank	VSGAX	Small Growth	8.44	15.32	3.03	10.25	🟢	19.25	0.93	21.10	🟢	🏠	🟢	0.07	🟢	4	1-Low	Medium Risk
# of funds in category			50	31	51	43										12-31-2025	02-15-2022	12-31-2022
			543	529	507	396												
Vanguard Small Cap Value Index Admiral percentile rank	VSIAX	Small Value	9.09	12.45	10.56	10.15	🟢	17.60	0.85	9.77	🟢	🏠	🟢	0.07	🟢	5	1-Low	Medium Risk
# of funds in category			31	24	35	19										12-31-2025	02-15-2022	12-31-2022
			491	468	445	365												
Non-US Stock																		
American Funds New World R6 percentile rank	RNWGX	Diversified Emerging Mkts	28.60	16.90	5.62	9.92	🟢	11.42	0.75	26.64	🟢	🏠	🟢	0.57	🟢	4	1-Low	Medium Risk
# of funds in category			66	37	34	11										12-31-2025	02-15-2022	12-31-2022
			756	709	626	462												
American Funds Intl Gr and Inc R6 percentile rank	RIGGX	Foreign Large Blend	35.53	17.60	8.73	8.86	🟢	11.24	0.93	17.35	🟢	🏠	🟢	0.53	🟢	2	1-Low	Low Risk
# of funds in category			16	34	37	24										12-31-2025	02-15-2022	12-31-2022
			756	708	661	506												
Vanguard Developed Markets Index Admiral percentile rank	VTMGX	Foreign Large Blend Index	35.17	17.91	9.11	8.71	🟢	12.70	1.05	12.95	🟢	🏠	🟢	0.05	🟢	2	1-Low	Low Risk
# of funds in category			18	29	26	28										12-31-2025	02-15-2022	12-31-2022
			756	708	661	506												
Alternative																		
Vanguard Real Estate Index Admiral percentile rank	VGSLX	Real Estate	3.19	6.58	4.64	5.14	🟢	17.25	1.04	29.74	🟢	—	🟢	0.13	🟢	2	1-Low	Low Risk
# of funds in category			21	42	57	45										12-31-2025	02-15-2022	12-31-2022
			215	204	195	150												
Fixed Income																		
Baird Aggregate Bond Inst percentile rank	BAGIX	Intermediate- Term Bond	7.36	5.19	-0.13	2.43	🟢	6.13	1.01	25.36	🟢	🏠	—	0.30	🟢	4	1-Low	—
# of funds in category			32	25	27	16										12-31-2025	02-15-2022	—
			512	471	422	299												

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Name	Ticker	Asset Class	Trailing Performance and Risk							Management		Style		Expense		ESG Metrics		
			1 Yr	3 Yr	5 Yr	10 Yr	Pass/ Fail	Std Dev 3 Yr %	Beta 3 Yr %	Tenure	Pass/ Fail	Style Box	Pass/ Fail	Exp Ratio	Pass/ Fail	Sustain. Rating	Commit. Level	Carbon Risk
																Updated	Updated	Updated
PIMCO Income I2	PONPX	Multisector Bond	10.93	8.46	3.79	4.99	✔	4.82	0.79	18.85	✔	—	—	0.64	✔	4	-	-
percentile rank			5	21	20	13												
# of funds in category			360	340	309	215										12-31-2025	-	-

Balanced

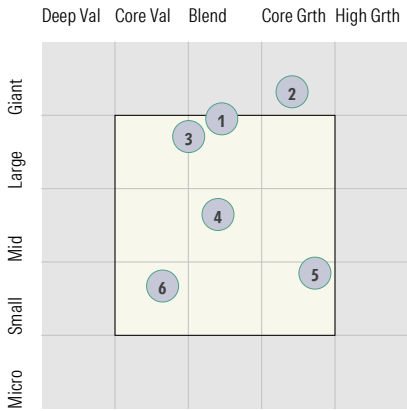
American Funds American Balanced R6	RLBGX	Moderate Allocation	18.85	16.16	9.92	10.14	✔	8.46	0.98	27.10	✔	—	✔	0.25	✔	3	1-Low	Low Risk
percentile rank			3	11	3	10												
# of funds in category			492	470	452	373										12-31-2025	02-15-2022	12-31-2022

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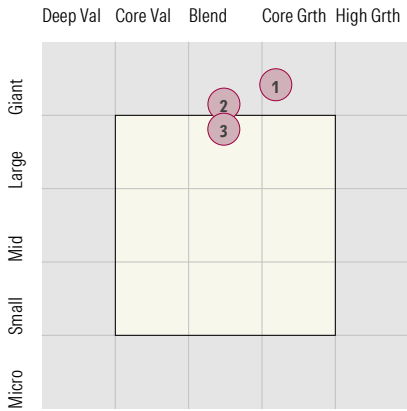
Style Analysis (Data as of 12-31-2025)

Style Analysis

Morningstar Style Box US Stock



Morningstar Style Box Non-US Stock



● US Stock Funds			Super Sectors %			Asset Allocation %			Avg Mkt Cap M\$
	Category		Cyclical	Defensive	Sensitive	Cash	US Stock	Foreign	
1	Vanguard 500 Index Admiral	Large Blend Index	27.06	16.58	56.36	0.22	99.07	0.53	461.00
2	JPMorgan Large Cap Growth R6	Large Growth	20.73	12.14	67.13	1.23	93.82	4.96	791.22
3	American Funds Washington Mutual R6	Large Value	29.60	25.41	44.99	2.43	90.97	5.92	266.85
4	Vanguard Mid Cap Index Admiral	Mid-Cap Blend	34.97	22.47	42.56	0.37	97.72	1.58	41.45
5	Vanguard Small Cap Growth Index Admiral	Small Growth	23.27	20.82	55.91	1.63	96.17	2.11	10.33
6	Vanguard Small Cap Value Index Admiral	Small Value	47.49	17.76	34.74	0.63	97.42	1.85	8.11

● Non-US Stock Funds			Super Sectors %			Regional Exposure %			Market Maturity %		
	Category		Cyclical	Defensive	Sensitive	Americas	Greater Asia	Greater Europe	Developed	EM%	Avg Mkt Cap M\$
1	American Funds New World R6	Diversified Emerging Mkts	39.93	11.22	48.85	28.89	48.96	22.16	58.82	41.18	106.08
2	American Funds Intl Gr and Inc R6	Foreign Large Blend	40.74	18.81	40.44	11.18	30.42	58.41	87.65	12.35	70.46
3	Vanguard Developed Markets Index Admiral	Foreign Large Blend Index	43.12	18.49	38.37	11.99	35.46	52.55	99.16	0.84	43.13

● Fixed Income Funds			Super Sectors %				Other Stats		Credit Quality %		
	Category		US Govt Debt	Mtg Credit	US	Non US	Avg Eff Duration		Inv Grade	Below Inv Grade	NR/NA
1	Baird Aggregate Bond Inst	Intermediate-Term Bond	29.47	19.85	42.33	0.00	5.98		99.70	0.30	0.00
2	PIMCO Income I2	Multisector Bond	30.67	17.06	10.74	0.00	5.10		88.79	11.21	0.00