

MDM HOTEL GROUP LIMITED 401K

Screens Summary (Data as of 06-30-2023)

⊖ Fund Removed from Approved List ⚠ Fund on Watch List

Name	Ticker	Asset Class	Trailing Performance and Risk				Management Style				Expense			ESG Metrics				
			1 Yr	3 Yr	5 Yr	10 Yr	Pass/ Fail	Std Dev 3 Yr %	Beta 3 Yr %	Tenure	Pass/ Fail	Style Box	Pass/ Fail	Exp Ratio	Pass/ Fail	Sustain. Rating	Commit. Level	Carbon Risk
US Stock																		
Vanguard 500 Index Admiral	VFIAX	Large Blend Index	19.54	14.56	12.27	12.82	✔	18.19	1.00	7.18	✔	☐	✔	0.04	✔	3	1-Low	Low Risk
percentile rank			26	27	19	10												
# of funds in category			1,557	1,413	1,305	984												
05-31-2023 02-15-2022 12-31-2022																		
JPMorgan Large Cap Growth R6	JLGMX	Large Growth	25.97	12.48	16.27	17.00	✔	20.35	0.92	18.92	✔	☐	✔	0.44	✔	3	2-Basic	Low Risk
percentile rank			34	27	4	4												
# of funds in category			1,321	1,215	1,126	879												
05-31-2023 04-07-2022 12-31-2022																		
American Funds Washington Mutual R6	RWMGX	Large Value	13.62	14.64	10.78	11.54	✔	15.77	0.82	26.01	✔	☐	✖	0.26	✔	2	1-Low	Low Risk
percentile rank			79	24	60	55												
# of funds in category			1,557	1,413	1,305	984												
05-31-2023 02-15-2022 12-31-2022																		
Vanguard Mid Cap Index Admiral	VIMAX	Mid-Cap Blend	13.71	11.95	8.59	10.43	✔	19.20	0.99	25.13	✔	☐	✔	0.05	✔	3	1-Low	Medium Risk
percentile rank			63	74	23	18												
# of funds in category			451	418	390	259												
05-31-2023 02-15-2022 12-31-2022																		
Vanguard Small Cap Growth Index Admiral	VSGAX	Small Growth	17.44	5.31	6.10	9.19	✔	21.40	0.93	18.51	✔	☐	✔	0.07	✔	4	1-Low	Medium Risk
percentile rank			30	71	58	65												
# of funds in category			619	588	552	419												
05-31-2023 02-15-2022 12-31-2022																		
Vanguard Small Cap Value Index Admiral	VSIAX	Small Value	13.00	18.07	6.24	9.27	✔	21.36	0.93	7.18	✔	☐	✔	0.07	✔	4	1-Low	Medium Risk
percentile rank			37	49	28	14												
# of funds in category			502	468	441	345												
05-31-2023 02-15-2022 12-31-2022																		
Non-US Stock																		
American Funds New World R6	RNWXG	Diversified Emerging Mkts	14.69	5.95	5.94	6.33	✔	17.16	0.85	24.05	✔	☐	✔	0.57	✔	3	1-Low	Medium Risk
percentile rank			8	29	4	1												
# of funds in category			844	751	672	412												
05-31-2023 02-15-2022 12-31-2022																		
American Funds Intl Gr and Inc R6	RIGGX	Foreign Large Blend	15.56	9.04	4.77	4.99	✔	18.64	1.07	14.75	✔	☐	✔	0.54	✔	2	1-Low	Low Risk
percentile rank			56	31	25	58												
# of funds in category			796	744	680	460												
05-31-2023 02-15-2022 12-31-2022																		
Vanguard Developed Markets Index Admiral	VTMGX	Foreign Large Blend Index	16.53	9.01	4.39	5.67	✔	18.92	1.09	10.36	✔	☐	✔	0.07	✔	2	1-Low	Low Risk
percentile rank			47	33	35	22												
# of funds in category			796	744	680	460												
05-31-2023 02-15-2022 12-31-2022																		
Alternative																		
Vanguard Real Estate Index Admiral	VGSIX	Real Estate	-3.95	5.87	4.39	6.13	✔	20.22	1.00	27.15	✔	—	✔	0.12	✔	3	1-Low	Low Risk
percentile rank			62	71	49	49												
# of funds in category			268	244	225	162												
05-31-2023 02-15-2022 12-31-2022																		
Fixed Income																		
Vanguard Inflation-Protected Secs Adm	VAIPX	Inflation-Protected Bond	-1.78	-0.23	2.36	2.00	✔	6.89	0.99	1.64	✖	—	—	0.10	✔	3	—	—
percentile rank			70	58	44	17												
# of funds in category			237	221	217	155												
05-31-2023 — —																		

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															Updated	Updated	Updated	
Baird Aggregate Bond Inst <i>percentile rank</i> <i># of funds in category</i>	BAGIX	Intermediate-Term Bond	-0.25 17 530	-3.69 34 474	1.09 18 441	1.94 9 330	✔️	6.27	1.01	22.76	✔️	📦	—	0.30	✔️	3	1-Low	—
PIMCO Income I2 <i>percentile rank</i> <i># of funds in category</i>	PONPX	Multisector Bond	5.24 25 365	1.75 22 325	2.50 22 278	4.14 1 175	✔️	5.76	0.83	16.26	✔️	—	—	0.61	✔️	—	—	—
PIMCO Short-Term Instl <i>percentile rank</i> <i># of funds in category</i>	PTSHX	Ultrashort Bond	4.30 22 245	1.23 42 221	1.71 39 193	1.79 8 112	✔️	1.12	0.00	12.50	✔️	—	—	0.45	✔️	3	—	—
Balanced																		
American Funds American Balanced R6 <i>percentile rank</i> <i># of funds in category</i>	RLBGX	Moderate Allocation	8.90 51 888	7.13 31 821	7.06 22 786	8.35 11 581	✔️	11.80	0.95	24.51	✔️	—	✔️	0.25	✔️	2	1-Low	Low Risk