

MGM DIVERSIFIED LLC 401K PLAN

Screens Summary (Data as of 06-30-2024)

Fund Removed from Approved List Fund on Watch List

Name	Ticker	Asset Class	Trailing Performance and Risk				Management Style			Expense		ESG Metrics						
			1 Yr	3 Yr	5 Yr	10 Yr	Pass/ Fail	Std Dev 3 Yr %	Beta 3 Yr %	Tenure	Pass/ Fail	Style Box	Pass/ Fail	Exp Ratio	Pass/ Fail	Sustain. Rating	Commit. Level	Carbon Risk
															Updated	Updated	Updated	
US Stock																		
American Funds Invmt Co of Amer R6	RICGX	Large Blend	27.53	11.20	14.62	11.57		16.63	0.91	32.35				0.27		1	-	Low Risk
<i>percentile rank</i>			10	7	31	50												
<i># of funds in category</i>			1,582	1,450	1,331	993									05-31-2024	-	12-31-2022	
Vanguard 500 Index Admiral	VFIAX	Large Blend Index	24.51	9.97	15.00	12.82		17.86	1.00	6.59				0.04		3	1-Low	Low Risk
<i>percentile rank</i>			33	22	19	10												
<i># of funds in category</i>			1,582	1,450	1,331	993									05-31-2024	02-15-2022	12-31-2022	
Vanguard Growth Index Admiral	VIGAX	Large Growth	32.77	9.90	18.78	15.33		22.54	1.06	29.52				0.05		3	1-Low	Low Risk
<i>percentile rank</i>			36	20	13	18												
<i># of funds in category</i>			1,279	1,200	1,122	884									05-31-2024	02-15-2022	12-31-2022	
State St Russell Lg Cp Val® Indx NL CI C		Large Value	13.02	5.48	9.02	8.25	—	16.59	1.00	25.36				0.04		3	-	Medium Risk
<i>percentile rank</i>			-	-	-	-												
<i># of funds in category</i>			1,273	1,193	1,126	890									05-31-2024	-	12-31-2022	
Vanguard Mid-Cap Growth Index Admiral	VMGMX	Mid-Cap Growth	12.33	-0.29	9.72	9.91		21.70	1.00	1.37				0.07		4	1-Low	Medium Risk
<i>percentile rank</i>			44	36	31	41												
<i># of funds in category</i>			580	554	516	415									05-31-2024	02-15-2022	12-31-2022	
Vanguard Mid-Cap Value Index Admiral	VMVAX	Mid-Cap Value	11.33	4.64	8.68	8.08		18.56	0.94	1.37				0.07		4	1-Low	Medium Risk
<i>percentile rank</i>			54	58	54	29												
<i># of funds in category</i>			418	400	385	306									05-31-2024	02-15-2022	12-31-2022	
State St Russell Sm Cap® Gr Indx NL CI C		Small Growth	9.12	-5.00	6.00	7.25		22.78	1.00	14.83				0.05		3	-	Medium Risk
<i>percentile rank</i>			50	65	72	76												
<i># of funds in category</i>			610	582	544	426									05-31-2024	-	12-31-2022	
State St Russell Sm Cp® Val Indx NL CI C		Small Value	10.79	-0.61	7.07	6.20	—	21.94	1.00	14.83				0.05		2	-	Medium Risk
<i>percentile rank</i>			-	-	-	-												
<i># of funds in category</i>			507	474	446	354									05-31-2024	-	12-31-2022	
Non-US Stock																		
Vanguard Emerging Mkts Stock Idx Adm	VEMAX	Diversified Emerging Mkts	11.87	-3.73	3.74	3.00		16.42	0.91	15.85				0.14		2	1-Low	Medium Risk
<i>percentile rank</i>			56	45	49	44												
<i># of funds in category</i>			845	758	681	455									05-31-2024	02-15-2022	12-31-2022	
Vanguard Developed Markets Index Admiral	VTMGX	Foreign Large Blend Index	10.59	1.79	6.52	4.51		18.07	1.09	11.36				0.08		2	1-Low	Low Risk
<i>percentile rank</i>			58	43	37	31												
<i># of funds in category</i>			831	769	718	473									05-31-2024	02-15-2022	12-31-2022	
Vanguard International Growth Adm	VWILX	Foreign Large Growth	9.02	-7.21	8.52	7.64		23.03	1.23	14.52				0.31		3	-	Low Risk
<i>percentile rank</i>			53	88	17	10												
<i># of funds in category</i>			429	409	358	243									05-31-2024	-	12-31-2022	
Vanguard International Value Inv	VTRIX	Foreign Large Value	6.16	1.14	5.89	3.56		17.24	0.97	14.10				0.39		3	-	Medium Risk
<i>percentile rank</i>			88	81	56	41												
<i># of funds in category</i>			376	349	319	210									05-31-2024	-	12-31-2022	
Vanguard Total World Stock Index Admiral	VTWAX	Global Stock	18.49	5.00	10.64	-		17.03	1.01	11.36		—		0.10		2	1-Low	Low Risk
<i>percentile rank</i>			33	46	34	-												
<i># of funds in category</i>			368	348	317	210									05-31-2024	02-15-2022	12-31-2022	

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			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	Sustain. Rating	Commit. Level	Carbon Risk	
Alternative																		
PIMCO Commodity Real Ret Strat Instl	PCRIX	Commodities Broad Basket	6.01	4.16	7.97	-1.11	✓	17.00	1.10	5.67	✓	—	—	0.99	✓	2	—	—
<i>percentile rank</i>			50	87	48	71												
<i># of funds in category</i>			113	105	101	66									05-31-2024	—	—	
Vanguard Real Estate Index Admiral	VGSLX	Real Estate	4.75	-2.55	2.96	5.30	✓	21.93	1.02	28.15	✓	—	✓	0.13	✓	3	1-Low	Low Risk
<i>percentile rank</i>			66	77	55	50												
<i># of funds in category</i>			253	240	220	163									05-31-2024	02-15-2022	12-31-2022	
Fixed Income																		
PIMCO International Bond (USD-Hdg) Instl	PFORX	Global Bond	7.17	-0.13	1.17	3.10	✓	5.01	0.58	9.77	✓	—	—	0.63	✓	3	—	—
<i>percentile rank</i>			11	3	12	1												
<i># of funds in category</i>			114	111	103	63									03-31-2024	—	—	
⚠ Vanguard High-Yield Corporate Adm	VWEAX	High Yield Bond	9.41	1.77	3.49	4.14	✓	8.31	0.97	1.84	✘	—	—	0.12	✓	2	—	—
<i>percentile rank</i>			66	41	50	17												
<i># of funds in category</i>			694	628	595	458									05-31-2024	—	—	
Vanguard Inflation-Protected Secs Adm	VAIPX	Inflation-Protected Bond	2.69	-1.43	1.96	1.82	✓	7.14	0.99	2.64	✘	—	—	0.10	✓	3	—	—
<i>percentile rank</i>			44	44	43	25												
<i># of funds in category</i>			176	165	159	120									05-31-2024	—	—	
Baird Aggregate Bond Inst	BAGIX	Intermediate-Term Bond	3.69	-2.73	0.24	1.75	✓	7.56	1.01	23.77	✓	☒	—	0.30	✓	4	1-Low	—
<i>percentile rank</i>			23	27	24	11												
<i># of funds in category</i>			556	507	455	317									05-31-2024	02-15-2022	—	
PIMCO Income Instl	PIMIX	Multisector Bond	7.24	1.12	2.67	3.98	✓	6.44	0.81	17.27	✓	—	—	0.62	✓	4	—	—
<i>percentile rank</i>			59	23	27	3												
<i># of funds in category</i>			364	327	277	189									05-31-2024	—	—	
Lincoln Stable Value Account -LNGPA		Stable Value	—	—	—	—	—	—	—	41.19	✓	—	—	—	—	—	—	—
<i>percentile rank</i>			—	—	—	—												
<i># of funds in category</i>			41	—	—	—												
Federated Hermes Govt Ultrashort R6	FGULX	Ultrashort Bond	5.58	2.78	2.15	—	✓	0.94	0.06	26.99	✓	—	—	0.24	✓	—	—	—
<i>percentile rank</i>			69	57	66	—												
<i># of funds in category</i>			258	212	194	122												
Balanced																		
Vanguard LifeStrategy Cnsvr Gr Inv	VSCGX	Target Risk	9.01	0.35	4.23	4.62	✓	10.30	1.03	2.35	✘	—	✓	0.12	✓	3	1-Low	—
<i>percentile rank</i>			46	58	53	24												
<i># of funds in category</i>			536	519	479	365									05-31-2024	07-19-2023	—	
Vanguard LifeStrategy Growth Inv	VASGX	Target Risk	15.08	3.34	8.57	7.55	✓	14.69	1.03	2.35	✘	—	✓	0.14	✓	3	1-Low	Low Risk
<i>percentile rank</i>			37	46	29	27												
<i># of funds in category</i>			357	349	322	263									05-31-2024	07-19-2023	12-31-2022	
Vanguard LifeStrategy Income Inv	VASIX	Target Risk	6.03	-1.18	1.97	3.05	✓	8.34	1.02	2.35	✘	—	✓	0.11	✓	4	1-Low	—
<i>percentile rank</i>			69	76	73	48												
<i># of funds in category</i>			177	165	157	119									05-31-2024	07-19-2023	—	

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															Updated	Updated	Updated	
Vanguard LifeStrategy Mod Gr Inv Shrs	VSMGX	Target Risk	11.99	1.84	6.41	6.11	✔	12.46	1.00	2.35	✖	—	✔	0.13	✔	3	1-Low	Low Risk
<i>percentile rank</i>			<i>55</i>	<i>67</i>	<i>63</i>	<i>50</i>												
<i># of funds in category</i>			<i>893</i>	<i>843</i>	<i>795</i>	<i>604</i>										05-31-2024	07-19-2023	12-31-2022