

MGM DIVERSIFIED LLC 401K PLAN

Screens Summary (Data as of 06-30-2025)

⊖ 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	Commit. Level	Carbon Risk	
US Stock																			
American Funds Invmt Co of Amer R6 percentile rank	RICGX	Large Blend	21.19 4	23.46 3	17.75 7	13.21 23	✓	14.61	0.90	33.35	✓	☐	✓	0.27	✓	2	—	Low Risk	
# of funds in category			1,431	1,323	1,210	916										04-30-2025	—	12-31-2022	
Vanguard 500 Index Admiral percentile rank	VFIAX	Large Blend Index	15.12 28	19.66 23	16.60 21	13.60 9	✓	15.80	1.00	7.59	✓	☐	✓	0.04	✓	3	1-Low	Low Risk	
# of funds in category			1,431	1,323	1,210	916										04-30-2025	02-15-2022	12-31-2022	
Vanguard Growth Index Admiral percentile rank	VIGAX	Large Growth	17.92 27	26.07 28	17.45 18	16.18 15	✓	19.74	1.06	30.52	✓	☐	✓	0.05	✓	3	1-Low	Low Risk	
# of funds in category			1,107	1,057	977	768										05-31-2025	02-15-2022	12-31-2022	
State St Russell Lg Cp Val® Indx NL Cl C percentile rank		Large Value	13.69 36	12.72 51	13.89 55	9.20 54	✓	15.88	1.00	26.36	✓	☐	✓	0.04	✓	3	—	Medium Risk	
# of funds in category			1,157	1,105	1,042	837										05-31-2025	—	12-31-2022	
Vanguard Mid-Cap Growth Index Admiral percentile rank	VMGMX	Mid-Cap Growth	24.78 16	18.38 21	12.21 17	11.16 24	✓	19.85	0.95	1.91	✗	☐	✓	0.07	✓	4	1-Low	Medium Risk	
# of funds in category			507	492	459	379										05-31-2025	02-15-2022	12-31-2022	
Vanguard Mid-Cap Value Index Admiral percentile rank	VMVAX	Mid-Cap Value	11.81 23	10.89 51	13.97 52	8.66 38	✓	17.82	0.94	1.91	✗	☐	✓	0.07	✓	4	1-Low	Medium Risk	
# of funds in category			421	392	366	287										05-31-2025	02-15-2022	12-31-2022	
State St Russell Sm Cap® Gr Indx NL Cl C percentile rank		Small Growth	9.75 31	12.32 36	7.32 61	7.02 76	✓	22.62	1.00	15.83	✓	☐	✓	0.05	✓	2	—	Medium Risk	
# of funds in category			554	537	522	405										05-31-2025	—	12-31-2022	
State St Russell Sm Cp® Val Indx NL Cl C percentile rank		Small Value	5.53 42	7.40 69	12.36 75	6.70 61	✓	22.98	1.00	15.83	✓	☐	✓	0.05	✓	2	—	Medium Risk	
# of funds in category			501	484	453	373										05-31-2025	—	12-31-2022	
Non-US Stock																			
Vanguard Emerging Mkts Stock Idx Adm percentile rank	VEMAX	Diversified Emerging Mkts	15.61 29	9.37 63	7.43 46	4.76 49	✓	15.75	0.91	16.85	✓	☐	✓	0.13	✓	2	1-Low	Medium Risk	
# of funds in category			778	720	638	459										05-31-2025	02-15-2022	12-31-2022	
Vanguard Developed Markets Index Admiral percentile rank	VTMGX	Foreign Large Blend Index	19.25 36	15.40 43	11.30 33	6.79 27	✓	16.61	1.08	12.36	✓	☐	✓	0.05	✓	3	1-Low	Low Risk	
# of funds in category			764	713	669	469										05-31-2025	02-15-2022	12-31-2022	
Vanguard International Growth Adm percentile rank	VWILX	Foreign Large Growth	17.94 32	13.87 48	7.34 55	9.60 6	✓	20.94	1.23	15.52	✓	☐	✓	0.25	✓	3	—	Low Risk	
# of funds in category			391	368	336	224										05-31-2025	—	12-31-2022	
⚠ Vanguard International Value Inv percentile rank	VTRIX	Foreign Large Value	13.71 97	12.51 92	10.70 83	5.58 77	✓	16.02	1.00	15.10	✓	☐	✗	0.36	✓	3	—	Medium Risk	
# of funds in category			359	344	325	241										05-31-2025	—	12-31-2022	
Vanguard Total World Stock Index Admiral percentile rank	VTWAX	Global Stock	16.39 23	17.05 27	13.62 30	— —	✓	15.15	1.02	12.36	✓	—	✓	0.09	✓	2	1-Low	Low Risk	
# of funds in category			334	315	299	201										05-31-2025	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	Pass/ Fail	Sustain. Rating	Commit. Level	Carbon Risk	
																	Updated	Updated	Updated
Alternative																			
PIMCO Commodity Real Ret Strat Instl percentile rank # of funds in category	PCRIX	Commodities Broad Basket	7.01 17 109	-0.55 61 100	13.66 45 96	2.62 62 69	🟢	13.17	1.15	6.67	🟢	—	—	1.00	🟢	2	—	—	
																05-31-2025	—	—	
Vanguard Real Estate Index Admiral percentile rank # of funds in category	VGSLX	Real Estate	10.33 30 225	3.55 51 218	6.53 66 201	5.94 46 153	🟢	20.28	1.03	29.15	🟢	—	🟢	0.13	🟢	2	1-Low	Low Risk	
																05-31-2025	02-15-2022	12-31-2022	
Fixed Income																			
PIMCO International Bond (USD-Hdg) Instl percentile rank # of funds in category	PFORX	Global Bond	6.67 27 107	5.24 10 101	1.82 9 96	3.32 3 60	🟢	4.53	0.54	10.77	🟢	—	—	0.75	🟢	3	—	—	
																05-31-2025	—	—	
Vanguard High-Yield Corporate Adm percentile rank # of funds in category	VWEAX	High Yield Bond	9.45 39 629	9.12 57 602	5.19 64 560	4.93 28 437	🟢	6.74	0.98	2.84	🔴	—	—	0.12	🟢	2	—	—	
																04-30-2025	—	—	
Vanguard Inflation-Protected Secs Adm percentile rank # of funds in category	VAIPX	Inflation- Protected Bond	5.68 57 161	2.16 62 152	1.52 49 141	2.58 36 117	🟢	6.88	1.00	3.64	🟢	—	—	0.10	🟢	3	—	—	
																05-31-2025	—	—	
Baird Aggregate Bond Inst percentile rank # of funds in category	BAGIX	Intermediate- Term Bond	6.21 33 523	3.18 20 480	-0.33 30 423	2.15 17 301	🟢	7.36	1.01	24.77	🟢	📊	—	0.30	🟢	4	1-Low	—	
																05-31-2025	02-15-2022	—	
PIMCO Income Instl percentile rank # of funds in category	PIMIX	Multisector Bond	9.31 16 377	7.29 29 356	4.37 24 310	4.53 7 213	🟢	5.95	0.81	18.27	🟢	—	—	0.83	🟢	4	—	—	
																05-31-2025	—	—	
Lincoln Stable Value Account -LNGPA percentile rank # of funds in category		Stable Value	— — 13	— — —	— — —	— — —	—	—	—	42.19	🟢	—	—	—	—	—	—	—	
Federated Hermes Govt Ultrashort R6 percentile rank # of funds in category	FGULX	Ultrashort Bond	5.20 61 257	4.69 75 212	2.77 69 188	— — 114	🟢	0.74	0.07	27.99	🟢	—	—	0.24	🟢	—	—	—	
Balanced																			
Vanguard LifeStrategy Cnsvr Gr Inv percentile rank # of funds in category	VSCGX	Target Risk	10.51 24 248	8.47 25 —	5.11 57 —	5.38 15 —	🟢	9.47	0.98	3.35	🟢	📊	🟢	0.12	🟢	3	1-Low	—	
																05-31-2025	07-19-2023	—	
Vanguard LifeStrategy Growth Inv percentile rank # of funds in category	VASGX	Target Risk	14.51 29 200	14.09 21 —	10.75 28 —	8.66 15 —	🟢	13.15	0.99	3.35	🟢	📊	🟢	0.14	🟢	3	1-Low	Low Risk	
																05-31-2025	07-19-2023	12-31-2022	
Vanguard LifeStrategy Income Inv percentile rank # of funds in category	VASIX	Target Risk	8.31 36 77	5.63 68 —	2.27 86 —	3.62 54 —	🟢	7.83	0.94	3.35	🟢	📊	🟢	0.11	🟢	4	1-Low	—	
																05-31-2025	07-19-2023	—	

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																			Updated	Updated	Updated
Vanguard LifeStrategy Mod Gr Inv Shrs	VSMGX	Target Risk	12.53	11.28	7.92	7.05	🟢	11.27	0.98	3.35	🟢	📊	🟢	0.13	🟢	3	1-Low	Low Risk			
percentile rank			24	26	44	14															
# of funds in category			467	—	—	—										05-31-2025	07-19-2023	12-31-2022			