# MGM DIVERSIFIED LLC 401K PLAN

## Screens Summary (Data as of 06-30-2026)

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 Updated | Commit. Level Updated | Carbon Risk Updated |
| **US Stock** | | | | | | | | | | | | | | | | | | |
| American Funds Invmt Co of Amer R-6 | RICGX | Large Blend | 19.70 | 22.76 | 14.81 | 14.71 | ✓ | 13.12 | 0.98 | 34.35 | ✓ | | ✓ | 0.27 | ✓ | 2 | – | Low Risk |
| percentile rank | | | 59 | 8 | 8 | 45 | | | | | | | | | | | | |
| # of funds in category | | | 1,444 | 1,334 | 1,245 | 988 | | | | | | | | | | 06-30-2026 | – | 12-31-2022 |
| Vanguard 500 Index Admiral | VFIAX | Large Blend Index | 22.27 | 20.56 | 13.36 | 15.46 | ✓ | 13.05 | 1.00 | 8.59 | ✓ | | ✓ | 0.04 | ✓ | 3 | 1-Low | Low Risk |
| percentile rank | | | 35 | 27 | 21 | 18 | | | | | | | | | | | | |
| # of funds in category | | | 1,444 | 1,334 | 1,245 | 988 | | | | | | | | | | 06-30-2026 | 02-15-2022 | 12-31-2022 |
| Vanguard Morn Growth Index Admiral | VIGAX | Large Growth | 18.59 | 22.91 | 13.17 | 18.00 | ✓ | 17.42 | 1.06 | 1.36 | ✗ | | ✓ | 0.05 | ✓ | 4 | 1-Low | Low Risk |
| percentile rank | | | 42 | 36 | 29 | 23 | | | | | | | | | | | | |
| # of funds in category | | | 1,189 | 1,108 | 1,057 | 865 | | | | | | | | | | 06-30-2026 | 02-15-2022 | 12-31-2022 |
| State St Russell Lg Cp Val® Idx NL Cl C | | Large Value | 27.00 | 17.73 | 11.12 | 11.52 | ✓ | 12.64 | 1.00 | 27.36 | ✓ | | ✓ | 0.04 | ✓ | 3 | – | Medium Risk |
| percentile rank | | | 20 | 32 | 40 | 52 | | | | | | | | | | | | |
| # of funds in category | | | 1,214 | 1,161 | 1,097 | 928 | | | | | | | | | | 06-30-2026 | – | 12-31-2022 |
| Vanguard Morn Mid Cap Growth Index Adm | VMGMX | Mid-Cap Growth | 8.50 | 15.00 | 6.06 | 12.44 | ✓ | 17.34 | 0.94 | 2.91 | ✗ | | ✓ | 0.07 | ✓ | 4 | 1-Low | Medium Risk |
| percentile rank | | | 65 | 48 | 32 | 38 | | | | | | | | | | | | |
| # of funds in category | | | 573 | 553 | 535 | 460 | | | | | | | | | | 06-30-2026 | 02-15-2022 | 12-31-2022 |
| Vanguard Morn Mid Cap Value Index Adm | VMVAX | Mid-Cap Value | 22.61 | 15.14 | 9.45 | 10.76 | ✓ | 13.40 | 0.89 | 2.91 | ✗ | | ✓ | 0.07 | ✓ | 4 | 1-Low | Medium Risk |
| percentile rank | | | 44 | 43 | 48 | 46 | | | | | | | | | | | | |
| # of funds in category | | | 467 | 439 | 418 | 347 | | | | | | | | | | 06-30-2026 | 02-15-2022 | 12-31-2022 |
| State St Russell Sm Cap® Gr Idx NL Cl C | | Small Growth | 38.81 | 18.46 | 5.49 | 11.86 | ✓ | 21.26 | 1.00 | 16.83 | ✓ | | ✓ | 0.05 | ✓ | 2 | – | Medium Risk |
| percentile rank | | | 34 | 31 | 45 | 54 | | | | | | | | | | | | |
| # of funds in category | | | 641 | 627 | 601 | 491 | | | | | | | | | | 06-30-2026 | – | 12-31-2022 |
| State St Russell Sm Cp® Val Idx NL Cl C | | Small Value | 43.02 | 18.69 | 8.18 | 10.89 | ✓ | 19.43 | 1.00 | 16.83 | ✓ | | ✓ | 0.05 | ✓ | 2 | – | Medium Risk |
| percentile rank | | | 11 | 21 | 60 | 39 | | | | | | | | | | | | |
| # of funds in category | | | 557 | 534 | 512 | 430 | | | | | | | | | | 06-30-2026 | – | 12-31-2022 |
| **Non-US Stock** | | | | | | | | | | | | | | | | | | |
| Vanguard Emerging Mkts Stock Idx Adm | VEMAX | Diversified Emerging Mkts | 24.01 | 17.05 | 5.05 | 8.43 | ✓ | 12.42 | 0.65 | 17.85 | ✓ | | ✓ | 0.13 | ✓ | 2 | 1-Low | Medium Risk |
| percentile rank | | | 83 | 80 | 74 | 74 | | | | | | | | | | | | |
| # of funds in category | | | 805 | 769 | 707 | 535 | | | | | | | | | | 06-30-2026 | 02-15-2022 | 12-31-2022 |
| Vanguard Developed Markets Index Admiral | VTMGX | Foreign Large Blend Index | 28.62 | 19.26 | 10.10 | 10.50 | ✓ | 13.86 | 0.97 | 13.36 | ✓ | | ✓ | 0.05 | ✓ | 2 | 1-Low | Low Risk |
| percentile rank | | | 11 | 19 | 17 | 20 | | | | | | | | | | | | |
| # of funds in category | | | 820 | 784 | 738 | 583 | | | | | | | | | | 06-30-2026 | 02-15-2022 | 12-31-2022 |
| Vanguard International Growth Adm | VWILX | Foreign Large Growth | 9.60 | 12.11 | 0.65 | 11.56 | ✓ | 16.14 | 1.04 | 16.52 | ✓ | | ✓ | 0.26 | ✓ | 3 | – | Low Risk |
| percentile rank | | | 63 | 55 | 82 | 9 | | | | | | | | | | | | |
| # of funds in category | | | 423 | 399 | 382 | 265 | | | | | | | | | | 06-30-2026 | – | 12-31-2022 |
| ! Vanguard International Value Inv | VTRIX | Foreign Large Value | 27.97 | 15.60 | 8.53 | 9.56 | ✓ | 13.54 | 0.97 | 13.92 | ✓ | | ✗ | 0.36 | ✓ | 3 | – | Medium Risk |
| percentile rank | | | 35 | 85 | 84 | 60 | | | | | | | | | | | | |
| # of funds in category | | | 400 | 376 | 364 | 289 | | | | | | | | | | 06-30-2026 | – | 12-31-2022 |
| Vanguard Total World Stock Index Admiral | VTWAX | Global Stock | 24.25 | 19.66 | 10.86 | – | ✓ | 12.39 | 0.97 | 13.36 | ✓ | — | ✓ | 0.09 | ✓ | 2 | 1-Low | Low Risk |
| percentile rank | | | 28 | 19 | 31 | – | | | | | | | | | | | | |
| # of funds in category | | | 347 | 316 | 310 | 229 | | | | | | | | | | 06-30-2026 | 02-15-2022 | 12-31-2022 |

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# MGM DIVERSIFIED LLC 401K PLAN

## Screens Summary (Data as of 06-30-2026)

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 Updated | Commit. Level Updated | Carbon Risk Updated |
| **Alternative** | | | | | | | | | | | | | | | | | | |
| PIMCO Commodity and Real Ret Bd Alp Inst | PCRIX | Commodities Broad Basket | 26.75 | 12.87 | 8.92 | 6.63 | ✓ | 12.93 | 0.95 | 7.67 | ✓ | — | — | 0.90 | ✓ | 3 | - | - |
| percentile rank | | | 40 | 39 | 64 | 51 | | | | | | | | | | | | |
| # of funds in category | | | 128 | 119 | 113 | 85 | | | | | | | | | | 06-30-2026 | - | - |
| Vanguard Real Estate Index Admiral | VGSLX | Real Estate | 12.49 | 9.14 | 2.81 | 4.92 | ✓ | 16.72 | 1.00 | 1.36 | ✗ | — | ✓ | 0.13 | ✓ | 3 | 1-Low | Low Risk |
| percentile rank | | | 71 | 57 | 68 | 65 | | | | | | | | | | | | |
| # of funds in category | | | 248 | 239 | 231 | 185 | | | | | | | | | | 06-30-2026 | 02-15-2022 | 12-31-2022 |
| **Fixed Income** | | | | | | | | | | | | | | | | | | |
| PIMCO International Bond (USD-Hdg) Instl | PFORX | Global Bond | 2.93 | 5.57 | 1.81 | 2.81 | ✓ | 3.72 | 0.53 | 11.77 | ✓ | — | — | 0.57 | ✓ | 3 | - | - |
| percentile rank | | | 67 | 20 | 13 | 15 | | | | | | | | | | | | |
| # of funds in category | | | 132 | 126 | 123 | 86 | | | | | | | | | | 06-30-2026 | - | - |
| Vanguard High-Yield Corporate Adm | VWEAX | High Yield Bond | 5.72 | 8.18 | 4.05 | 5.26 | ✓ | 3.99 | 0.91 | 3.84 | ✓ | — | — | 0.12 | ✓ | 1 | - | - |
| percentile rank | | | 45 | 53 | 38 | 40 | | | | | | | | | | | | |
| # of funds in category | | | 654 | 628 | 591 | 483 | | | | | | | | | | 04-30-2026 | - | - |
| Vanguard Inflation-Protected Secs Adm | VAIPX | Inflation-Protected Bond | 3.42 | 3.94 | 0.93 | 2.46 | ✓ | 4.22 | 1.00 | 0.21 | ✗ | — | — | 0.10 | ✓ | 3 | - | - |
| percentile rank | | | 26 | 39 | 44 | 44 | | | | | | | | | | | | |
| # of funds in category | | | 176 | 169 | 162 | 137 | | | | | | | | | | 06-30-2026 | - | - |
| Baird Aggregate Bond Inst | BAGIX | Intermediate-Term Bond | 3.96 | 4.61 | 0.32 | 1.94 | ✓ | 5.65 | 1.02 | 25.77 | ✓ | ▦ | — | 0.30 | ✓ | 4 | 1-Low | - |
| percentile rank | | | 29 | 24 | 23 | 18 | | | | | | | | | | | | |
| # of funds in category | | | 545 | 509 | 471 | 351 | | | | | | | | | | 06-30-2026 | 02-15-2022 | - |
| PIMCO Income Instl | PIMIX | Multisector Bond | 6.78 | 7.77 | 3.83 | 4.81 | ✓ | 4.62 | 0.83 | 19.27 | ✓ | — | — | 0.54 | ✓ | 4 | - | - |
| percentile rank | | | 12 | 21 | 17 | 11 | | | | | | | | | | | | |
| # of funds in category | | | 408 | 387 | 352 | 262 | | | | | | | | | | 06-30-2026 | - | - |
| Lincoln Stable Value Account -LNGPA | | Stable Value | - | - | - | - | — | - | - | 43.19 | ✓ | — | — | - | — | - | - | - |
| percentile rank | | | - | - | - | - | | | | | | | | | | | | |
| # of funds in category | | | 82 | - | - | - | | | | | | | | | | - | - | - |
| Federated Hermes Govt Ultrashort R6 | FGULX | Ultrashort Bond | 4.63 | 5.14 | 3.63 | 2.50 | ✓ | 0.63 | 0.10 | 28.99 | ✓ | — | — | 0.24 | ✓ | - | - | - |
| percentile rank | | | 14 | 53 | 50 | 70 | | | | | | | | | | | | |
| # of funds in category | | | 254 | 231 | 189 | 123 | | | | | | | | | | - | - | - |
| **Balanced** | | | | | | | | | | | | | | | | | | |
| Vanguard LifeStrategy 20/80 Inv | VASIX | Target Risk | 7.53 | 7.29 | 2.36 | 3.88 | ✓ | 5.84 | 0.92 | 4.35 | ✓ | ▦ | ✓ | 0.10 | ✓ | 3 | 1-Low | - |
| percentile rank | | | 72 | 67 | 83 | 66 | | | | | | | | | | | | |
| # of funds in category | | | 93 | 90 | 86 | 74 | | | | | | | | | | 06-30-2026 | 07-19-2023 | - |
| Vanguard LifeStrategy 40/60 Inv | VSCGX | Target Risk | 11.74 | 10.41 | 4.53 | 6.22 | ✓ | 7.25 | 0.95 | 4.35 | ✓ | ▦ | ✓ | 0.10 | ✓ | 3 | 1-Low | - |
| percentile rank | | | 52 | 26 | 34 | 25 | | | | | | | | | | | | |
| # of funds in category | | | 247 | 240 | 233 | 191 | | | | | | | | | | 06-30-2026 | 07-19-2023 | - |
| Vanguard LifeStrategy 60/40 Inv Shrs | VSMGX | Target Risk | 16.08 | 13.52 | 6.65 | 8.49 | ✓ | 8.89 | 0.94 | 4.35 | ✓ | ▦ | ✓ | 0.10 | ✓ | 3 | 1-Low | Low Risk |
| percentile rank | | | 53 | 32 | 37 | 21 | | | | | | | | | | | | |
| # of funds in category | | | 448 | 441 | 427 | 353 | | | | | | | | | | 06-30-2026 | 07-19-2023 | 12-31-2022 |

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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 |
| Vanguard LifeStrategy 80/20 Inv Shrs | VASGX | Target Risk | 20.50 | 16.67 | 8.78 | 10.76 | ✓ | 10.61 | 0.96 | 4.35 | ✓ | | ✓ | 0.10 | ✓ | 3 | 1-Low | Low Risk |
| percentile rank | | | 27 | 16 | 23 | 13 | | | | | | | | | | | | |
| # of funds in category | | | 199 | 195 | 191 | 160 | | | | | | | | | | 06-30-2026 | 07-19-2023 | 12-31-2022 |

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