

MGM DIVERSIFIED LLC 401K PLAN

Screens Summary (Data as of 09-30-2023)

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	Sustain. Rating	Commit. Level	Carbon Risk	
																Updated	Updated	Updated
US Stock																		
American Funds Invmt Co of Amer R6	RICGX	Large Blend	26.11	10.27	8.62	10.62		16.58	0.91	31.60				0.27		1	-	Low Risk
percentile rank			6	28	59	52												
# of funds in category			1,562	1,422	1,309	984												
Vanguard 500 Index Admiral	VFIAX	Large Blend Index	21.57	10.11	9.88	11.87		17.85	1.00	7.43				0.04		3	1-Low	Low Risk
percentile rank			30	32	20	9												
# of funds in category			1,562	1,422	1,309	984												
Vanguard Growth Index Admiral	VIGAX	Large Growth	28.10	6.75	11.94	13.56		22.00	1.05	28.77				0.05		4	1-Low	Low Risk
percentile rank			23	34	14	16												
# of funds in category			1,321	1,222	1,135	895												
State St Russell Lg Cp Val® Indx NL Cl C		Large Value	14.43	11.02	6.26	8.46		17.58	1.00	24.61				0.04		3	-	Medium Risk
percentile rank			-	-	-	-												
# of funds in category			1,291	1,210	1,153	883												
Vanguard Mid-Cap Growth Index Admiral	VMGMX	Mid-Cap Growth	15.06	3.24	7.18	9.46		21.38	1.01	10.61				0.07		3	1-Low	Medium Risk
percentile rank			38	42	28	40												
# of funds in category			609	568	537	431												
Vanguard Mid-Cap Value Index Admiral	VMVAX	Mid-Cap Value	10.35	11.31	5.41	8.40		19.22	0.96	17.13				0.07		4	1-Low	Medium Risk
percentile rank			77	73	56	27												
# of funds in category			430	409	393	298												
State St Russell Sm Cap® Gr Indx NL Cl C		Small Growth	9.50	0.96	1.38	6.58		22.93	1.00	14.08				0.05		2	-	Medium Risk
percentile rank			51	64	83	79												
# of funds in category			617	586	547	420												
State St Russell Sm Cp® Val Indx NL Cl C		Small Value	7.80	13.19	2.60	6.17		23.15	1.00	14.08				0.05		2	-	Medium Risk
percentile rank			90	86	80	58												
# of funds in category			507	469	439	346												
Non-US Stock																		
Vanguard Emerging Mkts Stock Idx Adm	VEMAX	Diversified Emerging Mkts	10.89	-0.22	2.00	2.49		16.62	0.92	15.10				0.14		2	1-Low	Medium Risk
percentile rank			70	43	36	37												
# of funds in category			853	753	682	417												
Vanguard Developed Markets Index Admiral	VTMGX	Foreign Large Blend Index	24.01	5.32	3.17	4.01		19.09	1.09	10.61				0.07		2	1-Low	Low Risk
percentile rank			48	38	35	30												
# of funds in category			800	746	686	460												
Vanguard International Growth Adm	VWILX	Foreign Large Growth	16.10	-4.69	4.86	6.70		23.40	1.12	13.76				0.34		3	-	Low Risk
percentile rank			71	82	19	9												
# of funds in category			463	423	370	263												
Vanguard International Value Inv	VTRIX	Foreign Large Value	23.05	7.80	3.20	3.57		19.53	1.03	13.35				0.38		2	-	Medium Risk
percentile rank			80	61	46	34												
# of funds in category			401	362	337	218												
Vanguard Total World Stock Index Admiral	VTWAX	Global Stock	20.64	7.04	-	-		17.36	1.01	10.61		-		0.10		2	1-Low	Low Risk
percentile rank			35	42	-	-												
# of funds in category			389	359	307	205												

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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	PCRIX	Commodities Broad Basket	-0.88	16.10	6.73	-0.52	✓	18.27	1.12	4.92	✓	—	—	0.99	✓	3	—	—	
<i>percentile rank</i>			57	57	43	62													
<i># of funds in category</i>			114	110	105	66									06-30-2023	—	—		
Vanguard Real Estate Index Admiral	VGSLX	Real Estate	-1.27	2.33	2.44	5.51	✓	20.72	1.01	27.40	✓	—	✓	0.12	✓	3	1-Low	Low Risk	
<i>percentile rank</i>			63	74	56	49													
<i># of funds in category</i>			271	248	230	166									08-31-2023	02-15-2022	12-31-2022		
Fixed Income																			
PIMCO International Bond (USD-Hdg) Instl	PFORX	Global Bond	4.22	-2.21	1.00	2.99	✓	4.30	0.57	9.02	✓	—	—	0.63	✓	4	—	—	
<i>percentile rank</i>			19	10	17	1													
<i># of funds in category</i>			122	114	105	66									08-31-2023	—	—		
Vanguard High-Yield Corporate Adm	VWEAX	High Yield Bond	9.21	0.97	2.82	4.03	✓	7.83	0.95	1.09	✖	—	—	0.13	✓	—	—	—	
<i>percentile rank</i>			64	70	35	19													
<i># of funds in category</i>			721	664	621	456													
Vanguard Inflation-Protected Secs Adm	VAIPX	Inflation-Protected Bond	1.04	-2.06	2.00	1.64	✓	6.81	0.99	1.89	✖	—	—	0.10	✓	3	—	—	
<i>percentile rank</i>			75	59	52	25													
<i># of funds in category</i>			241	224	220	158									08-31-2023	—	—		
Baird Aggregate Bond Inst	BAGIX	Intermediate-Term Bond	1.41	-5.02	0.44	1.55	✓	6.29	1.01	23.02	✓	☒	—	0.30	✓	3	1-Low	—	
<i>percentile rank</i>			24	36	22	11													
<i># of funds in category</i>			529	477	437	321									08-31-2023	02-15-2022	—		
PIMCO Income Instl	PIMIX	Multisector Bond	6.76	0.67	2.37	4.00	✓	5.77	0.84	16.52	✓	—	—	0.62	✓	4	—	—	
<i>percentile rank</i>			26	25	18	1													
<i># of funds in category</i>			364	333	280	178									08-31-2023	—	—		
Lincoln Stable Value Account -LNGPA		Stable Value	—	—	—	—	—	—	—	40.44	✓	—	—	—	—	—	—	—	
<i>percentile rank</i>			—	—	—	—													
<i># of funds in category</i>			73	—	—	—													
Federated Hermes Govt Ultrashort R6	FGULX	Ultrashort Bond	4.00	1.22	1.56	—	✓	0.65	0.04	26.24	✓	—	—	0.24	✓	—	—	—	
<i>percentile rank</i>			90	73	77	—													
<i># of funds in category</i>			243	216	192	107													
Balanced																			
Vanguard LifeStrategy Cnsvr Gr Inv	VSCGX	Target Risk	8.53	-0.12	2.89	4.25	✓	9.71	1.03	1.59	✖	—	✓	0.12	✓	3	1-Low	—	
<i>percentile rank</i>			28	79	40	27													
<i># of funds in category</i>			529	503	468	340									08-31-2023	07-19-2023	—		
Vanguard LifeStrategy Growth Inv	VASGX	Target Risk	16.25	4.63	5.36	7.00	✓	14.69	1.03	1.59	✖	—	✓	0.14	✓	3	1-Low	Low Risk	
<i>percentile rank</i>			19	58	30	28													
<i># of funds in category</i>			380	351	328	252									08-31-2023	07-19-2023	12-31-2022		
Vanguard LifeStrategy Income Inv	VASIX	Target Risk	4.72	-2.53	1.50	2.76	✓	7.46	1.00	1.59	✖	—	✓	0.11	✓	3	1-Low	—	
<i>percentile rank</i>			53	90	60	46													
<i># of funds in category</i>			178	167	155	113									08-31-2023	07-19-2023	—		

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Vanguard LifeStrategy Moderate Gr Inv	VSMGX	Target Risk	12.37	2.25	4.15	5.66	✔	12.16	1.00	1.59	✘	—	✔	0.13	✔	3	1-Low	Low Risk	
<i>percentile rank</i>			<i>31</i>	<i>79</i>	<i>55</i>	<i>50</i>													
<i># of funds in category</i>			<i>894</i>	<i>831</i>	<i>784</i>	<i>577</i>													
																08-31-2023	07-19-2023	12-31-2022	