

# MGM DIVERSIFIED LLC 401K PLAN

## Screens Summary (Data as of 09-30-2024)

⊖ 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/<br>Fail | Std Dev<br>3 Yr % | Beta 3<br>Yr % | Tenure           | Pass/<br>Fail | Style<br>Box | Pass/<br>Fail | Exp<br>Ratio | Pass/<br>Fail | Sustain.<br>Rating<br><i>Updated</i> | Commit.<br>Level<br><i>Updated</i> | Carbon<br>Risk<br><i>Updated</i> |
| <b>US Stock</b>   |        |                           |                               |                      |                      |                    |               |                   |                |                  |               |              |               |              |               |                                      |                                    |                                  |
| American Funds Invmt Co of Amer R6<br><i>percentile rank</i><br><i># of funds in category</i>       | RICGX  | Large Blend               | 39.33<br>6<br>1,497           | 13.42<br>6<br>1,348  | 16.13<br>16<br>1,236 | 12.19<br>47<br>919 | ✔             | 16.40             | 0.92           | 32.61            | ✔             | ☒            | ✔             | 0.27         | ✔             | 2                                    | –                                  | Low Risk                         |
| Vanguard 500 Index Admiral<br><i>percentile rank</i><br><i># of funds in category</i>               | VFIAX  | Large Blend Index         | 36.29<br>24<br>1,497          | 11.87<br>22<br>1,348 | 15.93<br>20<br>1,236 | 13.34<br>9<br>919  | ✔             | 17.52             | 1.00           | 6.84             | ✔             | ☒            | ✔             | 0.04         | ✔             | 3                                    | 1-Low                              | Low Risk                         |
| Vanguard Growth Index Admiral<br><i>percentile rank</i><br><i># of funds in category</i>            | VIGAX  | Large Growth              | 41.90<br>37<br>1,172          | 10.46<br>24<br>1,107 | 19.00<br>17<br>1,034 | 15.54<br>18<br>803 | ✔             | 22.22             | 1.06           | 29.77            | ✔             | ☒            | ✔             | 0.05         | ✔             | 3                                    | 1-Low                              | Low Risk                         |
| State St Russell Lg Cp Val® Indx NL CI C<br><i>percentile rank</i><br><i># of funds in category</i> |        | Large Value               | 27.70<br>47<br>1,194          | 8.98<br>64<br>1,108  | 10.70<br>62<br>1,054 | 9.25<br>51<br>820  | ✔             | 16.64             | 1.00           | 25.61            | ✔             | ☒            | ✔             | 0.04         | ✔             | 3                                    | –                                  | Medium Risk                      |
| Vanguard Mid-Cap Growth Index Admiral<br><i>percentile rank</i><br><i># of funds in category</i>    | VMGMX  | Mid-Cap Growth            | 26.00<br>50<br>548            | 1.70<br>39<br>528    | 11.19<br>35<br>493   | 10.58<br>46<br>389 | ✔             | 21.51             | 1.00           | 1.62             | ✖             | ☒            | ✔             | 0.07         | ✔             | 4                                    | 1-Low                              | Medium Risk                      |
| Vanguard Mid-Cap Value Index Admiral<br><i>percentile rank</i><br><i># of funds in category</i>     | VMVAX  | Mid-Cap Value             | 31.04<br>11<br>406            | 8.73<br>50<br>388    | 10.76<br>49<br>374   | 9.56<br>24<br>285  | ✔             | 18.68             | 0.94           | 1.62             | ✖             | ☒            | ✔             | 0.07         | ✔             | 4                                    | 1-Low                              | Medium Risk                      |
| State St Russell Sm Cap® Gr Indx NL CI C<br><i>percentile rank</i><br><i># of funds in category</i> |        | Small Growth              | 27.60<br>38<br>582            | -0.48<br>52<br>558   | 8.64<br>69<br>530    | 8.81<br>74<br>407  | ✔             | 23.07             | 1.00           | 15.08            | ✔             | ☒            | ✔             | 0.05         | ✔             | 3                                    | –                                  | Medium Risk                      |
| State St Russell Sm Cp® Val Indx NL CI C<br><i>percentile rank</i><br><i># of funds in category</i> |        | Small Value               | 25.78<br>25<br>485            | 3.68<br>88<br>456    | 9.29<br>72<br>428    | 8.20<br>49<br>329  | ✔             | 22.85             | 1.00           | 15.08            | ✔             | ☒            | ✔             | 0.05         | ✔             | 2                                    | –                                  | Medium Risk                      |
| <b>Non-US Stock</b>   |        |                           |                               |                      |                      |                    |               |                   |                |                  |               |              |               |              |               |                                      |                                    |                                  |
| Vanguard Emerging Mkts Stock Idx Adm<br><i>percentile rank</i><br><i># of funds in category</i>     | VEMAX  | Diversified Emerging Mkts | 24.96<br>35<br>805            | 1.59<br>37<br>721    | 6.38<br>42<br>647    | 4.17<br>40<br>431  | ✔             | 16.35             | 0.91           | 16.10            | ✔             | ☒            | ✔             | 0.14         | ✔             | 2                                    | 1-Low                              | Medium Risk                      |
| Vanguard Developed Markets Index Admiral<br><i>percentile rank</i><br><i># of funds in category</i> | VTMGX  | Foreign Large Blend Index | 24.64<br>50<br>789            | 4.80<br>45<br>723    | 8.27<br>38<br>675    | 5.92<br>28<br>442  | ✔             | 18.07             | 1.09           | 11.61            | ✔             | ☒            | ✔             | 0.08         | ✔             | 2                                    | 1-Low                              | Low Risk                         |
| Vanguard International Growth Adm<br><i>percentile rank</i><br><i># of funds in category</i>        | VWILX  | Foreign Large Growth      | 28.94<br>30<br>407            | -3.65<br>84<br>391   | 10.76<br>8<br>342    | 8.97<br>10<br>228  | ✔             | 22.88             | 1.22           | 14.77            | ✔             | ☒            | ✔             | 0.31         | ✔             | 3                                    | –                                  | Low Risk                         |
| Vanguard International Value Inv<br><i>percentile rank</i><br><i># of funds in category</i>         | VTRIX  | Foreign Large Value       | 21.61<br>63<br>365            | 5.20<br>81<br>340    | 7.89<br>55<br>314    | 5.01<br>38<br>213  | ✔             | 17.26             | 0.97           | 14.35            | ✔             | ☒            | ✖             | 0.39         | ✔             | 3                                    | –                                  | Medium Risk                      |
| Vanguard Total World Stock Index Admiral<br><i>percentile rank</i><br><i># of funds in category</i> | VTWAX  | Global Stock              | 31.13<br>31<br>349            | 7.80<br>42<br>331    | 12.11<br>31<br>300   | –<br>–<br>197      | ✔             | 16.84             | 1.02           | 11.61            | ✔             | –            | ✔             | 0.10         | ✔             | 2                                    | 1-Low                              | Low Risk                         |

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| 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  |
| <b>Alternative</b>                       |        |                          |                               |       |      |       |            |                |             |        |            |           |            |             |                 |               |             |          |
| PIMCO Commodity Real Ret Strat Instl     | PCRIX  | Commodities Broad Basket | 3.25                          | 2.36  | 8.98 | 0.50  | ✔          | 17.12          | 1.09        | 5.92   | ✔          | —         | —          | 1.00        | ✔               | 2             | —           | —        |
| <i>percentile rank</i>                   |        |                          | 22                            | 90    | 43   | 53    |            |                |             |        |            |           |            |             |                 |               |             |          |
| <i># of funds in category</i>            |        |                          | 115                           | 106   | 101  | 66    |            |                |             |        |            |           |            |             | 08-31-2024      | —             | —           |          |
| Vanguard Real Estate Index Admiral       | VGSLX  | Real Estate              | 34.20                         | 2.50  | 4.77 | 7.32  | ✔          | 22.22          | 1.03        | 28.40  | ✔          | —         | ✔          | 0.13        | ✔               | 2             | 1-Low       | Low Risk |
| <i>percentile rank</i>                   |        |                          | 30                            | 64    | 53   | 45    |            |                |             |        |            |           |            |             |                 |               |             |          |
| <i># of funds in category</i>            |        |                          | 247                           | 238   | 219  | 156   |            |                |             |        |            |           |            |             | 08-31-2024      | 02-15-2022    | 12-31-2022  |          |
| <b>Fixed Income</b>                      |        |                          |                               |       |      |       |            |                |             |        |            |           |            |             |                 |               |             |          |
| PIMCO International Bond (USD-Hdg) Instl | PFORX  | Global Bond              | 10.77                         | 0.93  | 1.37 | 3.15  | ✔          | 5.06           | 0.57        | 10.02  | ✔          | —         | —          | 0.75        | ✔               | 3             | —           | —        |
| <i>percentile rank</i>                   |        |                          | 57                            | 4     | 15   | 1     |            |                |             |        |            |           |            |             |                 |               |             |          |
| <i># of funds in category</i>            |        |                          | 107                           | 105   | 97   | 60    |            |                |             |        |            |           |            |             | 03-31-2024      | —             | —           |          |
| ⚠ Vanguard High-Yield Corporate Adm      | VWEAX  | High Yield Bond          | 14.46                         | 2.94  | 4.00 | 4.74  | ✔          | 8.40           | 0.97        | 2.09   | ✖          | —         | —          | 0.12        | ✔               | 2             | —           | —        |
| <i>percentile rank</i>                   |        |                          | 48                            | 45    | 56   | 19    |            |                |             |        |            |           |            |             |                 |               |             |          |
| <i># of funds in category</i>            |        |                          | 670                           | 614   | 579  | 435   |            |                |             |        |            |           |            |             | 08-31-2024      | —             | —           |          |
| Vanguard Inflation-Protected Secs Adm    | VAIPX  | Inflation-Protected Bond | 9.82                          | -0.62 | 2.52 | 2.45  | ✔          | 7.13           | 0.99        | 2.90   | ✖          | —         | —          | 0.10        | ✔               | 3             | —           | —        |
| <i>percentile rank</i>                   |        |                          | 37                            | 37    | 43   | 24    |            |                |             |        |            |           |            |             |                 |               |             |          |
| <i># of funds in category</i>            |        |                          | 161                           | 153   | 145  | 107   |            |                |             |        |            |           |            |             | 08-31-2024      | —             | —           |          |
| Baird Aggregate Bond Inst                | BAGIX  | Intermediate-Term Bond   | 12.58                         | -1.10 | 0.78 | 2.25  | ✔          | 7.74           | 1.01        | 24.02  | ✔          | ⊠         | —          | 0.30        | ✔               | 4             | 1-Low       | —        |
| <i>percentile rank</i>                   |        |                          | 13                            | 27    | 27   | 13    |            |                |             |        |            |           |            |             |                 |               |             |          |
| <i># of funds in category</i>            |        |                          | 525                           | 464   | 415  | 287   |            |                |             |        |            |           |            |             | 08-31-2024      | 02-15-2022    | —           |          |
| PIMCO Income Instl                       | PIMIX  | Multisector Bond         | 12.73                         | 2.43  | 3.61 | 4.36  | ✔          | 6.61           | 0.81        | 17.52  | ✔          | —         | —          | 0.83        | ✔               | 4             | —           | —        |
| <i>percentile rank</i>                   |        |                          | 51                            | 23    | 21   | 3     |            |                |             |        |            |           |            |             |                 |               |             |          |
| <i># of funds in category</i>            |        |                          | 363                           | 331   | 282  | 195   |            |                |             |        |            |           |            |             | 08-31-2024      | —             | —           |          |
| Lincoln Stable Value Account -LNGPA      |        | Stable Value             | —                             | —     | —    | —     | —          | —              | —           | 41.44  | ✔          | —         | —          | —           | —               | —             | —           | —        |
| <i>percentile rank</i>                   |        |                          | —                             | —     | —    | —     |            |                |             |        |            |           |            |             |                 |               |             |          |
| <i># of funds in category</i>            |        |                          | 14                            | —     | —    | —     |            |                |             |        |            |           |            |             |                 |               |             |          |
| Federated Hermes Govt Ultrashort R6      | FGULX  | Ultrashort Bond          | 6.57                          | 3.36  | 2.38 | —     | ✔          | 0.96           | 0.07        | 27.24  | ✔          | —         | —          | 0.24        | ✔               | —             | —           | —        |
| <i>percentile rank</i>                   |        |                          | 44                            | 54    | 65   | —     |            |                |             |        |            |           |            |             |                 |               |             |          |
| <i># of funds in category</i>            |        |                          | 252                           | 204   | 185  | 114   |            |                |             |        |            |           |            |             |                 |               |             |          |
| <b>Balanced</b>                          |        |                          |                               |       |      |       |            |                |             |        |            |           |            |             |                 |               |             |          |
| Vanguard LifeStrategy Cnsvr Gr Inv       | VSCGX  | Target Risk              | 18.82                         | 2.39  | 5.06 | 5.24  | ✔          | 10.34          | 1.03        | 2.60   | ✖          | —         | ✔          | 0.12        | ✔               | 3             | 1-Low       | —        |
| <i>percentile rank</i>                   |        |                          | 35                            | 56    | 57   | 25    |            |                |             |        |            |           |            |             |                 |               |             |          |
| <i># of funds in category</i>            |        |                          | 465                           | 452   | 415  | 306   |            |                |             |        |            |           |            |             | 08-31-2024      | 07-19-2023    | —           |          |
| Vanguard LifeStrategy Growth Inv         | VASGX  | Target Risk              | 26.88                         | 5.87  | 9.82 | 8.37  | ✔          | 14.58          | 1.03        | 2.60   | ✖          | —         | ✔          | 0.14        | ✔               | 3             | 1-Low       | Low Risk |
| <i>percentile rank</i>                   |        |                          | 27                            | 41    | 30   | 28    |            |                |             |        |            |           |            |             |                 |               |             |          |
| <i># of funds in category</i>            |        |                          | 313                           | 307   | 280  | 231   |            |                |             |        |            |           |            |             | 08-31-2024      | 07-19-2023    | 12-31-2022  |          |
| Vanguard LifeStrategy Income Inv         | VASIX  | Target Risk              | 14.87                         | 0.59  | 2.59 | 3.57  | ✔          | 8.46           | 1.02        | 2.60   | ✖          | —         | ✔          | 0.11        | ✔               | 4             | 1-Low       | —        |
| <i>percentile rank</i>                   |        |                          | 47                            | 78    | 79   | 51    |            |                |             |        |            |           |            |             |                 |               |             |          |
| <i># of funds in category</i>            |        |                          | 152                           | 141   | 137  | 105   |            |                |             |        |            |           |            |             | 08-31-2024      | 07-19-2023    | —           |          |

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|---------------------------------------|--------|-------------|-------------------------------|------|------|-------|---------------|-------------------|----------------|--------|---------------|--------------|---------------|--------------|---------------|--------------------|------------------|----------------|------------|------------|
|                                       |        |             | 1 Yr                          | 3 Yr | 5 Yr | 10 Yr | Pass/<br>Fail | Std Dev<br>3 Yr % | Beta 3<br>Yr % | Tenure | Pass/<br>Fail | Style<br>Box | Pass/<br>Fail | Exp<br>Ratio | Pass/<br>Fail | Sustain.<br>Rating | Commit.<br>Level | Carbon<br>Risk |            |            |
|                                       |        |             |                               |      |      |       |               |                   |                |        |               |              |               |              | Updated       | Updated            | Updated          |                |            |            |
| Vanguard LifeStrategy Mod Gr Inv Shrs | VSMGX  | Target Risk | 22.82                         | 4.14 | 7.45 | 6.84  | ✔             | 12.43             | 1.01           | 2.60   | ✖             | —            | ✔             | 0.13         | ✔             | 3                  | 1-Low            | Low Risk       |            |            |
| <i>percentile rank</i>                |        |             | 44                            | 63   | 62   | 51    |               |                   |                |        |               |              |               |              |               |                    |                  |                |            |            |
| <i># of funds in category</i>         |        |             | 743                           | 694  | 655  | 497   |               |                   |                |        |               |              |               |              |               |                    |                  | 08-31-2024     | 07-19-2023 | 12-31-2022 |