

MGM DIVERSIFIED LLC 401K PLAN

Screens Summary (Data as of 03-31-2021)

⊖ Fund Removed from Approved List ⚠ Fund on Watch List

| Name | Ticker | Asset Class | Trailing Performance and Risk | | | | Management | | | Style | | Expense | | | | |
|---|--------|---------------------------|-------------------------------|----------------------|----------------------|--------------------|---------------|-------------------|----------------|--------|---------------|--------------|---------------|--------------|---------------|--|
| | | | 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 | |
| US Stock | | | | | | | | | | | | | | | | |
| American Funds Invmt Co of Amer R6 <i>percentile rank</i> <i># of funds in category</i> | RICGX | Large Blend | 51.83 78 1,356 | 13.39 78 1,230 | 14.01 73 1,074 | 12.37 60 812 | ✔ | 17.02 | 0.91 | 29.10 | ✔ | ☒ | ✔ | 0.27 | ✔ | |
| Vanguard 500 Index Admiral <i>percentile rank</i> <i># of funds in category</i> | VFIAX | Large Blend Index | 56.33 53 1,356 | 16.75 26 1,230 | 16.26 23 1,074 | 13.88 11 812 | ✔ | 18.40 | 1.00 | 4.93 | ✔ | ☒ | ✔ | 0.04 | ✔ | |
| Vanguard Growth Index Admiral <i>percentile rank</i> <i># of funds in category</i> | VIGAX | Large Growth | 64.95 32 1,284 | 23.10 22 1,188 | 20.60 32 1,071 | 16.27 24 790 | ✔ | 19.59 | 1.01 | 26.27 | ✔ | ☒ | ✔ | 0.05 | ✔ | |
| State St Russell Lg Cp Val® Indx NL CI C <i>percentile rank</i> <i># of funds in category</i> | | Large Value | 56.17 49 1,207 | 11.02 42 1,136 | 11.78 44 1,007 | 11.01 34 728 | ✔ | 19.93 | 1.00 | 22.19 | ✔ | ☒ | ✔ | 0.04 | ✔ | |
| Vanguard Mid-Cap Growth Index Admiral <i>percentile rank</i> <i># of funds in category</i> | VMGMX | Mid-Cap Growth | 70.30 64 595 | 19.18 47 560 | 17.33 64 500 | – – 379 | ✔ | 21.12 | 0.97 | 8.11 | ✔ | ☒ | ✔ | 0.07 | ✔ | |
| Vanguard Mid-Cap Value Index Admiral <i>percentile rank</i> <i># of funds in category</i> | VMVAX | Mid-Cap Value | 69.87 71 415 | 9.83 55 395 | 11.64 44 350 | – – 250 | ✔ | 22.92 | 0.99 | 14.63 | ✔ | ☒ | ✔ | 0.07 | ✔ | |
| State St Russell Sm Cap® Gr Indx NL CI C <i>percentile rank</i> <i># of funds in category</i> | | Small Growth | 89.85 53 619 | 16.99 68 581 | 18.45 61 508 | 12.92 64 386 | ✔ | 25.52 | 1.00 | 11.66 | ✔ | ☒ | ✔ | 0.05 | ✔ | |
| State St Russell Sm Cp® Val Indx NL CI C <i>percentile rank</i> <i># of funds in category</i> | | Small Value | 96.48 54 428 | 11.67 26 402 | 13.61 23 372 | 10.07 26 269 | ✔ | 26.76 | 0.99 | 11.66 | ✔ | ☒ | ✔ | 0.05 | ✔ | |
| Non-US Stock | | | | | | | | | | | | | | | | |
| Vanguard Emerging Mkts Stock Idx Adm <i>percentile rank</i> <i># of funds in category</i> | VEMAX | Diversified Emerging Mkts | 58.17 65 800 | 6.32 45 696 | 11.32 54 597 | 3.29 58 295 | ✔ | 18.94 | 0.98 | 12.59 | ✔ | ☒ | ✔ | 0.14 | ✔ | |
| Vanguard Developed Markets Index Admiral <i>percentile rank</i> <i># of funds in category</i> | VTMGX | Foreign Large Blend Index | 50.81 36 752 | 6.56 37 657 | 9.60 36 566 | 6.00 24 375 | ✔ | 18.47 | 1.04 | 8.11 | ✔ | ☒ | ✔ | 0.07 | ✔ | |
| Vanguard International Growth Adm <i>percentile rank</i> <i># of funds in category</i> | VWILX | Foreign Large Growth | 87.14 3 442 | 20.68 3 383 | 22.01 3 320 | 11.92 5 228 | ✔ | 21.08 | 1.04 | 18.16 | ✔ | ☒ | ✔ | 0.33 | ✔ | |
| Vanguard International Value Inv <i>percentile rank</i> <i># of funds in category</i> | VTRIX | Foreign Large Value | 56.36 28 364 | 6.07 6 333 | 9.76 3 288 | 5.47 14 191 | ✔ | 19.90 | 1.10 | 10.85 | ✔ | ☒ | ✖ | 0.35 | ✔ | |
| Vanguard Total World Stock Index Admiral <i>percentile rank</i> <i># of funds in category</i> | VTWAX | World Stock | 57.85 40 868 | – – 764 | – – 651 | – – 400 | – | – | – | 8.11 | ✔ | ☒ | ✔ | 0.10 | ✔ | |

MGM DIVERSIFIED LLC 401K PLAN

Screens Summary (Data as of 03-31-2021)

⊖ Fund Removed from Approved List ⚠ Fund on Watch List

| Name | Ticker | Asset Class | Trailing Performance and Risk | | | | Management | | | Style | | Expense | | | |
|--|--------|------------------------------|-------------------------------|--------------------|--------------------|-------------------|---------------|-------------------|----------------|--------|---------------|--------------|---------------|--------------|---------------|
| | | | 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 |
| Alternative | | | | | | | | | | | | | | | |
| PIMCO Commodity Real Ret Strat Instl <i>percentile rank</i> <i># of funds in category</i> | PCRIX | Commodities Broad Basket | 52.89 12 119 | 2.07 19 104 | 4.15 32 90 | -5.18 38 57 | ✔ | 18.10 | 1.21 | 6.25 | ✔ | — | — | 1.33 | ✔ |
| Vanguard Real Estate Index Admiral <i>percentile rank</i> <i># of funds in category</i> | VGSLX | Real Estate | 36.54 45 248 | 11.00 28 225 | 6.13 41 201 | 8.91 25 145 | ✔ | 18.17 | 0.93 | 24.90 | ✔ | — | ✔ | 0.12 | ✔ |
| Fixed Income | | | | | | | | | | | | | | | |
| Vanguard High-Yield Corporate Adm <i>percentile rank</i> <i># of funds in category</i> | VWEAX | High Yield Bond | 17.76 80 680 | 6.35 28 632 | 6.68 50 558 | 6.12 15 359 | ✔ | 8.35 | 0.87 | 13.13 | ✔ | — | — | 0.13 | ✔ |
| Vanguard Inflation-Protected Secs Adm <i>percentile rank</i> <i># of funds in category</i> | VAIPX | Inflation- Protected Bond | 7.53 61 205 | 5.61 29 198 | 3.75 40 175 | 3.37 17 116 | ✔ | 3.71 | 0.94 | 9.62 | ✔ | — | — | 0.10 | ✔ |
| Vanguard Total Bond Market Index Adm <i>percentile rank</i> <i># of funds in category</i> | VBTLX | Intermediate- Term Bond | 0.54 79 422 | 4.63 45 386 | 3.07 54 338 | 3.39 47 256 | ✔ | 3.69 | 1.03 | 8.11 | ✔ | ☒ | — | 0.05 | ✔ |
| PIMCO Income Instl <i>percentile rank</i> <i># of funds in category</i> | PIMIX | Multisector Bond | 14.38 55 344 | 4.80 46 295 | 5.89 16 263 | 6.92 1 143 | ✔ | 5.78 | 0.82 | 14.01 | ✔ | — | — | 1.09 | ✔ |
| Federated Hermes Govt Ultrashort R6 <i>percentile rank</i> <i># of funds in category</i> | FGULX | Ultrashort Bond | 1.40 77 229 | 1.76 65 189 | 1.46 74 155 | — — 80 | ✔ | 0.49 | 0.05 | 23.74 | ✔ | — | — | 0.24 | ✔ |
| ⊖ Templeton Global Bond R6 <i>percentile rank</i> <i># of funds in category</i> | FBNRX | World Bond | -2.39 96 313 | -1.89 93 270 | 0.97 91 247 | — — 108 | ✖ | 6.10 | -0.57 | 19.26 | ✔ | — | — | 0.56 | ✔ |
| Balanced | | | | | | | | | | | | | | | |
| Vanguard LifeStrategy Cnsvr Gr Inv <i>percentile rank</i> <i># of funds in category</i> | VSCGX | Target Risk | 21.46 76 538 | 8.09 29 517 | 7.59 33 460 | 6.40 28 278 | ✔ | 7.76 | 1.01 | 26.52 | ✔ | — | ✔ | 0.12 | ✔ |
| Vanguard LifeStrategy Growth Inv <i>percentile rank</i> <i># of funds in category</i> | VASGX | Target Risk | 45.30 60 322 | 11.34 25 307 | 11.88 26 277 | 9.30 25 185 | ✔ | 14.79 | 1.02 | 26.52 | ✔ | — | ✔ | 0.14 | ✔ |
| Vanguard LifeStrategy Income Inv <i>percentile rank</i> <i># of funds in category</i> | VASIX | Target Risk | 10.78 88 166 | 6.28 25 158 | 5.34 55 142 | 4.84 46 88 | ✔ | 4.73 | 0.96 | 26.52 | ✔ | — | ✔ | 0.11 | ✔ |
| Vanguard LifeStrategy Moderate Gr Inv <i>percentile rank</i> <i># of funds in category</i> | VSMGX | Target Risk | 32.92 69 666 | 9.75 50 641 | 9.76 51 575 | 7.94 52 412 | ✔ | 11.23 | 0.99 | 26.52 | ✔ | — | ✔ | 0.13 | ✔ |