

MGM DIVERSIFIED LLC 401K PLAN

Screens Summary (Data as of 03-31-2022)

🚫 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 <i>Updated</i>	Commit. Level <i>Updated</i>	Carbon Risk <i>Updated</i>
US Stock																		
American Funds Invmt Co of Amer R6	RICGX	Large Blend	11.72	15.47	12.80	13.07	✓	16.61	0.93	30.10	✓	🇺🇸	✓	0.27	✓	2	–	Low Risk
<i>percentile rank</i>			62	75	80	58												
<i># of funds in category</i>			1,382	1,245	1,129	827									02-28-2022	–	12-31-2021	
Vanguard 500 Index Admiral	VFIAX	Large Blend Index	15.60	18.89	15.95	14.60	✓	17.76	1.00	5.93	✓	🇺🇸	✓	0.04	✓	3	1-Low	Low Risk
<i>percentile rank</i>			17	19	16	9												
<i># of funds in category</i>			1,382	1,245	1,129	827									02-28-2022	02-15-2022	12-31-2021	
Vanguard Growth Index Admiral	VIGAX	Large Growth	12.48	23.40	19.88	16.34	✓	19.72	1.01	27.27	✓	🇺🇸	✓	0.05	✓	4	1-Low	Low Risk
<i>percentile rank</i>			23	13	22	17												
<i># of funds in category</i>			1,240	1,128	1,033	769									02-28-2022	02-15-2022	12-31-2021	
State St Russell Lg Cp Val® Indx NL CI C		Large Value	11.63	13.07	10.33	11.71	✓	19.08	1.00	23.11	✓	🇺🇸	✓	0.04	✓	3	–	Low Risk
<i>percentile rank</i>			68	58	62	37												
<i># of funds in category</i>			1,220	1,151	1,052	774									02-28-2022	–	12-31-2021	
Vanguard Mid-Cap Growth Index Admiral	VMGMX	Mid-Cap Growth	4.33	16.73	15.34	13.27	✓	21.03	0.97	9.11	✓	🇺🇸	✓	0.07	✓	4	1-Low	Low Risk
<i>percentile rank</i>			13	27	40	36												
<i># of funds in category</i>			595	545	506	389									02-28-2022	02-15-2022	12-31-2021	
Vanguard Mid-Cap Value Index Admiral	VMVAX	Mid-Cap Value	13.28	14.10	10.45	12.37	✓	21.51	0.98	15.63	✓	🇺🇸	✓	0.07	✓	4	1-Low	Medium Risk
<i>percentile rank</i>			26	41	32	12												
<i># of funds in category</i>			410	392	356	265									02-28-2022	02-15-2022	12-31-2021	
State St Russell Sm Cap® Gr Indx NL CI C		Small Growth	-14.58	9.66	10.12	11.08	✓	24.03	1.00	12.58	✓	🇺🇸	✓	0.05	✓	2	–	Low Risk
<i>percentile rank</i>			78	89	87	77												
<i># of funds in category</i>			617	583	529	400									02-28-2022	–	12-31-2021	
State St Russell Sm Cp® Val Indx NL CI C		Small Value	3.25	12.78	8.63	10.54	✓	24.72	0.99	12.58	✓	🇺🇸	✓	0.05	✓	2	–	Medium Risk
<i>percentile rank</i>			72	51	47	37												
<i># of funds in category</i>			446	416	396	301									02-28-2022	–	12-31-2021	
Non-US Stock																		
Vanguard Emerging Mkts Stock Idx Adm	VEMAX	Diversified Emerging Mkts	-8.70	5.60	5.83	3.32	✓	17.91	0.97	13.59	✓	🇺🇸	✓	0.14	✓	2	1-Low	Medium Risk
<i>percentile rank</i>			37	42	42	45												
<i># of funds in category</i>			809	732	626	354									02-28-2022	02-15-2022	12-31-2021	
Vanguard Developed Markets Index Admiral	VTMGX	Foreign Large Blend Index	0.70	8.54	7.16	6.67	✓	17.85	1.04	9.11	✓	🇺🇸	✓	0.07	✓	2	1-Low	Low Risk
<i>percentile rank</i>			29	28	28	19												
<i># of funds in category</i>			772	712	616	413									02-28-2022	02-15-2022	12-31-2021	
Vanguard International Growth Adm	VWILX	Foreign Large Growth	-16.21	14.87	14.11	10.48	✓	21.28	1.01	19.16	✓	🇺🇸	✓	0.32	✓	3	–	Low Risk
<i>percentile rank</i>			89	6	2	3												
<i># of funds in category</i>			454	390	340	228									02-28-2022	–	12-31-2021	
Vanguard International Value Inv	VTRIX	Foreign Large Value	-3.09	7.10	6.36	5.78	✓	19.48	1.09	11.85	✓	🇺🇸	✓	0.36	✓	2	–	Medium Risk
<i>percentile rank</i>			85	34	12	26												
<i># of funds in category</i>			350	327	291	184									02-28-2022	–	12-31-2021	
Vanguard Total World Stock Index Admiral	VTWAX	World Stock	6.09	13.65	–	–	–	17.58	1.02	9.11	✓	–	✓	0.10	✓	2	1-Low	Low Risk
<i>percentile rank</i>			54	30	–	–												
<i># of funds in category</i>			323	280	248	146									02-28-2022	02-15-2022	12-31-2021	

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Alternative																		
PIMCO Commodity Real Ret Strat Instl	PCRIX	Commodities Broad Basket	52.80	19.76	11.07	0.09	✓	19.42	1.13	3.41	✓	—	—	0.82	✓	2	—	—
<i>percentile rank</i>			33	9	25	43												
<i># of funds in category</i>			115	109	89	56									02-28-2022	—	—	
Vanguard Real Estate Index Admiral	VGSLX	Real Estate	21.45	11.44	9.67	9.70	✓	19.08	0.95	25.90	✓	—	✓	0.12	✓	3	1-Low	Medium Risk
<i>percentile rank</i>			70	49	52	32												
<i># of funds in category</i>			258	239	207	151									02-28-2022	02-15-2022	12-31-2021	
Fixed Income																		
Vanguard High-Yield Corporate Adm	VWEAX	High Yield Bond	-0.49	4.12	4.33	5.25	✓	7.99	0.86	14.13	✓	—	—	0.13	✓	—	—	—
<i>percentile rank</i>			53	46	32	28												
<i># of funds in category</i>			682	638	571	378												
Vanguard Inflation-Protected Secs Adm	VAIPX	Inflation-Protected Bond	4.21	6.13	4.30	2.61	✓	4.05	0.93	10.62	✓	—	—	0.10	✓	3	—	—
<i>percentile rank</i>			29	29	35	22												
<i># of funds in category</i>			207	199	180	122									02-28-2022	—	—	
Vanguard Total Bond Market Index Adm	VBTLX	Intermediate-Term Bond	-4.09	1.69	2.12	2.20	✓	4.21	1.04	9.11	✓	🇺🇸	—	0.05	✓	3	1-Low	—
<i>percentile rank</i>			25	43	42	50												
<i># of funds in category</i>			434	394	359	259									02-28-2022	02-15-2022	—	
PIMCO Income Instl	PIMIX	Multisector Bond	-1.54	2.93	3.59	5.96	✓	6.06	0.78	15.01	✓	—	—	0.62	✓	—	—	—
<i>percentile rank</i>			41	47	26	1												
<i># of funds in category</i>			337	282	241	140												
Lincoln Stable Value Account -LNGPA		Stable Value	—	—	—	—	—	—	—	38.94	✓	—	—	—	—	—	—	—
<i>percentile rank</i>			—	—	—	—												
<i># of funds in category</i>			42	—	—	—												
Federated Hermes Govt Ultrashort R6	FGULX	Ultrashort Bond	-0.46	0.91	1.19	—	✓	0.57	0.06	24.74	✓	—	—	0.24	✓	—	—	—
<i>percentile rank</i>			38	55	66	—												
<i># of funds in category</i>			236	214	176	92												
PIMCO International Bond (USD-Hdg) Instl	PFORX	World Bond	-4.04	1.56	2.63	4.15	✓	3.82	0.66	7.52	✓	—	—	0.52	✓	2	—	—
<i>percentile rank</i>			29	32	13	3												
<i># of funds in category</i>			129	112	84	53									11-30-2021	—	—	
Balanced																		
Vanguard LifeStrategy Cnsvr Gr Inv	VSCGX	Target Risk	-0.18	6.52	6.15	5.95	✓	7.74	1.01	0.09	✖	—	✓	0.12	✓	3	1-Low	—
<i>percentile rank</i>			78	53	37	31												
<i># of funds in category</i>			481	448	419	277									02-28-2022	02-15-2022	—	
Vanguard LifeStrategy Growth Inv	VASGX	Target Risk	3.96	11.51	10.01	9.41	✓	14.20	1.02	0.09	✖	—	✓	0.14	✓	3	1-Low	Low Risk
<i>percentile rank</i>			60	35	29	26												
<i># of funds in category</i>			315	288	265	199									02-28-2022	02-15-2022	12-31-2021	
Vanguard LifeStrategy Income Inv	VASIX	Target Risk	-2.29	3.90	4.11	4.11	✓	5.05	0.97	0.09	✖	—	✓	0.11	✓	3	1-Low	—
<i>percentile rank</i>			88	68	49	45												
<i># of funds in category</i>			193	178	167	116									02-28-2022	02-15-2022	—	

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Vanguard LifeStrategy Moderate Gr Inv	VSMGX	Target Risk	1.88	9.03	8.10	7.71	✔	10.89	0.99	0.09	✖	—	✔	0.13	✔	3	1-Low	Low Risk
<i>percentile rank</i>			<i>78</i>	<i>69</i>	<i>57</i>	<i>54</i>												
<i># of funds in category</i>			<i>706</i>	<i>661</i>	<i>604</i>	<i>438</i>												
															Updated	Updated	Updated	
															02-28-2022	02-15-2022	12-31-2021	