

# MDM HOTEL GROUP LIMITED 401K

## Screens Summary (Data as of 03-31-2026)

🚫 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   | Sustain. Rating Updated | Commit. Level Updated | Carbon Risk Updated |             |
| <b>US Stock</b>                          |        |                           |                               |       |       |       |            |                |             |        |            |           |            |             |                         |                       |                     |             |
| Vanguard 500 Index Admiral               | VFIAX  | Large Blend Index         | 17.75                         | 18.27 | 12.02 | 14.12 | ✔️         | 12.06          | 1.00        | 8.34   | ✔️         | 🇺🇸        | ✔️         | 0.04        | ✔️                      | 3                     | 1-Low               | Low Risk    |
| percentile rank                          |        |                           | 34                            | 25    | 19    | 15    |            |                |             |        |            |           |            |             |                         |                       |                     |             |
| # of funds in category                   |        |                           | 1,457                         | 1,349 | 1,250 | 987   |            |                |             |        |            |           |            |             | 02-28-2026              | 02-15-2022            | 12-31-2022          |             |
| JPMorgan Large Cap Growth R6             | JLGMX  | Large Growth              | 13.47                         | 20.19 | 10.90 | 18.28 | ✔️         | 15.64          | 1.01        | 21.67  | ✔️         | 🇺🇸        | ✔️         | 0.44        | ✔️                      | 2                     | 2-Basic             | Low Risk    |
| percentile rank                          |        |                           | 68                            | 39    | 32    | 6     |            |                |             |        |            |           |            |             |                         |                       |                     |             |
| # of funds in category                   |        |                           | 1,213                         | 1,135 | 1,073 | 882   |            |                |             |        |            |           |            |             | 02-28-2026              | 04-07-2022            | 12-31-2022          |             |
| American Funds Washington Mutual R6      | RWMGX  | Large Value               | 13.45                         | 16.47 | 11.73 | 12.92 | ✔️         | 10.40          | 0.74        | 28.77  | ✔️         | 🇺🇸        | ❌          | 0.26        | ✔️                      | 3                     | 1-Low               | Low Risk    |
| percentile rank                          |        |                           | 65                            | 18    | 11    | 7     |            |                |             |        |            |           |            |             |                         |                       |                     |             |
| # of funds in category                   |        |                           | 1,198                         | 1,155 | 1,089 | 918   |            |                |             |        |            |           |            |             | 02-28-2026              | 02-15-2022            | 12-31-2022          |             |
| Vanguard Mid Cap Index Admiral           | VIMAX  | Mid-Cap Blend             | 12.75                         | 12.60 | 6.97  | 10.71 | ✔️         | 14.64          | 0.95        | 2.66   | ❌          | 🇺🇸        | ✔️         | 0.05        | ✔️                      | 4                     | 1-Low               | Medium Risk |
| percentile rank                          |        |                           | 67                            | 44    | 51    | 33    |            |                |             |        |            |           |            |             |                         |                       |                     |             |
| # of funds in category                   |        |                           | 492                           | 435   | 406   | 313   |            |                |             |        |            |           |            |             | 02-28-2026              | 02-15-2022            | 12-31-2022          |             |
| Vanguard Small Cap Growth Index Admiral  | VSGAX  | Small Growth              | 20.69                         | 12.43 | 2.56  | 10.50 | ✔️         | 18.58          | 0.91        | 21.26  | ✔️         | 🇺🇸        | ✔️         | 0.07        | ✔️                      | 4                     | 1-Low               | Medium Risk |
| percentile rank                          |        |                           | 37                            | 28    | 37    | 46    |            |                |             |        |            |           |            |             |                         |                       |                     |             |
| # of funds in category                   |        |                           | 643                           | 626   | 602   | 489   |            |                |             |        |            |           |            |             | 02-28-2026              | 02-15-2022            | 12-31-2022          |             |
| Vanguard Small Cap Value Index Admiral   | VSIAX  | Small Value               | 18.94                         | 13.37 | 7.84  | 10.11 | ✔️         | 17.00          | 0.85        | 9.93   | ✔️         | 🇺🇸        | ✔️         | 0.07        | ✔️                      | 5                     | 1-Low               | Medium Risk |
| percentile rank                          |        |                           | 56                            | 29    | 27    | 20    |            |                |             |        |            |           |            |             |                         |                       |                     |             |
| # of funds in category                   |        |                           | 563                           | 541   | 517   | 427   |            |                |             |        |            |           |            |             | 02-28-2026              | 02-15-2022            | 12-31-2022          |             |
| <b>Non-US Stock</b>                      |        |                           |                               |       |       |       |            |                |             |        |            |           |            |             |                         |                       |                     |             |
| American Funds New World R6              | RNWGX  | Diversified Emerging Mkts | 24.59                         | 13.85 | 5.13  | 9.73  | ✔️         | 12.48          | 0.73        | 26.81  | ✔️         | 🇺🇸        | ✔️         | 0.57        | ✔️                      | 4                     | 1-Low               | Medium Risk |
| percentile rank                          |        |                           | 81                            | 67    | 38    | 12    |            |                |             |        |            |           |            |             |                         |                       |                     |             |
| # of funds in category                   |        |                           | 816                           | 775   | 697   | 531   |            |                |             |        |            |           |            |             | 02-28-2026              | 02-15-2022            | 12-31-2022          |             |
| American Funds Intl Gr and Inc R6        | RIGGX  | Foreign Large Blend       | 28.19                         | 15.39 | 8.07  | 9.06  | ✔️         | 12.39          | 0.91        | 17.51  | ✔️         | 🇺🇸        | ✔️         | 0.53        | ✔️                      | 3                     | 1-Low               | Low Risk    |
| percentile rank                          |        |                           | 17                            | 29    | 38    | 27    |            |                |             |        |            |           |            |             |                         |                       |                     |             |
| # of funds in category                   |        |                           | 839                           | 800   | 749   | 589   |            |                |             |        |            |           |            |             | 02-28-2026              | 02-15-2022            | 12-31-2022          |             |
| Vanguard Developed Markets Index Admiral | VTMGX  | Foreign Large Blend Index | 29.60                         | 15.96 | 8.80  | 9.20  | ✔️         | 13.68          | 1.00        | 13.11  | ✔️         | 🇺🇸        | ✔️         | 0.05        | ✔️                      | 2                     | 1-Low               | Low Risk    |
| percentile rank                          |        |                           | 12                            | 22    | 22    | 22    |            |                |             |        |            |           |            |             |                         |                       |                     |             |
| # of funds in category                   |        |                           | 839                           | 800   | 749   | 589   |            |                |             |        |            |           |            |             | 02-28-2026              | 02-15-2022            | 12-31-2022          |             |
| <b>Alternative</b>                       |        |                           |                               |       |       |       |            |                |             |        |            |           |            |             |                         |                       |                     |             |
| Vanguard Real Estate Index Admiral       | VGSLX  | Real Estate               | 1.84                          | 6.41  | 3.17  | 4.64  | ✔️         | 16.54          | 1.01        | 29.90  | ✔️         | —         | ✔️         | 0.13        | ✔️                      | 2                     | 1-Low               | Low Risk    |
| percentile rank                          |        |                           | 65                            | 56    | 63    | 57    |            |                |             |        |            |           |            |             |                         |                       |                     |             |
| # of funds in category                   |        |                           | 248                           | 237   | 230   | 185   |            |                |             |        |            |           |            |             | 02-28-2026              | 02-15-2022            | 12-31-2022          |             |
| <b>Fixed Income</b>                      |        |                           |                               |       |       |       |            |                |             |        |            |           |            |             |                         |                       |                     |             |
| Baird Aggregate Bond Inst                | BAGIX  | Intermediate-Term Bond    | 4.35                          | 4.12  | 0.55  | 2.12  | ✔️         | 5.73           | 1.01        | 25.52  | ✔️         | 🇺🇸        | —          | 0.30        | ✔️                      | 4                     | 1-Low               | -           |
| percentile rank                          |        |                           | 41                            | 24    | 22    | 18    |            |                |             |        |            |           |            |             |                         |                       |                     |             |
| # of funds in category                   |        |                           | 551                           | 515   | 468   | 345   |            |                |             |        |            |           |            |             | 02-28-2026              | 02-15-2022            | -                   |             |

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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/<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>Updated | Commit.<br>Level<br>Updated | Carbon<br>Risk<br>Updated |
| PIMCO Income I2        | PONPX  | Multisector Bond | 6.80                          | 7.35 | 3.71 | 4.74  | ✔             | 4.65              | 0.82           | 19.02  | ✔             | —            | —             | 0.64         | ✔             | 4                             | -                           | -                         |
| percentile rank        |        |                  | 13                            | 26   | 18   | 14    |               |                   |                |        |               |              |               |              |               |                               |                             |                           |
| # of funds in category |        |                  | 396                           | 379  | 345  | 253   |               |                   |                |        |               |              |               |              | 02-28-2026    | -                             | -                           |                           |

### Balanced

|                                     |       |                     |       |       |      |      |   |      |      |       |   |   |   |      |            |            |            |          |
|-------------------------------------|-------|---------------------|-------|-------|------|------|---|------|------|-------|---|---|---|------|------------|------------|------------|----------|
| American Funds American Balanced R6 | RLBGX | Moderate Allocation | 17.76 | 14.65 | 8.86 | 9.82 | ✔ | 8.74 | 1.02 | 27.26 | ✔ | — | ✔ | 0.25 | ✔          | 3          | 1-Low      | Low Risk |
| percentile rank                     |       |                     | 8     | 5     | 4    | 8    |   |      |      |       |   |   |   |      |            |            |            |          |
| # of funds in category              |       |                     | 541   | 517   | 499  | 419  |   |      |      |       |   |   |   |      | 02-28-2026 | 02-15-2022 | 12-31-2022 |          |