

# LE BERNARDIN INC 401K PLAN

## Screens Summary (Data as of 06-30-2023)

🔴 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	Pass/ Fail	Sustain. Rating <small>Updated</small>	Commit. Level <small>Updated</small>	Carbon Risk <small>Updated</small>
<b>US Stock</b>																		
DFA US Core Equity 1 I	DFEOX	Large Blend	18.54	15.70	10.78	11.88	✔️	18.28	0.99	11.34	✔️	🏠	✔️	0.14	✔️	2	-	Medium Risk
<i>percentile rank</i>			45	12	60	45												
<i># of funds in category</i>			1,557	1,413	1,305	984									05-31-2023	-	12-31-2022	
Vanguard 500 Index Admiral	VFIAX	Large Blend Index	19.54	14.56	12.27	12.82	✔️	18.19	1.00	7.18	✔️	🏠	✔️	0.04	✔️	3	1-Low	Low Risk
<i>percentile rank</i>			26	27	19	10												
<i># of funds in category</i>			1,557	1,413	1,305	984									05-31-2023	02-15-2022	12-31-2022	
American Funds Growth Fund of Amer R6	RGAGX	Large Growth	22.74	9.78	10.21	12.98	✔️	20.69	0.93	29.68	✔️	🏠	✔️	0.30	✔️	1	1-Low	Low Risk
<i>percentile rank</i>			53	57	72	55												
<i># of funds in category</i>			1,321	1,215	1,126	879									05-31-2023	04-07-2022	12-31-2022	
DFA US Large Cap Value I	DFLVX	Large Value	11.54	15.97	7.05	9.43	✔️	19.26	1.09	11.34	✔️	🏠	✔️	0.21	✔️	2	-	Medium Risk
<i>percentile rank</i>			45	29	77	39												
<i># of funds in category</i>			1,309	1,223	1,168	886									05-31-2023	-	12-31-2022	
Vanguard Mid-Cap Growth Index Admiral	VMGMX	Mid-Cap Growth	18.35	8.27	9.66	11.00	✔️	21.38	1.00	10.36	✔️	🏠	✔️	0.07	✔️	3	1-Low	Medium Risk
<i>percentile rank</i>			48	44	29	45												
<i># of funds in category</i>			605	562	528	418									05-31-2023	02-15-2022	12-31-2022	
Vanguard Mid-Cap Value Index Admiral	VMVAX	Mid-Cap Value	9.54	15.60	7.12	9.63	✔️	18.90	0.96	16.88	✔️	🏠	✔️	0.07	✔️	4	1-Low	Medium Risk
<i>percentile rank</i>			74	66	48	22												
<i># of funds in category</i>			436	418	399	305									05-31-2023	02-15-2022	12-31-2022	
State St Russell Sm Cap® Gr Indx NL CI C		Small Growth	18.32	5.92	4.04	8.68	✔️	22.51	1.00	13.83	✔️	🏠	✔️	0.05	✔️	2	-	Medium Risk
<i>percentile rank</i>			26	65	87	78												
<i># of funds in category</i>			619	588	552	419									05-31-2023	-	12-31-2022	
State St Russell Sm Cp® Val Indx NL CI C		Small Value	5.98	15.26	3.56	7.28	—	22.65	1.00	13.83	✔️	🏠	✔️	0.05	✔️	3	-	Medium Risk
<i>percentile rank</i>			-	-	-	-												
<i># of funds in category</i>			502	468	441	345									05-31-2023	-	12-31-2022	
<b>Non-US Stock</b>																		
Vanguard Emerging Mkts Stock Idx Adm	VEMAX	Diversified Emerging Mkts	1.15	3.43	2.09	3.19	✔️	16.64	0.92	14.84	✔️	🏠	✔️	0.14	✔️	2	1-Low	Medium Risk
<i>percentile rank</i>			81	48	39	41												
<i># of funds in category</i>			844	751	672	412									05-31-2023	02-15-2022	12-31-2022	
Vanguard Developed Markets Index Admiral	VTMGX	Foreign Large Blend Index	16.53	9.01	4.39	5.67	✔️	18.92	1.09	10.36	✔️	🏠	✔️	0.07	✔️	2	1-Low	Low Risk
<i>percentile rank</i>			47	33	35	22												
<i># of funds in category</i>			796	744	680	460									05-31-2023	02-15-2022	12-31-2022	
MFS International Equity R6	MIEIX	Foreign Large Growth	21.17	10.61	7.63	7.43	✔️	18.55	1.05	13.75	✔️	🏠	✔️	0.68	✔️	4	2-Basic	Low Risk
<i>percentile rank</i>			7	9	4	4												
<i># of funds in category</i>			796	744	680	460									05-31-2023	02-15-2022	12-31-2022	
DFA International Value I	DFIVX	Foreign Large Value	18.10	16.37	4.35	5.46	✔️	20.84	1.06	13.34	✔️	🏠	✔️	0.28	✔️	1	-	Medium Risk
<i>percentile rank</i>			33	4	31	16												
<i># of funds in category</i>			394	358	328	210									05-31-2023	-	12-31-2022	
Vanguard Total World Stock Index Admiral	VTWAX	Global Stock	16.28	11.15	-	-	✔️	17.47	1.01	10.36	✔️	—	✔️	0.10	✔️	2	1-Low	Low Risk
<i>percentile rank</i>			42	42	-	-												
<i># of funds in category</i>			386	359	308	202									05-31-2023	02-15-2022	12-31-2022	

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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	Sustain. Rating Updated	Commit. Level Updated	Carbon Risk Updated	
<b>Alternative</b>																		
PIMCO Commodity Real Ret Strat Instl	PCRIX	Commodities Broad Basket	-13.30	18.69	5.30	-0.62	✔	18.82	1.13	4.66	✔	—	—	0.76	✔	3	—	—
<i>percentile rank</i>			78	53	39	54												
<i># of funds in category</i>			116	111	101	68									05-31-2023	—	—	
Vanguard Real Estate Index Admiral	VGSLX	Real Estate	-3.95	5.87	4.39	6.13	✔	20.22	1.00	27.15	✔	—	✔	0.12	✔	3	1-Low	Low Risk
<i>percentile rank</i>			62	71	49	49												
<i># of funds in category</i>			268	244	225	162									05-31-2023	02-15-2022	12-31-2022	
<b>Fixed Income</b>																		
Loomis Sayles Core Plus Bond N	NERNX	Core Plus Bond	1.14	-2.74	1.55	2.41	✔	6.79	1.08	26.51	✔	—	—	0.38	✔	3	1-Low	—
<i>percentile rank</i>			13	33	16	12												
<i># of funds in category</i>			673	602	563	398									05-31-2023	02-15-2022	—	
PIMCO International Bond (USD-Hdg) Instl	PFORX	Global Bond	1.97	-1.44	1.05	3.12	✔	4.38	0.59	8.76	✔	—	—	0.51	✔	3	—	—
<i>percentile rank</i>			18	14	17	1												
<i># of funds in category</i>			135	124	102	63									05-31-2023	—	—	
Vanguard High-Yield Corporate Adm	VWEAX	High Yield Bond	8.50	2.46	3.41	4.23	✔	8.19	0.95	15.38	✔	—	—	0.13	✔	—	—	—
<i>percentile rank</i>			44	65	24	17												
<i># of funds in category</i>			725	662	620	451												
Vanguard Inflation-Protected Secs Adm	VAIPX	Inflation-Protected Bond	-1.78	-0.23	2.36	2.00	✔	6.89	0.99	1.64	✖	—	—	0.10	✔	3	—	—
<i>percentile rank</i>			70	58	44	17												
<i># of funds in category</i>			237	221	217	155									05-31-2023	—	—	
Baird Aggregate Bond Inst	BAGIX	Intermediate-Term Bond	-0.25	-3.69	1.09	1.94	✔	6.27	1.01	22.76	✔	📊	—	0.30	✔	3	1-Low	—
<i>percentile rank</i>			17	34	18	9												
<i># of funds in category</i>			530	474	441	330									05-31-2023	02-15-2022	—	
Lincoln NY Stable Value Account -LYGPA		Stable Value	—	—	—	—	—	—	—	26.76	✔	—	—	—	—	—	—	—
<i>percentile rank</i>			—	—	—	—												
<i># of funds in category</i>			61	—	—	—												
Federated Hermes Govt Ultrashort R6	FGULX	Ultrashort Bond	3.29	1.05	1.49	—	✔	0.63	0.04	25.99	✔	—	—	0.24	✔	—	—	—
<i>percentile rank</i>			72	57	69	—												
<i># of funds in category</i>			245	221	193	112												
<b>Target Date</b>																		
Vanguard Target Retirement 2020 Fund	VTWNX	Target Date	6.58	3.85	4.62	6.02	✔	10.06	0.87	10.36	✔	—	✔	0.08	✔	3	1-Low	—
<i>percentile rank</i>			63	57	40	25												
<i># of funds in category</i>			167	153	130	62									05-31-2023	02-15-2022	—	
Vanguard Target Retirement 2025 Fund	VTTVX	Target Date	8.56	4.96	5.26	6.68	✔	11.69	0.93	10.36	✔	—	✔	0.08	✔	3	1-Low	Low Risk
<i>percentile rank</i>			24	37	26	17												
<i># of funds in category</i>			263	235	209	125									05-31-2023	02-15-2022	12-31-2022	
Vanguard Target Retirement 2030 Fund	VTHRX	Target Date	9.95	6.04	5.78	7.24	✔	12.80	0.94	10.36	✔	—	✔	0.08	✔	3	1-Low	Low Risk
<i>percentile rank</i>			26	47	34	24												
<i># of funds in category</i>			259	228	199	121									05-31-2023	02-15-2022	12-31-2022	

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														Updated	Updated	Updated		
Vanguard Target Retirement 2035 Fund <i>percentile rank</i> <i># of funds in category</i>	VTHX	Target Date	11.28 47 260	7.21 60 230	6.35 38 207	7.82 30 122	✔	13.78	0.94	10.36	✔	—	✔	0.08	✔	3	1-Low	Low Risk
														05-31-2023	02-15-2022	12-31-2022		
Vanguard Target Retirement 2040 Fund <i>percentile rank</i> <i># of funds in category</i>	VFORX	Target Date	12.56 56 250	8.35 65 218	6.88 39 196	8.33 31 118	✔	14.76	0.94	10.36	✔	—	✔	0.08	✔	3	1-Low	Low Risk
														05-31-2023	02-15-2022	12-31-2022		
Vanguard Target Retirement 2045 Fund <i>percentile rank</i> <i># of funds in category</i>	VTIVX	Target Date	13.93 55 252	9.53 48 225	7.46 30 203	8.69 23 122	✔	15.79	0.97	10.36	✔	—	✔	0.08	✔	3	1-Low	Low Risk
														05-31-2023	02-15-2022	12-31-2022		
Vanguard Target Retirement 2050 Fund <i>percentile rank</i> <i># of funds in category</i>	VFIFX	Target Date	14.58 49 249	9.73 49 220	7.58 27 197	8.76 28 119	✔	16.06	0.97	10.36	✔	—	✔	0.08	✔	3	1-Low	Low Risk
														05-31-2023	02-15-2022	12-31-2022		
Vanguard Target Retirement 2055 Fund <i>percentile rank</i> <i># of funds in category</i>	VFFVX	Target Date	14.60 57 251	9.74 53 218	7.57 33 198	8.74 28 99	✔	16.07	0.96	10.36	✔	—	✔	0.08	✔	3	1-Low	Low Risk
														05-31-2023	02-15-2022	12-31-2022		
Vanguard Target Retirement 2060 Fund <i>percentile rank</i> <i># of funds in category</i>	VTTSX	Target Date	14.62 56 239	9.75 56 204	7.58 33 177	8.74 1 8	✔	16.05	1.30	10.36	✔	—	✔	0.08	✔	3	1-Low	Low Risk
														05-31-2023	02-15-2022	12-31-2022		
Vanguard Target Retirement 2065 Fund <i>percentile rank</i> <i># of funds in category</i>	VLXVX	Target Date	14.62 65 188	9.75 65 84	7.55 70 10	— — —	✖	16.05	1.30	5.97	✔	—	✔	0.08	✔	3	1-Low	Low Risk
														05-31-2023	02-15-2022	12-31-2022		
Vanguard Target Retirement 2070 Fund <i>percentile rank</i> <i># of funds in category</i>	VSVNX	Target Date	14.68 60 188	— — 84	— — 10	— — —	—	—	—	1.01	✖	—	✔	0.08	✔	3	—	Low Risk
														05-31-2023	—	12-31-2022		
Vanguard Target Retirement Income Fund <i>percentile rank</i> <i># of funds in category</i>	VTINX	Target Date	4.51 54 203	1.70 52 183	3.45 37 160	4.12 33 104	✔	8.05	0.89	10.36	✔	—	✔	0.08	✔	3	1-Low	—
														05-31-2023	02-15-2022	—		
<b>Balanced</b>																		
Vanguard LifeStrategy Cnsvr Gr Inv <i>percentile rank</i> <i># of funds in category</i>	VSCGX	Target Risk	5.95 35 541	2.13 79 510	3.86 39 475	4.91 22 347	✔	9.67	1.02	1.34	✖	—	✔	0.12	✔	3	1-Low	—
														05-31-2023	06-20-2023	—		
Vanguard LifeStrategy Growth Inv <i>percentile rank</i> <i># of funds in category</i>	VASGX	Target Risk	12.70 31 381	8.14 53 346	6.83 29 324	8.01 27 248	✔	14.73	1.02	1.34	✖	—	✔	0.14	✔	3	1-Low	Low Risk
														05-31-2023	06-20-2023	12-31-2022		
Vanguard LifeStrategy Income Inv <i>percentile rank</i> <i># of funds in category</i>	VASIX	Target Risk	2.63 71 172	-0.87 85 158	2.24 56 146	3.25 43 103	✔	7.41	1.00	1.34	✖	—	✔	0.11	✔	3	1-Low	—
														05-31-2023	06-20-2023	—		
Vanguard LifeStrategy Moderate Gr Inv <i>percentile rank</i> <i># of funds in category</i>	VSMGX	Target Risk	9.34 42 888	5.12 79 821	5.38 54 786	6.48 48 581	✔	12.15	1.00	1.34	✖	—	✔	0.13	✔	3	1-Low	Low Risk
														05-31-2023	06-20-2023	12-31-2022		