

LE BERNARDIN INC 401K PLAN

Screens Summary (Data as of 06-30-2026)

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	Pass/ Fail	Sustain. Rating	Commit. Level	Carbon Risk	
																Updated	Updated	Updated	
US Stock																			
DFA US Core Equity 1 I	DFEOX	Large Blend	23.69	19.59	12.49	14.69	✔	13.03	0.97	14.35	✔	🗲	✔	0.15	✔	2	-	Medium Risk	
percentile rank			23	48	42	45													
# of funds in category			1,444	1,334	1,245	988										06-30-2026	-	12-31-2022	
Vanguard 500 Index Admiral	VFIAX	Large Blend Index	22.27	20.56	13.36	15.46	✔	13.05	1.00	8.59	✔	🗲	✔	0.04	✔	3	1-Low	Low Risk	
percentile rank			35	27	21	18													
# of funds in category			1,444	1,334	1,245	988										06-30-2026	02-15-2022	12-31-2022	
American Funds Growth Fd of Amer R-6	RGAGX	Large Growth	19.24	23.79	11.84	16.53	✔	15.94	0.93	24.68	✔	🗲	✔	0.29	✔	2	1-Low	Low Risk	
percentile rank			39	29	40	46													
# of funds in category			1,189	1,108	1,057	865										06-30-2026	04-07-2022	12-31-2022	
DFA US Large Cap Value I	DFLVX	Large Value	29.55	17.99	11.23	11.89	✔	12.81	0.99	14.35	✔	🗲	✔	0.22	✔	2	-	Medium Risk	
percentile rank			11	29	37	40													
# of funds in category			1,214	1,161	1,097	928										06-30-2026	-	12-31-2022	
Vanguard Morn Mid Cap Growth Index Adm	VMGMX	Mid-Cap Growth	8.50	15.00	6.06	12.44	✔	17.34	0.94	2.91	✖	🗲	✔	0.07	✔	4	1-Low	Medium Risk	
percentile rank			65	48	32	38													
# of funds in category			573	553	535	460										06-30-2026	02-15-2022	12-31-2022	
Vanguard Morn Mid Cap Value Index Adm	VMVAX	Mid-Cap Value	22.61	15.14	9.45	10.76	✔	13.40	0.89	2.91	✖	🗲	✔	0.07	✔	4	1-Low	Medium Risk	
percentile rank			44	43	48	46													
# of funds in category			467	439	418	347										06-30-2026	02-15-2022	12-31-2022	
State St Russell Sm Cap® Gr Idx NL Cl C		Small Growth	38.81	18.46	5.49	11.86	✔	21.26	1.00	16.83	✔	🗲	✔	0.05	✔	2	-	Medium Risk	
percentile rank			34	31	45	54													
# of funds in category			641	627	601	491										06-30-2026	-	12-31-2022	
State St Russell Sm Cp® Val Idx NL Cl C		Small Value	43.02	18.69	8.18	10.89	✔	19.43	1.00	16.83	✔	🗲	✔	0.05	✔	2	-	Medium Risk	
percentile rank			11	21	60	39													
# of funds in category			557	534	512	430										06-30-2026	-	12-31-2022	
Non-US Stock																			
Vanguard Emerging Mkts Stock Idx Adm	VEMAX	Diversified Emerging Mkts	24.01	17.05	5.05	8.43	✔	12.42	0.65	17.85	✔	🗲	✔	0.13	✔	2	1-Low	Medium Risk	
percentile rank			83	80	74	74													
# of funds in category			805	769	707	535										06-30-2026	02-15-2022	12-31-2022	
Vanguard Developed Markets Index Admiral	VTMGX	Foreign Large Blend Index	28.62	19.26	10.10	10.50	✔	13.86	0.97	13.36	✔	🗲	✔	0.05	✔	2	1-Low	Low Risk	
percentile rank			11	19	17	20													
# of funds in category			820	784	738	583										06-30-2026	02-15-2022	12-31-2022	
MFS International Equity R6	MIEIX	Foreign Large Growth	8.40	11.39	7.44	10.13	✔	12.09	0.79	10.17	✔	🗲	✔	0.64	✔	4	2-Basic	Low Risk	
percentile rank			97	96	69	30													
# of funds in category			820	784	738	583										06-30-2026	02-15-2022	12-31-2022	
DFA International Value I	DFIVX	Foreign Large Value	30.34	22.31	14.73	12.00	✔	12.19	0.82	16.35	✔	🗲	✔	0.28	✔	1	-	Medium Risk	
percentile rank			25	20	9	7													
# of funds in category			400	376	364	289										06-30-2026	-	12-31-2022	
Vanguard Total World Stock Index Admiral	VTWAX	Global Stock	24.25	19.66	10.86	-	✔	12.39	0.97	13.36	✔	—	✔	0.09	✔	2	1-Low	Low Risk	
percentile rank			28	19	31	-													
# of funds in category			347	316	310	229										06-30-2026	02-15-2022	12-31-2022	

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Name	Ticker	Asset Class	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 Updated	Commit. Level Updated	Carbon Risk Updated	
Alternative																			
PIMCO Commodity and Real Ret Bd Alp Inst	PCRIX	Commodities Broad Basket	26.75	12.87	8.92	6.63	✓	12.93	0.95	7.67	✓	—	—	0.90	✓	3	-	-	
percentile rank			40	39	64	51													
# of funds in category			128	119	113	85										06-30-2026	-	-	
Vanguard Real Estate Index Admiral	VGSLX	Real Estate	12.49	9.14	2.81	4.92	✓	16.72	1.00	1.36	✗	—	✓	0.13	✓	3	1-Low	Low Risk	
percentile rank			71	57	68	65													
# of funds in category			248	239	231	185										06-30-2026	02-15-2022	12-31-2022	
Fixed Income																			
Loomis Sayles Core Plus Bond N	NERNX	Core Plus Bond	4.29	4.32	0.40	2.45	✓	6.26	1.12	29.52	✓	—	—	0.39	✓	3	1-Low	-	
percentile rank			33	77	53	26													
# of funds in category			624	585	548	434										06-30-2026	02-15-2022	-	
PIMCO International Bond (USD-Hdg) Instl	PFORX	Global Bond	2.93	5.57	1.81	2.81	✓	3.72	0.53	11.77	✓	—	—	0.57	✓	3	-	-	
percentile rank			67	20	13	15													
# of funds in category			132	126	123	86										06-30-2026	-	-	
Vanguard High-Yield Corporate Adm	VWEAX	High Yield Bond	5.72	8.18	4.05	5.26	✓	3.99	0.91	3.84	✓	—	—	0.12	✓	1	-	-	
percentile rank			45	53	38	40													
# of funds in category			654	628	591	483										04-30-2026	-	-	
Vanguard Inflation-Protected Secs Adm	VAIPX	Inflation-Protected Bond	3.42	3.94	0.93	2.46	✓	4.22	1.00	0.21	✗	—	—	0.10	✓	3	-	-	
percentile rank			26	39	44	44													
# of funds in category			176	169	162	137										06-30-2026	-	-	
Baird Aggregate Bond Inst	BAGIX	Intermediate-Term Bond	3.96	4.61	0.32	1.94	✓	5.65	1.02	25.77	✓	🟡	—	0.30	✓	4	1-Low	-	
percentile rank			29	24	23	18													
# of funds in category			545	509	471	351										06-30-2026	02-15-2022	-	
Lincoln NY Stable Value Account -LYGPA		Stable Value	-	-	-	-	—	-	-	29.76	✓	—	—	-	—	-	-	-	
percentile rank			-	-	-	-													
# of funds in category			82	-	-	-										-	-	-	
Federated Hermes Govt Ultrashort R6	FGULX	Ultrashort Bond	4.63	5.14	3.63	2.50	✓	0.63	0.10	28.99	✓	—	—	0.24	✓	-	-	-	
percentile rank			14	53	50	70													
# of funds in category			254	231	189	123										-	-	-	
Target Date																			
Vanguard Target Retirement 2020 Fund	VTWNX	Target Date	10.65	10.04	4.64	6.99	✓	6.60	0.83	13.36	✓	—	✓	0.08	✓	4	1-Low	-	
percentile rank			81	72	72	51													
# of funds in category			145	139	121	84										06-30-2026	02-15-2022	-	
Vanguard Target Retirement 2025 Fund	VTTVX	Target Date	13.63	12.13	5.84	8.17	✓	7.91	0.91	13.36	✓	—	✓	0.08	✓	3	1-Low	Low Risk	
percentile rank			39	20	19	21													
# of funds in category			176	169	150	102										06-30-2026	02-15-2022	12-31-2022	
Vanguard Target Retirement 2030 Fund	VTHRX	Target Date	15.90	13.62	6.78	9.11	✓	8.94	0.95	13.36	✓	—	✓	0.08	✓	3	1-Low	Low Risk	
percentile rank			23	13	16	18													
# of funds in category			270	261	241	171										06-30-2026	02-15-2022	12-31-2022	

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																Updated	Updated	Updated
Vanguard Target Retirement 2035 Fund percentile rank # of funds in category	VTHX	Target Date	17.63 33 265	14.83 20 257	7.61 21 237	9.98 31 168	🟢	9.58	0.93	13.36	🟢	—	🟢	0.08	🟢	3	1-Low	Low Risk
Vanguard Target Retirement 2040 Fund percentile rank # of funds in category	VFORX	Target Date	19.33 46 270	16.04 38 259	8.42 37 239	10.83 31 171	🟢	10.21	0.92	13.36	🟢	—	🟢	0.08	🟢	3	1-Low	Low Risk
Vanguard Target Retirement 2045 Fund percentile rank # of funds in category	VTIVX	Target Date	21.03 46 264	17.17 40 257	9.20 40 237	11.54 28 168	🟢	10.85	0.92	13.36	🟢	—	🟢	0.08	🟢	3	1-Low	Low Risk
Vanguard Target Retirement 2050 Fund percentile rank # of funds in category	VFIFX	Target Date	22.70 41 269	18.26 29 259	9.89 26 239	11.91 21 171	🟢	11.44	0.93	13.36	🟢	—	🟢	0.08	🟢	3	1-Low	Low Risk
Vanguard Target Retirement 2055 Fund percentile rank # of funds in category	VFFVX	Target Date	22.84 49 263	18.30 35 256	9.91 38 236	11.92 28 168	🟢	11.48	0.92	13.36	🟢	—	🟢	0.08	🟢	3	1-Low	Low Risk
Vanguard Target Retirement 2060 Fund percentile rank # of funds in category	VTSX	Target Date	22.82 57 262	18.29 39 255	9.91 39 235	11.92 40 127	🟢	11.47	1.19	13.36	🟢	—	🟢	0.08	🟢	3	1-Low	Low Risk
Vanguard Target Retirement 2065 Fund percentile rank # of funds in category	VLXVX	Target Date	22.82 57 249	18.29 42 236	9.92 44 188	- - -	🟢	11.47	1.19	8.97	🟢	—	🟢	0.08	🟢	3	1-Low	Low Risk
Vanguard Target Retirement 2070 Fund percentile rank # of funds in category	VSVNX	Target Date	22.81 65 145	18.29 1 23	- - -	- - -	🟢	11.46	0.92	4.01	🟢	—	🟢	0.08	🟢	3	-	Low Risk
Vanguard Target Retirement Income Fund percentile rank # of funds in category	VTINX	Target Date	9.72 63 201	9.11 52 197	4.06 47 181	5.35 48 122	🟢	5.98	0.93	13.36	🟢	—	🟢	0.08	🟢	4	1-Low	-

Balanced

Vanguard LifeStrategy 20/80 Inv	VASIX	Target Risk	7.53	7.29	2.36	3.88	✓	5.84	0.92	4.35	✓	🇺🇸	✓	0.10	✓	3	1-Low	-
percentile rank			72	67	83	66												
# of funds in category			93	90	86	74										06-30-2026	07-19-2023	-
Vanguard LifeStrategy 40/60 Inv	VSCGX	Target Risk	11.74	10.41	4.53	6.22	✓	7.25	0.95	4.35	✓	🇺🇸	✓	0.10	✓	3	1-Low	-
percentile rank			52	26	34	25												
# of funds in category			247	240	233	191										06-30-2026	07-19-2023	-
Vanguard LifeStrategy 60/40 Inv Shrs	VSMGX	Target Risk	16.08	13.52	6.65	8.49	✓	8.89	0.94	4.35	✓	🇺🇸	✓	0.10	✓	3	1-Low	Low Risk
percentile rank			53	32	37	21												
# of funds in category			448	441	427	353										06-30-2026	07-19-2023	12-31-2022
Vanguard LifeStrategy 80/20 Inv Shrs	VASGX	Target Risk	20.50	16.67	8.78	10.76	✓	10.61	0.96	4.35	✓	🇺🇸	✓	0.10	✓	3	1-Low	Low Risk
percentile rank			27	16	23	13												
# of funds in category			199	195	191	160										06-30-2026	07-19-2023	12-31-2022