

LE BERNARDIN INC 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																
DFA US Core Equity 1 I <i>percentile rank</i> <i># of funds in category</i>	DFEOX	Large Blend	67.94 10 1,356	15.33 52 1,230	15.83 35 1,074	13.07 40 812	✔	20.78	1.12	9.09	✔	☒	✔	0.15	✔	
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	✔	
American Funds Growth Fund of Amer R6 <i>percentile rank</i> <i># of funds in category</i>	RGAGX	Large Growth	66.90 28 1,284	19.89 52 1,188	20.17 39 1,071	15.34 38 790	✔	19.08	0.96	27.43	✔	☒	✔	0.30	✔	
DFA US Large Cap Value I <i>percentile rank</i> <i># of funds in category</i>	DFLVX	Large Value	66.52 22 1,207	8.98 73 1,136	12.29 34 1,007	11.17 30 728	✔	23.08	1.15	9.09	✔	☒	✔	0.22	✔	
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 Cl 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 Cl 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	✔	
MFS Instl International Equity <i>percentile rank</i> <i># of funds in category</i>	MIEIX	Foreign Large Growth	40.22 86 752	9.32 6 657	11.12 8 566	7.29 6 375	✔	16.79	0.92	11.50	✔	☒	✖	0.70	✔	
DFA International Value I <i>percentile rank</i> <i># of funds in category</i>	DFIVX	Foreign Large Value	60.74 16 364	1.88 78 333	8.25 25 288	3.55 62 191	✔	23.33	1.27	11.09	✔	☒	✔	0.34	✔	
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	✔	

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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															
Loomis Sayles Core Plus Bond N <i>percentile rank</i> <i># of funds in category</i>	NERNX	Core Plus Bond	5.66 58 597	5.44 25 540	4.85 11 476	— — 342		3.92	1.01	24.26		—	—	0.38	
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	
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	
PIMCO International Bond (USD-Hdg) Instl <i>percentile rank</i> <i># of funds in category</i>	PFORX	World Bond	6.79 36 110	4.41 31 95	4.46 9 64	5.48 1 38		3.44	0.61	6.52		—	—	0.60	
Target Date															
Vanguard Target Retirement 2015 Inv <i>percentile rank</i> <i># of funds in category</i>	VTXVX	Target Date	19.57 91 115	7.41 79 101	7.45 75 74	6.73 52 43		7.25	0.83	8.11		—		0.12	
Vanguard Target Retirement 2020 Inv <i>percentile rank</i> <i># of funds in category</i>	VTWNX	Target Date	27.16 50 166	8.73 38 152	8.92 34 109	7.68 18 65		9.60	0.99	8.11		—		0.13	
Vanguard Target Retirement 2025 Inv <i>percentile rank</i> <i># of funds in category</i>	VTTVX	Target Date	32.57 39 211	9.62 29 191	9.95 27 151	8.31 16 86		11.31	1.03	8.11		—		0.13	
Vanguard Target Retirement 2030 Inv <i>percentile rank</i> <i># of funds in category</i>	VTHRX	Target Date	37.19 47 212	10.26 40 192	10.77 35 149	8.84 22 82		12.66	1.00	8.11		—		0.14	

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Vanguard Target Retirement 2035 Inv	VTTHX	Target Date	41.87	10.86	11.57	9.33		14.00	0.96	8.11		—		0.14	
<i>percentile rank</i>			60	46	41	27									
<i># of funds in category</i>			204	188	148	83									
Vanguard Target Retirement 2040 Inv	VFORX	Target Date	46.64	11.43	12.36	9.79		15.35	0.95	8.11		—		0.14	
<i>percentile rank</i>			60	44	38	25									
<i># of funds in category</i>			206	192	149	82									
Vanguard Target Retirement 2045 Inv	VTIVX	Target Date	51.64	12.03	12.89	10.04		16.59	0.97	8.11		—		0.15	
<i>percentile rank</i>			49	35	31	21									
<i># of funds in category</i>			204	188	148	82									
Vanguard Target Retirement 2050 Inv	VFIFX	Target Date	51.82	12.09	12.93	10.06		16.60	0.95	8.11		—		0.15	
<i>percentile rank</i>			60	42	40	23									
<i># of funds in category</i>			206	192	149	73									
Vanguard Target Retirement 2055 Inv	VFFVX	Target Date	51.79	12.07	12.92	10.06		16.60	0.95	8.11		—		0.15	
<i>percentile rank</i>			67	44	42	25									
<i># of funds in category</i>			204	188	145	48									
Vanguard Target Retirement 2060 Inv	VTTSX	Target Date	51.75	12.06	12.91	—		16.59	1.46	8.11		—		0.15	
<i>percentile rank</i>			73	52	57	—									
<i># of funds in category</i>			271	185	109	—									
Vanguard Target Retirement 2065 Inv	VLXVX	Target Date	51.66	12.02	—	—		16.61	1.46	3.72		—		0.15	
<i>percentile rank</i>			75	55	—	—									
<i># of funds in category</i>			271	185	109	—									
Vanguard Target Retirement Income Inv	VTINX	Target Date	17.02	7.06	6.38	5.66		6.10	0.84	8.11		—		0.12	
<i>percentile rank</i>			57	32	46	16									
<i># of funds in category</i>			156	139	116	75									
Balanced															
Vanguard LifeStrategy Cnsvr Gr Inv	VSCGX	Target Risk	21.46	8.09	7.59	6.40		7.76	1.01	26.52		—		0.12	
<i>percentile rank</i>			76	29	33	28									
<i># of funds in category</i>			538	517	460	278									
Vanguard LifeStrategy Growth Inv	VASGX	Target Risk	45.30	11.34	11.88	9.30		14.79	1.02	26.52		—		0.14	
<i>percentile rank</i>			60	25	26	25									
<i># of funds in category</i>			322	307	277	185									
Vanguard LifeStrategy Income Inv	VASIX	Target Risk	10.78	6.28	5.34	4.84		4.73	0.96	26.52		—		0.11	
<i>percentile rank</i>			88	25	55	46									
<i># of funds in category</i>			166	158	142	88									
Vanguard LifeStrategy Moderate Gr Inv	VSMGX	Target Risk	32.92	9.75	9.76	7.94		11.23	0.99	26.52		—		0.13	
<i>percentile rank</i>			69	50	51	52									
<i># of funds in category</i>			666	641	575	412									