

LE BERNARDIN INC 401K PLAN

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 | Pass/ Fail | Sustain. Rating Updated | Commit. Level Updated | Carbon Risk Updated |
| US Stock | | | | | | | | | | | | | | | | | | |
| DFA US Core Equity 1 I | DFEOX | Large Blend | 18.96 | 17.18 | 11.06 | 13.42 | ✓ | 12.69 | 1.02 | 14.10 | ✓ | ☐ | ✓ | 0.15 | ✓ | 2 | - | Medium Risk |
| percentile rank | | | 23 | 48 | 42 | 41 | | | | | | | | | | | | |
| # of funds in category | | | 1,457 | 1,349 | 1,250 | 987 | | | | | | | | | 02-28-2026 | - | 12-31-2022 | |
| 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 | |
| American Funds Growth Fund of Amer R6 | RGAGX | Large Growth | 18.18 | 20.82 | 9.75 | 14.84 | ✓ | 14.82 | 0.93 | 24.43 | ✓ | ☐ | ✓ | 0.29 | ✓ | 2 | 1-Low | Low Risk |
| percentile rank | | | 39 | 35 | 44 | 41 | | | | | | | | | | | | |
| # of funds in category | | | 1,213 | 1,135 | 1,073 | 882 | | | | | | | | | 02-28-2026 | 04-07-2022 | 12-31-2022 | |
| DFA US Large Cap Value I | DFLVX | Large Value | 18.41 | 14.85 | 9.87 | 11.07 | ✓ | 13.35 | 1.03 | 14.10 | ✓ | ☐ | ✓ | 0.22 | ✓ | 2 | - | Medium Risk |
| percentile rank | | | 23 | 38 | 48 | 42 | | | | | | | | | | | | |
| # of funds in category | | | 1,198 | 1,155 | 1,089 | 918 | | | | | | | | | 02-28-2026 | - | 12-31-2022 | |
| Vanguard Mid-Cap Growth Index Admiral | VMGMX | Mid-Cap Growth | 5.92 | 10.47 | 4.42 | 10.68 | ✓ | 16.88 | 0.92 | 2.66 | ✗ | ☐ | ✓ | 0.07 | ✓ | 4 | 1-Low | Medium Risk |
| percentile rank | | | 70 | 48 | 32 | 43 | | | | | | | | | | | | |
| # of funds in category | | | 584 | 566 | 545 | 460 | | | | | | | | | 02-28-2026 | 02-15-2022 | 12-31-2022 | |
| Vanguard Mid-Cap Value Index Admiral | VMVAX | Mid-Cap Value | 17.21 | 13.73 | 8.86 | 10.24 | ✓ | 14.36 | 0.93 | 2.66 | ✗ | ☐ | ✓ | 0.07 | ✓ | 4 | 1-Low | Medium Risk |
| percentile rank | | | 37 | 30 | 40 | 34 | | | | | | | | | | | | |
| # of funds in category | | | 482 | 455 | 432 | 354 | | | | | | | | | 02-28-2026 | 02-15-2022 | 12-31-2022 | |
| State St Russell Sm Cap® Gr Indx NL Cl C | | Small Growth | 23.63 | 12.27 | 1.55 | 9.67 | ✓ | 20.05 | 1.00 | 16.58 | ✓ | ☐ | ✓ | 0.05 | ✓ | 2 | - | Medium Risk |
| percentile rank | | | 26 | 30 | 50 | 60 | | | | | | | | | | | | |
| # of funds in category | | | 643 | 626 | 602 | 489 | | | | | | | | | 02-28-2026 | - | 12-31-2022 | |
| State St Russell Sm Cp® Val Indx NL Cl C | | Small Value | 28.06 | 13.73 | 5.74 | 9.60 | ✓ | 19.37 | 1.00 | 16.58 | ✓ | ☐ | ✓ | 0.05 | ✓ | 2 | - | Medium Risk |
| percentile rank | | | 15 | 24 | 62 | 35 | | | | | | | | | | | | |
| # of funds in category | | | 563 | 541 | 517 | 427 | | | | | | | | | 02-28-2026 | - | 12-31-2022 | |
| Non-US Stock | | | | | | | | | | | | | | | | | | |
| Vanguard Emerging Mkts Stock Idx Adm | VEMAX | Diversified Emerging Mkts | 21.91 | 13.33 | 3.85 | 7.52 | ✓ | 11.85 | 0.72 | 17.60 | ✓ | ☐ | ✓ | 0.13 | ✓ | 2 | 1-Low | Medium Risk |
| percentile rank | | | 85 | 73 | 60 | 58 | | | | | | | | | | | | |
| # of funds in category | | | 816 | 775 | 697 | 531 | | | | | | | | | 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 | |
| MFS International Equity R6 | MIEIX | Foreign Large Growth | 11.17 | 10.14 | 7.34 | 9.22 | ✓ | 12.37 | 0.86 | 16.51 | ✓ | ☐ | ✓ | 0.64 | ✓ | 4 | 2-Basic | Low Risk |
| percentile rank | | | 96 | 92 | 56 | 22 | | | | | | | | | | | | |
| # of funds in category | | | 839 | 800 | 749 | 589 | | | | | | | | | 02-28-2026 | 02-15-2022 | 12-31-2022 | |
| DFA International Value I | DFIVX | Foreign Large Value | 38.20 | 22.16 | 14.68 | 11.42 | ✓ | 12.90 | 0.88 | 16.10 | ✓ | ☐ | ✓ | 0.28 | ✓ | 1 | - | Medium Risk |
| percentile rank | | | 17 | 12 | 5 | 4 | | | | | | | | | | | | |
| # of funds in category | | | 399 | 376 | 358 | 286 | | | | | | | | | 02-28-2026 | - | 12-31-2022 | |
| Vanguard Total World Stock Index Admiral | VTWAX | Global Stock | 21.36 | 16.76 | 9.46 | - | ✓ | 11.66 | 0.99 | 13.11 | ✓ | - | ✓ | 0.09 | ✓ | 2 | 1-Low | Low Risk |
| percentile rank | | | 27 | 26 | 34 | - | | | | | | | | | | | | |
| # of funds in category | | | 347 | 322 | 316 | 226 | | | | | | | | | 02-28-2026 | 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 Yr % | Pass/ Fail | Style Box | Pass/ Fail | Exp Ratio | Pass/ Fail | Sustain. Rating Updated | Commit. Level Updated | Carbon Risk Updated |
| Alternative | | | | | | | | | | | | | | | | | | |
| PIMCO Commodity Real Ret Strat Instl | PCRIX | Commodities Broad Basket | 30.78 | 13.56 | 13.44 | 8.70 | ✔ | 12.05 | 0.95 | 7.42 | ✔ | — | — | 0.90 | ✔ | 2 | - | - |
| percentile rank | | | 57 | 51 | 59 | 53 | | | | | | | | | | | | |
| # of funds in category | | | 127 | 118 | 112 | 83 | | | | | | | | | 02-28-2026 | - | - | |
| 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 | |
| Fixed Income | | | | | | | | | | | | | | | | | | |
| Loomis Sayles Core Plus Bond N | NERNX | Core Plus Bond | 5.04 | 3.73 | 0.61 | 2.70 | ✔ | 6.33 | 1.12 | 29.27 | ✔ | — | — | 0.39 | ✔ | 3 | 1-Low | - |
| percentile rank | | | 16 | 82 | 55 | 23 | | | | | | | | | | | | |
| # of funds in category | | | 622 | 582 | 540 | 430 | | | | | | | | | 02-28-2026 | 02-15-2022 | - | |
| PIMCO International Bond (USD-Hdg) Instl | PFORX | Global Bond | 2.41 | 4.92 | 1.32 | 2.88 | ✔ | 3.70 | 0.52 | 11.52 | ✔ | — | — | 0.57 | ✔ | 4 | - | - |
| percentile rank | | | 89 | 20 | 19 | 15 | | | | | | | | | | | | |
| # of funds in category | | | 130 | 126 | 122 | 86 | | | | | | | | | 02-28-2026 | - | - | |
| Vanguard High-Yield Corporate Adm | VWEAX | High Yield Bond | 7.10 | 7.81 | 4.10 | 5.38 | ✔ | 4.08 | 0.91 | 3.59 | ✔ | — | — | 0.12 | ✔ | 1 | - | - |
| percentile rank | | | 30 | 57 | 38 | 47 | | | | | | | | | | | | |
| # of funds in category | | | 661 | 637 | 594 | 481 | | | | | | | | | 02-28-2026 | - | - | |
| Vanguard Inflation-Protected Secs Adm | VAIPX | Inflation-Protected Bond | 2.98 | 3.09 | 1.37 | 2.55 | ✔ | 4.30 | 1.01 | 4.39 | ✔ | — | — | 0.10 | ✔ | 3 | - | - |
| percentile rank | | | 38 | 46 | 43 | 44 | | | | | | | | | | | | |
| # of funds in category | | | 181 | 174 | 166 | 140 | | | | | | | | | 02-28-2026 | - | - | |
| 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 | - | |
| Lincoln NY Stable Value Account -LYGPA | | Stable Value | - | - | - | - | — | - | - | 29.52 | ✔ | — | — | - | - | - | - | - |
| percentile rank | | | - | - | - | - | | | | | | | | | | | | |
| # of funds in category | | | 38 | - | - | - | | | | | | | | | | | | |
| Federated Hermes Govt Ultrashort R6 | FGULX | Ultrashort Bond | 4.71 | 5.17 | 3.41 | 2.43 | ✔ | 0.62 | 0.10 | 28.74 | ✔ | — | — | 0.24 | ✔ | - | - | - |
| percentile rank | | | 16 | 53 | 51 | 70 | | | | | | | | | | | | |
| # of funds in category | | | 256 | 219 | 187 | 117 | | | | | | | | | | | | |
| Target Date | | | | | | | | | | | | | | | | | | |
| Vanguard Target Retirement 2020 Fund | VTWNX | Target Date | 10.37 | 8.90 | 4.41 | 6.64 | ✔ | 6.50 | 0.83 | 13.11 | ✔ | — | ✔ | 0.08 | ✔ | 3 | 1-Low | - |
| percentile rank | | | 64 | 62 | 53 | 50 | | | | | | | | | | | | |
| # of funds in category | | | 150 | 136 | 123 | 84 | | | | | | | | | 02-28-2026 | 02-15-2022 | - | |
| Vanguard Target Retirement 2025 Fund | VTTVX | Target Date | 13.02 | 10.64 | 5.36 | 7.63 | ✔ | 7.70 | 0.90 | 13.11 | ✔ | — | ✔ | 0.08 | ✔ | 3 | 1-Low | Low Risk |
| percentile rank | | | 15 | 14 | 15 | 22 | | | | | | | | | | | | |
| # of funds in category | | | 191 | 176 | 162 | 114 | | | | | | | | | 02-28-2026 | 02-15-2022 | 12-31-2022 | |
| Vanguard Target Retirement 2030 Fund | VTHRX | Target Date | 14.79 | 11.80 | 6.09 | 8.40 | ✔ | 8.63 | 0.93 | 13.11 | ✔ | — | ✔ | 0.08 | ✔ | 3 | 1-Low | Low Risk |
| percentile rank | | | 9 | 9 | 13 | 27 | | | | | | | | | | | | |
| # of funds in category | | | 275 | 258 | 243 | 168 | | | | | | | | | 02-28-2026 | 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 | Pass/ Fail | Sustain. Rating Updated | Commit. Level Updated | Carbon Risk Updated |
| Vanguard Target Retirement 2035 Fund | VTHX | Target Date | 16.16 | 12.83 | 6.79 | 9.16 | ✓ | 9.20 | 0.92 | 13.11 | ✓ | — | ✓ | 0.08 | ✓ | 3 | 1-Low | Low Risk |
| percentile rank | | | 11 | 20 | 22 | 33 | | | | | | | | | | | | |
| # of funds in category | | | 270 | 254 | 234 | 168 | | | | | | | | | 02-28-2026 | 02-15-2022 | 12-31-2022 | |
| Vanguard Target Retirement 2040 Fund | VFORX | Target Date | 17.57 | 13.85 | 7.50 | 9.91 | ✓ | 9.77 | 0.91 | 13.11 | ✓ | — | ✓ | 0.08 | ✓ | 3 | 1-Low | Low Risk |
| percentile rank | | | 24 | 33 | 37 | 32 | | | | | | | | | | | | |
| # of funds in category | | | 270 | 251 | 236 | 168 | | | | | | | | | 02-28-2026 | 02-15-2022 | 12-31-2022 | |
| Vanguard Target Retirement 2045 Fund | VTIVX | Target Date | 18.92 | 14.82 | 8.18 | 10.51 | ✓ | 10.34 | 0.91 | 13.11 | ✓ | — | ✓ | 0.08 | ✓ | 3 | 1-Low | Low Risk |
| percentile rank | | | 21 | 30 | 36 | 25 | | | | | | | | | | | | |
| # of funds in category | | | 264 | 249 | 234 | 168 | | | | | | | | | 02-28-2026 | 02-15-2022 | 12-31-2022 | |
| Vanguard Target Retirement 2050 Fund | VFIFX | Target Date | 20.35 | 15.63 | 8.67 | 10.78 | ✓ | 10.83 | 0.93 | 13.11 | ✓ | — | ✓ | 0.08 | ✓ | 3 | 1-Low | Low Risk |
| percentile rank | | | 15 | 24 | 25 | 18 | | | | | | | | | | | | |
| # of funds in category | | | 269 | 251 | 236 | 168 | | | | | | | | | 02-28-2026 | 02-15-2022 | 12-31-2022 | |
| Vanguard Target Retirement 2055 Fund | VFFVX | Target Date | 20.34 | 15.63 | 8.67 | 10.77 | ✓ | 10.86 | 0.92 | 13.11 | ✓ | — | ✓ | 0.08 | ✓ | 3 | 1-Low | Low Risk |
| percentile rank | | | 25 | 28 | 32 | 22 | | | | | | | | | | | | |
| # of funds in category | | | 263 | 248 | 233 | 168 | | | | | | | | | 02-28-2026 | 02-15-2022 | 12-31-2022 | |
| Vanguard Target Retirement 2060 Fund | VTTSX | Target Date | 20.35 | 15.63 | 8.67 | 10.77 | ✓ | 10.85 | 1.16 | 13.11 | ✓ | — | ✓ | 0.08 | ✓ | 3 | 1-Low | Low Risk |
| percentile rank | | | 26 | 33 | 34 | 34 | | | | | | | | | | | | |
| # of funds in category | | | 262 | 247 | 232 | 126 | | | | | | | | | 02-28-2026 | 02-15-2022 | 12-31-2022 | |
| Vanguard Target Retirement 2065 Fund | VLXVX | Target Date | 20.32 | 15.61 | 8.68 | - | ✓ | 10.84 | 1.16 | 8.72 | ✓ | — | ✓ | 0.08 | ✓ | 3 | 1-Low | Low Risk |
| percentile rank | | | 37 | 37 | 38 | - | | | | | | | | | | | | |
| # of funds in category | | | 378 | 248 | 184 | - | | | | | | | | | 02-28-2026 | 02-15-2022 | 12-31-2022 | |
| Vanguard Target Retirement 2070 Fund | VSVNX | Target Date | 20.34 | 15.63 | - | - | ✓ | 10.83 | 1.16 | 3.76 | ✓ | — | ✓ | 0.08 | ✓ | 3 | - | Low Risk |
| percentile rank | | | 36 | 33 | - | - | | | | | | | | | | | | |
| # of funds in category | | | 378 | 248 | 184 | - | | | | | | | | | 02-28-2026 | - | 12-31-2022 | |
| Vanguard Target Retirement Income Fund | VTINX | Target Date | 9.30 | 7.85 | 3.71 | 5.04 | ✓ | 5.85 | 0.94 | 13.11 | ✓ | — | ✓ | 0.08 | ✓ | 4 | 1-Low | - |
| percentile rank | | | 47 | 48 | 48 | 45 | | | | | | | | | | | | |
| # of funds in category | | | 206 | 194 | 184 | 125 | | | | | | | | | 02-28-2026 | 02-15-2022 | - | |
| Balanced | | | | | | | | | | | | | | | | | | |
| Vanguard LifeStrategy Cnsvr Gr Inv | VSCGX | Target Risk | 11.12 | 8.93 | 4.04 | 5.80 | ✓ | 7.07 | 0.94 | 4.10 | ✓ | 🏠 | ✓ | 0.10 | ✓ | 3 | 1-Low | - |
| percentile rank | | | 35 | 29 | 43 | 28 | | | | | | | | | | | | |
| # of funds in category | | | 250 | 239 | 231 | 193 | | | | | | | | | 02-28-2026 | 07-19-2023 | - | |
| Vanguard LifeStrategy Growth Inv | VASGX | Target Risk | 18.45 | 14.25 | 7.69 | 9.76 | ✓ | 10.08 | 0.94 | 4.10 | ✓ | 🏠 | ✓ | 0.10 | ✓ | 3 | 1-Low | Low Risk |
| percentile rank | | | 24 | 17 | 26 | 15 | | | | | | | | | | | | |
| # of funds in category | | | 201 | 196 | 191 | 161 | | | | | | | | | 02-28-2026 | 07-19-2023 | 12-31-2022 | |
| Vanguard LifeStrategy Income Inv | VASIX | Target Risk | 7.40 | 6.25 | 2.15 | 3.73 | ✓ | 5.80 | 0.91 | 4.10 | ✓ | 🏠 | ✓ | 0.10 | ✓ | 3 | 1-Low | - |
| percentile rank | | | 58 | 70 | 84 | 64 | | | | | | | | | | | | |
| # of funds in category | | | 93 | 90 | 85 | 74 | | | | | | | | | 02-28-2026 | 07-19-2023 | - | |
| Vanguard LifeStrategy Mod Gr Inv Shrs | VSMGX | Target Risk | 14.77 | 11.57 | 5.86 | 7.79 | ✓ | 8.53 | 0.93 | 4.10 | ✓ | 🏠 | ✓ | 0.10 | ✓ | 3 | 1-Low | Low Risk |
| percentile rank | | | 47 | 38 | 44 | 21 | | | | | | | | | | | | |
| # of funds in category | | | 455 | 449 | 434 | 357 | | | | | | | | | 02-28-2026 | 07-19-2023 | 12-31-2022 | |