

LIBERTY SEAFOOD, LLC 401(K) PLAN

Screens Summary (Data as of 12-31-2024)

⊖ 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
US Stock																		
Fidelity 500 Index	FXAIX	Large Blend Index	25.00	8.93	14.51	13.09	✓	17.40	1.00	15.93	✓	🗪	✓	0.02	✓	3	1-Low	Low Risk
percentile rank			23	21	20	8												
# of funds in category			1,468	1,339	1,232	914										11-30-2024	07-19-2023	12-31-2022
JPMorgan Large Cap Growth R6	JLGMX	Large Growth	34.17	10.63	20.27	17.87	✓	19.88	0.95	20.43	✓	🗪	✓	0.44	✓	2	2-Basic	Low Risk
percentile rank			24	9	5	4												
# of funds in category			1,117	1,050	980	762										11-30-2024	04-07-2022	12-31-2022
Hartford Dividend and Growth R6	HDGVX	Large Value	12.53	5.49	10.76	10.51	✓	14.76	0.86	14.85	✓	🗪	✗	0.63	✓	4	1-Low	Low Risk
percentile rank			69	65	23	11												
# of funds in category			1,190	1,115	1,058	823										11-30-2024	02-15-2022	12-31-2022
Vanguard Mid Cap Index Admiral	VIMAX	Mid-Cap Blend	15.22	2.80	9.85	9.55	✓	19.85	0.98	1.87	✗	🗪	✓	0.05	✓	4	1-Low	Medium Risk
percentile rank			36	72	52	31												
# of funds in category			445	407	375	251										11-30-2024	02-15-2022	12-31-2022
PGIM Jennison Small Company R6	PJSQX	Small Growth	14.18	1.37	11.50	9.81	✓	20.37	0.81	11.10	✓	🗪	✗	0.69	✓	4	—	Medium Risk
percentile rank			47	21	15	32												
# of funds in category			565	547	530	401										11-30-2024	—	12-31-2022
Vanguard Small Cap Value Index Admiral	VSIAX	Small Value	12.39	5.74	9.90	8.67	✓	21.74	0.90	8.68	✓	🗪	✓	0.07	✓	4	1-Low	Medium Risk
percentile rank			18	31	35	18												
# of funds in category			498	474	449	353										11-30-2024	02-15-2022	12-31-2022
Non-US Stock																		
American Funds New World R6	RNWGX	Diversified Emerging Mkts	6.88	-0.94	5.07	6.57	✓	15.98	0.79	25.56	✓	🗪	✓	0.57	✓	3	1-Low	Medium Risk
percentile rank			44	39	16	1												
# of funds in category			794	714	639	434										11-30-2024	02-15-2022	12-31-2022
Hartford International Opportunities R6	IHOVX	Foreign Large Blend	8.50	-0.10	5.33	5.48	✓	16.83	1.01	14.85	✓	🗪	✗	0.70	✓	3	—	Medium Risk
percentile rank			10	70	23	26												
# of funds in category			771	705	668	442										11-30-2024	—	12-31-2022
Vanguard Developed Markets Index Admiral	VTMGX	Foreign Large Blend Index	3.04	0.89	4.76	5.47	✓	18.00	1.09	11.86	✓	🗪	✓	0.08	✓	3	1-Low	Low Risk
percentile rank			75	50	42	28												
# of funds in category			771	705	668	442										11-30-2024	02-15-2022	12-31-2022
Alternative																		
Vanguard Real Estate Index Admiral	VGSLX	Real Estate	4.92	-4.69	2.99	5.06	✓	21.84	1.03	28.65	✓	—	✓	0.13	✓	3	1-Low	Low Risk
percentile rank			66	62	64	52												
# of funds in category			229	219	203	150										11-30-2024	02-15-2022	12-31-2022
Fixed Income																		
Loomis Sayles Core Plus Bond N	NERNX	Core Plus Bond	0.85	-2.19	0.44	1.91	✓	8.66	1.10	28.02	✓	—	—	0.40	✓	3	1-Low	—
percentile rank			89	58	35	31												
# of funds in category			596	549	493	354										11-30-2024	02-15-2022	—

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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
Vanguard Inflation-Protected Secs Adm <i>percentile rank</i> <i># of funds in category</i>	VAIPX	Inflation-Protected Bond	1.86 55 158	-2.33 37 150	1.79 45 141	2.12 36 104		7.21	0.99	3.15		—	—	0.10		3	—	—
																11-30-2024	—	—
BNY Mellon Bond Market Index I <i>percentile rank</i> <i># of funds in category</i>	DBIRX	Intermediate-Term Bond	1.16 78 542	-2.59 69 482	-0.48 74 434	1.17 66 294		7.82	1.00	14.90			—	0.15		3	—	—
																11-30-2024	—	—
Lincoln Stable Value Account -LNGPA <i>percentile rank</i> <i># of funds in category</i>		Stable Value	— — 11	— — —	— — —	— — —	—	—	—	41.70		—	—	—	—	—	—	—
Vanguard Ultra-Short-Term Bond Admiral <i>percentile rank</i> <i># of funds in category</i>	VUSFX	Ultrashort Bond	5.66 50 255	3.57 76 203	2.59 56 185	— — 112		1.22	0.10	6.72		—	—	0.10		3	—	—
																11-30-2024	—	—

Balanced

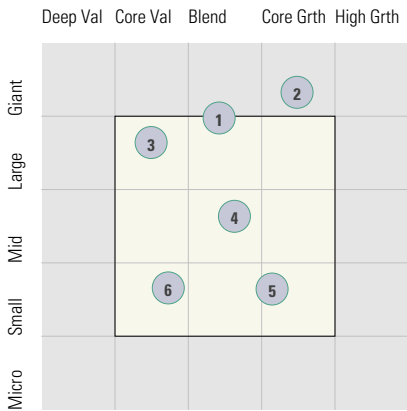
Vanguard LifeStrategy Cnsvr Gr Inv <i>percentile rank</i> <i># of funds in category</i>	VSCGX	Target Risk	7.54 48 458	0.93 50 442	3.99 56 406	4.82 30 299		10.49	1.03	2.85		—		0.12		3	1-Low	—
																11-30-2024	07-19-2023	—
Vanguard LifeStrategy Growth Inv <i>percentile rank</i> <i># of funds in category</i>	VASGX	Target Risk	13.18 40 306	3.61 43 302	7.99 34 274	7.95 28 225		14.58	1.03	2.85		—		0.14		3	1-Low	Low Risk
																11-30-2024	07-19-2023	12-31-2022
Vanguard LifeStrategy Income Inv <i>percentile rank</i> <i># of funds in category</i>	VASIX	Target Risk	4.66 71 150	-0.46 72 140	1.87 76 136	3.15 57 105		8.64	1.03	2.85		—		0.11		4	1-Low	—
																11-30-2024	07-19-2023	—
Vanguard LifeStrategy Mod Gr Inv Shrs <i>percentile rank</i> <i># of funds in category</i>	VSMGX	Target Risk	10.31 58 736	2.29 61 696	6.00 65 652	6.41 53 495		12.51	1.01	2.85		—		0.13		3	1-Low	Low Risk
																11-30-2024	07-19-2023	12-31-2022

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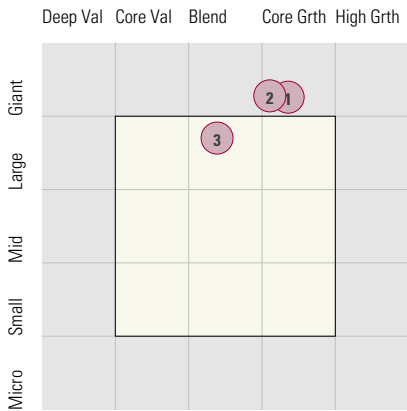
Style Analysis (Data as of 12-31-2024)

Style Analysis

Morningstar Style Box US Stock



Morningstar Style Box Non-US Stock



US Stock Funds			Super Sectors %			Asset Allocation %					
		Category	Cyclical	Defensive	Sensitive	Cash	US Stock	Foreign	Avg Mkt Cap M\$		
1	Fidelity 500 Index	Large Blend Index	28.44	18.91	52.64	0.02	99.40	0.58	344.73		
2	JPMorgan Large Cap Growth R6	Large Growth	24.87	10.46	64.67	3.99	93.46	2.55	581.80		
3	Hartford Dividend and Growth R6	Large Value	29.93	27.18	42.88	1.48	88.41	10.11	166.20		
4	Vanguard Mid Cap Index Admiral	Mid-Cap Blend	33.59	22.68	43.73	0.33	98.14	1.53	34.27		
5	PGIM Jennison Small Company R6	Small Growth	45.02	18.04	36.95	2.82	88.91	8.27	6.08		
6	Vanguard Small Cap Value Index Admiral	Small Value	50.37	15.99	33.65	1.06	97.16	1.78	6.78		
Non-US Stock Funds			Super Sectors %			Regional Exposure %			Market Maturity %		
		Category	Cyclical	Defensive	Sensitive	Americas	Greater Asia	Greater Europe	Developed	EM%	Avg Mkt Cap M\$
1	American Funds New World R6	Diversified Emerging Mkts	40.46	19.44	40.09	31.83	45.97	22.21	54.30	45.70	80.24
2	Hartford International Opportunities R6	Foreign Large Blend	35.45	14.46	50.09	15.64	34.82	49.54	87.43	12.57	69.77
3	Vanguard Developed Markets Index Admiral	Foreign Large Blend Index	42.13	20.07	37.81	11.37	35.62	53.00	99.40	0.60	32.20
Fixed Income Funds			Super Sectors %				Other Stats		Credit Quality %		
		Category	US Govt Debt	Mtg	US Credit	Non US	Avg Eff Duration		Inv Grade	Below Inv Grade	NR/NA
1	Loomis Sayles Core Plus Bond N	Core Plus Bond	35.95	23.18	31.69	0.00	6.76		92.95	6.47	0.58
2	Vanguard Inflation-Protected Secs Adm	Inflation-Protected Bond	97.08	0.00	0.00	0.00	6.70		97.69	0.00	2.31
3	BNY Mellon Bond Market Index I	Intermediate-Term Bond	44.32	26.46	24.07	0.00	6.11		100.00	0.00	0.00
4	Lincoln Stable Value Account -LNGPA	Stable Value	—	—	—	0.00	—		0.00	0.00	—
5	Vanguard Ultra-Short-Term Bond Admiral	Ultrashort Bond	8.30	0.79	86.30	0.00	0.90		98.74	0.32	0.94