

LIBERTY SEAFOOD, LLC 401(K) PLAN

Screens Summary (Data as of 12-31-2025)

⊖ 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																		
Fidelity 500 Index	FXAIX	Large Blend Index	17.86	22.99	14.41	14.81	✔	11.95	1.00	17.01	✔	🗪	✔	0.02	✔	3	1-Low	Low Risk
percentile rank			24	22	19	12												
# of funds in category			1,379	1,265	1,169	906										12-31-2025	07-19-2023	12-31-2022
JPMorgan Large Cap Growth R6	JLGMX	Large Growth	14.40	27.47	12.97	18.56	✔	15.32	1.00	21.51	✔	🗪	✔	0.44	✔	2	2-Basic	Low Risk
percentile rank			65	57	36	7												
# of funds in category			1,098	1,025	958	770										12-31-2025	04-07-2022	12-31-2022
Hartford Dividend and Growth R6	HDBGVX	Large Value	17.21	14.63	12.57	12.41	✔	10.46	0.80	15.93	✔	🗪	✔	0.63	✔	4	1-Low	Low Risk
percentile rank			26	38	34	13												
# of funds in category			1,122	1,073	1,011	847										12-31-2025	02-15-2022	12-31-2022
Vanguard Mid Cap Index Admiral	VIMAX	Mid-Cap Blend	11.67	14.27	8.60	10.91	✔	14.78	0.95	2.50	✖	🗪	✔	0.05	✔	4	1-Low	Medium Risk
percentile rank			26	31	58	28												
# of funds in category			455	398	362	274										12-31-2025	02-15-2022	12-31-2022
PGIM Jennison Small Company R6	PJSQX	Small Growth	7.39	11.16	7.70	10.97	✔	17.25	0.80	12.19	✔	🗪	✖	0.69	✔	4	-	Medium Risk
percentile rank			57	63	11	31												
# of funds in category			543	529	507	396										12-31-2025	-	12-31-2022
Vanguard Small Cap Value Index Admiral	VSIAX	Small Value	9.09	12.45	10.56	10.15	✔	17.60	0.85	9.77	✔	🗪	✔	0.07	✔	5	1-Low	Medium Risk
percentile rank			31	24	35	19												
# of funds in category			491	468	445	365										12-31-2025	02-15-2022	12-31-2022
Non-US Stock																		
American Funds New World R6	RNWGX	Diversified Emerging Mkts	28.60	16.90	5.62	9.92	✔	11.42	0.75	26.64	✔	🗪	✔	0.57	✔	4	1-Low	Medium Risk
percentile rank			66	37	34	11												
# of funds in category			756	709	626	462										12-31-2025	02-15-2022	12-31-2022
Hartford International Opportunities R6	IHOVX	Foreign Large Blend	30.32	16.54	6.95	8.15	✔	11.68	0.95	15.93	✔	🗪	✖	0.69	✔	3	-	Medium Risk
percentile rank			57	58	73	50												
# of funds in category			756	708	661	506										12-31-2025	-	12-31-2022
Vanguard Developed Markets Index Admiral	VTMGX	Foreign Large Blend Index	35.17	17.91	9.11	8.71	✔	12.70	1.05	12.95	✔	🗪	✔	0.05	✔	2	1-Low	Low Risk
percentile rank			18	29	26	28												
# of funds in category			756	708	661	506										12-31-2025	02-15-2022	12-31-2022
Alternative																		
Vanguard Real Estate Index Admiral	VGSLX	Real Estate	3.19	6.58	4.64	5.14	✔	17.25	1.04	29.74	✔	—	✔	0.13	✔	2	1-Low	Low Risk
percentile rank			21	42	57	45												
# of funds in category			215	204	195	150										12-31-2025	02-15-2022	12-31-2022
Fixed Income																		
Loomis Sayles Core Plus Bond N	NERNX	Core Plus Bond	8.19	5.04	-0.03	3.12	✔	6.88	1.13	29.10	✔	—	—	0.39	✔	3	1-Low	-
percentile rank			12	71	59	15												
# of funds in category			546	510	471	349										12-31-2025	02-15-2022	-

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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 percentile rank	VAIPX	Inflation- Protected Bond	6.87 42	4.15 45	1.03 38	2.98 37		4.65	1.01	4.23		—	—	0.10		3	—	—
# of funds in category			158	149	142	118										12-31-2025	—	—
BNY Mellon Bond Market Index I percentile rank	DBIRX	Intermediate- Term Bond	7.04 61	4.51 75	-0.57 71	1.82 71		6.01	0.99	4.26			—	0.15		3	—	—
# of funds in category			512	471	422	299										12-31-2025	—	—
Lincoln Stable Value Account -LNGPA percentile rank		Stable Value	— —	— —	— —	— —	—	—	—	42.78		—	—	—	—	—	—	—
# of funds in category			37	—	—	—										—	—	—
Vanguard Ultra-Short-Term Bond Admiral percentile rank	VUSFX	Ultrashort Bond	5.10 25	5.43 44	3.18 61	2.62 47		0.70	0.10	6.21		—	—	0.09		3	—	—
# of funds in category			247	209	182	111										12-31-2025	—	—

Balanced

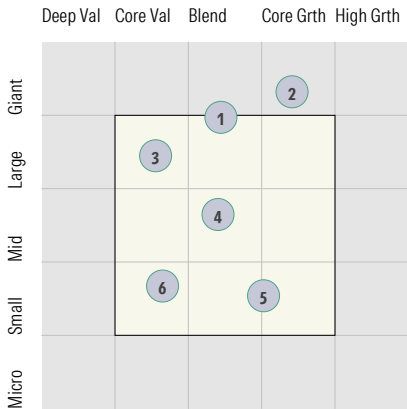
Vanguard LifeStrategy Cnsvr Gr Inv percentile rank	VSCGX	Target Risk	12.86 34	10.93 16	4.24 52	6.12 24		7.26	0.96	3.93				0.12		3	1-Low	—
# of funds in category			238	228	221	182										12-31-2025	07-19-2023	—
Vanguard LifeStrategy Growth Inv percentile rank	VASGX	Target Risk	19.63 27	17.08 12	8.76 27	10.03 14		10.04	0.97	3.93				0.14		3	1-Low	Low Risk
# of funds in category			182	178	174	145										12-31-2025	07-19-2023	12-31-2022
Vanguard LifeStrategy Income Inv percentile rank	VASIX	Target Risk	9.42 48	7.83 52	1.92 85	4.06 62		6.11	0.93	3.93				0.11		3	1-Low	—
# of funds in category			89	86	81	71										12-31-2025	07-19-2023	—
Vanguard LifeStrategy Mod Gr Inv Shrs percentile rank	VSMGX	Target Risk	16.24 41	13.98 19	6.49 40	8.09 18		8.60	0.95	3.93				0.13		3	1-Low	Low Risk
# of funds in category			425	418	405	327										12-31-2025	07-19-2023	12-31-2022

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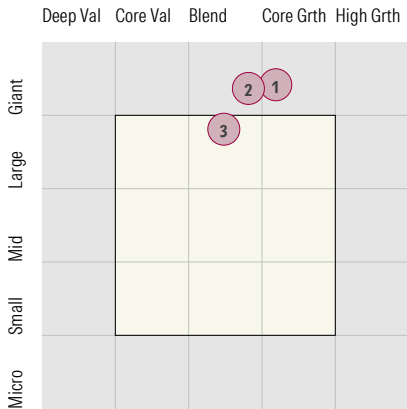
Style Analysis (Data as of 12-31-2025)

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	26.56	16.99	56.44	0.01	99.48	0.51	465.35		
2	JPMorgan Large Cap Growth R6	Large Growth	20.73	12.14	67.13	1.23	93.82	4.96	791.22		
3	Hartford Dividend and Growth R6	Large Value	30.23	24.79	44.99	0.41	91.16	8.43	159.06		
4	Vanguard Mid Cap Index Admiral	Mid-Cap Blend	34.97	22.47	42.56	0.37	97.72	1.58	41.45		
5	PGIM Jennison Small Company R6	Small Growth	43.92	17.43	38.64	2.38	88.76	8.86	6.13		
6	Vanguard Small Cap Value Index Admiral	Small Value	47.49	17.76	34.74	0.63	97.42	1.85	8.11		
● 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	39.93	11.22	48.85	28.89	48.96	22.16	58.82	41.18	106.08
2	Hartford International Opportunities R6	Foreign Large Blend	35.96	18.11	45.92	11.25	39.50	49.25	87.01	12.99	86.85
3	Vanguard Developed Markets Index Admiral	Foreign Large Blend Index	43.12	18.49	38.37	11.99	35.46	52.55	99.16	0.84	43.13
● 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	46.08	16.88	29.32	0.00	6.13		93.30	6.06	0.65
2	Vanguard Inflation-Protected Secs Adm	Inflation-Protected Bond	99.88	0.00	0.00	0.00	6.55		99.77	0.00	0.23
3	BNY Mellon Bond Market Index I	Intermediate-Term Bond	46.10	24.87	23.32	0.00	5.83		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	12.27	0.94	81.93	0.00	0.98		98.74	0.60	0.66