

## LIBERTY SEAFOOD, LLC 401(K) PLAN

## Screens Summary (Data as of 09-30-2025)

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/<br>Fail | Std Dev<br>3 Yr % | Beta 3<br>Yr % | Tenure     | Pass/<br>Fail | Style<br>Box | Pass/<br>Fail | Exp<br>Ratio | Pass/<br>Fail |  |
| US Stock                                 |        |                           |                               |       |       |       |               |                   |                |            |               |              |               |              |               |  |
| Fidelity 500 Index                       | FXAIX  | Large Blend Index         | 17.59                         | 24.92 | 16.45 | 15.29 | ✔             | 13.37             | 1.00           | 16.67      | ✔             | 🗪            | ✔             | 0.02         | ✔             |  |
| percentile rank                          |        |                           | 23                            | 22    | 19    | 9     |               |                   |                |            |               |              |               |              |               |  |
| # of funds in category                   |        |                           | 1,395                         | 1,286 | 1,185 | 902   |               |                   |                |            |               |              |               |              |               |  |
| JPMorgan Large Cap Growth R6             | JLGMX  | Large Growth              | 22.70                         | 29.77 | 15.88 | 19.64 | ✔             | 15.93             | 0.98           | 21.18      | ✔             | 🗪            | ✔             | 0.44         | ✔             |  |
| percentile rank                          |        |                           | 40                            | 44    | 28    | 7     |               |                   |                |            |               |              |               |              |               |  |
| # of funds in category                   |        |                           | 1,093                         | 1,047 | 975   | 779   |               |                   |                |            |               |              |               |              |               |  |
| Hartford Dividend and Growth R6          | HDGVX  | Large Value               | 8.86                          | 16.87 | 14.47 | 12.53 | ✔             | 12.36             | 0.84           | 15.59      | ✔             | 🗪            | ✔             | 0.63         | ✔             |  |
| percentile rank                          |        |                           | 61                            | 54    | 49    | 14    |               |                   |                |            |               |              |               |              |               |  |
| # of funds in category                   |        |                           | 1,156                         | 1,103 | 1,044 | 859   |               |                   |                |            |               |              |               |              |               |  |
| Vanguard Mid Cap Index Admiral           | VIMAX  | Mid-Cap Blend             | 13.10                         | 17.93 | 12.44 | 11.38 | ✔             | 16.02             | 0.95           | 2.16       | ✖             | 🗪            | ✔             | 0.05         | ✔             |  |
| percentile rank                          |        |                           | 18                            | 24    | 56    | 22    |               |                   |                |            |               |              |               |              |               |  |
| # of funds in category                   |        |                           | 460                           | 402   | 373   | 265   |               |                   |                |            |               |              |               |              |               |  |
| PGIM Jennison Small Company R6           | PJSQX  | Small Growth              | 3.92                          | 12.11 | 12.33 | 10.64 | ✔             | 18.18             | 0.81           | 11.85      | ✔             | 🗪            | ✖             | 0.69         | ✔             |  |
| percentile rank                          |        |                           | 69                            | 68    | 10    | 39    |               |                   |                |            |               |              |               |              |               |  |
| # of funds in category                   |        |                           | 537                           | 522   | 506   | 396   |               |                   |                |            |               |              |               |              |               |  |
| Vanguard Small Cap Value Index Admiral   | VSIAX  | Small Value               | 6.10                          | 15.87 | 15.93 | 10.22 | ✔             | 19.24             | 0.86           | 9.43       | ✔             | 🗪            | ✔             | 0.07         | ✔             |  |
| percentile rank                          |        |                           | 40                            | 26    | 40    | 22    |               |                   |                |            |               |              |               |              |               |  |
| # of funds in category                   |        |                           | 489                           | 469   | 441   | 364   |               |                   |                |            |               |              |               |              |               |  |
| Non-US Stock                             |        |                           |                               |       |       |       |               |                   |                |            |               |              |               |              |               |  |
| American Funds New World R6              | RNWXG  | Diversified Emerging Mkts | 15.26                         | 19.02 | 8.52  | 9.93  | ✔             | 12.80             | 0.73           | 26.31      | ✔             | 🗪            | ✔             | 0.57         | ✔             |  |
| percentile rank                          |        |                           | 60                            | 33    | 34    | 8     |               |                   |                |            |               |              |               |              |               |  |
| # of funds in category                   |        |                           | 758                           | 703   | 620   | 461   |               |                   |                |            |               |              |               |              |               |  |
| Hartford International Opportunities R6  | IHOVX  | Foreign Large Blend       | 17.59                         | 20.17 | 9.38  | 7.97  | ✔             | 13.79             | 1.00           | 15.59      | ✔             | 🗪            | ✖             | 0.69         | ✔             |  |
| percentile rank                          |        |                           | 31                            | 68    | 71    | 55    |               |                   |                |            |               |              |               |              |               |  |
| # of funds in category                   |        |                           | 757                           | 703   | 660   | 491   |               |                   |                |            |               |              |               |              |               |  |
| Vanguard Developed Markets Index Admiral | VTMGX  | Foreign Large Blend Index | 17.44                         | 21.99 | 11.33 | 8.53  | ✔             | 14.70             | 1.08           | 12.61      | ✔             | 🗪            | ✔             | 0.05         | ✔             |  |
| percentile rank                          |        |                           | 33                            | 34    | 28    | 31    |               |                   |                |            |               |              |               |              |               |  |
| # of funds in category                   |        |                           | 757                           | 703   | 660   | 491   |               |                   |                |            |               |              |               |              |               |  |
| Alternative                              |        |                           |                               |       |       |       |               |                   |                |            |               |              |               |              |               |  |
| Vanguard Real Estate Index Admiral       | VGSLX  | Real Estate               | -2.34                         | 8.97  | 7.03  | 6.12  | ✔             | 17.73             | 1.03           | 29.40      | ✔             | —            | ✔             | 0.13         | ✔             |  |
| percentile rank                          |        |                           | 28                            | 37    | 58    | 41    |               |                   |                |            |               |              |               |              |               |  |
| # of funds in category                   |        |                           | 226                           | 217   | 200   | 155   |               |                   |                |            |               |              |               |              |               |  |
| Fixed Income                             |        |                           |                               |       |       |       |               |                   |                |            |               |              |               |              |               |  |
| Loomis Sayles Core Plus Bond N           | NERNX  | Core Plus Bond            | 3.39                          | 5.53  | 0.17  | 2.94  | ✔             | 7.37              | 1.14           | 28.77      | ✔             | —            | —             | 0.39         | ✔             |  |
| percentile rank                          |        |                           | 51                            | 58    | 54    | 16    |               |                   |                |            |               |              |               |              |               |  |
| # of funds in category                   |        |                           | 563                           | 535   | 483   | 353   |               |                   |                |            |               |              |               |              |               |  |

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|----------------------------------------|--------|--------------------------|-------------------------------|------|-------|-------|---------------|-------------------|----------------|------------|---------------|--------------|---------------|--------------|---------------|
|                                        |        |                          | 1 Yr                          | 3 Yr | 5 Yr  | 10 Yr | Pass/<br>Fail | Std Dev<br>3 Yr % | Beta 3<br>Yr % | Tenure     | Pass/<br>Fail | Style<br>Box | Pass/<br>Fail | Exp<br>Ratio | Pass/<br>Fail |
| Vanguard Inflation-Protected Secs Adm  | VAIPX  | Inflation-Protected Bond | 3.56                          | 4.74 | 1.33  | 2.88  | ✔             | 4.82              | 1.02           | 3.90       | ✔             | —            | —             | 0.10         | ✔             |
| percentile rank                        |        |                          | 60                            | 51   | 42    | 39    |               |                   |                |            |               |              |               |              |               |
| # of funds in category                 |        |                          | 160                           | 151  | 141   | 117   |               |                   |                |            |               |              |               |              |               |
| BNY Mellon Bond Market Index I         | DBIRX  | Intermediate-Term Bond   | 2.75                          | 4.74 | -0.62 | 1.65  | ✔             | 6.41              | 0.99           | 3.92       | ✔             | 🗪            | —             | 0.15         | ✔             |
| percentile rank                        |        |                          | 67                            | 72   | 73    | 70    |               |                   |                |            |               |              |               |              |               |
| # of funds in category                 |        |                          | 534                           | 485  | 432   | 309   |               |                   |                |            |               |              |               |              |               |
| Lincoln Stable Value Account -LNGPA    |        | Stable Value             | —                             | —    | —     | —     | —             | —                 | —              | 42.44      | ✔             | —            | —             | —            | —             |
| percentile rank                        |        |                          | —                             | —    | —     | —     |               |                   |                |            |               |              |               |              |               |
| # of funds in category                 |        |                          | 43                            | —    | —     | —     |               |                   |                |            |               |              |               |              |               |
| Vanguard Ultra-Short-Term Bond Admiral | VUSFX  | Ultrashort Bond          | 4.92                          | 5.36 | 3.01  | 2.49  | ✔             | 0.74              | 0.10           | 5.87       | ✔             | —            | —             | 0.09         | ✔             |
| percentile rank                        |        |                          | 42                            | 49   | 60    | 48    |               |                   |                |            |               |              |               |              |               |
| # of funds in category                 |        |                          | 254                           | 212  | 186   | 112   |               |                   |                |            |               |              |               |              |               |

### Balanced

|                                       |       |             |       |       |       |       |  |       |      |      |  |  |  |      |  |
|---------------------------------------|-------|-------------|-------|-------|-------|-------|--|-------|------|------|--|--|--|------|--|
| Vanguard LifeStrategy Cnsvr Gr Inv    | VSCGX | Target Risk | 8.77  | 11.94 | 5.19  | 6.10  |  | 7.97  | 0.97 | 3.60 |  |  |  | 0.12 |  |
| <i>percentile rank</i>                |       |             | 21    | 21    | 57    | 23    |  |       |      |      |  |  |  |      |  |
| <i># of funds in category</i>         |       |             | 230   | 223   | 216   | 173   |  |       |      |      |  |  |  |      |  |
| Vanguard LifeStrategy Growth Inv      | VASGX | Target Risk | 14.56 | 19.11 | 10.73 | 10.13 |  | 11.20 | 0.98 | 3.60 |  |  |  | 0.14 |  |
| <i>percentile rank</i>                |       |             | 18    | 17    | 28    | 12    |  |       |      |      |  |  |  |      |  |
| <i># of funds in category</i>         |       |             | 180   | 176   | 169   | 136   |  |       |      |      |  |  |  |      |  |
| Vanguard LifeStrategy Income Inv      | VASIX | Target Risk | 5.78  | 8.36  | 2.39  | 3.99  |  | 6.63  | 0.94 | 3.60 |  |  |  | 0.11 |  |
| <i>percentile rank</i>                |       |             | 66    | 57    | 88    | 61    |  |       |      |      |  |  |  |      |  |
| <i># of funds in category</i>         |       |             | 79    | 77    | 72    | 60    |  |       |      |      |  |  |  |      |  |
| Vanguard LifeStrategy Mod Gr Inv Shrs | VSMGX | Target Risk | 11.62 | 15.49 | 7.94  | 8.13  |  | 9.54  | 0.97 | 3.60 |  |  |  | 0.13 |  |
| <i>percentile rank</i>                |       |             | 24    | 21    | 41    | 17    |  |       |      |      |  |  |  |      |  |
| <i># of funds in category</i>         |       |             | 417   | 412   | 395   | 318   |  |       |      |      |  |  |  |      |  |