

LIBERTY SEAFOOD, LLC 401(K) PLAN

Screens Summary (Data as of 03-31-2024)

🔴 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	Updated	
US Stock																		
Fidelity 500 Index	FXAIX	Large Blend Index	29.87	11.48	15.04	12.95	✔	17.59	1.00	15.17	✔	🗄️	✔	0.02	✔	3	1-Low	Low Risk
percentile rank			32	22	21	8												
# of funds in category			1,591	1,449	1,319	995												
															02-29-2024	07-19-2023	12-31-2022	
JPMorgan Large Cap Growth R6	JLGMX	Large Growth	43.55	11.52	20.51	17.56	✔	19.79	0.92	19.67	✔	🗄️	✔	0.44	✔	3	2-Basic	Low Risk
percentile rank			19	19	3	3												
# of funds in category			1,293	1,207	1,129	887												
															02-29-2024	04-07-2022	12-31-2022	
Hartford Dividend and Growth R6	HDBGVX	Large Value	21.60	10.01	12.86	-	✔	15.23	0.91	14.09	✔	🗄️	✖	0.63	✔	4	1-Low	Low Risk
percentile rank			43	31	19	-												
# of funds in category			1,284	1,197	1,134	887												
															02-29-2024	02-15-2022	12-31-2022	
Vanguard Mid Cap Index Admiral	VIMAX	Mid-Cap Blend	20.44	5.71	10.93	9.88	✔	19.30	0.99	2.70	✖	🗄️	✔	0.05	✔	4	1-Low	Medium Risk
percentile rank			70	66	53	22												
# of funds in category			476	439	403	279												
															02-29-2024	02-15-2022	12-31-2022	
PGIM Jennison Small Company R6	PJSQX	Small Growth	16.08	4.25	12.48	9.76	✔	19.44	0.81	10.35	✔	🗄️	✖	0.69	✔	4	-	Medium Risk
percentile rank			63	8	11	28												
# of funds in category			617	583	548	429												
															02-29-2024	-	12-31-2022	
Vanguard Small Cap Value Index Admiral	VSIAX	Small Value	23.47	7.31	10.60	8.87	✔	20.22	0.92	7.93	✔	🗄️	✔	0.07	✔	4	1-Low	Medium Risk
percentile rank			27	31	37	14												
# of funds in category			510	476	443	352												
															02-29-2024	02-15-2022	12-31-2022	
Non-US Stock																		
American Funds New World R6	RNWXG	Diversified Emerging Mkts	14.64	-0.07	7.22	5.99	✔	16.28	0.81	24.81	✔	🗄️	✔	0.57	✔	3	1-Low	Medium Risk
percentile rank			24	25	10	2												
# of funds in category			840	743	680	450												
															02-29-2024	02-15-2022	12-31-2022	
Hartford International Opportunities R6	IHOVX	Foreign Large Blend	12.11	1.19	6.91	-	✔	16.99	1.02	17.26	✔	🗄️	✔	0.70	✔	3	-	Medium Risk
percentile rank			71	82	46	-												
# of funds in category			839	780	714	468												
															02-29-2024	-	12-31-2022	
Vanguard Developed Markets Index Admiral	VTMGX	Foreign Large Blend Index	14.87	3.94	7.36	5.01	✔	17.90	1.08	11.11	✔	🗄️	✔	0.07	✔	2	1-Low	Low Risk
percentile rank			35	37	33	24												
# of funds in category			839	780	714	468												
															02-29-2024	02-15-2022	12-31-2022	
Alternative																		
Vanguard Real Estate Index Admiral	VGSIX	Real Estate	8.54	1.74	3.71	6.22	✔	21.76	1.02	27.90	✔	—	✔	0.12	✔	3	1-Low	Low Risk
percentile rank			49	68	48	48												
# of funds in category			276	261	240	180												
															02-29-2024	02-15-2022	12-31-2022	
Fixed Income																		
Loomis Sayles Core Plus Bond N	NERNX	Core Plus Bond	1.96	-1.99	1.26	2.06	✔	8.04	1.10	27.27	✔	—	—	0.40	✔	3	1-Low	-
percentile rank			75	35	24	24												
# of funds in category			682	611	577	404												
															02-29-2024	02-15-2022	-	

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															Updated	Updated	Updated	
Vanguard Inflation-Protected Secs Adm <i>percentile rank</i> <i># of funds in category</i>	VAIPX	Inflation-Protected Bond	0.14 68 236	-0.72 61 222	2.34 61 214	2.11 21	✔	7.08	0.99	2.39	✘	—	—	0.10	✔	3	—	—
BNY Mellon Bond Market Index I <i>percentile rank</i> <i># of funds in category</i>	DBIRX	Intermediate-Term Bond	1.38 81 557	-2.71 70 503	0.16 70 452	1.34 61 322	✔	7.24	1.00	14.14	✔	☒	—	0.15	✔	4	—	—
Lincoln Stable Value Account -LNGPA <i>percentile rank</i> <i># of funds in category</i>		Stable Value	— — 43	— — —	— — —	— — —	—	—	—	40.94	✔	—	—	—	—	—	—	
Vanguard Ultra-Short-Term Bond Admiral <i>percentile rank</i> <i># of funds in category</i>	VUSFX	Ultrashort Bond	5.37 74 249	2.07 78 214	2.16 51 194	— — 122	✔	1.16	0.10	5.97	✔	—	—	0.10	✔	3	—	—

Balanced

Vanguard LifeStrategy Cnsvr Gr Inv <i>percentile rank</i> <i># of funds in category</i>	VSCGX	Target Risk	10.23 43 530	1.29 62 506	4.70 51 473	4.85 25 350	✔	10.14	1.03	2.10	✘	—	✔	0.12	✔	3	1-Low	—
Vanguard LifeStrategy Growth Inv <i>percentile rank</i> <i># of funds in category</i>	VASGX	Target Risk	18.37 42 362	4.75 51 350	8.92 33 320	7.81 26 262	✔	14.51	1.02	2.10	✘	—	✔	0.14	✔	3	1-Low	Low Risk
Vanguard LifeStrategy Income Inv <i>percentile rank</i> <i># of funds in category</i>	VASIX	Target Risk	6.26 68 180	-0.49 83 162	2.49 68 155	3.25 46 119	✔	8.20	1.02	2.10	✘	—	✔	0.11	✔	4	1-Low	—
Vanguard LifeStrategy Mod Gr Inv Shrs <i>percentile rank</i> <i># of funds in category</i>	VSMGX	Target Risk	14.24 57 881	3.02 71 828	6.83 64 781	6.36 51 581	✔	12.29	1.00	2.10	✘	—	✔	0.13	✔	3	1-Low	Low Risk