

LIBERTY SEAFOOD, LLC 401(K) PLAN

Screens Summary (Data as of 03-31-2025)

⊖ 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 percentile rank # of funds in category	FXAIX	Large Blend Index	8.24 19 1,457	9.05 22 1,331	18.58 23 1,218	12.49 7 912	✓	17.31	1.00	16.17	✓	☐	✓	0.02	✓	3	1-Low	Low Risk	
JPMorgan Large Cap Growth R6 percentile rank # of funds in category	JLGMX	Large Growth	6.59 32 1,103	11.64 5 1,052	21.29 4 972	16.41 4 759	✓	19.49	0.94	20.67	✓	☐	✓	0.44	✓	2	2-Basic	Low Risk	
Hartford Dividend and Growth R6 percentile rank # of funds in category	HDGVX	Large Value	6.11 60 1,175	6.22 68 1,109	16.80 47 1,049	10.65 11 824	✓	14.86	0.86	15.09	✓	☐	✗	0.63	✓	4	1-Low	Low Risk	
Vanguard Mid Cap Index Admiral percentile rank # of funds in category	VIMAX	Mid-Cap Blend	5.14 11 446	4.51 45 409	16.21 51 375	8.92 25 252	✓	19.54	0.97	2.12	✗	☐	✓	0.05	✓	4	1-Low	Medium Risk	
PGIM Jennison Small Company R6 percentile rank # of funds in category	PJSQX	Small Growth	-2.39 29 559	0.69 47 543	19.64 4 528	8.26 32 398	✓	20.21	0.82	11.35	✓	☐	✗	0.69	✓	4	—	Medium Risk	
Vanguard Small Cap Value Index Admiral percentile rank # of funds in category	VSIAX	Small Value	-0.78 28 503	4.21 32 482	18.41 38 456	7.70 19 365	✓	22.00	0.90	8.93	✓	☐	✓	0.07	✓	4	1-Low	Medium Risk	
Non-US Stock																			
American Funds New World R6 percentile rank # of funds in category	RNWGX	Diversified Emerging Mkts	3.31 68 787	3.31 25 724	10.83 24 646	6.44 3 439	✓	15.36	0.78	25.81	✓	☐	✓	0.57	✓	3	1-Low	Medium Risk	
Hartford International Opportunities R6 percentile rank # of funds in category	IHOVX	Foreign Large Blend	9.09 12 761	4.82 66 706	12.03 38 662	5.61 32 445	✓	16.69	1.01	15.09	✓	☐	✗	0.69	✓	3	—	Medium Risk	
Vanguard Developed Markets Index Admiral percentile rank # of funds in category	VTMGX	Foreign Large Blend Index	4.73 75 761	5.31 56 706	12.15 36 662	5.60 33 445	✓	17.95	1.09	12.11	✓	☐	✓	0.05	✓	3	1-Low	Low Risk	
Alternative																			
Vanguard Real Estate Index Admiral percentile rank # of funds in category	VGSIX	Real Estate	9.00 47 229	-1.86 52 221	9.41 61 204	4.85 50 152	✓	21.07	1.02	28.90	✓	—	✓	0.13	✓	2	1-Low	Low Risk	
Fixed Income																			
Loomis Sayles Core Plus Bond N percentile rank # of funds in category	NERNX	Core Plus Bond	4.22 90 583	0.61 64 542	0.72 59 490	2.13 24 354	✓	8.58	1.11	28.27	✓	—	—	0.39	✓	3	1-Low	—	

LIBERTY SEAFOOD, LLC 401(K) PLAN

Screens Summary (Data as of 03-31-2025)

🚫 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
Vanguard Inflation-Protected Secs Adm <i>percentile rank</i> <i># of funds in category</i>	VAIPX	Inflation-Protected Bond	6.24 36 158	-0.08 50 150	2.25 53 141	2.41 35 117	✓	7.24	1.00	3.39	✓	—	—	0.10	✓	3	—	—
																02-28-2025	—	—
BNY Mellon Bond Market Index I <i>percentile rank</i> <i># of funds in category</i>	DBIRX	Intermediate-Term Bond	4.76 69 529	0.30 72 470	-0.65 88 423	1.26 68 294	✓	7.64	1.00	15.14	✓	📊	—	0.15	✓	3	—	—
																02-28-2025	—	—
Lincoln Stable Value Account -LNGPA <i>percentile rank</i> <i># of funds in category</i>		Stable Value	— — 10	— — —	— — —	— — —	—	—	—	41.94	✓	—	—	—	—	—	—	—
																—	—	—
Vanguard Ultra-Short-Term Bond Admiral <i>percentile rank</i> <i># of funds in category</i>	VUSFX	Ultrashort Bond	5.82 26 255	4.36 62 201	2.94 64 183	2.26 45 113	✓	1.02	0.10	5.37	✓	—	—	0.09	✓	3	—	—
																02-28-2025	—	—

Balanced

Vanguard LifeStrategy Cnsvr Gr Inv <i>percentile rank</i> <i># of funds in category</i>	VSCGX	Target Risk	5.53 41 447	3.19 40 435	5.90 72 399	4.69 30 293	✓	10.32	1.03	3.10	✓	—	✓	0.12	✓	3	1-Low	—
																02-28-2025	07-19-2023	—
Vanguard LifeStrategy Growth Inv <i>percentile rank</i> <i># of funds in category</i>	VASGX	Target Risk	6.37 20 306	5.55 28 297	12.18 41 267	7.67 29 220	✓	14.41	1.03	3.10	✓	—	✓	0.14	✓	3	1-Low	Low Risk
																02-28-2025	07-19-2023	12-31-2022
Vanguard LifeStrategy Income Inv <i>percentile rank</i> <i># of funds in category</i>	VASIX	Target Risk	5.11 55 158	1.95 68 148	2.78 90 142	3.10 62 111	✓	8.45	1.03	3.10	✓	—	✓	0.11	✓	4	1-Low	—
																02-28-2025	07-19-2023	—
Vanguard LifeStrategy Mod Gr Inv Shrs <i>percentile rank</i> <i># of funds in category</i>	VSMGX	Target Risk	5.93 33 715	4.37 45 690	9.01 74 638	6.20 52 496	✓	12.34	1.01	3.10	✓	—	✓	0.13	✓	3	1-Low	Low Risk
																02-28-2025	07-19-2023	12-31-2022