

EASTERN NATIONAL BANK 401K PROFIT

Screens Summary (Data as of 12-31-2020)

🚫 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/ Fail	Std Dev 3 Yr %	Beta 3 Yr %	Tenure	Pass/ Fail	Style Box	Pass/ Fail	Exp Ratio	Pass/ Fail
US Stock															
Vanguard 500 Index Admiral	VFIAX	Large Blend Index	18.37	14.14	15.18	13.85	✔️	18.80	1.00	4.68	✔️	🇺🇸	✔️	0.04	✔️
<i>percentile rank</i>			38	24	20	12									
<i># of funds in category</i>			1,369	1,237	1,078	817									
JPMorgan Large Cap Growth R6	JLGMX	Large Growth	56.42	29.91	24.42	18.62	✔️	22.15	1.09	16.42	✔️	🇺🇸	✔️	0.44	✔️
<i>percentile rank</i>			8	6	6	8									
<i># of funds in category</i>			1,291	1,204	1,081	796									
American Funds Washington Mutual R6	RWMGX	Large Value	8.08	9.83	12.68	12.51	✔️	17.19	0.90	23.52	✔️	🇺🇸	✔️	0.27	✔️
<i>percentile rank</i>			90	80	70	52									
<i># of funds in category</i>			1,369	1,237	1,078	817									
Vanguard Mid Cap Index Admiral	VIMAX	Mid-Cap Blend	18.24	12.04	13.28	12.40	✔️	21.69	0.98	22.63	✔️	🇺🇸	✔️	0.05	✔️
<i>percentile rank</i>			17	15	19	11									
<i># of funds in category</i>			407	374	309	215									
Vanguard Small Cap Growth Index Admiral	VSGAX	Small Growth	35.28	19.21	17.99	—	✔️	24.16	0.94	16.01	✔️	🇺🇸	❌	0.07	✔️
<i>percentile rank</i>			52	44	45	—									
<i># of funds in category</i>			616	576	505	383									
Vanguard Small Cap Value Index Admiral	VSIAX	Small Value	5.85	4.48	9.73	—	✔️	25.82	0.97	4.68	✔️	🇺🇸	❌	0.07	✔️
<i>percentile rank</i>			32	20	20	—									
<i># of funds in category</i>			416	386	358	259									
Non-US Stock															
American Funds New World R6	RNWXG	Diversified Emerging Mkts	25.30	12.19	14.41	7.43	✔️	18.50	0.88	21.56	✔️	🇺🇸	✔️	0.59	✔️
<i>percentile rank</i>			21	7	20	1									
<i># of funds in category</i>			797	697	597	279									
American Funds Europacific Growth R6	REGGX	Foreign Large Blend	25.27	10.74	12.47	8.14	✔️	19.13	1.02	19.60	✔️	🇺🇸	✔️	0.46	✔️
<i>percentile rank</i>			33	43	38	36									
<i># of funds in category</i>			452	388	318	234									
Vanguard Developed Markets Index Admiral	VTMGX	Foreign Large Blend Index	10.26	4.81	8.31	5.92	✔️	18.86	1.02	7.86	✔️	🇺🇸	✔️	0.07	✔️
<i>percentile rank</i>			40	41	34	27									
<i># of funds in category</i>			780	674	584	383									
Alternative															
Vanguard Real Estate Index Admiral	VGSLX	Real Estate	-4.65	4.96	5.65	8.68	✔️	18.90	0.94	24.65	✔️	—	✔️	0.12	✔️
<i>percentile rank</i>			44	41	38	31									
<i># of funds in category</i>			248	225	199	144									
Fixed Income															
Vanguard Inflation-Protected Secs Adm	VAIPX	Inflation-Protected Bond	10.96	5.77	4.96	3.69	✔️	3.67	0.94	9.38	✔️	—	—	0.10	✔️
<i>percentile rank</i>			32	36	33	22									
<i># of funds in category</i>			207	197	173	117									

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			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
Vanguard Total Bond Market Index Adm	VBTLX	Intermediate-Term Bond	7.72	5.39	4.46	3.80		3.50	1.02	7.86			—	0.05	
<i>percentile rank</i>			45	32	38	47									
<i># of funds in category</i>			416	381	331	253									
PIMCO Income Instl	PIMIX	Multisector Bond	5.80	4.76	6.30	7.36		5.78	0.88	13.77		—	—	1.09	
<i>percentile rank</i>			47	47	20	1									
<i># of funds in category</i>			340	299	262	138									
PIMCO Short-Term Instl	PTSHX	Ultrashort Bond	2.74	2.32	2.39	1.89		2.37	0.11	10.01		—	—	0.55	
<i>percentile rank</i>			6	28	8	11									
<i># of funds in category</i>			212	172	134	67									

Balanced

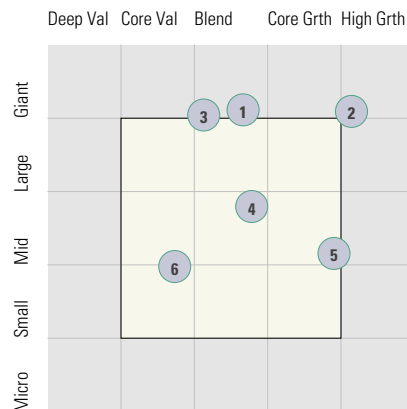
American Funds American Balanced R6	RLBGX	Moderate Allocation	11.22	9.07	10.36	10.27		10.98	0.94	22.01		—		0.26	
<i>percentile rank</i>			57	32	21	5									
<i># of funds in category</i>			673	636	576	414									

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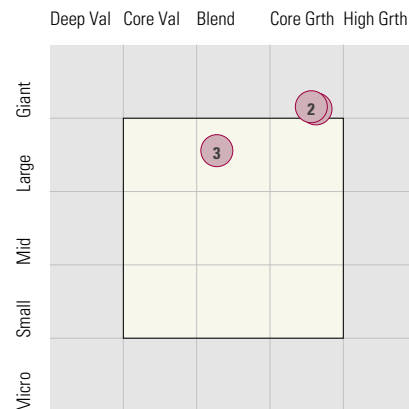
Style Analysis (Data as of 12-31-2020)

Style Analysis

Morningstar Style Box US Stock



Morningstar Style Box Non-US Stock



US Stock Funds

	Category	Super Sectors %			Asset Allocation %			Avg Mkt Cap M\$	
		Cyclical	Defensive	Sensitive	Cash	US Stock	Foreign		
1	Vanguard 500 Index Admiral	Large Blend Index	28.52	27.38	44.10	0.70	98.04	1.26	71.43
2	JPMorgan Large Cap Growth R6	Large Growth	36.78	16.73	46.48	4.36	91.43	4.22	58.43
3	American Funds Washington Mutual R6	Large Value	25.88	30.98	43.14	5.07	86.70	7.96	92.42
4	Vanguard Mid Cap Index Admiral	Mid-Cap Blend	36.74	25.14	38.10	0.03	97.31	2.65	10.75
5	Vanguard Small Cap Growth Index Admiral	Small Growth	27.21	25.30	47.51	1.87	97.57	0.56	2.95
6	Vanguard Small Cap Value Index Admiral	Small Value	52.21	15.83	31.94	1.59	97.41	1.00	2.79

Non-US Stock Funds

	Category	Super Sectors %			Regional Exposure %			Market Maturity %			
		Cyclical	Defensive	Sensitive	Americas	Greater Asia	Greater Europe	Developed	EM%	Avg Mkt Cap M\$	
1	American Funds New World R6	Diversified Emerging Mkts	38.15	23.00	38.86	34.09	40.35	25.58	60.64	39.36	20.17
2	American Funds Europacific Growth R6	Foreign Large Blend	38.16	26.01	35.83	9.53	46.78	43.69	72.93	27.07	39.57
3	Vanguard Developed Markets Index Admiral	Foreign Large Blend Index	37.18	27.61	35.23	9.09	37.90	53.02	99.07	0.93	30.79

Fixed Income Funds

	Category	Super Sectors %				Other Stats		Credit Quality %		
		US Govt Debt	Mtg	US Credit	Non US	Avg Eff Duration	Inv Grade	Below Inv Grade	NR/NA	
1	Vanguard Inflation-Protected Secs Adm	Inflation-Protected Bond	99.97	0.00	0.00	0.00	7.26	100.00	0.00	0.00
2	Vanguard Total Bond Market Index Adm	Intermediate-Term Bond	48.34	22.95	26.24	0.00	6.22	100.00	0.00	0.00
3	PIMCO Income Instl	Multisector Bond	23.42	14.10	18.31	0.00	0.91	81.00	19.00	0.00
4	PIMCO Short-Term Instl	Ultrashort Bond	22.37	5.89	31.68	0.00	0.97	91.00	9.00	0.00