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EASTERN NATIONAL BANK 401K PROFIT

Name Picker Assert Class 14 3 4 5 4 5 4 5 4 5 5 5				Trailing	Perfor	mance	and Ris	k			Manage	ement	Style		Expens	e	ESG Metri	cs	
Variguard field index Adminish VFIAX	Name	Ticker						Pass/				Pass/	Style		Exp	Pass/	Sustain. Rating	Commit. Level	Carbo Risk <i>Update</i>
Indication Ind	US Stock																		
Production and Company	percentile rank	VFIAX		27	28	21	10	•	17.54	-	6.09	0		0	0.04	O			Low Ri
American Funds Wardington Mutual RB RVMMSX Large Value 17.59 11.55 13.53 10.93 0.15.15 - 26.52 0.15 0.027 0.21 1-low percentile rank 79 7 89 46 46 47 1.05 1.0	JPMorgan Large Cap Growth R6	JLGMX	Large Growth	34.95	6.23	21.19	15.67	©	19.14	_	19.42	Ø	Ħ	Ø	0.44	©			Low Ri
per canable rank	# of funds in category			1,294	1,204	1,115	882										11-30-2023	04-07-2022	12-31-2
Vanguard Mid Cap Index Admiral purcantifier rank	percentile rank	RWMGX	Large Value	79	7	69	46	•	15.15	-	26.52	•		8	0.27	•			Low Ri 12-31-20
# of funds in category Page Page	Vanguard Mid Cap Index Admiral	VIMAX	Mid-Cap Blend	15.98	5.49	12.71	9.41	©	19.20	_	2.45	8	#	©	0.05	©			Mediu Risk
Protected Frank 1-10	•																11-30-2023	02-15-2022	12-31-2
Vanguard Small Cap Value Index Admiral PSIAX Small Value 15.99 10.45 11.85 8.49		VSGAX	Small Growth					©	21.73	_	19.01	0	#	0	0.07	O	4	1-Low	Mediu Risk
Variguard Developed Markets Index Admiral VTMGX and Index Admiral VTMGX and Index Admiral VTMGX and Index Index Admiral value in Category in Corporation Large Blend Index in Category in Corporation Large Industrial VSIX Real Estate Index Admiral VSIX Real Estate Index Admiral VSIX Real Estate Index Admiral VSIX Real Estate Index Industrial VSIX Real Estate Industrial	# of funds in category			626	592	555	433										11-30-2023	02-15-2022	12-31-2
Indicate	-	VSIAX	Small Value					•	20.55	-	7.68	0		0	0.07	0	4	1-Low	Medi Risl
American Funds New World R6 RNWGX Emerging Mkts 24 34 9 4 # of funds in category 847 751 667 428 11-30-2023 02-15-2022 12 # American Funds Intl Gr and Inc R6 RIGGX Foreign Large Blend 15.72 2.64 8.33 4.04 16.69 - 15.26 13 0.54 2 1-Low Increase	# of funds in category			510	475	446	352										11-30-2023	02-15-2022	12-31-2
Emerging Mkts 10.22 1.49 8.35 3.31 10.39 2.43.9 11.30-2023 02-15-2022 12.5022 13.5022 14.503 14.	Ion-US Stock																		
American Funds Intl Gr and Inc R6 RIGGX Foreign Large Blend 15.72 2.64 8.33 4.04 16.69 15.26 16.69 0.54 2 1-Low 1 11-30-2023 02-15-2022 1 11-30-2023 02-15-2023 1 11-30-2023 02-15-2023 1 11-30-2023 02-15-2023 1 11-30-2023 02-15-2023 1 11-30-2023 02-15-2023 1 11-30-2023 02-15-2023 1 11-30-2023 02-15-2023 1 11-30-2023 02-15-2023 1 11-30-2023 02-15-2023 1 11-30-2023 02-15-2023 1 11-30-2023 02-15-2023 1 11-30-2023 02-15-2023 1 11-30-2023 02-15-2023 1 11-30-2023 02-	percentile rank	RNWGX	Diversified Emerging Mkts	24	34	9	4	•	16.09	-	24.56	Ø	#	•	0.57	O			Medi Risl
State Indicate I			Foreign Large																12-31-2
Vanguard Developed Markets Index Admiral VTMGX Foreign Large Blend Index 17.67 3.55 8.36 4.54 17.84 10.86 10.07 2 1-Low 1.07	percentile rank	RIGGX		63	53	31	52	•	16.69	-	15.26	•		•	0.54	•			Low R
Iternative Vanguard Real Estate Index Admiral VGSLX Real Estate 11.81 5.02 7.33 7.36 © 21.73 - 27.65 © — © 0.12 © 3 1-Low Inflation-Protected Secs Adm VAIPX Inflation-Protected Bond 3.79 -1.12 3.02 2.33 © 7.12 - 2.15 © — 0.10 © 3 -	Vanguard Developed Markets Index Admiral		Foreign Large	17.67	3.55	8.36	4.54	Ø	17.84	_	10.86	Ø	#	©	0.07	©			Low F
Vanguard Real Estate Index Admiral VGSLX Real Estate 11.81 5.02 7.33 7.36 © 21.73 - 27.65 © - © 0.12 © 3 1-Low I percentile rank 52 62 43 44 # of funds in category 265 249 227 166 11-30-2023 02-15-2022 1 ixed Income Vanguard Inflation-Protected Secs Adm VAIPX Inflation-Protected Bond 3.79 -1.12 3.02 2.33 © 7.12 - 2.15 © - 0.10 © 3 -	,				782		467										11-30-2023	02-15-2022	12-31-2
percentile rank # of funds in category 265 249 227 166 11-30-2023 02-15-2022 1 ixed Income Vanguard Inflation-Protected Secs Adm VAIPX Inflation-Protected Bond NAIPX Inflation-Protec	llternative																		
ixed Income Vanguard Inflation-Protected Secs Adm VAIPX Inflation-Protected Bond 3.79 -1.12 3.02 2.33 ❖ 7.12 - 2.15 ᠍ — — 0.10 ❖ 3 -	· ·	VGSLX	Real Estate					•	21.73	-	27.65	Ø	_	•	0.12	O	3	1-Low	Low F
Vanguard Inflation-Protected Secs Adm VAIPX Inflation-Protected Bond 3.79 -1.12 3.02 2.33 7.12 - 2.15 □ 0.10 3 -	# of funds in category			265	249	227	166										11-30-2023	02-15-2022	12-31-2
Valigual illination-Protected Sets Auril VAIFA Protected Bond 5.79 -1.12 5.02 2.55 7.12 - 2.15 5 0.10 5 -	ixed Income																		
	-	VAIPX						0	7.12	-	2.15	8	_	_	0.10	Ø	3	_	-



11-30-2023

221

152

of funds in category

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Screens Summary (Data as of 12-31-2023)

Management	Style	Expense	ESG Metrics	
	Fund Remov	ved from Approv	ed List (Fund on Watch List

			Trailing	Perform	nance	and Ris	k			Manag	ement	Style		Expens	e	ESG Metri	cs	
Name	Ticker	Asset Class	1 Yr	3 Yr	5 Yr	10 Yr		Std Dev 3 Yr %			Pass/ Fail	Style Box	Pass/ Fail	Exp Ratio	Pass/ Fail	Sustain. Rating	Commit. Level	Carbon Risk
Baird Aggregate Bond Inst percentile rank # of funds in category	BAGIX	Intermediate- Term Bond	6.43 20 566	-3.14 <i>31</i> <i>510</i>	1.56 18 457	2.25 9 329	©	7.38	_	23.27	0	#		0.30	©	Updated 3 11-30-2023	Updated 1-Low 02-15-2022	Updated — —
PIMCO Income Instl percentile rank # of funds in category	PIMIX	Multisector Bond	9.32 <i>31</i> <i>371</i>	1.12 25 335	3.40 <i>38</i> <i>284</i>	4.44 1 177	Ø	6.26	-	16.77	0	_	_	0.62	Ø	4	-	-
Lincoln Stable Value Account -LNGPA percentile rank # of funds in category		Stable Value	- - 75	- -	- -	- -		_	_	40.69	0	_	_	-	_	_	_	_
PIMCO Short-Term Instl percentile rank # of funds in category	PTSHX	Ultrashort Bond	6.08 <i>31</i> <i>245</i>	1.96 <i>52</i> <i>216</i>	2.27 31 195	2.02 9 116	•	1.25	_	13.01	©	_	_	0.47	•	3 11-30-2023	-	_
Balanced																		
American Funds American Balanced R6 percentile rank # of funds in category	RLBGX	Moderate Allocation	14.37 41 905	5.40 14 850	9.26 <i>26</i> <i>795</i>	7.88 12 591	•	12.00	_	25.01	O	_	O	0.25	O	2 11-30-2023	1-Low 02-15-2022	Low Risk 12-31-2022

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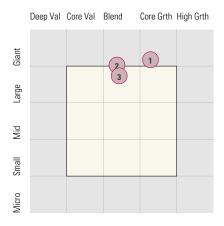
Style Analysis (Data as of 12-31-2023)

Style Analysis

Morningstar Style Box US Stock



Morningstar Style Box Non-US Stock



	US Stock Funds		Super Sectors %			Asset A	llocation	%					
		Category	Cyclical Defensive Sensitive		Cash	US Stock	Foreign	Avg Mkt Cap M\$					
1	Vanguard 500 Index Admiral	Large Blend Index	28.24	21.13	50.64		0.27	99.17	0.56	241.88			
2	JPMorgan Large Cap Growth R6	Large Growth	21.91	11.77	66.31		2.93	93.58	3.49	362.67			
3	American Funds Washington Mutual R6	Large Value	26.43	29.26	44.31		3.12	90.30	6.55	145.74			
4	Vanguard Mid Cap Index Admiral	Mid-Cap Blend	34.17	21.66	44.15		0.75	97.81	1.44	27.67			
5	Vanguard Small Cap Growth Index Admiral	Small Growth	25.70	22.19	52.12		2.21	96.83	0.96	6.54			
6	Vanguard Small Cap Value Index Admiral	Small Value	50.27	14.16	35.57		1.06	98.06	0.88	5.62			
	Non-US Stock Funds		Super S	ectors %			Regional Exposure %			Market Maturity %			
		Category	Cyclical	Defensiv	e Sensitive	9	America	s Greater Asia	Greater Europe	Develop- ed	EM%	Avg Mkt Cap M\$	
1	American Funds New World R6	Diversified Emerging Mkts	38.31	22.24	39.44		35.96	39.10	24.94	57.94	42.06	60.60	
2	American Funds Intl Gr and Inc R6	Foreign Large Blend	35.54	24.92	39.53		15.01	27.74	57.25	86.52	13.48	48.53	
3	Vanguard Developed Markets Index Admiral	Foreign Large Blend Index	41.06	21.35	37.60		10.38	36.03	53.58	99.41	0.59	31.81	
	Fixed Income Funds		Super S				Other S	tats	Credit Quality %				
		Category	US Govt	Mtg	US	Non		Avg Eff		Inv	Below	NR/	
			Debt		Credit	US		Duration		Grade	Inv Grade		
1	Vanguard Inflation-Protected Secs Adm	Inflation-Protected Bond	99.62	0.00	0.00	0.00		6.48		99.91	0.00	0.09	
2	Baird Aggregate Bond Inst	Intermediate-Term Bond	22.55	25.51	45.75	0.00		6.15		99.90	0.10	0.00	
3	PIMCO Income Instl	Multisector Bond	39.78	12.74	8.62	0.00		4.74		82.84	17.16	0.00	
4	Lincoln Stable Value Account -LNGPA	Stable Value	_	-	-	0.00		-		0.00	0.00	-	
5	PIMCO Short-Term Instl	Ultrashort Bond	20.84	1.35	45.07	0.00		0.10		99.45	0.55	0.00	

