

EASTERN NATIONAL BANK 401K PROFIT

Screens Summary (Data as of 06-30-2020)

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	7.47	10.69	10.69	13.95		16.96	1.00	4.18				0.04	
<i>percentile rank</i>			23	18	11	8									
<i># of funds in category</i>			1,383	1,234	1,062	811									
JPMorgan Large Cap Growth R6	JLGMX	Large Growth	30.75	24.47	18.33	—		19.95	1.10	15.92				0.44	
<i>percentile rank</i>			8	5	6	—									
<i># of funds in category</i>			1,346	1,249	1,096	817									
American Funds Washington Mutual R6	RWMGX	Large Value	0.24	8.09	9.20	12.87		15.69	0.91	23.01				0.27	
<i>percentile rank</i>			77	58	46	44									
<i># of funds in category</i>			1,383	1,234	1,062	811									
Vanguard Mid Cap Index Admiral	VIMAX	Mid-Cap Blend	-0.20	6.45	6.99	12.47		20.04	0.98	22.13				0.05	
<i>percentile rank</i>			12	8	10	5									
<i># of funds in category</i>			410	370	296	216									
Vanguard Small Cap Growth Index Admiral	VSGAX	Small Growth	7.78	11.80	9.26	—		22.50	0.97	15.51				0.07	
<i>percentile rank</i>			36	38	37	—									
<i># of funds in category</i>			627	579	510	381									
Vanguard Small Cap Value Index Admiral	VSIAX	Small Value	-16.48	-2.56	2.00	—		23.30	0.98	4.18				0.07	
<i>percentile rank</i>			34	18	16	—									
<i># of funds in category</i>			436	412	372	258									
Non-US Stock															
American Funds New World R6	RNWXG	Diversified Emerging Mkts	5.03	7.42	6.85	6.94		16.60	0.85	21.05				0.60	
<i>percentile rank</i>			14	6	6	1									
<i># of funds in category</i>			812	701	591	247									
American Funds Europacific Growth R6	REGGX	Foreign Large Blend	3.17	4.76	4.90	7.48		16.90	1.08	19.09				0.46	
<i>percentile rank</i>			62	58	52	51									
<i># of funds in category</i>			477	421	344	249									
Vanguard Developed Markets Index Admiral	VTMGX	Foreign Large Blend Index	-4.26	0.88	2.46	6.09		16.20	1.00	7.36				0.07	
<i>percentile rank</i>			43	44	28	20									
<i># of funds in category</i>			763	652	522	369									
Alternative															
Vanguard Real Estate Index Admiral	VGSLX	Real Estate	-6.93	2.23	5.36	9.71		17.83	0.94	24.15		—		0.12	
<i>percentile rank</i>			28	37	31	31									
<i># of funds in category</i>			253	225	199	140									
Fixed Income															
Vanguard Inflation-Protected Secs Adm	VAIPX	Inflation-Protected Bond	8.05	4.86	3.66	3.41		3.45	0.93	8.87		—	—	0.10	
<i>percentile rank</i>			32	31	21	18									
<i># of funds in category</i>			212	196	170	115									

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Vanguard Total Bond Market Index Adm	VBTLX	Intermediate-Term Bond	8.96	5.34	4.31	3.77		3.32	1.01	7.36			—	0.05	
<i>percentile rank</i>			<i>20</i>	<i>20</i>	<i>23</i>	<i>47</i>									
<i># of funds in category</i>			<i>421</i>	<i>380</i>	<i>331</i>	<i>249</i>									
PIMCO Income Instl	PIMIX	Multisector Bond	0.69	3.32	4.69	7.51		5.52	0.87	13.26		—	—	1.05	
<i>percentile rank</i>			<i>56</i>	<i>34</i>	<i>6</i>	<i>1</i>									
<i># of funds in category</i>			<i>321</i>	<i>283</i>	<i>235</i>	<i>128</i>									
PIMCO Short-Term Instl	PTSHX	Ultrashort Bond	2.87	2.35	2.23	1.89		2.37	0.12	9.50		—	—	0.50	
<i>percentile rank</i>			<i>5</i>	<i>22</i>	<i>4</i>	<i>10</i>									
<i># of funds in category</i>			<i>205</i>	<i>164</i>	<i>127</i>	<i>60</i>									
Balanced															
American Funds American Balanced R6	RLBGX	Moderate Allocation	6.62	7.81	8.15	10.69		9.99	0.97	21.51		—		0.26	
<i>percentile rank</i>			<i>17</i>	<i>15</i>	<i>7</i>	<i>3</i>									
<i># of funds in category</i>			<i>685</i>	<i>636</i>	<i>559</i>	<i>412</i>									