

EASTERN NATIONAL BANK 401K PROFIT

Screens Summary (Data as of 06-30-2021)

⊖ 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	40.83	18.66	17.62	14.81	✓	18.53	1.00	5.18	✓	■	✓	0.04	✓	
<i>percentile rank</i>			50	26	25	13										
<i># of funds in category</i>			1,395	1,265	1,107	825										
JPMorgan Large Cap Growth R6	JLGMX	Large Growth	41.70	28.39	28.46	18.85	✓	21.68	1.06	16.92	✓	■	✓	0.44	✓	
<i>percentile rank</i>			43	8	6	9										
<i># of funds in category</i>			1,244	1,143	1,033	765										
American Funds Washington Mutual R6	RWMGX	Large Value	36.43	14.75	14.75	13.25	✓	17.08	0.90	24.01	✓	■	✗	0.27	✓	
<i>percentile rank</i>			80	81	80	59										
<i># of funds in category</i>			1,395	1,265	1,107	825										
Vanguard Mid Cap Index Admiral	VIMAX	Mid-Cap Blend	46.90	16.49	15.75	13.12	✓	21.61	0.98	23.13	✓	■	✓	0.05	✓	
<i>percentile rank</i>			67	13	18	10										
<i># of funds in category</i>			389	357	290	202										
Vanguard Small Cap Growth Index Admiral	VSGAX	Small Growth	45.76	18.82	19.38	—	✓	24.22	0.93	16.51	✓	■	✗	0.07	✓	
<i>percentile rank</i>			79	48	56	—										
<i># of funds in category</i>			614	578	512	388										
Vanguard Small Cap Value Index Admiral	VSIX	Small Value	65.67	10.85	12.80	—	✓	26.15	0.96	5.18	✓	■	✗	0.07	✓	
<i>percentile rank</i>			62	27	37	—										
<i># of funds in category</i>			431	407	381	285										
Non-US Stock																
American Funds New World R6	RNWX	Diversified Emerging Mkts	42.35	16.90	16.10	8.26	✓	18.04	0.90	22.05	✓	■	✓	0.59	✓	
<i>percentile rank</i>			46	10	12	1										
<i># of funds in category</i>			791	701	602	308										
Vanguard Developed Markets Index Admiral	VTMGX	Foreign Large Blend Index	35.81	9.14	10.90	6.38	✓	18.56	1.04	8.36	✓	■	✓	0.07	✓	
<i>percentile rank</i>			31	38	34	23										
<i># of funds in category</i>			760	678	584	390										
American Funds Europacific Growth R6	RERGX	Foreign Large Growth	40.10	13.79	14.50	8.33	✓	18.69	1.01	20.09	✓	■	✓	0.46	✓	
<i>percentile rank</i>			22	42	34	38										
<i># of funds in category</i>			445	384	323	229										
Alternative																
Vanguard Real Estate Index Admiral	VGSIX	Real Estate	34.37	11.96	7.08	9.73	✓	18.49	0.93	25.15	✓	—	✓	0.12	✓	
<i>percentile rank</i>			64	34	48	29										
<i># of funds in category</i>			247	229	200	144										
Fixed Income																
Vanguard Inflation-Protected Secs Adm	VAIPX	Inflation-Protected Bond	6.47	6.41	4.02	3.33	✓	3.74	0.94	9.87	✓	—	—	0.10	✓	
<i>percentile rank</i>			51	32	40	19										
<i># of funds in category</i>			206	202	176	123										

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Vanguard Total Bond Market Index Adm	VBTLX	Intermediate-Term Bond	-0.42	5.38	2.99	3.36		3.63	1.04	8.36			—	0.05	
<i>percentile rank</i>			<i>78</i>	<i>43</i>	<i>53</i>	<i>48</i>									
<i># of funds in category</i>			<i>439</i>	<i>405</i>	<i>350</i>	<i>266</i>									
PIMCO Income Instl	PIMIX	Multisector Bond	9.59	5.65	5.80	6.97		5.75	0.82	14.26		—	—	1.09	
<i>percentile rank</i>			<i>47</i>	<i>48</i>	<i>15</i>	<i>1</i>									
<i># of funds in category</i>			<i>347</i>	<i>293</i>	<i>260</i>	<i>137</i>									
PIMCO Short-Term Instl	PTSHX	Ultrashort Bond	1.24	2.04	2.32	1.81		2.37	0.12	10.50		—	—	0.55	
<i>percentile rank</i>			<i>30</i>	<i>34</i>	<i>5</i>	<i>11</i>									
<i># of funds in category</i>			<i>234</i>	<i>204</i>	<i>163</i>	<i>85</i>									
Balanced															
American Funds American Balanced R6	RLBGX	Moderate Allocation	22.98	12.06	11.28	10.70		10.75	0.94	22.51		—		0.26	
<i>percentile rank</i>			<i>80</i>	<i>31</i>	<i>30</i>	<i>6</i>									
<i># of funds in category</i>			<i>686</i>	<i>660</i>	<i>602</i>	<i>429</i>									