

EASTERN NATIONAL BANK 401K PROFIT

Screens Summary (Data as of 06-30-2022)

🚫 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																		
Vanguard 500 Index Admiral	VFIAX	Large Blend Index	-10.66	10.56	11.27	12.92	✔️	18.64	1.00	6.18	✔️	🏠	✔️	0.04	✔️	3	1-Low	Low Risk
<i>percentile rank</i>			38	22	20	12												
<i># of funds in category</i>			1,369	1,236	1,119	819												
															05-31-2022	02-15-2022	03-31-2022	
JPMorgan Large Cap Growth R6	JLGMX	Large Growth	-20.29	13.88	16.85	15.50	✔️	22.05	1.02	17.92	✔️	🏠	✔️	0.44	✔️	3	2-Basic	Low Risk
<i>percentile rank</i>			41	5	2	4												
<i># of funds in category</i>			1,252	1,142	1,060	793												
															05-31-2022	04-07-2022	03-31-2022	
American Funds Washington Mutual R6	RWMGX	Large Value	-2.80	9.95	10.87	12.23	✔️	17.42	0.91	25.01	✔️	🏠	❌	0.26	✔️	2	1-Low	Low Risk
<i>percentile rank</i>			4	42	34	45												
<i># of funds in category</i>			1,369	1,236	1,119	819												
															05-31-2022	02-15-2022	03-31-2022	
Vanguard Mid Cap Index Admiral	VIMAX	Mid-Cap Blend	-16.00	7.19	8.28	11.48	✔️	21.25	0.98	24.13	✔️	🏠	✔️	0.05	✔️	4	1-Low	Medium Risk
<i>percentile rank</i>			69	40	24	14												
<i># of funds in category</i>			408	368	326	218												
															05-31-2022	02-15-2022	03-31-2022	
Vanguard Small Cap Growth Index Admiral	VSGAX	Small Growth	-31.76	2.34	6.80	9.81	✔️	23.80	0.94	17.51	✔️	🏠	❌	0.07	✔️	4	1-Low	Low Risk
<i>percentile rank</i>			62	72	66	64												
<i># of funds in category</i>			623	585	539	404												
															05-31-2022	02-15-2022	03-31-2022	
Vanguard Small Cap Value Index Admiral	VSIAX	Small Value	-12.07	6.76	6.15	10.49	✔️	24.54	0.95	6.18	✔️	🏠	✔️	0.07	✔️	4	1-Low	Medium Risk
<i>percentile rank</i>			55	55	29	17												
<i># of funds in category</i>			466	439	412	315												
															05-31-2022	02-15-2022	03-31-2022	
Non-US Stock																		
American Funds New World R6	RNWXG	Diversified Emerging Mkts	-27.15	2.89	5.15	6.03	✔️	18.74	0.95	23.05	✔️	🏠	✔️	0.57	✔️	3	1-Low	Medium Risk
<i>percentile rank</i>			58	16	5	4												
<i># of funds in category</i>			821	736	637	366												
															05-31-2022	02-15-2022	03-31-2022	
American Funds Intl Gr and Inc R6	RIGGX	Foreign Large Blend	-18.96	2.08	3.08	5.29	✔️	19.25	1.08	13.75	✔️	🏠	✔️	0.54	✔️	2	1-Low	Low Risk
<i>percentile rank</i>			54	32	20	41												
<i># of funds in category</i>			757	704	612	418												
															05-31-2022	02-15-2022	03-31-2022	
Vanguard Developed Markets Index Admiral	VTMGX	Foreign Large Blend Index	-18.15	2.10	2.68	5.84	✔️	18.67	1.05	9.36	✔️	🏠	✔️	0.07	✔️	2	1-Low	Low Risk
<i>percentile rank</i>			46	32	35	20												
<i># of funds in category</i>			757	704	612	418												
															05-31-2022	02-15-2022	03-31-2022	
Alternative																		
Vanguard Real Estate Index Admiral	VGSIX	Real Estate	-8.05	4.77	5.71	7.48	✔️	20.14	0.95	26.15	✔️	—	✔️	0.12	✔️	3	1-Low	Medium Risk
<i>percentile rank</i>			73	49	52	33												
<i># of funds in category</i>			252	232	206	147												
															05-31-2022	02-15-2022	03-31-2022	
Fixed Income																		
Vanguard Inflation-Protected Secs Adm	VAIPX	Inflation-Protected Bond	-5.03	2.99	3.12	1.65	✔️	4.75	0.94	0.64	❌	—	—	0.10	✔️	3	—	—
<i>percentile rank</i>			44	45	31	21												
<i># of funds in category</i>			208	199	186	126												
															05-31-2022	—	—	

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															Updated	Updated	Updated	
Baird Aggregate Bond Inst	BAGIX	Intermediate-Term Bond	-11.02	-0.73	1.07	2.13	✔️	5.02	1.08	21.76	✔️	📦	—	0.30	✔️	3	1-Low	—
<i>percentile rank</i>			61	28	20	8												
<i># of funds in category</i>			443	399	362	267									05-31-2022	02-15-2022	—	
PIMCO Income Instl	PIMIX	Multisector Bond	-8.48	0.33	2.04	5.07	✔️	6.55	0.85	15.26	✔️	—	—	0.62	✔️	—	—	—
<i>percentile rank</i>			30	31	22	1												
<i># of funds in category</i>			342	285	253	146												
Lincoln Stable Value Account -LNGPA		Stable Value	—	—	—	—	—	—	—	39.19	✔️	—	—	—	—	—	—	
<i>percentile rank</i>			—	—	—	—												
<i># of funds in category</i>			—	—	—	—												
PIMCO Short-Term Instl	PTSHX	Ultrashort Bond	-1.77	0.76	1.29	1.51	✔️	2.42	0.17	11.50	✔️	—	—	0.47	✔️	2	—	—
<i>percentile rank</i>			71	22	36	8												
<i># of funds in category</i>			237	216	177	97									05-31-2022	—	—	
Balanced																		
American Funds American Balanced R6	RLBGX	Moderate Allocation	-8.19	6.38	7.19	9.06	✔️	11.38	0.95	23.51	✔️	—	✔️	0.25	✔️	3	1-Low	Low Risk
<i>percentile rank</i>			20	19	14	5												
<i># of funds in category</i>			756	710	646	481									05-31-2022	02-15-2022	03-31-2022	