

EASTERN NATIONAL BANK 401K PROFIT

Screens Summary (Data as of 06-30-2023)

⊖ 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 <i>Updated</i> | Commit. Level <i>Updated</i> | Carbon Risk <i>Updated</i> |
| US Stock | | | | | | | | | | | | | | | | | | |
| Vanguard 500 Index Admiral | VFIAX | Large Blend Index | 19.54 | 14.56 | 12.27 | 12.82 | ✓ | 18.19 | 1.00 | 7.18 | ✓ | ☐ | ✓ | 0.04 | ✓ | 3 | 1-Low | Low Risk |
| <i>percentile rank</i> | | | 26 | 27 | 19 | 10 | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 1,557 | 1,413 | 1,305 | 984 | | | | | | | | | 05-31-2023 | 02-15-2022 | 12-31-2022 | |
| JPMorgan Large Cap Growth R6 | JLGMX | Large Growth | 25.97 | 12.48 | 16.27 | 17.00 | ✓ | 20.35 | 0.92 | 18.92 | ✓ | ☐ | ✓ | 0.44 | ✓ | 3 | 2-Basic | Low Risk |
| <i>percentile rank</i> | | | 34 | 27 | 4 | 4 | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 1,321 | 1,215 | 1,126 | 879 | | | | | | | | | 05-31-2023 | 04-07-2022 | 12-31-2022 | |
| American Funds Washington Mutual R6 | RWMGX | Large Value | 13.62 | 14.64 | 10.78 | 11.54 | ✓ | 15.77 | 0.82 | 26.01 | ✓ | ☐ | ✗ | 0.26 | ✓ | 2 | 1-Low | Low Risk |
| <i>percentile rank</i> | | | 79 | 24 | 60 | 55 | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 1,557 | 1,413 | 1,305 | 984 | | | | | | | | | 05-31-2023 | 02-15-2022 | 12-31-2022 | |
| Vanguard Mid Cap Index Admiral | VIMAX | Mid-Cap Blend | 13.71 | 11.95 | 8.59 | 10.43 | ✓ | 19.20 | 0.99 | 25.13 | ✓ | ☐ | ✓ | 0.05 | ✓ | 3 | 1-Low | Medium Risk |
| <i>percentile rank</i> | | | 63 | 74 | 23 | 18 | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 451 | 418 | 390 | 259 | | | | | | | | | 05-31-2023 | 02-15-2022 | 12-31-2022 | |
| Vanguard Small Cap Growth Index Admiral | VSGAX | Small Growth | 17.44 | 5.31 | 6.10 | 9.19 | ✓ | 21.40 | 0.93 | 18.51 | ✓ | ☐ | ✓ | 0.07 | ✓ | 4 | 1-Low | Medium Risk |
| <i>percentile rank</i> | | | 30 | 71 | 58 | 65 | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 619 | 588 | 552 | 419 | | | | | | | | | 05-31-2023 | 02-15-2022 | 12-31-2022 | |
| Vanguard Small Cap Value Index Admiral | VSIAX | Small Value | 13.00 | 18.07 | 6.24 | 9.27 | ✓ | 21.36 | 0.93 | 7.18 | ✓ | ☐ | ✓ | 0.07 | ✓ | 4 | 1-Low | Medium Risk |
| <i>percentile rank</i> | | | 37 | 49 | 28 | 14 | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 502 | 468 | 441 | 345 | | | | | | | | | 05-31-2023 | 02-15-2022 | 12-31-2022 | |
| Non-US Stock | | | | | | | | | | | | | | | | | | |
| American Funds New World R6 | RNWXG | Diversified Emerging Mkts | 14.69 | 5.95 | 5.94 | 6.33 | ✓ | 17.16 | 0.85 | 24.05 | ✓ | ☐ | ✓ | 0.57 | ✓ | 3 | 1-Low | Medium Risk |
| <i>percentile rank</i> | | | 8 | 29 | 4 | 1 | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 844 | 751 | 672 | 412 | | | | | | | | | 05-31-2023 | 02-15-2022 | 12-31-2022 | |
| American Funds Intl Gr and Inc R6 | RIGGX | Foreign Large Blend | 15.56 | 9.04 | 4.77 | 4.99 | ✓ | 18.64 | 1.07 | 14.75 | ✓ | ☐ | ✓ | 0.54 | ✓ | 2 | 1-Low | Low Risk |
| <i>percentile rank</i> | | | 56 | 31 | 25 | 58 | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 796 | 744 | 680 | 460 | | | | | | | | | 05-31-2023 | 02-15-2022 | 12-31-2022 | |
| Vanguard Developed Markets Index Admiral | VTMGX | Foreign Large Blend Index | 16.53 | 9.01 | 4.39 | 5.67 | ✓ | 18.92 | 1.09 | 10.36 | ✓ | ☐ | ✓ | 0.07 | ✓ | 2 | 1-Low | Low Risk |
| <i>percentile rank</i> | | | 47 | 33 | 35 | 22 | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 796 | 744 | 680 | 460 | | | | | | | | | 05-31-2023 | 02-15-2022 | 12-31-2022 | |
| Alternative | | | | | | | | | | | | | | | | | | |
| Vanguard Real Estate Index Admiral | VGSIX | Real Estate | -3.95 | 5.87 | 4.39 | 6.13 | ✓ | 20.22 | 1.00 | 27.15 | ✓ | — | ✓ | 0.12 | ✓ | 3 | 1-Low | Low Risk |
| <i>percentile rank</i> | | | 62 | 71 | 49 | 49 | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 268 | 244 | 225 | 162 | | | | | | | | | 05-31-2023 | 02-15-2022 | 12-31-2022 | |
| Fixed Income | | | | | | | | | | | | | | | | | | |
| Vanguard Inflation-Protected Secs Adm | VAIPX | Inflation-Protected Bond | -1.78 | -0.23 | 2.36 | 2.00 | ✓ | 6.89 | 0.99 | 1.64 | ✗ | — | — | 0.10 | ✓ | 3 | — | — |
| <i>percentile rank</i> | | | 70 | 58 | 44 | 17 | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 237 | 221 | 217 | 155 | | | | | | | | | 05-31-2023 | — | — | |

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| 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 | |
| Baird Aggregate Bond Inst <i>percentile rank</i> <i># of funds in category</i> | BAGIX | Intermediate-Term Bond | -0.25 17 530 | -3.69 34 474 | 1.09 18 441 | 1.94 9 330 | ✔ | 6.27 | 1.01 | 22.76 | ✔ | ☒ | — | 0.30 | ✔ | 3 | 1-Low | — |
| PIMCO Income Instl <i>percentile rank</i> <i># of funds in category</i> | PIMIX | Multisector Bond | 5.34 25 365 | 1.85 22 325 | 2.60 19 278 | 4.24 1 175 | ✔ | 5.76 | 0.83 | 16.26 | ✔ | — | — | 0.51 | ✔ | — | — | — |
| Lincoln Stable Value Account -LNGPA <i>percentile rank</i> <i># of funds in category</i> | | Stable Value | — — 61 | — — — | — — — | — — — | — | — | — | 40.19 | ✔ | — | — | — | — | — | — | — |
| PIMCO Short-Term Instl <i>percentile rank</i> <i># of funds in category</i> | PTSHX | Ultrashort Bond | 4.30 22 245 | 1.23 42 221 | 1.71 39 193 | 1.79 8 112 | ✔ | 1.12 | 0.00 | 12.50 | ✔ | — | — | 0.45 | ✔ | 3 | — | — |
| Balanced | | | | | | | | | | | | | | | | | | |
| American Funds American Balanced R6 <i>percentile rank</i> <i># of funds in category</i> | RLBGX | Moderate Allocation | 8.90 51 888 | 7.13 31 821 | 7.06 22 786 | 8.35 11 581 | ✔ | 11.80 | 0.95 | 24.51 | ✔ | — | ✔ | 0.25 | ✔ | 2 | 1-Low | Low Risk |