

# EASTERN NATIONAL BANK 401K PROFIT

## Screens Summary (Data as of 06-30-2024)

🔴 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
<b>US Stock</b>																			
Vanguard 500 Index Admiral	VFIAX	Large Blend Index	24.51	9.97	15.00	12.82	✔	17.86	1.00	6.59	✔	🗄️	✔	0.04	✔	3	1-Low	Low Risk	
<i>percentile rank</i>			33	22	19	10													
<i># of funds in category</i>			1,582	1,450	1,331	993													
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JPMorgan Large Cap Growth R6	JLGMX	Large Growth	35.98	10.94	20.40	17.93	✔	20.19	0.93	19.92	✔	🗄️	✔	0.44	✔	3	2-Basic	Low Risk	
<i>percentile rank</i>			18	11	6	3													
<i># of funds in category</i>			1,279	1,200	1,122	884													
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American Funds Washington Mutual R6	RWMGX	Large Value	21.53	10.31	12.91	11.42	✔	15.20	0.82	27.02	✔	🗄️	✔	0.26	✔	2	1-Low	Low Risk	
<i>percentile rank</i>			60	17	65	54													
<i># of funds in category</i>			1,582	1,450	1,331	993													
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Vanguard Mid Cap Index Admiral	VIMAX	Mid-Cap Blend	11.80	2.21	9.38	9.10	✔	19.41	0.99	1.37	✖	🗄️	✔	0.05	✔	4	1-Low	Medium Risk	
<i>percentile rank</i>			63	70	51	22													
<i># of funds in category</i>			483	448	411	282													
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Vanguard Small Cap Growth Index Admiral	VSGAX	Small Growth	9.69	-4.21	6.67	7.82	✔	22.33	0.97	19.51	✔	🗄️	✔	0.07	✔	4	1-Low	Medium Risk	
<i>percentile rank</i>			43	57	60	62													
<i># of funds in category</i>			610	582	544	426													
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Vanguard Small Cap Value Index Admiral	VSIAX	Small Value	12.86	3.89	9.18	7.89	✔	20.63	0.93	8.18	✔	🗄️	✔	0.07	✔	4	1-Low	Medium Risk	
<i>percentile rank</i>			35	37	42	16													
<i># of funds in category</i>			507	474	446	354													
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<b>Non-US Stock</b>																			
American Funds New World R6	RNWXG	Diversified Emerging Mkts	11.04	-2.47	6.76	5.65	✔	16.06	0.79	25.05	✔	🗄️	✔	0.57	✔	3	1-Low	Medium Risk	
<i>percentile rank</i>			61	35	15	2													
<i># of funds in category</i>			845	758	681	455													
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American Funds Intl Gr and Inc R6	RIGGX	Foreign Large Blend	11.17	1.35	6.44	3.93	✔	16.85	1.00	15.76	✔	🗄️	✔	0.54	✔	2	1-Low	Low Risk	
<i>percentile rank</i>			44	51	39	60													
<i># of funds in category</i>			831	769	718	473													
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Vanguard Developed Markets Index Admiral	VTMGX	Foreign Large Blend Index	10.59	1.79	6.52	4.51	✔	18.07	1.09	11.36	✔	🗄️	✔	0.08	✔	2	1-Low	Low Risk	
<i>percentile rank</i>			58	43	37	31													
<i># of funds in category</i>			831	769	718	473													
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<b>Alternative</b>																			
Vanguard Real Estate Index Admiral	VGSIX	Real Estate	4.75	-2.55	2.96	5.30	✔	21.93	1.02	28.15	✔	—	✔	0.13	✔	3	1-Low	Low Risk	
<i>percentile rank</i>			66	77	55	50													
<i># of funds in category</i>			253	240	220	163													
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<b>Fixed Income</b>																			
Vanguard Inflation-Protected Secs Adm	VAIPX	Inflation-Protected Bond	2.69	-1.43	1.96	1.82	✔	7.14	0.99	2.64	✖	—	—	0.10	✔	3	—	—	
<i>percentile rank</i>			44	44	43	25													
<i># of funds in category</i>			176	165	159	120													

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													Updated	Updated	Updated			
Baird Aggregate Bond Inst	BAGIX	Intermediate-Term Bond	3.69	-2.73	0.24	1.75	✔	7.56	1.01	23.77	✔	☒	—	0.30	✔	4	1-Low	—
<i>percentile rank</i>			23	27	24	11												
<i># of funds in category</i>			556	507	455	317									05-31-2024	02-15-2022	—	
PIMCO Income Instl	PIMIX	Multisector Bond	7.24	1.12	2.67	3.98	✔	6.44	0.81	17.27	✔	—	—	0.62	✔	4	—	—
<i>percentile rank</i>			59	23	27	3												
<i># of funds in category</i>			364	327	277	189									05-31-2024	—	—	
Lincoln Stable Value Account -LNGPA		Stable Value	—	—	—	—	—	—	—	41.19	✔	—	—	—	—	—	—	
<i>percentile rank</i>			—	—	—	—												
<i># of funds in category</i>			41	—	—	—												
PIMCO Short-Term Instl	PTSHX	Ultrashort Bond	6.60	2.99	2.61	2.26	✔	1.31	-0.01	13.50	✔	—	—	0.47	✔	3	—	—
<i>percentile rank</i>			22	38	17	11												
<i># of funds in category</i>			258	212	194	122									01-31-2024	—	—	

### Balanced

American Funds American Balanced R6	RLBGX	Moderate Allocation	16.43	5.19	8.82	8.27	✔	12.28	0.98	25.51	✔	—	✔	0.25	✔	2	1-Low	Low Risk
<i>percentile rank</i>			14	12	19	11												
<i># of funds in category</i>			893	843	795	604									05-31-2024	02-15-2022	12-31-2022	