

# EASTERN NATIONAL BANK 401K PROFIT

## Screens Summary (Data as of 09-30-2020)

🚫 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	
<b>US Stock</b>																
Vanguard 500 Index Admiral	VFIAX	Large Blend Index	15.11	12.24	14.11	13.71	✔️	17.74	1.00	4.43	✔️	🇺🇸	✔️	0.04	✔️	
<i>percentile rank</i>			26	19	12	10										
<i># of funds in category</i>			1,379	1,239	1,075	828										
JPMorgan Large Cap Growth R6	JLGMX	Large Growth	53.92	28.58	23.52	—	✔️	21.40	1.10	16.17	✔️	🇺🇸	✔️	0.44	✔️	
<i>percentile rank</i>			8	5	5	—										
<i># of funds in category</i>			1,331	1,241	1,107	821										
American Funds Washington Mutual R6	RWMGX	Large Value	4.38	8.17	11.83	12.22	✔️	15.92	0.88	23.27	✔️	🇺🇸	✔️	0.27	✔️	
<i>percentile rank</i>			81	71	57	54										
<i># of funds in category</i>			1,379	1,239	1,075	828										
Vanguard Mid Cap Index Admiral	VIMAX	Mid-Cap Blend	7.08	7.98	10.33	11.97	✔️	20.37	0.98	22.38	✔️	🇺🇸	✔️	0.05	✔️	
<i>percentile rank</i>			11	11	13	7										
<i># of funds in category</i>			403	368	295	213										
Vanguard Small Cap Growth Index Admiral	VSGAX	Small Growth	18.68	12.85	13.69	—	✔️	22.68	0.97	15.76	✔️	🇺🇸	❌	0.07	✔️	
<i>percentile rank</i>			46	39	42	—										
<i># of funds in category</i>			626	581	515	388										
Vanguard Small Cap Value Index Admiral	VSIAX	Small Value	-12.30	-2.67	4.80	—	✔️	23.45	0.99	4.43	✔️	🇺🇸	❌	0.07	✔️	
<i>percentile rank</i>			25	15	16	—										
<i># of funds in category</i>			416	387	356	254										
<b>Non-US Stock</b>																
American Funds New World R6	RNWXG	Diversified Emerging Mkts	14.50	7.70	11.37	6.06	✔️	17.07	0.85	21.30	✔️	🇺🇸	✔️	0.60	✔️	
<i>percentile rank</i>			27	8	16	1										
<i># of funds in category</i>			790	695	590	265										
American Funds Europacific Growth R6	REGGX	Foreign Large Blend	14.97	5.67	9.08	6.79	✔️	17.32	1.09	19.35	✔️	🇺🇸	✔️	0.46	✔️	
<i>percentile rank</i>			58	60	50	52										
<i># of funds in category</i>			469	420	336	246										
Vanguard Developed Markets Index Admiral	VTMGX	Foreign Large Blend Index	2.18	0.94	5.79	4.96	✔️	16.43	1.00	7.61	✔️	🇺🇸	✔️	0.07	✔️	
<i>percentile rank</i>			44	45	35	26										
<i># of funds in category</i>			761	651	551	368										
<b>Alternative</b>																
Vanguard Real Estate Index Admiral	VGSLX	Real Estate	-12.19	2.37	5.22	8.50	✔️	18.00	0.94	24.40	✔️	—	✔️	0.12	✔️	
<i>percentile rank</i>			33	44	31	38										
<i># of funds in category</i>			252	224	197	141										
<b>Fixed Income</b>																
Vanguard Inflation-Protected Secs Adm	VAIPX	Inflation-Protected Bond	9.80	5.63	4.46	3.46	✔️	3.59	0.94	9.12	✔️	—	—	0.10	✔️	
<i>percentile rank</i>			34	34	31	20										
<i># of funds in category</i>			210	200	172	116										

# EASTERN NATIONAL BANK 401K PROFIT

## Screens Summary (Data as of 09-30-2020)

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
Vanguard Total Bond Market Index Adm	VBTLX	Intermediate-Term Bond	7.03	5.30	4.20	3.59		3.44	1.02	7.61			—	0.05	
<i>percentile rank</i>			<i>38</i>	<i>25</i>	<i>33</i>	<i>47</i>									
<i># of funds in category</i>			<i>418</i>	<i>381</i>	<i>336</i>	<i>256</i>									
PIMCO Income Instl	PIMIX	Multisector Bond	3.84	3.63	5.49	7.03		5.59	0.83	13.52		—	—	1.09	
<i>percentile rank</i>			<i>35</i>	<i>36</i>	<i>12</i>	<i>1</i>									
<i># of funds in category</i>			<i>329</i>	<i>292</i>	<i>248</i>	<i>133</i>									
PIMCO Short-Term Instl	PTSHX	Ultrashort Bond	2.80	2.39	2.50	1.86		2.36	0.12	9.75		—	—	0.55	
<i>percentile rank</i>			<i>4</i>	<i>22</i>	<i>3</i>	<i>6</i>									
<i># of funds in category</i>			<i>209</i>	<i>168</i>	<i>133</i>	<i>64</i>									
<b>Balanced</b>															
American Funds American Balanced R6	RLBGX	Moderate Allocation	9.42	8.00	9.82	10.16		10.22	0.95	21.76		—		0.26	
<i>percentile rank</i>			<i>32</i>	<i>22</i>	<i>13</i>	<i>4</i>									
<i># of funds in category</i>			<i>676</i>	<i>638</i>	<i>582</i>	<i>414</i>									