

# EASTERN NATIONAL BANK 401K PROFIT

## Screens Summary (Data as of 03-31-2019)

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	9.46	13.47	10.87	15.90		10.73	1.00	2.93				0.04		
<i>percentile rank</i>			22	17	10	15										
<i># of funds in category</i>			1,418	1,224	1,085	817										
JPMorgan Large Cap Growth R6	JLGMX	Large Growth	14.14	20.34	14.69	—		14.48	1.14	14.67				0.48		
<i>percentile rank</i>			17	7	8	—										
<i># of funds in category</i>			1,405	1,269	1,125	815										
American Funds Washington Mutual R6	RWMGX	Large Value	8.93	13.09	10.05	—		9.26	0.83	21.76				0.29		
<i>percentile rank</i>			34	32	35	—										
<i># of funds in category</i>			1,418	1,224	1,085	817										
Vanguard Mid Cap Index Admiral	VIMAX	Mid-Cap Blend	5.98	11.59	8.85	16.67		12.05	0.98	20.87				0.05		
<i>percentile rank</i>			21	28	11	11										
<i># of funds in category</i>			456	376	329	234										
Vanguard Small Cap Growth Index Admiral	VSGAX	Small Growth	10.40	15.77	8.72	—		15.00	0.91	14.26				0.07		
<i>percentile rank</i>			34	51	47	—										
<i># of funds in category</i>			681	592	525	396										
Vanguard Small Cap Value Index Admiral	VSIAX	Small Value	1.60	10.28	7.18	—		14.38	0.87	2.93				0.07		
<i>percentile rank</i>			13	20	5	—										
<i># of funds in category</i>			440	393	346	238										
<b>Non-US Stock</b>																
American Funds New World R6	RNWXG	Diversified Emerging Mkts	-1.10	11.54	4.77	—		10.40	0.74	19.80				0.62		
<i>percentile rank</i>			2	20	12	—										
<i># of funds in category</i>			833	707	553	239										
American Funds Europacific Growth R6	REGGX	Foreign Large Blend	-4.66	9.33	4.27	—		11.38	1.01	27.27				0.49		
<i>percentile rank</i>			64	31	39	—										
<i># of funds in category</i>			442	373	314	235										
Vanguard Developed Markets Index Admiral	VTMGX	Foreign Large Blend Index	-4.72	7.59	2.72	9.15		10.50	0.98	6.10				0.07		
<i>percentile rank</i>			49	23	25	26										
<i># of funds in category</i>			753	644	514	384										
<b>Alternative</b>																
Vanguard Real Estate Index Admiral	VGSLX	Real Estate	20.04	5.72	8.79	18.33		13.82	0.98	22.90		—		0.11		
<i>percentile rank</i>			16	49	41	25										
<i># of funds in category</i>			251	225	198	139										
<b>Fixed Income</b>																
Vanguard Inflation-Protected Secs Adm	VAIPX	Inflation-Protected Bond	2.67	1.57	1.87	3.31		3.12	1.02	7.62		—	—	0.10		
<i>percentile rank</i>			14	50	22	33										
<i># of funds in category</i>			225	200	170	105										

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Vanguard Total Bond Market Index Adm	VBTLX	Intermediate-Term Bond	4.45	1.98	2.67	3.69		3.06	1.02	6.10			—	0.05	
<i>percentile rank</i>			25	66	42	76									
<i># of funds in category</i>			1,024	901	769	564									
PIMCO Income Instl	PIMIX	Multisector Bond	3.91	6.33	5.48	10.43		1.74	0.41	12.01		—	—	0.72	
<i>percentile rank</i>			29	10	1	1									
<i># of funds in category</i>			326	294	228	131									
PIMCO Short-Term Instl	PTSHX	Ultrashort Bond	2.31	2.63	1.87	2.29		0.83	-0.13	8.25		—	—	0.57	
<i>percentile rank</i>			64	6	5	22									
<i># of funds in category</i>			187	151	134	63									

### Balanced

American Funds American Balanced R6	RLBGX	Moderate Allocation	6.56	9.29	7.83	—		6.16	0.97	22.26		—		0.28	
<i>percentile rank</i>			18	11	5	—									
<i># of funds in category</i>			760	692	603	440									