EASTERN NATIONAL BANK 401K PROFIT

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

, .			Trailing Deformance and Pick					Managamart			Ctul -		Evnonco		
Name	Ticker	Asset Class	Trailing Performance and Risk			Poon/	Std Dov	Poto 2	Management Tenure Pass/		Style Pass		s/ Expense Exp Pass		
			I II	3 11	11 C	IU TI	Pass/ Fail	Std Dev 3 Yr %	Beta 3 Yr %	renure	Fail	Box	Fail	Exp Ratio	Fas
JS Stock															
Vanguard 500 Index Admiral	VFIAX	Large Blend Index	9.46	13.47	10.87	15.90	ø	10.73	1.00	2.93	8		ø	0.04	
percentile rank		Index	22	17	10	15									
# of funds in category			1,418	1,224	1,085	817									
JPMorgan Large Cap Growth R6	JLGMX	Large Growth	14.14	20.34	14.69	-	0	14.48	1.14	14.67	0		S	0.48	
percentile rank			17	7	8	-									
# of funds in category			1,405	1,269	1,125	815									
American Funds Washington Mutual R6	RWMG>	Large Value	8.93	13.09	10.05	-	0	9.26	0.83	21.76	0		0	0.29	•
percentile rank			34	32	35	-									
# of funds in category			1,418	1,224	1,085	817									
Vanguard Mid Cap Index Admiral	VIMAX	Mid-Cap Blend	5.98	11.59	8.85	16.67	0	12.05	0.98	20.87	0		0	0.05	
percentile rank # of fundo in cotogon			21 456	28 376	11 329	11 234									
# of funds in category						234									
Vanguard Small Cap Growth Index Admiral	VSGAX	Small Growth	10.40	15.77	8.72	_	S	15.00	0.91	14.26	S		8	0.07	
percentile rank # of funds in category			34 681	51 592	47 525										
Vanguard Small Cap Value Index Admiral	VSIAX	Small Value	1.60	10.28	7.18	000		14.38	0.87	2.93	8		8	0.07	
percentile rank	VJIAA		13	10.20 20	5	_	· · ·	14.50	0.07	2.55			•	0.07	
# of funds in category			440	393	346	238									
Non-US Stock															
American Funds New World R6	RNWGX	Diversified Emerging Mkts	-1.10	11.54	4.77	-	0	10.40	0.74	19.80	0		0	0.62	
percentile rank			2	20	12	-									
# of funds in category			833	707	553	239									
American Funds Europacific Growth R6	RERGX	Foreign Large Blend	-4.66	9.33	4.27	-	0	11.38	1.01	27.27	0		0	0.49	•
percentile rank			64	31	39	-									
# of funds in category			442	373	314	235									
Vanguard Developed Markets Index Admiral	VTMGX	Foreign Large Blend Index	-4.72	7.59	2.72	9.15	0	10.50	0.98	6.10	0		0	0.07	
percentile rank		Biolia indox	49	23	25	26									
# of funds in category			753	644	514	384									
Alternative															
	VCSIV	Real Estate	20.04	5 70	8.79	10 00		12 02	0.00	22.00	¢		0	0.11	
Vanguard Real Estate Index Admiral percentile rank	VUSLA	nedi Estäte	20.04 <i>16</i>	5.72 <i>49</i>	8.79 41	18.33 <i>25</i>	0	13.82	0.98	22.90		_		0.11	
<i># of funds in category</i>			251	225	198	139									
Fixed Income															
Vanguard Inflation-Protected Secs Adm	VAIPX	Inflation-	2.67	1.57	1.87	3.31	0	3.12	1.02	7.62	ø	_	_	0.10	
percentile rank	v, ui / (Protected Bond	2.07	50	22	33		0.12	1.02	7.02				5.10	
# of funds in category			, +	00	~~	00									

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Fund on Watch List

Fund Removed from Approved List

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Name		1	railing Pe	railing Performance and Risk							Management		Style		Expense	
	Ticker	Asset Class	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 percentile rank # of funds in category	VBTLX	Intermediate- Term Bond	4.45 25 1,024	1.98 <i>66</i> <i>901</i>	2.67 <i>42</i> 769	3.69 <i>76</i> <i>564</i>	⊘	3.06	1.02	6.10	•	Ē	_	0.05	0	
PIMCO Income Instl percentile rank # of funds in category	PIMIX	Multisector Bond	3.91 <i>29</i> <i>326</i>	6.33 <i>10</i> <i>294</i>	5.48 <i>1</i> <i>228</i>	10.43 1 131	S	1.74	0.41	12.01	0		—	0.72	0	
PIMCO Short-Term Instl percentile rank # of funds in category	PTSHX	Ultrashort Bond	2.31 64 187	2.63 6 151	1.87 5 134	2.29 <i>22</i> <i>63</i>	0	0.83	-0.13	8.25	⊘		_	0.57	•	
Balanced																
American Funds American Balanced R6 percentile rank # of funds in category	RLBGX	Moderate Allocation	6.56 <i>18</i> <i>760</i>	9.29 <i>11</i> <i>692</i>	7.83 5 <i>603</i>	- - 440	C	6.16	0.97	22.26	C	_	8	0.28	¢	



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Fund Removed from Approved List