

EASTERN NATIONAL BANK 401K PROFIT

Screens Summary (Data as of 03-31-2020)

🚫 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	
US Stock																
Vanguard 500 Index Admiral	VFIAX	Large Blend Index	-7.01	5.07	6.69	10.49	✓	15.22	1.00	3.93	✓	🇺🇸	✓	0.04	✓	
<i>percentile rank</i>			26	20	12	7										
<i># of funds in category</i>			1,377	1,220	1,054	806										
JPMorgan Large Cap Growth R6	JLGMX	Large Growth	3.22	15.38	11.73	—	✓	17.05	1.06	15.67	✓	🇺🇸	✓	0.43	✓	
<i>percentile rank</i>			6	4	7	—										
<i># of funds in category</i>			1,359	1,241	1,096	818										
American Funds Washington Mutual R6	RWMGX	Large Value	-10.45	3.57	5.67	9.96	✓	14.11	0.91	22.76	✓	🇺🇸	✓	0.29	✓	
<i>percentile rank</i>			62	49	38	29										
<i># of funds in category</i>			1,377	1,220	1,054	806										
Vanguard Mid Cap Index Admiral	VIMAX	Mid-Cap Blend	-16.65	-0.26	2.08	8.86	✓	17.84	0.97	21.88	✓	🇺🇸	✓	0.05	✓	
<i>percentile rank</i>			20	13	13	8										
<i># of funds in category</i>			402	363	288	216										
Vanguard Small Cap Growth Index Admiral	VSGAX	Small Growth	-15.81	2.95	3.27	—	✓	19.66	0.94	15.26	✓	🇺🇸	✗	0.07	✓	
<i>percentile rank</i>			36	39	44	—										
<i># of funds in category</i>			635	577	503	383										
Vanguard Small Cap Value Index Admiral	VSIX	Small Value	-29.46	-8.37	-2.05	—	✓	21.84	0.97	3.93	✓	🇺🇸	✗	0.07	✓	
<i>percentile rank</i>			29	16	19	—										
<i># of funds in category</i>			432	407	356	250										
Non-US Stock																
American Funds New World R6	RNWX	Diversified Emerging Mkts	-12.42	1.81	2.23	3.77	✓	14.98	0.82	20.80	✓	🇺🇸	✓	0.61	✓	
<i>percentile rank</i>			11	7	4	1										
<i># of funds in category</i>			825	707	580	238										
American Funds Europacific Growth R6	REGX	Foreign Large Blend	-12.70	0.28	0.91	3.97	✓	15.57	1.03	18.84	✓	🇺🇸	✓	0.49	✓	
<i>percentile rank</i>			85	69	57	59										
<i># of funds in category</i>			466	409	340	251										
Vanguard Developed Markets Index Admiral	VTMGX	Foreign Large Blend Index	-15.87	-2.41	-0.59	2.74	✓	15.33	1.00	7.11	✓	🇺🇸	✓	0.07	✓	
<i>percentile rank</i>			57	52	32	25										
<i># of funds in category</i>			747	642	506	374										
Alternative																
Vanguard Real Estate Index Admiral	VGSIX	Real Estate	-16.55	-1.46	0.49	7.89	✓	17.06	0.94	23.90	✓	—	✓	0.12	✓	
<i>percentile rank</i>			40	47	45	39										
<i># of funds in category</i>			263	229	202	138										
Fixed Income																
Vanguard Inflation-Protected Secs Adm	VAIPX	Inflation-Protected Bond	6.69	3.28	2.56	3.39	✓	3.27	0.94	8.62	✓	—	—	0.10	✓	
<i>percentile rank</i>			24	26	20	15										
<i># of funds in category</i>			218	196	173	115										

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Vanguard Total Bond Market Index Adm	VBTLX	Intermediate-Term Bond	9.06	4.83	3.33	3.84		3.25	1.01	7.11			—	0.05	
<i>percentile rank</i>			<i>11</i>	<i>8</i>	<i>13</i>	<i>34</i>									
<i># of funds in category</i>			<i>430</i>	<i>385</i>	<i>332</i>	<i>254</i>									
PIMCO Income Instl	PIMIX	Multisector Bond	-3.16	1.94	3.59	7.34		5.20	0.77	13.01		—	—	1.05	
<i>percentile rank</i>			<i>42</i>	<i>18</i>	<i>5</i>	<i>1</i>									
<i># of funds in category</i>			<i>316</i>	<i>274</i>	<i>229</i>	<i>128</i>									
PIMCO Short-Term Instl	PTSHX	Ultrashort Bond	-0.48	1.31	1.57	1.52		2.06	0.02	9.25		—	—	0.50	
<i>percentile rank</i>			<i>74</i>	<i>62</i>	<i>7</i>	<i>14</i>									
<i># of funds in category</i>			<i>204</i>	<i>164</i>	<i>131</i>	<i>61</i>									
Balanced															
American Funds American Balanced R6	RLBGX	Moderate Allocation	-2.07	4.64	5.66	8.67		8.94	0.96	21.26		—		0.27	
<i>percentile rank</i>			<i>15</i>	<i>10</i>	<i>5</i>	<i>4</i>									
<i># of funds in category</i>			<i>689</i>	<i>641</i>	<i>562</i>	<i>413</i>									