## **EASTERN NATIONAL BANK 401K PROFIT**

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

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	Pas Fa
IS Stock															
Vanguard 500 Index Admiral	VFIAX	Large Blend Index	-7.01	5.07	6.69	10.49	ø	15.22	1.00	3.93	ø		ø	0.04	•
percentile rank		IIIUEA	26	20	12	7									
# of funds in category			1,377	1,220	1,054	806									
JPMorgan Large Cap Growth R6	JLGMX	Large Growth	3.22	15.38	11.73	-	0	17.05	1.06	15.67	0	Ħ	0	0.43	(
percentile rank			6	4	7	-									
# of funds in category			1,359	1,241	1,096	818									
American Funds Washington Mutual R6	RWMGX	( Large Value	-10.45	3.57	5.67	9.96	0	14.11	0.91	22.76	0	Ħ	0	0.29	(
percentile rank			62	49	38	29									
# of funds in category			1,377	1,220	1,054	806									
Vanguard Mid Cap Index Admiral	VIMAX	Mid-Cap Blend	-16.65	-0.26	2.08	8.86	0	17.84	0.97	21.88	0	Ħ	0	0.05	
percentile rank			20	13	13	8									
# of funds in category			402	363	288	216									
Vanguard Small Cap Growth Index Admiral	VSGAX	Small Growth	-15.81	2.95	3.27	-	0	19.66	0.94	15.26	<b></b>	Ħ	8	0.07	(
percentile rank			36	39	44	_									
# of funds in category			635	577	503	383									
Vanguard Small Cap Value Index Admiral	VSIAX	Small Value	-29.46	-8.37	-2.05	_	0	21.84	0.97	3.93	0	⊞	8	0.07	(
percentile rank			29	16	19	_									
# of funds in category			432	407	356	250									
Ion-US Stock															
American Funds New World R6	RNWGX	Diversified Emerging Mkts	-12.42	1.81	2.23	3.77	0	14.98	0.82	20.80	ø		ø	0.61	
percentile rank			11	7	4	1									
# of funds in category			825	707	580	238									
American Funds Europacific Growth R6	RERGX	Foreign Large	-12.70	0.28	0.91	3.97	0	15.57	1.03	18.84	0	Ħ	<b></b>	0.49	· · · · · · · · · · · · · · · · · · ·
percentile rank		Blend	85	69	57	59									
# of funds in category			466	409	340	251									
Vanguard Developed Markets Index Admiral	VTMGX	Foreign Large	-15.87	-2.41	-0.59	2.74		15.33	1.00	7.11	0	Ħ	0	0.07	•••••
percentile rank	VINION	Blend Index	57	52	32	25		10.00	1.00	7.11				0.07	
# of funds in category			747	642	506	374									
Iternative															
Vanguard Real Estate Index Admiral	VGSLY	Real Estate	-16.55	-1.46	0.49	7.89	ø	17.06	0.94	23.90	ø	_	ø	0.12	
percentile rank	VUOLA	nour Lotale	-10.55 40	-1.40 47	0.49 45	7.69 39	<b>~</b>	17.00	0.34	2J.JU	<b>~</b>	_	<b>_</b>	0.12	
# of funds in category			263	229	202	138									
ixed Income															
Vanguard Inflation-Protected Secs Adm	VAIPX	Inflation-	6.69	3.28	2.56	3.39	ø	3.27	0.94	8.62	0	_	_	0.10	
anguara imation i lotolica octo Aum	VAU A	Protected Bond	0.03			0.00	<b>_</b>	0.27	0.04	0.02	<b>_</b>			0.10	
percentile rank			24	26	20	15									

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Fund on Watch List

Fund Removed from Approved List

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Name		1	Trailing Performance and Risk								nent	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	9.06 11 430	4.83 <i>8</i> <i>385</i>	3.33 <i>13</i> <i>332</i>	3.84 <i>34</i> <i>254</i>	0	3.25	1.01	7.11	0	Ħ		0.05	<b></b>
PIMCO Income Instl percentile rank # of funds in category	PIMIX	Multisector Bond	-3.16 42 316	1.94 <i>18</i> 274	3.59 <i>5</i> <i>229</i>	7.34 1 128	<b>S</b>	5.20	0.77	13.01	0	_	—	1.05	0
PIMCO Short-Term Instl percentile rank # of funds in category	PTSHX	Ultrashort Bond	-0.48 74 204	1.31 <i>62</i> 164	1.57 7 131	1.52 <i>14</i> <i>61</i>	0	2.06	0.02	9.25	0	_		0.50	•
Balanced															
American Funds American Balanced R6 percentile rank # of funds in category	RLBGX	Moderate Allocation	-2.07 15 689	4.64 10 641	5.66 <i>5</i> <i>562</i>	8.67 4 413	C	8.94	0.96	21.26	C	_	8	0.27	C

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