

AETNA BRIDGE COMPANY 401K PROFIT

Screens Summary (Data as of 12-31-2021)

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	28.66	26.03	18.43	16.51		17.42	1.00	5.68				0.04	
<i>percentile rank</i>			23	24	18	11									
<i># of funds in category</i>			1,394	1,256	1,121	831									
Vanguard Growth Index Admiral	VIGAX	Large Growth	27.26	34.78	24.77	19.29		18.52	1.00	27.02				0.05	
<i>percentile rank</i>			19	11	27	19									
<i># of funds in category</i>			1,241	1,120	1,020	772									
MFS Value R4	MEIJX	Large Value	25.42	19.24	12.46	13.57		17.69	0.91	15.60				0.55	
<i>percentile rank</i>			58	30	36	18									
<i># of funds in category</i>			1,212	1,148	1,041	759									
Vanguard Mid-Cap Value Index Admiral	VMVAX	Mid-Cap Value	28.76	19.11	11.61	13.57		21.92	0.98	15.38				0.07	
<i>percentile rank</i>			53	50	24	13									
<i># of funds in category</i>			415	393	353	267									
Carillon Eagle Small Cap Growth I	HSIIX	Small Growth	1.72	20.74	14.28	13.27		23.35	0.97	26.02				0.78	
<i>percentile rank</i>			83	85	79	85									
<i># of funds in category</i>			617	582	520	394									
Vanguard Small Cap Value Index Admiral	VSIX	Small Value	28.09	18.51	10.31	13.30		24.66	0.96	5.68				0.07	
<i>percentile rank</i>			68	45	23	14									
<i># of funds in category</i>			447	419	393	301									
Non-US Stock															
American Funds New World R6	RNWXG	Diversified Emerging Mkts	5.13	19.03	14.59	9.58		17.60	0.88	22.56				0.57	
<i>percentile rank</i>			27	9	8	3									
<i># of funds in category</i>			794	721	616	344									
MFS Research International R4	MRSJX	Foreign Large Blend	11.84	17.44	12.34	8.49		15.46	0.88	5.68				0.77	
<i>percentile rank</i>			29	8	6	24									
<i># of funds in category</i>			771	704	607	415									
Vanguard Developed Markets Index Admiral	VTMGX	Foreign Large Blend Index	11.43	14.46	10.15	8.51		17.89	1.03	8.86				0.07	
<i>percentile rank</i>			34	33	28	24									
<i># of funds in category</i>			771	704	607	415									
Alternative															
Vanguard Real Estate Index Admiral	VGSLX	Real Estate	40.40	19.95	11.24	11.51		18.85	0.94	25.65		—		0.12	
<i>percentile rank</i>			59	42	49	31									
<i># of funds in category</i>			255	235	202	151									
Fixed Income															
American Century Inflation Adjs Bond R5	AIANX	Inflation-Protected Bond	6.59	8.38	5.15	2.85		4.18	1.05	20.10		—	—	0.27	
<i>percentile rank</i>			13	25	33	39									
<i># of funds in category</i>			210	203	180	125									

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			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
Metropolitan West Total Return Bd I	MWTIX	Intermediate-Term Bond	-1.12	5.58	4.04	4.06		3.53	1.02	24.77		—	—	0.45	
<i>percentile rank</i>			65	44	45	23									
<i># of funds in category</i>			606	570	496	354									
PIMCO Income I2	PONPX	Multisector Bond	2.50	5.36	4.98	6.87		5.79	0.83	14.77		—	—	0.72	
<i>percentile rank</i>			48	60	28	1									
<i># of funds in category</i>			339	277	238	134									
PIMCO Short-Term I2	PTSPX	Ultrashort Bond	-0.09	1.72	1.78	1.75		2.36	0.16	11.01		—	—	0.57	
<i>percentile rank</i>			79	35	27	15									
<i># of funds in category</i>			239	214	175	94									

Target Date

T. Rowe Price Retirement 2010	TRRAX	Target Date	8.75	12.23	8.75	7.89		9.15	1.18	6.42		—		0.49	
<i>percentile rank</i>			11	3	2	1									
<i># of funds in category</i>			121	116	78	53									
T. Rowe Price Retirement 2015	TRRGX	Target Date	9.54	13.12	9.47	8.77		9.96	1.17	6.42		—		0.51	
<i>percentile rank</i>			15	3	2	1									
<i># of funds in category</i>			123	118	89	45									
T. Rowe Price Retirement 2020	TRRBX	Target Date	10.47	14.28	10.43	9.69		11.18	1.18	6.42		—		0.53	
<i>percentile rank</i>			8	4	2	1									
<i># of funds in category</i>			172	161	127	65									
T. Rowe Price Retirement 2025	TRRHX	Target Date	11.88	15.78	11.51	10.62		12.50	1.18	6.42		—		0.55	
<i>percentile rank</i>			12	4	1	1									
<i># of funds in category</i>			222	205	169	89									
T. Rowe Price Retirement 2030	TRRCX	Target Date	13.55	17.25	12.53	11.47		13.77	1.13	6.42		—		0.58	
<i>percentile rank</i>			13	5	1	2									
<i># of funds in category</i>			223	204	169	94									
T. Rowe Price Retirement 2035	TRRJX	Target Date	15.08	18.55	13.40	12.13		14.81	1.06	6.42		—		0.59	
<i>percentile rank</i>			17	12	5	3									
<i># of funds in category</i>			215	202	166	86									
T. Rowe Price Retirement 2040	TRRDY	Target Date	16.35	19.66	14.15	12.63		15.67	1.01	6.42		—		0.60	
<i>percentile rank</i>			28	10	5	3									
<i># of funds in category</i>			217	204	169	94									
T. Rowe Price Retirement 2045	TRRKX	Target Date	17.20	20.36	14.56	12.84		16.32	0.99	6.42		—		0.62	
<i>percentile rank</i>			34	3	5	3									
<i># of funds in category</i>			215	202	166	85									
T. Rowe Price Retirement 2050	TRRMX	Target Date	17.35	20.40	14.57	12.84		16.31	0.97	6.42		—		0.63	
<i>percentile rank</i>			42	3	5	4									
<i># of funds in category</i>			217	204	169	86									
T. Rowe Price Retirement 2055	TRRNX	Target Date	17.29	20.35	14.52	12.82		16.36	0.97	6.42		—		0.64	
<i>percentile rank</i>			48	12	5	5									
<i># of funds in category</i>			215	202	164	65									
T. Rowe Price Retirement 2060	TRRLX	Target Date	17.41	20.36	14.54	—		16.36	1.49	6.42		—		0.64	
<i>percentile rank</i>			51	12	7	—									
<i># of funds in category</i>			209	189	140	—									

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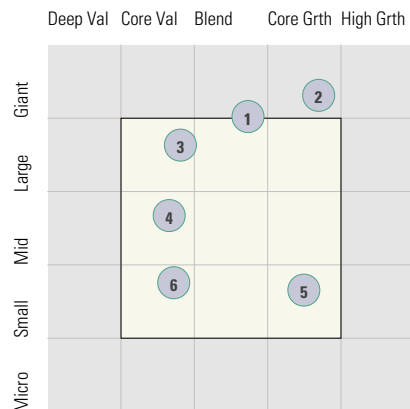
Name	Ticker	Asset Class	Trailing Performance and Risk				Management			Style		Expense				
			1 Yr	3 Yr	5 Yr	10 Yr	Pass/ Fail	Std Dev 3 Yr %	Beta 3 Yr %	Tenure	Pass/ Fail	Style Box	Pass/ Fail	Exp Ratio	Pass/ Fail	
Balanced																
Vanguard LifeStrategy Cnsvr Gr Inv	VSCGX	Target Risk	6.05	11.01	8.05	7.09		7.46	1.01	27.27		—		0.12		
<i>percentile rank</i>			<i>85</i>	<i>48</i>	<i>31</i>	<i>33</i>										
<i># of funds in category</i>			<i>504</i>	<i>466</i>	<i>428</i>	<i>284</i>										
Vanguard LifeStrategy Growth Inv	VASGX	Target Risk	14.35	17.58	12.53	11.12		14.06	1.03	27.27		—		0.14		
<i>percentile rank</i>			<i>70</i>	<i>37</i>	<i>22</i>	<i>25</i>										
<i># of funds in category</i>			<i>321</i>	<i>294</i>	<i>265</i>	<i>196</i>										
Vanguard LifeStrategy Income Inv	VASIX	Target Risk	1.92	7.61	5.70	4.98		4.63	0.97	27.27		—		0.11		
<i>percentile rank</i>			<i>90</i>	<i>61</i>	<i>39</i>	<i>47</i>										
<i># of funds in category</i>			<i>195</i>	<i>182</i>	<i>168</i>	<i>110</i>										
Vanguard LifeStrategy Moderate Gr Inv	VSMGX	Target Risk	10.08	14.28	10.30	9.12		10.70	0.99	27.27		—		0.13		
<i>percentile rank</i>			<i>88</i>	<i>62</i>	<i>52</i>	<i>58</i>										
<i># of funds in category</i>			<i>711</i>	<i>666</i>	<i>602</i>	<i>434</i>										

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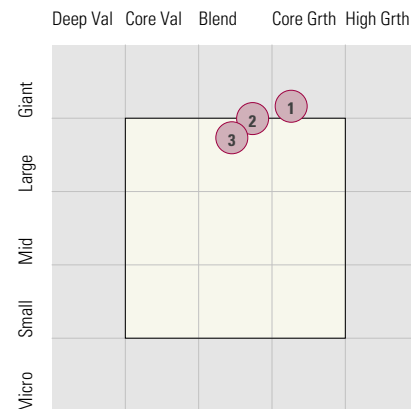
Style Analysis (Data as of 12-31-2021)

Style Analysis

Morningstar Style Box US Stock



Morningstar Style Box Non-US Stock



US Stock Funds

Fund	Category	Super Sectors %			Asset Allocation %			Avg Mkt Cap M\$
		Cyclical	Defensive	Sensitive	Cash	US Stock	Foreign	
1 Vanguard 500 Index Admiral	Large Blend Index	30.22	22.16	47.62	0.47	98.51	1.02	230.90
2 Vanguard Growth Index Admiral	Large Growth	28.56	10.08	61.37	0.34	98.76	0.90	373.48
3 MFS Value R4	Large Value	35.22	32.34	32.44	1.12	91.13	7.75	110.57
4 Vanguard Mid-Cap Value Index Admiral	Mid-Cap Value	47.19	23.69	29.11	1.05	96.91	2.04	23.93
5 Carillon Eagle Small Cap Growth I	Small Growth	26.79	28.54	44.67	1.45	96.28	2.28	4.99
6 Vanguard Small Cap Value Index Admiral	Small Value	51.47	13.98	34.56	0.31	99.00	0.68	5.77

Non-US Stock Funds

Fund	Category	Super Sectors %			Regional Exposure %			Market Maturity %		
		Cyclical	Defensive	Sensitive	Americas	Greater Asia	Greater Europe	Developed	EM%	Avg Mkt Cap M\$
1 American Funds New World R6	Diversified Emerging Mkts	37.47	21.32	41.22	37.45	39.39	23.15	61.07	38.93	66.76
2 MFS Research International R4	Foreign Large Blend	38.73	25.36	35.89	8.20	34.87	56.93	93.53	6.47	50.03
3 Vanguard Developed Markets Index Admiral	Foreign Large Blend Index	40.39	22.20	37.42	10.54	35.47	53.99	99.21	0.79	31.48

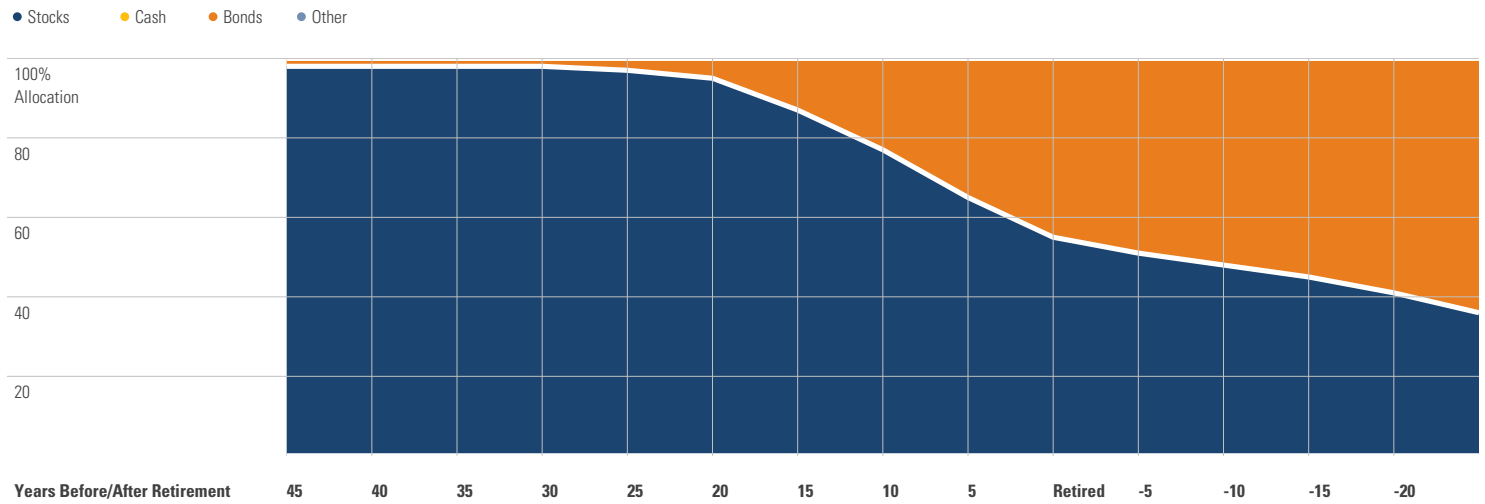
Fixed Income Funds

Fund	Category	Super Sectors %				Other Stats		Credit Quality %		
		US Govt Debt	Mtg	US Credit	Non US	Avg Eff Duration	Inv Grade	Below Inv Grade	NR/NA	
1 American Century Inflation Adjs Bond R5	Inflation-Protected Bond	86.41	0.04	8.09	0.00	7.37	96.98	0.09	2.93	
2 Metropolitan West Total Return Bd I	Intermediate-Term Bond	33.34	24.86	24.94	0.00	6.29	94.04	5.95	0.01	
3 PIMCO Income I2	Multisector Bond	53.76	6.54	15.92	0.00	1.74	81.00	19.00	0.00	
4 PIMCO Short-Term I2	Ultrashort Bond	37.43	2.57	29.41	0.00	0.26	91.00	9.00	0.00	

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Target Date Analysis (Data as of 12-31-2021)

Target Date Allocation



Target Date Portfolio Data

Asset Allocation %

	Total Stock	US Stock	Non-US Stock	Total Bond	Infl Prot Bond	HY Bond	Cash	Other	Avg Mkt Cap \$M
T. Rowe Price Retirement 2010	44.37	29.51	14.86	51.08	21.76	8.39	3.23	1.32	76.08
T. Rowe Price Retirement 2015	47.27	31.15	16.12	47.59	20.18	7.83	3.76	1.37	75.73
T. Rowe Price Retirement 2020	51.09	33.48	17.61	43.52	18.56	7.32	3.91	1.46	75.15
T. Rowe Price Retirement 2025	58.99	38.76	20.23	35.34	14.86	6.00	4.08	1.58	75.11
T. Rowe Price Retirement 2030	70.07	46.04	24.03	24.04	8.52	3.91	4.12	1.77	75.75
T. Rowe Price Retirement 2035	78.80	51.79	27.01	14.94	5.50	2.10	4.30	1.96	75.85
T. Rowe Price Retirement 2040	87.01	57.11	29.90	7.73	7.97	0.68	3.11	2.15	75.78
T. Rowe Price Retirement 2045	91.09	59.92	31.17	3.50	11.04	0.13	3.20	2.21	75.92
T. Rowe Price Retirement 2050	92.24	60.57	31.67	3.11	12.97	0.10	2.43	2.22	76.13
T. Rowe Price Retirement 2055	92.23	60.49	31.74	3.08	12.87	0.11	2.48	2.21	76.67
T. Rowe Price Retirement 2060	92.22	60.43	31.79	3.11	12.83	0.11	2.46	2.21	76.95