

AETNA BRIDGE COMPANY 401K PROFIT

Screens Summary (Data as of 12-31-2022)

⊖ Fund Removed from Approved List ⚠ Fund on Watch List

Name	Ticker	Asset Class	Trailing Performance and Risk				Management			Style		Expense		ESG Metrics				
			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	Sustain. Rating <i>Updated</i>	Commit. Level <i>Updated</i>	Carbon Risk <i>Updated</i>
US Stock																		
Vanguard 500 Index Admiral	VFIAX	Large Blend Index	-18.15	7.62	9.39	12.52	✓	21.17	1.00	6.68	✓	⊞	✓	0.04	✓	3	1-Low	Low Risk
<i>percentile rank</i>			52	33	25	13												
<i># of funds in category</i>			1,379	1,247	1,137	837									11-30-2022	02-15-2022	09-30-2022	
Vanguard Growth Index Admiral	VIGAX	Large Growth	-33.14	6.05	9.61	12.80	✓	24.60	1.03	28.02	✓	⊞	✓	0.05	✓	4	1-Low	Low Risk
<i>percentile rank</i>			71	43	34	29												
<i># of funds in category</i>			1,237	1,133	1,056	807									11-30-2022	02-15-2022	09-30-2022	
MFS Value R4	MEIJX	Large Value	-5.90	7.03	7.53	11.18	✓	20.06	0.92	16.60	✓	⊞	✓	0.55	✓	3	2-Basic	Low Risk
<i>percentile rank</i>			52	51	42	21												
<i># of funds in category</i>			1,233	1,161	1,105	825									11-30-2022	02-15-2022	09-30-2022	
Vanguard Mid-Cap Value Index Admiral	VMVAX	Mid-Cap Value	-7.90	6.74	6.39	10.98	✓	24.01	0.96	16.38	✓	⊞	✓	0.07	✓	4	1-Low	Medium Risk
<i>percentile rank</i>			47	50	40	13												
<i># of funds in category</i>			407	395	374	274									11-30-2022	02-15-2022	09-30-2022	
MFS New Discovery R4	MNDJX	Small Growth	-29.64	1.17	7.58	9.80	✓	25.48	0.93	9.01	✓	⊞	✓	0.99	✓	4	—	Low Risk
<i>percentile rank</i>			65	75	34	58												
<i># of funds in category</i>			604	576	534	405									11-30-2022	—	09-30-2022	
Vanguard Small Cap Value Index Admiral	VSIAX	Small Value	-9.31	7.13	5.79	10.28	✓	26.84	0.96	6.68	✓	⊞	✓	0.07	✓	4	1-Low	Medium Risk
<i>percentile rank</i>			37	41	28	13												
<i># of funds in category</i>			483	455	428	324									11-30-2022	02-15-2022	09-30-2022	
Non-US Stock																		
American Funds New World R6	RNWXG	Diversified Emerging Mkts	-21.75	1.01	3.04	4.98	✓	20.37	0.90	23.56	✓	⊞	✓	0.57	✓	3	1-Low	Low Risk
<i>percentile rank</i>			58	17	3	2												
<i># of funds in category</i>			820	736	652	397									11-30-2022	02-15-2022	09-30-2022	
MFS Research International R4	MRSJX	Foreign Large Blend	-17.32	1.53	2.87	4.79	✓	19.40	0.96	4.33	✓	⊞	✓	0.75	✓	3	2-Basic	Low Risk
<i>percentile rank</i>			71	24	11	24												
<i># of funds in category</i>			763	723	630	440									11-30-2022	02-15-2022	09-30-2022	
Vanguard Developed Markets Index Admiral	VTMGX	Foreign Large Blend Index	-15.32	1.33	1.67	4.92	✓	21.45	1.08	9.86	✓	⊞	✓	0.07	✓	2	1-Low	Low Risk
<i>percentile rank</i>			47	28	35	20												
<i># of funds in category</i>			763	723	630	440									11-30-2022	02-15-2022	09-30-2022	
Alternative																		
Vanguard Real Estate Index Admiral	VGSIX	Real Estate	-26.20	-0.41	3.68	6.42	✓	22.84	0.96	26.65	✓	—	✓	0.12	✓	3	1-Low	Low Risk
<i>percentile rank</i>			61	57	50	34												
<i># of funds in category</i>			257	238	214	155									11-30-2022	02-15-2022	09-30-2022	
Fixed Income																		
American Century Inflation Adjs Bond R5	AIANX	Inflation-Protected Bond	-12.21	1.12	1.79	0.84	✓	7.22	1.02	21.10	✓	—	—	0.26	✓	3	—	—
<i>percentile rank</i>			68	48	65	58												
<i># of funds in category</i>			217	204	195	138									11-30-2022	—	—	

AETNA BRIDGE COMPANY 401K PROFIT

Screens Summary (Data as of 12-31-2022)

🚫 Fund Removed from Approved List ⚠️ Fund on Watch List

Name	Ticker	Asset Class	Trailing Performance and Risk				Management			Style		Expense		ESG Metrics				
			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	Sustain. Rating	Commit. Level	Carbon Risk	
Metropolitan West Total Return Bd I	MWTIX	Intermediate-Term Bond	-14.79	-2.76	0.09	1.29	✔️	6.50	1.10	25.77	✔️	—	—	0.44	✔️	3	—	—
<i>percentile rank</i>			82	66	52	48												
<i># of funds in category</i>			623	565	513	370									11-30-2022	—	—	
PIMCO Income I2	PONPX	Multisector Bond	-7.90	-0.07	1.59	3.90	✔️	7.35	0.92	15.77	✔️	—	—	0.61	✔️	—	—	—
<i>percentile rank</i>			23	26	23	1												
<i># of funds in category</i>			344	295	258	152									—	—	—	
PIMCO Short-Term I2	PTSPX	Ultrashort Bond	-0.42	0.70	1.22	1.38	✔️	2.45	0.10	12.01	✔️	—	—	0.55	✔️	3	—	—
<i>percentile rank</i>			61	37	58	13												
<i># of funds in category</i>			237	218	180	107									11-30-2022	—	—	

Target Date																		
T. Rowe Price Retirement 2010	TRRAX	Target Date	-14.00	1.53	3.22	5.03	✔️	11.59	1.09	7.42	✔️	—	✔️	0.49	✔️	2	1-Low	—
<i>percentile rank</i>			90	15	12	5												
<i># of funds in category</i>			128	113	82	50									11-30-2022	02-15-2022	—	
T. Rowe Price Retirement 2015	TRRGX	Target Date	-14.17	1.91	3.55	5.74	✔️	12.30	1.05	7.42	✔️	—	✔️	0.51	✔️	2	1-Low	—
<i>percentile rank</i>			60	13	7	4												
<i># of funds in category</i>			125	115	95	43									11-30-2022	02-15-2022	—	
T. Rowe Price Retirement 2020	TRRBX	Target Date	-14.66	2.19	3.90	6.47	✔️	13.32	1.03	7.42	✔️	—	✔️	0.53	✔️	2	1-Low	—
<i>percentile rank</i>			60	11	8	3												
<i># of funds in category</i>			153	143	122	56									11-30-2022	02-15-2022	—	
T. Rowe Price Retirement 2025	TRRHX	Target Date	-15.67	2.67	4.32	7.15	✔️	14.73	1.05	7.42	✔️	—	✔️	0.55	✔️	2	1-Low	Low Risk
<i>percentile rank</i>			57	5	5	2												
<i># of funds in category</i>			239	214	185	117									11-30-2022	02-15-2022	12-31-2021	
T. Rowe Price Retirement 2030	TRRCX	Target Date	-16.98	3.00	4.63	7.73	✔️	16.24	1.05	7.42	✔️	—	✔️	0.58	✔️	3	1-Low	Low Risk
<i>percentile rank</i>			76	8	11	7												
<i># of funds in category</i>			241	214	185	110									11-30-2022	02-15-2022	09-30-2022	
T. Rowe Price Retirement 2035	TRRJX	Target Date	-18.04	3.35	4.93	8.18	✔️	17.57	1.03	7.42	✔️	—	✔️	0.59	✔️	3	1-Low	Low Risk
<i>percentile rank</i>			84	12	15	7												
<i># of funds in category</i>			232	207	182	114									11-30-2022	02-15-2022	09-30-2022	
T. Rowe Price Retirement 2040	TRRDY	Target Date	-18.86	3.70	5.20	8.53	✔️	18.66	1.01	7.42	✔️	—	✔️	0.60	✔️	3	1-Low	Low Risk
<i>percentile rank</i>			90	19	20	8												
<i># of funds in category</i>			236	208	185	110									11-30-2022	02-15-2022	09-30-2022	
T. Rowe Price Retirement 2045	TRRKX	Target Date	-19.11	4.00	5.45	8.69	✔️	19.37	1.00	7.42	✔️	—	✔️	0.62	✔️	3	1-Low	Low Risk
<i>percentile rank</i>			88	21	17	9												
<i># of funds in category</i>			232	207	182	113									11-30-2022	02-15-2022	09-30-2022	
T. Rowe Price Retirement 2050	TRRMX	Target Date	-19.17	4.03	5.45	8.70	✔️	19.44	0.99	7.42	✔️	—	✔️	0.63	✔️	3	1-Low	Low Risk
<i>percentile rank</i>			83	20	19	11												
<i># of funds in category</i>			233	208	185	109									11-30-2022	02-15-2022	09-30-2022	
T. Rowe Price Retirement 2055	TRRNK	Target Date	-19.24	3.94	5.40	8.66	✔️	19.49	0.99	7.42	✔️	—	✔️	0.64	✔️	3	1-Low	Low Risk
<i>percentile rank</i>			82	27	23	10												
<i># of funds in category</i>			230	205	182	95									11-30-2022	02-15-2022	09-30-2022	
T. Rowe Price Retirement 2060	TRRLX	Target Date	-19.28	3.93	5.40	—	✔️	19.50	1.40	7.42	✔️	—	✔️	0.64	✔️	3	1-Low	Low Risk
<i>percentile rank</i>			84	32	23	—												
<i># of funds in category</i>			228	198	171	1									11-30-2022	02-15-2022	09-30-2022	

©2023 Morningstar Investment Management LLC. All Rights Reserved. Morningstar Investment Management LLC is a registered investment adviser and subsidiary of Morningstar, Inc. The services are either performed by Morningstar Investment Management or an affiliate. The data shown represents past performance which is no guarantee of future performance. The Morningstar name and logo are registered marks of Morningstar, Inc. This report is not complete without the accompanying disclosure. Please visit https://fiduciaryservices.morningstar.com/Disclosures/Fiduciary_Services_Report_Disclosure.pdf to view these disclosures.



AETNA BRIDGE COMPANY 401K PROFIT

Screens Summary (Data as of 12-31-2022)

⊖ Fund Removed from Approved List
 ! Fund on Watch List

Name	Ticker	Asset Class	Trailing Performance and Risk							Management			Style		Expense		ESG Metrics		
			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	Sustain. Rating	Commit. Level	Carbon Risk	
T. Rowe Price Retirement 2065	TRSJX	Target Date	-19.27	-	-	-	—	-	-	2.22	⊕	—	✓	0.64	✓	3	1-Low	Low Risk	
<i>percentile rank</i>			82	-	-	-													
<i># of funds in category</i>			176	64	15	-										11-30-2022	02-15-2022	09-30-2022	

Balanced

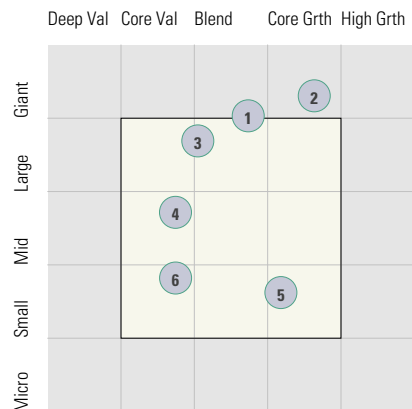
Vanguard LifeStrategy Cnsvr Gr Inv	VSCGX	Target Risk	-14.99	0.18	2.45	4.44	✓	10.44	1.02	0.85	⊕	—	✓	0.12	✓	3	1-Low	-
<i>percentile rank</i>			78	68	45	31												
<i># of funds in category</i>			467	433	406	300										11-30-2022	02-15-2022	-
Vanguard LifeStrategy Growth Inv	VASGX	Target Risk	-17.09	3.06	4.64	7.60	✓	17.09	1.02	0.85	⊕	—	✓	0.14	✓	3	1-Low	Low Risk
<i>percentile rank</i>			63	60	43	34												
<i># of funds in category</i>			322	296	279	224										11-30-2022	02-15-2022	09-30-2022
Vanguard LifeStrategy Income Inv	VASIX	Target Risk	-13.93	-1.45	1.20	2.77	✓	7.50	0.99	0.85	⊕	—	✓	0.11	✓	3	1-Low	-
<i>percentile rank</i>			85	84	64	42												
<i># of funds in category</i>			142	128	125	90										11-30-2022	02-15-2022	-
Vanguard LifeStrategy Moderate Gr Inv	VSMGX	Target Risk	-16.00	1.65	3.58	6.05	✓	13.71	0.99	0.85	⊕	—	✓	0.13	✓	3	1-Low	Low Risk
<i>percentile rank</i>			66	79	64	55												
<i># of funds in category</i>			758	698	658	495										11-30-2022	02-15-2022	09-30-2022

AETNA BRIDGE COMPANY 401K PROFIT

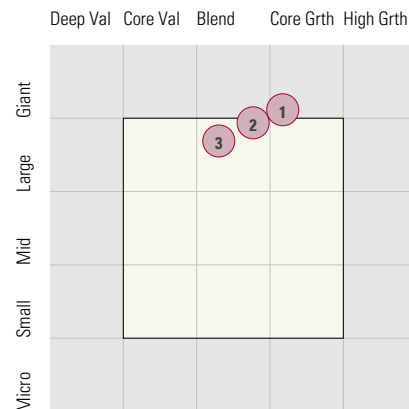
Style Analysis (Data as of 12-31-2022)

Style Analysis

Morningstar Style Box US Stock



Morningstar Style Box Non-US Stock



US Stock Funds

	Category	Super Sectors %			Asset Allocation %			Avg Mkt Cap M\$	
		Cyclical	Defensive	Sensitive	Cash	US Stock	Foreign		
1	Vanguard 500 Index Admiral	Large Blend Index	28.67	26.71	44.61	0.33	98.54	1.12	161.35
2	Vanguard Growth Index Admiral	Large Growth	29.10	12.51	58.39	0.34	98.42	1.24	238.49
3	MFS Value R4	Large Value	34.67	31.70	33.64	0.83	91.60	7.57	98.66
4	Vanguard Mid-Cap Value Index Admiral	Mid-Cap Value	43.78	28.95	27.26	0.41	97.96	1.63	21.77
5	MFS New Discovery R4	Small Growth	32.46	20.28	47.25	5.38	80.84	13.78	3.47
6	Vanguard Small Cap Value Index Admiral	Small Value	50.02	15.31	34.67	0.65	98.65	0.70	4.90

Non-US Stock Funds

	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	38.94	24.45	36.60	39.27	39.96	20.78	59.14	40.86	49.35
2	MFS Research International R4	Foreign Large Blend	41.85	25.66	32.48	6.90	32.46	60.65	96.40	3.60	43.78
3	Vanguard Developed Markets Index Admiral	Foreign Large Blend Index	41.13	22.49	36.38	11.13	36.20	52.68	99.44	0.56	27.54

Fixed Income Funds

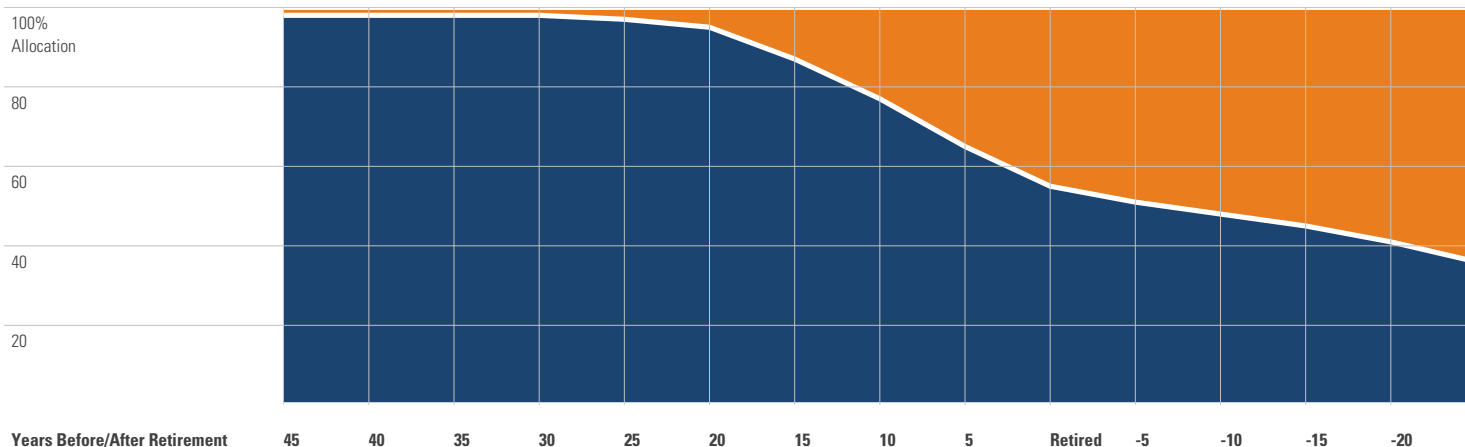
	Category	Super Sectors %				Other Stats		Credit Quality %		
		US Govt Debt	Mtg	US Credit	Non US	Avg Eff Duration	Inv Grade	Below Inv Grade	NR/NA	
1	American Century Inflation Adjs Bond R5	Inflation-Protected Bond	90.52	0.01	4.92	0.00	7.19	97.17	0.09	2.74
2	Metropolitan West Total Return Bd I	Intermediate-Term Bond	30.46	17.25	39.61	0.00	6.78	91.08	8.82	0.10
3	PIMCO Income I2	Multisector Bond	27.36	2.53	12.71	0.00	3.22	71.23	28.78	0.00
4	PIMCO Short-Term I2	Ultrashort Bond	8.85	1.89	38.88	0.00	0.00	98.77	1.23	0.00

AETNA BRIDGE COMPANY 401K PROFIT

Target Date Analysis (Data as of 12-31-2022)

Target Date Allocation

● Stocks ● Cash ● Bonds ● Other



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	41.77	27.76	14.01	50.07	19.79	7.27	7.64	0.53	59.73
T. Rowe Price Retirement 2015	44.78	29.61	15.17	46.21	17.95	6.71	8.50	0.53	59.65
T. Rowe Price Retirement 2020	48.13	31.86	16.27	42.88	16.47	6.37	8.47	0.51	59.44
T. Rowe Price Retirement 2025	55.06	36.53	18.53	35.69	13.07	5.16	8.77	0.46	59.18
T. Rowe Price Retirement 2030	65.68	43.64	22.04	24.74	6.34	3.37	9.22	0.38	59.22
T. Rowe Price Retirement 2035	76.21	50.29	25.92	14.05	1.88	1.58	9.47	0.28	58.89
T. Rowe Price Retirement 2040	84.97	56.14	28.83	5.78	1.31	0.36	9.05	0.20	58.90
T. Rowe Price Retirement 2045	89.65	59.22	30.43	1.12	0.66	0.01	9.08	0.13	59.06
T. Rowe Price Retirement 2050	91.07	60.08	30.99	-0.19	0.38	0.00	9.00	0.13	58.99
T. Rowe Price Retirement 2055	91.41	60.54	30.87	0.15	0.41	0.00	8.31	0.12	59.07
T. Rowe Price Retirement 2060	91.37	60.37	31.00	0.40	0.42	0.00	8.10	0.13	58.92
T. Rowe Price Retirement 2065	91.24	60.23	31.01	0.99	0.44	0.01	7.64	0.12	58.59