

# AETNA BRIDGE COMPANY 401K PROFIT

## Screens Summary (Data as of 12-31-2023)

⊖ 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	
<b>US Stock</b>																		
Vanguard 500 Index Admiral	VFIAX	Large Blend Index	26.24	9.96	15.65	11.99	✔	17.54	-	6.09	✔	🏠	✔	0.04	✔	3	1-Low	Low Risk
<i>percentile rank</i>			27	28	21	10												
<i># of funds in category</i>			1,591	1,445	1,323	996									11-30-2023	02-15-2022	12-31-2022	
Vanguard Growth Index Admiral	VIGAX	Large Growth	46.77	7.69	19.16	13.97	✔	22.10	-	29.02	✔	🏠	✔	0.05	✔	4	1-Low	Low Risk
<i>percentile rank</i>			17	26	12	15												
<i># of funds in category</i>			1,294	1,204	1,115	882									11-30-2023	02-15-2022	12-31-2022	
MFS Value R4	MEIJX	Large Value	8.17	8.48	11.53	8.68	✔	15.83	-	17.60	✔	🏠	✔	0.54	✔	3	2-Basic	Low Risk
<i>percentile rank</i>			74	75	47	40												
<i># of funds in category</i>			1,295	1,209	1,150	888									11-30-2023	02-15-2022	12-31-2022	
Vanguard Mid-Cap Value Index Admiral	VMVAX	Mid-Cap Value	9.76	9.18	11.31	8.49	✔	18.77	-	2.45	✖	🏠	✔	0.07	✔	4	1-Low	Medium Risk
<i>percentile rank</i>			77	65	55	27												
<i># of funds in category</i>			421	407	386	295									11-30-2023	02-15-2022	12-31-2022	
MFS New Discovery R4	MNDJX	Small Growth	14.25	-6.55	10.80	7.50	✔	20.96	-	10.01	✔	🏠	✔	1.04	✔	4	-	Medium Risk
<i>percentile rank</i>			69	78	49	62												
<i># of funds in category</i>			626	592	555	433									11-30-2023	-	12-31-2022	
Vanguard Small Cap Value Index Admiral	VSIAX	Small Value	15.99	10.45	11.85	8.49	✔	20.55	-	7.68	✔	🏠	✔	0.07	✔	4	1-Low	Medium Risk
<i>percentile rank</i>			57	50	44	15												
<i># of funds in category</i>			510	475	446	352									11-30-2023	02-15-2022	12-31-2022	
<b>Non-US Stock</b>																		
American Funds New World R6	RNWGX	Diversified Emerging Mkts	16.22	-1.49	8.93	5.51	✔	16.09	-	24.56	✔	🏠	✔	0.57	✔	3	1-Low	Medium Risk
<i>percentile rank</i>			24	34	9	4												
<i># of funds in category</i>			847	751	687	428									11-30-2023	02-15-2022	12-31-2022	
MFS Research International R4	MRSJX	Foreign Large Blend	13.42	1.60	8.72	4.30	✔	17.04	-	5.33	✔	🏠	✔	0.79	✔	3	2-Basic	Low Risk
<i>percentile rank</i>			85	70	22	37												
<i># of funds in category</i>			837	782	710	467									11-30-2023	02-15-2022	12-31-2022	
Vanguard Developed Markets Index Admiral	VTMGX	Foreign Large Blend Index	17.67	3.55	8.36	4.54	✔	17.84	-	10.86	✔	🏠	✔	0.07	✔	2	1-Low	Low Risk
<i>percentile rank</i>			37	37	30	24												
<i># of funds in category</i>			837	782	710	467									11-30-2023	02-15-2022	12-31-2022	
<b>Alternative</b>																		
Vanguard Real Estate Index Admiral	VGSIX	Real Estate	11.81	5.02	7.33	7.36	✔	21.73	-	27.65	✔	—	✔	0.12	✔	3	1-Low	Low Risk
<i>percentile rank</i>			52	62	43	44												
<i># of funds in category</i>			265	249	227	166									11-30-2023	02-15-2022	12-31-2022	
<b>Fixed Income</b>																		
American Century Inflation Adjs Bond R5	AIANX	Inflation-Protected Bond	3.28	-1.13	2.91	2.12	✔	7.34	-	22.10	✔	—	—	0.31	✔	3	-	-
<i>percentile rank</i>			74	58	62	44												
<i># of funds in category</i>			234	221	214	152									11-30-2023	-	-	

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⚠ Metropolitan West Total Return Bd I	MWTIX	Intermediate-Term Bond	6.00	-3.70	1.23	1.83	✓	8.14	-	26.77	✓	-	-	0.45	✓	4	-	-
<i>percentile rank</i>			62	78	65	59												
<i># of funds in category</i>			698	628	592	414									11-30-2023	-	-	
PIMCO Income I2	PONPX	Multisector Bond	9.21	1.02	3.30	4.34	✓	6.26	-	16.77	✓	-	-	0.72	✓	4	-	-
<i>percentile rank</i>			35	26	41	2												
<i># of funds in category</i>			371	335	284	177									11-30-2023	-	-	
PIMCO Short-Term I2	PTSPX	Ultrashort Bond	5.98	1.86	2.17	1.92	✓	1.25	-	13.01	✓	-	-	0.57	✖	3	-	-
<i>percentile rank</i>			34	65	42	14												
<i># of funds in category</i>			245	216	195	116									11-30-2023	-	-	

### Target Date

T. Rowe Price Retirement 2010	TRRAX	Target Date	12.46	1.70	6.45	5.08	✓	9.79	-	8.42	✓	-	✓	0.49	✓	3	1-Low	-
<i>percentile rank</i>			8	9	3	2												
<i># of funds in category</i>			127	114	105	50									11-30-2023	02-15-2022	-	
T. Rowe Price Retirement 2015	TRRGX	Target Date	12.97	2.03	7.02	5.54	✓	10.14	-	8.42	✓	-	✓	0.50	✓	3	1-Low	-
<i>percentile rank</i>			8	9	3	1												
<i># of funds in category</i>			129	117	103	50									11-30-2023	02-15-2022	-	
T. Rowe Price Retirement 2020	TRRBX	Target Date	13.45	2.27	7.64	6.04	✓	10.59	-	8.42	✓	-	✓	0.53	✓	3	1-Low	-
<i>percentile rank</i>			11	10	5	1												
<i># of funds in category</i>			182	158	143	74									11-30-2023	02-15-2022	-	
T. Rowe Price Retirement 2025	TRRHX	Target Date	14.57	2.63	8.44	6.59	✓	11.52	-	8.42	✓	-	✓	0.54	✓	3	1-Low	Low Risk
<i>percentile rank</i>			6	8	2	1												
<i># of funds in category</i>			278	248	216	126									11-30-2023	02-15-2022	12-31-2021	
T. Rowe Price Retirement 2030	TRRCX	Target Date	16.30	3.11	9.25	7.12	✓	12.86	-	8.42	✓	-	✓	0.57	✓	3	1-Low	Low Risk
<i>percentile rank</i>			7	17	2	3												
<i># of funds in category</i>			273	247	213	133									11-30-2023	02-15-2022	12-31-2022	
T. Rowe Price Retirement 2035	TRRJX	Target Date	18.08	3.66	10.03	7.57	✓	14.12	-	8.42	✓	-	✓	0.59	✓	3	1-Low	Low Risk
<i>percentile rank</i>			8	22	14	7												
<i># of funds in category</i>			273	236	209	123									11-30-2023	02-15-2022	12-31-2022	
T. Rowe Price Retirement 2040	TRRDY	Target Date	19.53	4.11	10.69	7.96	✓	15.12	-	8.42	✓	-	✓	0.60	✓	3	1-Low	Low Risk
<i>percentile rank</i>			14	49	17	10												
<i># of funds in category</i>			264	236	207	127									11-30-2023	02-15-2022	12-31-2022	
T. Rowe Price Retirement 2045	TRRKX	Target Date	20.46	4.53	11.18	8.21	✓	15.62	-	8.42	✓	-	✓	0.62	✓	3	1-Low	Low Risk
<i>percentile rank</i>			17	55	16	8												
<i># of funds in category</i>			267	237	211	123									11-30-2023	02-15-2022	12-31-2022	
T. Rowe Price Retirement 2050	TRRMX	Target Date	20.78	4.64	11.25	8.25	✓	15.79	-	8.42	✓	-	✓	0.63	✓	3	1-Low	Low Risk
<i>percentile rank</i>			23	58	18	12												
<i># of funds in category</i>			266	236	210	129									11-30-2023	02-15-2022	12-31-2022	
T. Rowe Price Retirement 2055	TRRNK	Target Date	20.82	4.60	11.21	8.22	✓	15.84	-	8.42	✓	-	✓	0.64	✓	3	1-Low	Low Risk
<i>percentile rank</i>			26	63	23	11												
<i># of funds in category</i>			262	232	208	109									11-30-2023	02-15-2022	12-31-2022	
T. Rowe Price Retirement 2060	TRRLX	Target Date	20.82	4.62	11.20	-	✓	15.85	-	8.42	✓	-	✓	0.64	✓	3	1-Low	Low Risk
<i>percentile rank</i>			32	63	32	-												
<i># of funds in category</i>			257	224	190	10									11-30-2023	02-15-2022	12-31-2022	

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			1 Yr	3 Yr	5 Yr	10 Yr	Pass/ Fail	Std Dev	Beta 3 Yr %	Tenure Yr %	Pass/ Fail	Style Box	Pass/ Fail	Exp Ratio	Pass/ Fail	Sustain. Rating	Commit. Level	Carbon Risk
T. Rowe Price Retirement 2065	TRSJX	Target Date	20.81	4.85	-	-	✔	15.90	-	3.22	✔	-	✔	0.64	✔	3	1-Low	Low Risk
<i>percentile rank</i>			<i>38</i>	<i>51</i>	<i>-</i>	<i>-</i>												
<i># of funds in category</i>			<i>229</i>	<i>152</i>	<i>11</i>	<i>-</i>												
															11-30-2023	02-15-2022	12-31-2022	

### Balanced

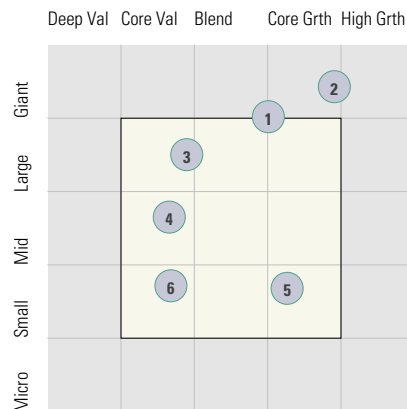
Vanguard LifeStrategy Cnsvr Gr Inv	VSCGX	Target Risk	12.48	0.46	5.52	4.77	✔	10.09	-	1.85	✖	-	✔	0.12	✔	3	1-Low	-
<i>percentile rank</i>			<i>11</i>	<i>76</i>	<i>47</i>	<i>21</i>												
<i># of funds in category</i>			<i>528</i>	<i>506</i>	<i>469</i>	<i>346</i>												
															11-30-2023	07-19-2023	-	
Vanguard LifeStrategy Growth Inv	VASGX	Target Risk	18.55	3.97	9.83	7.36	✔	14.41	-	1.85	✖	-	✔	0.14	✔	3	1-Low	Low Risk
<i>percentile rank</i>			<i>22</i>	<i>55</i>	<i>32</i>	<i>24</i>												
<i># of funds in category</i>			<i>366</i>	<i>350</i>	<i>324</i>	<i>250</i>												
															11-30-2023	07-19-2023	12-31-2022	
Vanguard LifeStrategy Income Inv	VASIX	Target Risk	9.48	-1.34	3.27	3.36	✔	8.18	-	1.85	✖	-	✔	0.11	✔	4	1-Low	-
<i>percentile rank</i>			<i>24</i>	<i>87</i>	<i>62</i>	<i>37</i>												
<i># of funds in category</i>			<i>179</i>	<i>169</i>	<i>153</i>	<i>117</i>												
															11-30-2023	07-19-2023	-	
Vanguard LifeStrategy Mod Gr Inv Shrs	VSMGX	Target Risk	15.49	2.21	7.68	6.09	✔	12.21	-	1.85	✖	-	✔	0.13	✔	3	1-Low	Low Risk
<i>percentile rank</i>			<i>30</i>	<i>72</i>	<i>61</i>	<i>47</i>												
<i># of funds in category</i>			<i>905</i>	<i>850</i>	<i>795</i>	<i>591</i>												
															11-30-2023	07-19-2023	12-31-2022	

# AETNA BRIDGE COMPANY 401K PROFIT

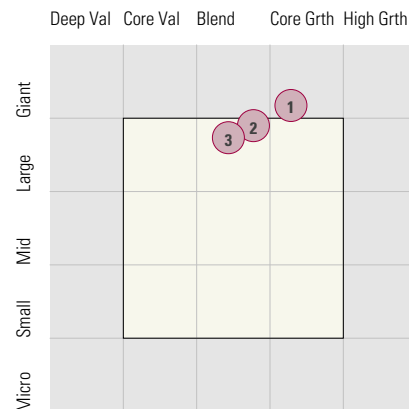
## Style Analysis (Data as of 12-31-2023)

### 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	28.24	21.13	50.64	0.27	99.17	0.56	241.88
2	Vanguard Growth Index Admiral	Large Growth	25.80	9.50	64.70	0.22	99.56	0.21	467.37
3	MFS Value R4	Large Value	34.74	30.97	34.31	0.77	92.00	7.23	94.08
4	Vanguard Mid-Cap Value Index Admiral	Mid-Cap Value	42.70	26.97	30.33	0.16	98.41	1.43	25.28
5	MFS New Discovery R4	Small Growth	20.74	23.00	56.25	3.31	82.52	14.17	4.41
6	Vanguard Small Cap Value Index Admiral	Small Value	50.27	14.16	35.57	1.06	98.06	0.88	5.62

#### 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	38.31	22.24	39.44	35.96	39.10	24.94	57.94	42.06	60.60
2	MFS Research International R4	Foreign Large Blend	42.11	23.75	34.12	10.93	33.15	55.93	97.46	2.54	48.17
3	Vanguard Developed Markets Index Admiral	Foreign Large Blend Index	41.06	21.35	37.60	10.38	36.03	53.58	99.41	0.59	31.81

#### Fixed Income Funds

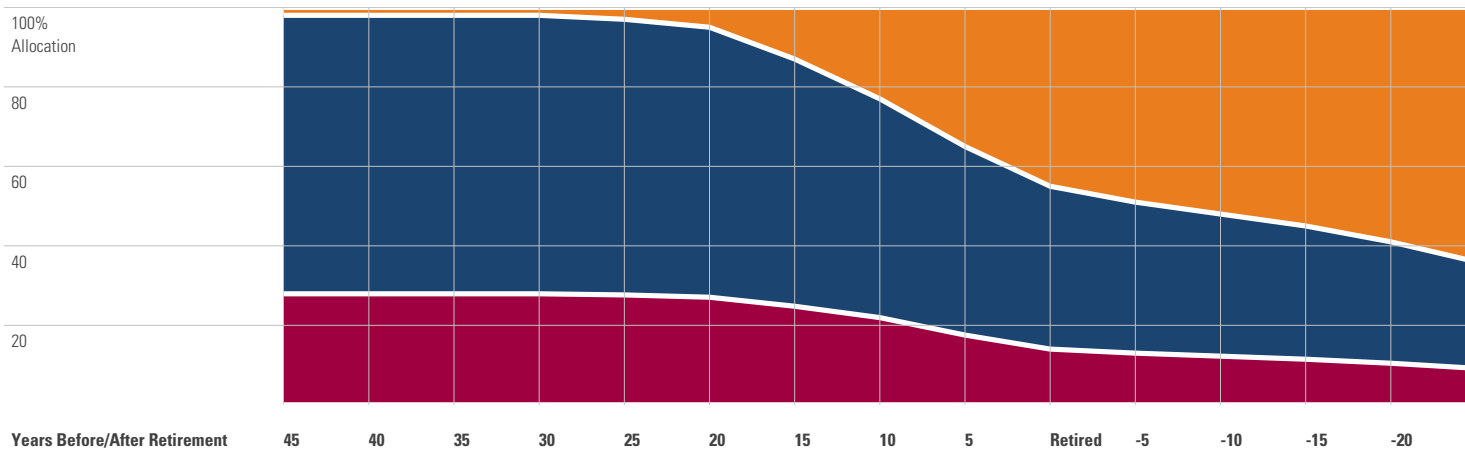
	Category	Super Sectors %				Other Stats		Credit Quality %		
		US Govt Debt	Mtg	US Credit	Non US	Avg Eff Duration	Inv Grade	Below Inv Grade	NR/NA	
1	American Century Inflation Adjs Bond R5	Inflation-Protected Bond	93.84	0.70	2.83	0.00	7.17	97.92	0.00	2.08
2	Metropolitan West Total Return Bd I	Intermediate-Term Bond	23.82	33.70	28.48	0.00	7.13	90.90	9.01	0.09
3	PIMCO Income I2	Multisector Bond	39.78	12.74	8.62	0.00	4.74	82.84	17.16	0.00
4	PIMCO Short-Term I2	Ultrashort Bond	20.84	1.35	45.07	0.00	0.10	99.45	0.55	0.00

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## Target Date Analysis (Data as of 12-31-2023)

### Target Date Allocation

● US Stocks ● Non-US 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	41.09	27.86	13.23	48.11	25.78	6.82	6.84	3.96	72.72
T. Rowe Price Retirement 2015	43.73	29.53	14.20	45.23	23.71	6.52	6.82	4.21	73.34
T. Rowe Price Retirement 2020	46.76	31.49	15.27	42.07	21.58	6.19	6.67	4.50	73.02
T. Rowe Price Retirement 2025	52.95	35.63	17.32	36.24	18.14	5.15	6.64	4.16	73.08
T. Rowe Price Retirement 2030	65.03	43.87	21.16	26.36	10.16	3.53	6.18	2.43	73.70
T. Rowe Price Retirement 2035	77.93	52.82	25.11	16.33	1.91	2.01	5.05	0.70	74.83
T. Rowe Price Retirement 2040	86.99	58.92	28.07	7.83	1.54	0.71	4.44	0.75	74.78
T. Rowe Price Retirement 2045	92.78	62.91	29.87	2.56	0.88	0.03	3.88	0.78	74.96
T. Rowe Price Retirement 2050	94.46	64.09	30.37	1.00	0.39	0.01	3.74	0.79	74.95
T. Rowe Price Retirement 2055	95.06	64.48	30.58	0.93	0.45	0.01	3.21	0.79	75.01
T. Rowe Price Retirement 2060	95.06	64.48	30.58	0.94	0.45	0.01	3.21	0.80	75.06
T. Rowe Price Retirement 2065	95.17	64.49	30.68	0.95	0.66	0.01	3.08	0.79	74.59