

AETNA BRIDGE COMPANY 401K PROFIT

Screens Summary (Data as of 12-31-2024)

⊖ Fund Removed from Approved List ⚠ Fund on Watch List

			Trailing Performance and Risk							Management			Style		Expense		ESG Metrics		
Name	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	Sustain. Rating <i>Updated</i>	Commit. Level <i>Updated</i>	Carbon Risk <i>Updated</i>	
US Stock																			
Vanguard 500 Index Admiral <i>percentile rank</i> <i># of funds in category</i>	VFIAX	Large Blend Index	24.97 24 1,468	8.89 23 1,339	14.48 21 1,232	13.06 8	✓	17.40	1.00	7.09	✓	☐	✓	0.04	✓	3	1-Low	Low Risk	
Vanguard Growth Index Admiral <i>percentile rank</i> <i># of funds in category</i>	VIGAX	Large Growth	32.66 34 1,117	9.19 25 1,050	18.36 16 980	15.75 18	✓	22.08	1.07	30.02	✓	☐	✓	0.05	✓	3	1-Low	Low Risk	
MFS Value R4 <i>percentile rank</i> <i># of funds in category</i>	MEIJX	Large Value	11.90 75 1,190	4.43 79 1,115	8.22 74 1,058	8.81 45	✓	15.63	0.91	18.60	✓	☐	✓	0.54	✓	3	2-Basic	Low Risk	
Vanguard Mid-Cap Value Index Admiral <i>percentile rank</i> <i># of funds in category</i>	VMVAX	Mid-Cap Value	14.03 26 436	4.85 58 405	8.76 52 384	8.50 39	✓	19.13	0.95	1.87	✗	☐	✓	0.07	✓	4	1-Low	Medium Risk	
MFS New Discovery R4 <i>percentile rank</i> <i># of funds in category</i>	MNDJX	Small Growth	6.33 93 565	-5.10 82 547	4.70 91 530	8.99 52	✓	21.61	0.86	11.01	✓	☐	✓	1.03	✓	4	—	Medium Risk	
Vanguard Small Cap Value Index Admiral <i>percentile rank</i> <i># of funds in category</i>	VSIAX	Small Value	12.39 18 498	5.74 31 474	9.90 35 449	8.67 18	✓	21.74	0.90	8.68	✓	☐	✓	0.07	✓	4	1-Low	Medium Risk	
Non-US Stock																			
American Funds New World R6 <i>percentile rank</i> <i># of funds in category</i>	RNWXG	Diversified Emerging Mkts	6.88 44 794	-0.94 39 714	5.07 16 639	6.57 1	✓	15.98	0.79	25.56	✓	☐	✓	0.57	✓	3	1-Low	Medium Risk	
MFS Research International R4 <i>percentile rank</i> <i># of funds in category</i>	MRSJX	Foreign Large Blend	3.06 75 771	-1.13 84 705	4.12 64 668	5.34 35	✓	17.08	1.02	2.00	✗	☐	✓	0.73	✓	3	2-Basic	Low Risk	
Vanguard Developed Markets Index Admiral <i>percentile rank</i> <i># of funds in category</i>	VTMGX	Foreign Large Blend Index	3.04 75 771	0.89 50 705	4.76 42 668	5.47 28	✓	18.00	1.09	11.86	✓	☐	✓	0.08	✓	3	1-Low	Low Risk	
Alternative																			
Vanguard Real Estate Index Admiral <i>percentile rank</i> <i># of funds in category</i>	VGSIX	Real Estate	4.92 66 229	-4.69 62 219	2.99 64 203	5.06 52	✓	21.84	1.03	28.65	✓	—	✓	0.13	✓	3	1-Low	Low Risk	
Fixed Income																			
American Century Inflation Adjs Bond R5 <i>percentile rank</i> <i># of funds in category</i>	AIANX	Inflation-Protected Bond	1.99 37 158	-2.58 60 150	1.72 48 141	2.03 48	✓	7.42	1.02	23.10	✓	—	—	0.34	✓	3	—	—	

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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			
																			Updated	Updated	Updated
🚩 TCW MetWest Total Return Bd I percentile rank # of funds in category	MWTIX	Intermediate-Term Bond	1.05	-3.00	-0.31	1.35	🔴	8.88	1.14	20.01	🟢	—	—	0.45	🟢	4	—	—			
			88	85	75	71															
			596	549	493	354													11-30-2024	—	—
PIMCO Income I2 percentile rank # of funds in category	PONPX	Multisector Bond	5.31	1.94	2.79	4.16	🟢	6.72	0.82	17.77	🟢	—	—	0.93	🟢	4	—	—			
			63	27	32	6															
			372	341	297	204													11-30-2024	—	—
PIMCO Short-Term I2 percentile rank # of funds in category	PTSPX	Ultrashort Bond	6.31	3.99	2.89	2.45	🟢	1.25	-0.01	14.01	🟢	—	—	0.58	🔴	2	—	—			
			24	38	22	16															
			255	203	185	112													10-31-2024	—	—

Target Date																		
T. Rowe Price Retirement 2010	TRRAX	Target Date	8.46	1.61	5.00	5.43		10.06	1.00	9.42		—		0.49		3	1-Low	—
percentile rank			9	15	2	1												
# of funds in category			100	89	82	48										11-30-2024	02-15-2022	—
T. Rowe Price Retirement 2015	TRRGX	Target Date	8.83	1.81	5.41	5.88		10.38	0.94	9.42		—		0.50		3	1-Low	—
percentile rank			8	8	3	1												
# of funds in category			113	103	93	56										11-30-2024	02-15-2022	—
T. Rowe Price Retirement 2020	TRRBX	Target Date	9.14	1.86	5.73	6.39		10.79	0.90	9.42		—		0.52		3	1-Low	—
percentile rank			10	7	5	1												
# of funds in category			164	147	132	80										11-30-2024	02-15-2022	—
T. Rowe Price Retirement 2025	TRRHX	Target Date	9.69	1.96	6.34	6.97		11.66	0.90	9.42		—		0.54		3	1-Low	Low Risk
percentile rank			7	11	1	1												
# of funds in category			218	202	175	115										11-30-2024	02-15-2022	12-31-2021
T. Rowe Price Retirement 2030	TRRCX	Target Date	10.71	2.25	7.06	7.58		12.97	0.94	9.42		—		0.56		3	1-Low	Low Risk
percentile rank			11	25	3	2												
# of funds in category			252	233	201	135										11-30-2024	02-15-2022	12-31-2022
T. Rowe Price Retirement 2035	TRRJX	Target Date	11.97	2.71	7.86	8.16		14.27	0.97	9.42		—		0.59		3	1-Low	Low Risk
percentile rank			18	32	6	6												
# of funds in category			247	224	194	134										11-30-2024	02-15-2022	12-31-2022
T. Rowe Price Retirement 2040	TRRDY	Target Date	13.13	3.14	8.56	8.65		15.25	0.98	9.42		—		0.60		3	1-Low	Low Risk
percentile rank			33	49	13	10												
# of funds in category			246	228	196	135										11-30-2024	02-15-2022	12-31-2022
T. Rowe Price Retirement 2045	TRRKX	Target Date	13.93	3.54	9.07	8.98		15.76	0.98	9.42		—		0.61		3	1-Low	Low Risk
percentile rank			52	55	18	5												
# of funds in category			242	224	194	134										11-30-2024	02-15-2022	12-31-2022
T. Rowe Price Retirement 2050	TRRMX	Target Date	14.17	3.68	9.19	9.03		15.92	0.98	9.42		—		0.63		3	1-Low	Low Risk
percentile rank			53	58	22	12												
# of funds in category			244	226	196	135										11-30-2024	02-15-2022	12-31-2022
T. Rowe Price Retirement 2055	TRRNK	Target Date	14.22	3.68	9.16	9.01		16.00	0.98	9.42		—		0.64		3	1-Low	Low Risk
percentile rank			56	61	30	11												
# of funds in category			241	223	193	129										11-30-2024	02-15-2022	12-31-2022
T. Rowe Price Retirement 2060	TRRLX	Target Date	14.20	3.66	9.15	9.00		16.01	1.24	9.42		—		0.64		3	1-Low	Low Risk
percentile rank			61	65	36	19												
# of funds in category			239	221	186	51										11-30-2024	02-15-2022	12-31-2022

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Fund Removed from Approved List

Fund on Watch List

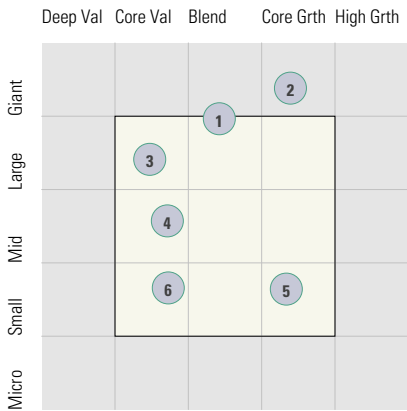
			Trailing Performance and Risk							Management			Style		Expense		ESG Metrics		
Name	Ticker	Asset Class	1 Yr	3 Yr	5 Yr	10 Yr	Pass/ Fail	Std Dev 3 Yr %	Beta 3 Yr %	Tenure	Pass/ Fail	Style Box	Pass/ Fail	Exp Ratio	Pass/ Fail	Sustain. Rating	Commit. Level	Carbon Risk	
																Updated	Updated	Updated	
T. Rowe Price Retirement 2065	TRSJX	Target Date	14.22	3.67	—	—	🟢	15.97	1.23	4.22	🟢	—	🟢	0.64	🟢	3	1-Low	Low Risk	
percentile rank			63	69	—	—													
# of funds in category			244	177	64	—										11-30-2024	02-15-2022	12-31-2022	
Balanced																			
Vanguard LifeStrategy Cnsvr Gr Inv	VSCGX	Target Risk	7.54	0.93	3.99	4.82	🟢	10.49	1.03	2.85	✖	—	🟢	0.12	🟢	3	1-Low	—	
percentile rank			48	50	56	30													
# of funds in category			458	442	406	299										11-30-2024	07-19-2023	—	
Vanguard LifeStrategy Growth Inv	VASGX	Target Risk	13.18	3.61	7.99	7.95	🟢	14.58	1.03	2.85	✖	—	🟢	0.14	🟢	3	1-Low	Low Risk	
percentile rank			40	43	34	28													
# of funds in category			306	302	274	225										11-30-2024	07-19-2023	12-31-2022	
Vanguard LifeStrategy Income Inv	VASIX	Target Risk	4.66	-0.46	1.87	3.15	🟢	8.64	1.03	2.85	✖	—	🟢	0.11	🟢	4	1-Low	—	
percentile rank			71	72	76	57													
# of funds in category			150	140	136	105										11-30-2024	07-19-2023	—	
Vanguard LifeStrategy Mod Gr Inv Shrs	VSMGX	Target Risk	10.31	2.29	6.00	6.41	🟢	12.51	1.01	2.85	✖	—	🟢	0.13	🟢	3	1-Low	Low Risk	
percentile rank			58	61	65	53													
# of funds in category			736	696	652	495										11-30-2024	07-19-2023	12-31-2022	

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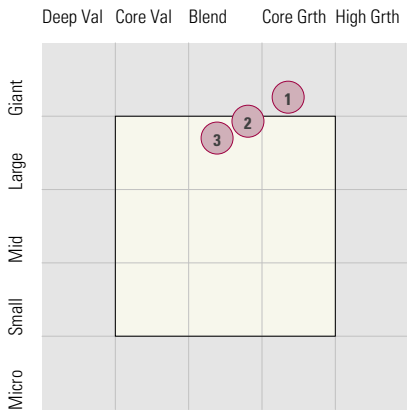
Style Analysis (Data as of 12-31-2024)

Style Analysis

Morningstar Style Box US Stock



Morningstar Style Box Non-US Stock

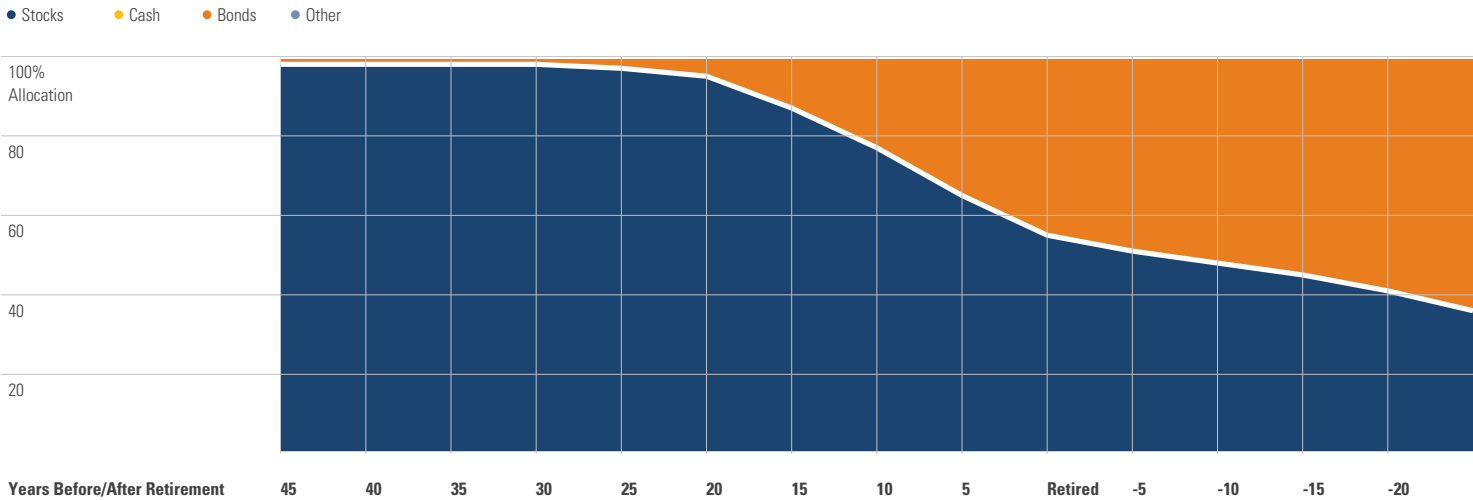


US Stock Funds			Super Sectors %			Asset Allocation %					
		Category	Cyclical	Defensive	Sensitive	Cash	US Stock	Foreign	Avg Mkt Cap M\$		
1	Vanguard 500 Index Admiral	Large Blend Index	28.32	18.14	53.53	0.10	99.34	0.56	362.38		
2	Vanguard Growth Index Admiral	Large Growth	24.24	7.97	67.79	0.16	99.63	0.20	755.26		
3	MFS Value R4	Large Value	37.72	30.91	31.37	0.81	93.42	5.77	121.90		
4	Vanguard Mid-Cap Value Index Admiral	Mid-Cap Value	39.35	27.47	33.16	0.22	98.72	1.06	30.92		
5	MFS New Discovery R4	Small Growth	18.51	29.63	51.85	3.08	86.24	10.68	6.02		
6	Vanguard Small Cap Value Index Admiral	Small Value	50.37	15.99	33.65	1.06	97.16	1.78	6.78		
Non-US Stock Funds			Super Sectors %			Regional Exposure %			Market Maturity %		
		Category	Cyclical	Defensive	Sensitive	Americas	Greater Asia	Greater Europe	Developed	EM%	Avg Mkt Cap M\$
1	American Funds New World R6	Diversified Emerging Mkts	40.46	19.44	40.09	31.83	45.97	22.21	54.30	45.70	80.24
2	MFS Research International R4	Foreign Large Blend	40.29	23.21	36.51	12.62	29.42	57.95	97.08	2.92	54.66
3	Vanguard Developed Markets Index Admiral	Foreign Large Blend Index	42.13	20.07	37.81	11.37	35.62	53.00	99.40	0.60	32.20
Fixed Income Funds			Super Sectors %				Other Stats		Credit Quality %		
		Category	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	90.86	0.19	4.92	0.00	6.83		96.42	1.61	1.97
2	TCW MetWest Total Return Bd I	Intermediate-Term Bond	27.05	35.48	22.45	0.00	6.79		90.73	9.09	0.18
3	PIMCO Income I2	Multisector Bond	28.82	16.21	10.66	0.00	3.28		87.20	12.80	0.00
4	PIMCO Short-Term I2	Ultrashort Bond	20.62	3.52	47.65	0.00	0.21		98.70	1.30	0.00

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Target Date Analysis (Data as of 12-31-2024)

Target Date Allocation



Target Date Portfolio Data

	Asset Allocation %								Avg Mkt Cap \$M
	Total Stock	US Stock	Non-US Stock	Total Bond	Infl Prot Bond	HY Bond	Cash	Other	
T. Rowe Price Retirement 2010	45.36	32.82	12.54	48.45	29.89	6.94	5.71	0.47	109.31
T. Rowe Price Retirement 2015	48.16	34.77	13.39	45.48	27.64	6.73	5.87	0.48	109.80
T. Rowe Price Retirement 2020	51.04	36.89	14.15	42.46	25.28	6.35	6.00	0.49	110.42
T. Rowe Price Retirement 2025	55.71	40.26	15.45	37.68	22.42	5.51	6.11	0.51	108.64
T. Rowe Price Retirement 2030	66.07	46.93	19.14	28.03	14.73	4.01	5.36	0.53	103.72
T. Rowe Price Retirement 2035	78.10	54.75	23.35	17.33	2.66	2.40	4.03	0.55	100.67
T. Rowe Price Retirement 2040	87.72	61.69	26.03	8.78	2.50	0.95	2.95	0.55	101.14
T. Rowe Price Retirement 2045	94.58	66.50	28.08	2.58	2.00	0.05	2.30	0.55	101.16
T. Rowe Price Retirement 2050	96.44	67.82	28.62	0.92	1.29	0.01	2.10	0.55	101.32
T. Rowe Price Retirement 2055	97.20	68.36	28.84	0.90	1.57	0.01	1.35	0.56	101.33
T. Rowe Price Retirement 2060	97.21	68.37	28.84	0.90	1.50	0.01	1.35	0.55	101.55
T. Rowe Price Retirement 2065	97.20	68.37	28.83	0.88	1.28	0.01	1.37	0.55	102.21