

AETNA BRIDGE COMPANY 401K PROFIT

Screens Summary (Data as of 06-30-2020)

⊖ 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	7.47	10.69	10.69	13.95	✓	16.96	1.00	4.18	✓	■	✓	0.04	✓	
<i>percentile rank</i>			23	18	11	8										
<i># of funds in category</i>			1,383	1,234	1,062	811										
Vanguard Growth Index Admiral	VIGAX	Large Growth	24.77	18.04	14.92	16.77	✓	17.82	1.01	25.52	✓	■	✓	0.05	✓	
<i>percentile rank</i>			18	35	29	24										
<i># of funds in category</i>			1,346	1,249	1,096	817										
MFS Value R4	MEIJX	Large Value	-4.39	3.30	6.16	11.13	✓	17.20	0.94	18.45	✓	■	✓	0.57	✓	
<i>percentile rank</i>			26	36	22	19										
<i># of funds in category</i>			1,198	1,114	975	710										
Vanguard Mid-Cap Value Index Admiral	VMVAX	Mid-Cap Value	-11.82	-0.02	3.61	—	✓	21.16	0.99	13.88	✓	■	✓	0.07	✓	
<i>percentile rank</i>			34	25	27	—										
<i># of funds in category</i>			420	386	346	245										
Carillon Eagle Small Cap Growth I	HSIIX	Small Growth	1.97	6.81	6.55	12.56	✓	23.05	1.00	24.52	✓	■	✗	0.76	✓	
<i>percentile rank</i>			56	66	66	63										
<i># of funds in category</i>			627	579	510	381										
Vanguard Small Cap Value Index Admiral	VSIAX	Small Value	-16.48	-2.56	2.00	—	✓	23.30	0.98	4.18	✓	■	✗	0.07	✓	
<i>percentile rank</i>			34	18	16	—										
<i># of funds in category</i>			436	412	372	258										
Non-US Stock																
JPMorgan Emerging Markets Equity R5	JEMOX	Diversified Emerging Mkts	5.60	7.93	—	—	✓	19.26	1.00	14.84	✓	■	✓	0.89	✓	
<i>percentile rank</i>			12	5	—	—										
<i># of funds in category</i>			812	701	591	247										
MFS Research International R4	MRSJX	Foreign Large Blend	2.26	4.39	3.75	6.62	✓	14.65	0.90	4.17	✓	■	✗	0.86	✓	
<i>percentile rank</i>			6	3	9	8										
<i># of funds in category</i>			763	652	522	369										
Vanguard Developed Markets Index Admiral	VTMGX	Foreign Large Blend Index	-4.26	0.88	2.46	6.09	✓	16.20	1.00	7.36	✓	■	✓	0.07	✓	
<i>percentile rank</i>			43	44	28	20										
<i># of funds in category</i>			763	652	522	369										
Alternative																
Vanguard Real Estate Index Admiral	VGSLX	Real Estate	-6.93	2.23	5.36	9.71	✓	17.83	0.94	24.15	✓	—	✓	0.12	✓	
<i>percentile rank</i>			28	37	31	31										
<i># of funds in category</i>			253	225	199	140										
Fixed Income																
American Century Inflation Adjs Bond R5	AIANX	Inflation-Protected Bond	7.04	4.34	3.42	3.12	✓	3.95	1.05	18.59	✓	—	—	0.27	✓	
<i>percentile rank</i>			46	49	35	41										
<i># of funds in category</i>			212	196	170	115										

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Metropolitan West Total Return Bd I <i>percentile rank</i> <i># of funds in category</i>	MWTIX	Intermediate-Term Bond	9.07 11 601	5.59 10 534	4.33 34 455	4.87 13 333		3.44	1.04	23.27		—	—	0.44	
PIMCO Income I2 <i>percentile rank</i> <i># of funds in category</i>	PONPX	Multisector Bond	0.59 56 321	3.21 36 283	4.58 7 235	7.41 1 128		5.52	0.87	13.26		—	—	1.15	
PIMCO Short-Term I2 <i>percentile rank</i> <i># of funds in category</i>	PTSPX	Ultrashort Bond	2.77 10 205	2.24 29 164	2.12 9 127	1.79 10 60		2.37	0.12	9.50		—	—	0.60	

Target Date

T. Rowe Price Retirement 2010 <i>percentile rank</i> <i># of funds in category</i>	TRRAX	Target Date	4.39 76 123	5.34 38 93	5.38 11 76	7.28 9 59		8.63	1.22	17.76		—		0.52	
T. Rowe Price Retirement 2015 <i>percentile rank</i> <i># of funds in category</i>	TRRGX	Target Date	4.24 63 123	5.57 37 98	5.69 7 72	8.08 1 48		9.50	1.22	16.35		—		0.55	
T. Rowe Price Retirement 2020 <i>percentile rank</i> <i># of funds in category</i>	TRRBX	Target Date	4.15 58 224	5.93 23 196	6.14 4 150	8.87 1 95		10.86	1.25	17.76		—		0.58	
T. Rowe Price Retirement 2025 <i>percentile rank</i> <i># of funds in category</i>	TRRHX	Target Date	4.07 51 230	6.21 27 201	6.48 6 160	9.50 2 94		12.11	1.23	16.35		—		0.62	
T. Rowe Price Retirement 2030 <i>percentile rank</i> <i># of funds in category</i>	TRRCX	Target Date	3.77 52 239	6.39 27 210	6.76 8 165	10.06 3 103		13.26	1.16	17.76		—		0.65	
T. Rowe Price Retirement 2035 <i>percentile rank</i> <i># of funds in category</i>	TRRJX	Target Date	3.61 40 227	6.51 20 198	6.94 10 157	10.43 3 91		14.20	1.07	16.35		—		0.68	
T. Rowe Price Retirement 2040 <i>percentile rank</i> <i># of funds in category</i>	TRRDY	Target Date	3.42 31 239	6.63 15 210	7.08 12 165	10.64 3 103		14.95	1.02	17.76		—		0.70	
T. Rowe Price Retirement 2045 <i>percentile rank</i> <i># of funds in category</i>	TRRKX	Target Date	3.22 24 227	6.61 14 198	7.12 13 157	10.66 3 90		15.51	1.00	15.09		—		0.71	
T. Rowe Price Retirement 2050 <i>percentile rank</i> <i># of funds in category</i>	TRRMX	Target Date	3.23 22 239	6.62 15 210	7.13 13 165	10.66 6 83		15.48	0.98	13.51		—		0.71	
T. Rowe Price Retirement 2055 <i>percentile rank</i> <i># of funds in category</i>	TRRNX	Target Date	3.05 28 227	6.54 17 196	7.08 13 154	10.63 9 36		15.53	0.98	13.51		—		0.71	
T. Rowe Price Retirement 2060 <i>percentile rank</i> <i># of funds in category</i>	TRRLX	Target Date	3.07 25 254	6.56 20 165	7.09 23 63	— — —		15.52	0.98	6.02		—		0.71	

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Balanced															
Vanguard LifeStrategy Cnsvr Gr Inv	VSCGX	Target Risk	5.95	6.01	5.65	6.70	✔	7.07	1.00	25.77	✔	—	✔	0.12	✔
<i>percentile rank</i>			17	10	7	23									
<i># of funds in category</i>			552	514	428	277									
Vanguard LifeStrategy Growth Inv	VASGX	Target Risk	3.65	6.37	6.61	9.44	✔	13.50	1.00	25.77	✔	—	✔	0.14	✔
<i>percentile rank</i>			21	22	17	24									
<i># of funds in category</i>			335	309	279	194									
Vanguard LifeStrategy Income Inv	VASIX	Target Risk	6.74	5.64	4.99	5.21	✔	4.30	0.36	25.77	✔	—	✔	0.11	✔
<i>percentile rank</i>			9	5	10	34									
<i># of funds in category</i>			193	179	160	96									
Vanguard LifeStrategy Moderate Gr Inv	VSMGX	Target Risk	4.87	6.23	6.18	8.16	✔	10.25	1.00	25.77	✔	—	✔	0.13	✔
<i>percentile rank</i>			32	33	31	44									
<i># of funds in category</i>			685	636	559	412									