

AETNA BRIDGE COMPANY 401K PROFIT

Screens Summary (Data as of 06-30-2021)

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	40.83	18.66	17.62	14.81		18.53	1.00	5.18				0.04	
<i>percentile rank</i>			50	26	25	13									
<i># of funds in category</i>			1,395	1,265	1,107	825									
Vanguard Growth Index Admiral	VIGAX	Large Growth	42.77	25.30	23.05	17.46		19.96	1.01	26.52				0.05	
<i>percentile rank</i>			34	22	36	25									
<i># of funds in category</i>			1,244	1,143	1,033	765									
MFS Value R4	MEIJX	Large Value	36.87	13.20	11.97	11.95		18.66	0.92	15.09				0.58	
<i>percentile rank</i>			74	31	53	24									
<i># of funds in category</i>			1,215	1,146	1,017	744									
Vanguard Mid-Cap Value Index Admiral	VMVAX	Mid-Cap Value	50.10	11.07	12.09	—		23.08	0.99	14.88				0.07	
<i>percentile rank</i>			72	52	48	—									
<i># of funds in category</i>			416	397	348	248									
Carillon Eagle Small Cap Growth I	HSIIX	Small Growth	48.32	15.15	17.16	12.12		25.67	0.99	25.52				0.78	
<i>percentile rank</i>			70	74	74	82									
<i># of funds in category</i>			614	578	512	388									
Vanguard Small Cap Value Index Admiral	VSIAX	Small Value	65.67	10.85	12.80	—		26.15	0.96	5.18				0.07	
<i>percentile rank</i>			62	27	37	—									
<i># of funds in category</i>			431	407	381	285									
Non-US Stock															
JPMorgan Emerging Markets Equity R5	JEMOX	Diversified Emerging Mkts	43.51	18.60	—	—		19.88	1.02	15.84				0.89	
<i>percentile rank</i>			38	7	—	—									
<i># of funds in category</i>			791	701	602	308									
MFS Research International R4	MRSJX	Foreign Large Blend	30.15	10.88	12.01	6.19		16.38	0.91	5.17				0.82	
<i>percentile rank</i>			78	12	11	31									
<i># of funds in category</i>			760	678	584	390									
Vanguard Developed Markets Index Admiral	VTMGX	Foreign Large Blend Index	35.81	9.14	10.90	6.38		18.56	1.04	8.36				0.07	
<i>percentile rank</i>			31	38	34	23									
<i># of funds in category</i>			760	678	584	390									
Alternative															
Vanguard Real Estate Index Admiral	VGSLX	Real Estate	34.37	11.96	7.08	9.73		18.49	0.93	25.15		—		0.12	
<i>percentile rank</i>			64	34	48	29									
<i># of funds in category</i>			247	229	200	144									
Fixed Income															
American Century Inflation Adjs Bond R5	AIANX	Inflation-Protected Bond	7.26	6.20	3.98	3.14		4.26	1.06	19.59		—	—	0.27	
<i>percentile rank</i>			25	41	44	37									
<i># of funds in category</i>			206	202	176	123									

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Metropolitan West Total Return Bd I <i>percentile rank</i> <i># of funds in category</i>	MWTIX	Intermediate-Term Bond	1.28 81 587	6.12 34 550	3.63 55 478	4.32 21 341	✔	3.58	1.02	24.27	✔	—	—	0.46	✔
PIMCO Income I2 <i>percentile rank</i> <i># of funds in category</i>	PONPX	Multisector Bond	9.48 49 347	5.54 50 293	5.70 19 260	6.87 1 137	✔	5.75	0.82	14.26	✔	—	—	1.19	✔
PIMCO Short-Term I2 <i>percentile rank</i> <i># of funds in category</i>	PTSPX	Ultrashort Bond	1.14 32 234	1.94 41 204	2.22 10 163	1.71 12 85	✔	2.37	0.12	10.50	✔	—	—	0.65	✖

Target Date															
T. Rowe Price Retirement 2010 <i>percentile rank</i> <i># of funds in category</i>	TRRAX	Target Date	19.65 3 121	10.05 3 96	8.74 2 77	7.21 1 52	✔	9.44	1.17	5.92	✔	—	✔	0.49	✔
T. Rowe Price Retirement 2015 <i>percentile rank</i> <i># of funds in category</i>	TRRGX	Target Date	21.66 2 117	10.57 2 102	9.60 2 76	7.95 1 44	✔	10.35	1.17	5.92	✔	—	✔	0.51	✔
T. Rowe Price Retirement 2020 <i>percentile rank</i> <i># of funds in category</i>	TRRBX	Target Date	23.98 4 168	11.26 4 153	10.68 2 114	8.74 1 66	✔	11.73	1.19	5.92	✔	—	✔	0.57	✔
T. Rowe Price Retirement 2025 <i>percentile rank</i> <i># of funds in category</i>	TRRHX	Target Date	27.50 1 214	12.24 2 196	11.85 1 154	9.52 1 90	✔	13.13	1.18	5.92	✔	—	✔	0.55	✔
T. Rowe Price Retirement 2030 <i>percentile rank</i> <i># of funds in category</i>	TRRCX	Target Date	31.23 1 215	13.18 3 195	12.94 1 155	10.24 2 86	✔	14.45	1.13	5.92	✔	—	✔	0.64	✔
T. Rowe Price Retirement 2035 <i>percentile rank</i> <i># of funds in category</i>	TRRJX	Target Date	34.64 11 207	14.02 8 193	13.88 4 151	10.78 3 87	✔	15.53	1.06	5.92	✔	—	✖	0.59	✔
T. Rowe Price Retirement 2040 <i>percentile rank</i> <i># of funds in category</i>	TRRDY	Target Date	37.75 12 209	14.80 8 195	14.69 4 155	11.24 3 86	✔	16.42	1.01	5.92	✔	—	✖	0.69	✔
T. Rowe Price Retirement 2045 <i>percentile rank</i> <i># of funds in category</i>	TRRKX	Target Date	39.85 10 207	15.25 3 193	15.08 1 151	11.44 2 86	✔	17.09	0.99	5.92	✔	—	✖	0.62	✔
T. Rowe Price Retirement 2050 <i>percentile rank</i> <i># of funds in category</i>	TRRMX	Target Date	39.84 13 209	15.27 3 195	15.09 2 155	11.44 4 79	✔	17.05	0.97	5.92	✔	—	✖	0.63	✔
T. Rowe Price Retirement 2055 <i>percentile rank</i> <i># of funds in category</i>	TRRNX	Target Date	39.98 15 207	15.24 6 193	15.06 4 148	11.43 5 64	✔	17.11	0.97	5.92	✔	—	✖	0.64	✔
T. Rowe Price Retirement 2060 <i>percentile rank</i> <i># of funds in category</i>	TRRLX	Target Date	39.93 19 201	15.22 7 177	15.06 3 110	— — —	✔	17.10	1.49	5.92	✔	—	✖	0.64	✔

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Balanced															
Vanguard LifeStrategy Cnsvr Gr Inv	VSCGX	Target Risk	14.91	9.24	7.94	6.67		7.77	1.01	26.77		—		0.12	
<i>percentile rank</i>			<i>81</i>	<i>34</i>	<i>35</i>	<i>30</i>									
<i># of funds in category</i>			<i>511</i>	<i>481</i>	<i>432</i>	<i>273</i>									
Vanguard LifeStrategy Growth Inv	VASGX	Target Risk	31.85	13.20	12.77	9.88		14.83	1.02	26.77		—		0.14	
<i>percentile rank</i>			<i>59</i>	<i>23</i>	<i>24</i>	<i>25</i>									
<i># of funds in category</i>			<i>310</i>	<i>288</i>	<i>263</i>	<i>184</i>									
Vanguard LifeStrategy Income Inv	VASIX	Target Risk	7.04	7.07	5.41	4.95		4.71	0.96	26.77		—		0.11	
<i>percentile rank</i>			<i>85</i>	<i>34</i>	<i>56</i>	<i>47</i>									
<i># of funds in category</i>			<i>193</i>	<i>177</i>	<i>164</i>	<i>103</i>									
Vanguard LifeStrategy Moderate Gr Inv	VSMGX	Target Risk	23.14	11.27	10.37	8.35		11.25	0.99	26.77		—		0.13	
<i>percentile rank</i>			<i>77</i>	<i>47</i>	<i>51</i>	<i>51</i>									
<i># of funds in category</i>			<i>686</i>	<i>660</i>	<i>602</i>	<i>429</i>									