

# AETNA BRIDGE COMPANY 401K PROFIT

## Screens Summary (Data as of 06-30-2022)

⊖ 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>
<b>US Stock</b>																		
Vanguard 500 Index Admiral	VFIAX	Large Blend Index	-10.66	10.56	11.27	12.92	✓	18.64	1.00	6.18	✓	☐	✓	0.04	✓	3	1-Low	Low Risk
<i>percentile rank</i>			38	22	20	12												
<i># of funds in category</i>			1,369	1,236	1,119	819									05-31-2022	02-15-2022	03-31-2022	
Vanguard Growth Index Admiral	VIGAX	Large Growth	-21.87	11.65	12.90	13.87	✓	21.58	1.02	27.52	✓	☐	✓	0.05	✓	4	1-Low	Low Risk
<i>percentile rank</i>			50	18	23	22												
<i># of funds in category</i>			1,252	1,142	1,060	793									05-31-2022	02-15-2022	03-31-2022	
MFS Value R4	MEIJX	Large Value	-5.13	7.47	7.44	11.11	✓	17.97	0.91	16.09	✓	☐	✓	0.55	✓	3	2-Basic	Low Risk
<i>percentile rank</i>			51	58	63	26												
<i># of funds in category</i>			1,222	1,150	1,082	783									05-31-2022	02-15-2022	03-31-2022	
Vanguard Mid-Cap Value Index Admiral	VMVAX	Mid-Cap Value	-6.05	7.53	7.10	11.30	✓	21.90	0.96	15.88	✓	☐	✓	0.07	✓	4	1-Low	Medium Risk
<i>percentile rank</i>			27	48	33	12												
<i># of funds in category</i>			407	393	363	270									05-31-2022	02-15-2022	03-31-2022	
⊖ Carillon Eagle Small Cap Growth I	HSIIX	Small Growth	-31.03	1.41	4.51	9.05	✓	24.15	0.95	29.17	✓	☐	✓	0.77	✓	3	–	Medium Risk
<i>percentile rank</i>			55	82	89	82												
<i># of funds in category</i>			623	585	539	404									05-31-2022	–	03-31-2022	
Vanguard Small Cap Value Index Admiral	VSIAX	Small Value	-12.07	6.76	6.15	10.49	✓	24.54	0.95	6.18	✓	☐	✓	0.07	✓	4	1-Low	Medium Risk
<i>percentile rank</i>			55	55	29	17												
<i># of funds in category</i>			466	439	412	315									05-31-2022	02-15-2022	03-31-2022	
<b>Non-US Stock</b>																		
American Funds New World R6	RNWXG	Diversified Emerging Mkts	-27.15	2.89	5.15	6.03	✓	18.74	0.95	23.05	✓	☐	✓	0.57	✓	3	1-Low	Medium Risk
<i>percentile rank</i>			58	16	5	4												
<i># of funds in category</i>			821	736	637	366									05-31-2022	02-15-2022	03-31-2022	
MFS Research International R4	MRSJX	Foreign Large Blend	-17.52	3.16	4.08	5.66	✓	16.46	0.91	6.17	✓	☐	✓	0.76	✓	3	2-Basic	Low Risk
<i>percentile rank</i>			34	15	9	24												
<i># of funds in category</i>			757	704	612	418									05-31-2022	02-15-2022	03-31-2022	
Vanguard Developed Markets Index Admiral	VTMGX	Foreign Large Blend Index	-18.15	2.10	2.68	5.84	✓	18.67	1.05	9.36	✓	☐	✓	0.07	✓	2	1-Low	Low Risk
<i>percentile rank</i>			46	32	35	20												
<i># of funds in category</i>			757	704	612	418									05-31-2022	02-15-2022	03-31-2022	
<b>Alternative</b>																		
Vanguard Real Estate Index Admiral	VGSIX	Real Estate	-8.05	4.77	5.71	7.48	✓	20.14	0.95	26.15	✓	—	✓	0.12	✓	3	1-Low	Medium Risk
<i>percentile rank</i>			73	49	52	33												
<i># of funds in category</i>			252	232	206	147									05-31-2022	02-15-2022	03-31-2022	
<b>Fixed Income</b>																		
American Century Inflation Adjs Bond R5	AIANX	Inflation-Protected Bond	-4.98	2.94	2.97	1.48	✓	5.25	1.03	20.59	✓	—	—	0.27	✓	–	–	–
<i>percentile rank</i>			43	52	45	51												
<i># of funds in category</i>			208	199	186	126									–	–	–	

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Metropolitan West Total Return Bd I	MWTIX	Intermediate-Term Bond	-11.63	-0.80	1.05	2.26	✔	4.94	1.07	25.27	✔	—	—	0.45	✔	3	—	—
<i>percentile rank</i>			65	50	37	25												
<i># of funds in category</i>			608	567	505	362									05-31-2022	—	—	
PIMCO Income I2	PONPX	Multisector Bond	-8.57	0.23	1.93	4.97	✔	6.55	0.85	15.26	✔	—	—	0.72	✔	—	—	—
<i>percentile rank</i>			31	33	27	1												
<i># of funds in category</i>			342	285	253	146									—	—	—	
PIMCO Short-Term I2	PTSPX	Ultrashort Bond	-1.86	0.66	1.19	1.40	✔	2.42	0.17	11.50	✔	—	—	0.57	✔	2	—	—
<i>percentile rank</i>			75	39	48	12												
<i># of funds in category</i>			237	216	177	97									05-31-2022	—	—	

Target Date																		
T. Rowe Price Retirement 2010	TRRAX	Target Date	-11.85	3.26	4.28	5.68	✔	10.12	1.14	6.92	✔	—	✔	0.49	✔	2	1-Low	—
<i>percentile rank</i>			92	8	11	3												
<i># of funds in category</i>			130	116	86	54									05-31-2022	02-15-2022	—	
T. Rowe Price Retirement 2015	TRRGX	Target Date	-12.16	3.66	4.69	6.44	✔	10.84	1.10	6.92	✔	—	✔	0.51	✔	2	1-Low	—
<i>percentile rank</i>			69	8	6	2												
<i># of funds in category</i>			128	117	94	46									05-31-2022	02-15-2022	—	
T. Rowe Price Retirement 2020	TRRBX	Target Date	-12.55	4.13	5.21	7.22	✔	11.88	1.09	6.92	✔	—	✔	0.53	✔	2	1-Low	—
<i>percentile rank</i>			61	11	1	1												
<i># of funds in category</i>			170	159	134	65									05-31-2022	02-15-2022	—	
T. Rowe Price Retirement 2025	TRRHX	Target Date	-13.55	4.68	5.72	7.94	✔	13.22	1.10	6.92	✔	—	✔	0.55	✔	2	1-Low	Low Risk
<i>percentile rank</i>			71	5	5	2												
<i># of funds in category</i>			229	203	176	90									05-31-2022	02-15-2022	12-31-2021	
T. Rowe Price Retirement 2030	TRRCX	Target Date	-14.91	5.04	6.10	8.53	✔	14.57	1.09	6.92	✔	—	✔	0.58	✔	3	1-Low	Low Risk
<i>percentile rank</i>			82	8	7	3												
<i># of funds in category</i>			230	202	175	95									05-31-2022	02-15-2022	03-31-2022	
T. Rowe Price Retirement 2035	TRRJX	Target Date	-16.14	5.36	6.41	8.96	✔	15.72	1.05	6.92	✔	—	✔	0.59	✔	3	1-Low	Low Risk
<i>percentile rank</i>			84	19	20	7												
<i># of funds in category</i>			222	200	173	87									05-31-2022	02-15-2022	03-31-2022	
T. Rowe Price Retirement 2040	TRRDY	Target Date	-17.15	5.68	6.71	9.29	✔	16.67	1.01	6.92	✔	—	✔	0.60	✔	3	1-Low	Low Risk
<i>percentile rank</i>			85	26	20	7												
<i># of funds in category</i>			224	202	175	95									05-31-2022	02-15-2022	03-31-2022	
T. Rowe Price Retirement 2045	TRRKX	Target Date	-17.53	5.99	6.92	9.43	✔	17.33	1.00	6.92	✔	—	✔	0.62	✔	3	1-Low	Low Risk
<i>percentile rank</i>			89	23	24	4												
<i># of funds in category</i>			222	200	173	86									05-31-2022	02-15-2022	03-31-2022	
T. Rowe Price Retirement 2050	TRRMX	Target Date	-17.58	5.96	6.91	9.43	✔	17.36	0.98	6.92	✔	—	✔	0.63	✔	3	1-Low	Low Risk
<i>percentile rank</i>			85	23	19	5												
<i># of funds in category</i>			224	202	175	91									05-31-2022	02-15-2022	03-31-2022	
T. Rowe Price Retirement 2055	TRRNK	Target Date	-17.63	5.92	6.88	9.39	✔	17.39	0.98	6.92	✔	—	✔	0.64	✔	3	1-Low	Low Risk
<i>percentile rank</i>			83	28	25	5												
<i># of funds in category</i>			222	200	171	70									05-31-2022	02-15-2022	03-31-2022	
T. Rowe Price Retirement 2060	TRRLX	Target Date	-17.65	5.90	6.88	—	✔	17.41	1.45	6.92	✔	—	✔	0.64	✔	3	1-Low	Low Risk
<i>percentile rank</i>			81	32	30	—												
<i># of funds in category</i>			222	192	153	1									05-31-2022	02-15-2022	03-31-2022	

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T. Rowe Price Retirement 2065	TRSJX	Target Date	-17.37	-	-	-	—	-	-	1.71	✖️	—	✔️	0.64	✔️	3	1-Low	Low Risk
<i>percentile rank</i>			<i>64</i>	<i>-</i>	<i>-</i>	<i>-</i>												
<i># of funds in category</i>			<i>151</i>	<i>37</i>	<i>-</i>	<i>-</i>												
																05-31-2022	02-15-2022	03-31-2022

### Balanced

Vanguard LifeStrategy Cnsvr Gr Inv	VSCGX	Target Risk	-12.51	2.13	3.68	5.00	✔️	8.58	1.00	0.34	✖️	—	✔️	0.12	✔️	3	1-Low	-
<i>percentile rank</i>			<i>76</i>	<i>53</i>	<i>34</i>	<i>28</i>												
<i># of funds in category</i>			<i>466</i>	<i>428</i>	<i>395</i>	<i>284</i>												
																05-31-2022	02-15-2022	-
Vanguard LifeStrategy Growth Inv	VASGX	Target Risk	-14.91	5.16	6.19	8.21	✔️	14.98	1.01	0.34	✖️	—	✔️	0.14	✔️	3	1-Low	Low Risk
<i>percentile rank</i>			<i>68</i>	<i>44</i>	<i>31</i>	<i>29</i>												
<i># of funds in category</i>			<i>330</i>	<i>306</i>	<i>280</i>	<i>223</i>												
																05-31-2022	02-15-2022	03-31-2022
Vanguard LifeStrategy Income Inv	VASIX	Target Risk	-11.33	0.43	2.27	3.28	✔️	5.85	0.97	0.34	✖️	—	✔️	0.11	✔️	3	1-Low	-
<i>percentile rank</i>			<i>69</i>	<i>71</i>	<i>47</i>	<i>40</i>												
<i># of funds in category</i>			<i>141</i>	<i>132</i>	<i>126</i>	<i>89</i>												
																05-31-2022	02-15-2022	-
Vanguard LifeStrategy Moderate Gr Inv	VSMGX	Target Risk	-13.73	3.66	4.95	6.63	✔️	11.71	0.98	0.34	✖️	—	✔️	0.13	✔️	3	1-Low	Low Risk
<i>percentile rank</i>			<i>79</i>	<i>70</i>	<i>58</i>	<i>52</i>												
<i># of funds in category</i>			<i>756</i>	<i>710</i>	<i>646</i>	<i>481</i>												
																05-31-2022	02-15-2022	03-31-2022