

AETNA BRIDGE COMPANY 401K PROFIT

Screens Summary (Data as of 06-30-2023)

⊖ 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	Pass/ Fail	Sustain. Rating	Commit. Level	Carbon Risk
															Updated	Updated	Updated	
US Stock																		
Vanguard 500 Index Admiral	VFIAX	Large Blend Index	19.54	14.56	12.27	12.82	✓	18.19	1.00	7.18	✓	☐	✓	0.04	✓	3	1-Low	Low Risk
<i>percentile rank</i>			26	27	19	10												
<i># of funds in category</i>			1,557	1,413	1,305	984												
															05-31-2023	02-15-2022	12-31-2022	
Vanguard Growth Index Admiral	VIGAX	Large Growth	27.97	12.59	14.49	14.91	✓	22.80	1.05	28.52	✓	☐	✓	0.05	✓	4	1-Low	Low Risk
<i>percentile rank</i>			20	26	13	16												
<i># of funds in category</i>			1,321	1,215	1,126	879												
															05-31-2023	02-15-2022	12-31-2022	
MFS Value R4	MEIJX	Large Value	10.64	12.83	8.77	9.71	✓	16.51	0.93	17.09	✓	☐	✓	0.55	✓	3	2-Basic	Low Risk
<i>percentile rank</i>			54	75	38	31												
<i># of funds in category</i>			1,309	1,223	1,168	886												
															05-31-2023	02-15-2022	12-31-2022	
Vanguard Mid-Cap Value Index Admiral	VMVAX	Mid-Cap Value	9.54	15.60	7.12	9.63	✓	18.90	0.96	16.88	✓	☐	✓	0.07	✓	4	1-Low	Medium Risk
<i>percentile rank</i>			74	66	48	22												
<i># of funds in category</i>			436	418	399	305												
															05-31-2023	02-15-2022	12-31-2022	
MFS New Discovery R4	MNDJX	Small Growth	13.86	3.04	6.89	9.03	✓	21.41	0.91	9.50	✓	☐	✓	0.99	✓	4	-	Medium Risk
<i>percentile rank</i>			60	79	47	68												
<i># of funds in category</i>			619	588	552	419												
															05-31-2023	-	12-31-2022	
Vanguard Small Cap Value Index Admiral	VSIAX	Small Value	13.00	18.07	6.24	9.27	✓	21.36	0.93	7.18	✓	☐	✓	0.07	✓	4	1-Low	Medium Risk
<i>percentile rank</i>			37	49	28	14												
<i># of funds in category</i>			502	468	441	345												
															05-31-2023	02-15-2022	12-31-2022	
Non-US Stock																		
American Funds New World R6	RNWXG	Diversified Emerging Mkts	14.69	5.95	5.94	6.33	✓	17.16	0.85	24.05	✓	☐	✓	0.57	✓	3	1-Low	Medium Risk
<i>percentile rank</i>			8	29	4	1												
<i># of funds in category</i>			844	751	672	412												
															05-31-2023	02-15-2022	12-31-2022	
MFS Research International R4	MRSJX	Foreign Large Blend	14.54	7.13	5.19	5.44	✓	17.80	1.01	4.83	✓	☐	✓	0.75	✓	3	2-Basic	Low Risk
<i>percentile rank</i>			65	70	16	35												
<i># of funds in category</i>			796	744	680	460												
															05-31-2023	02-15-2022	12-31-2022	
Vanguard Developed Markets Index Admiral	VTMGX	Foreign Large Blend Index	16.53	9.01	4.39	5.67	✓	18.92	1.09	10.36	✓	☐	✓	0.07	✓	2	1-Low	Low Risk
<i>percentile rank</i>			47	33	35	22												
<i># of funds in category</i>			796	744	680	460												
															05-31-2023	02-15-2022	12-31-2022	
Alternative																		
Vanguard Real Estate Index Admiral	VGSIX	Real Estate	-3.95	5.87	4.39	6.13	✓	20.22	1.00	27.15	✓	—	✓	0.12	✓	3	1-Low	Low Risk
<i>percentile rank</i>			62	71	49	49												
<i># of funds in category</i>			268	244	225	162												
															05-31-2023	02-15-2022	12-31-2022	
Fixed Income																		
American Century Inflation Adjs Bond R5	AIANX	Inflation-Protected Bond	-1.87	0.00	2.23	1.83	✓	7.06	1.02	21.59	✓	—	—	0.26	✓	3	-	-
<i>percentile rank</i>			72	46	60	41												
<i># of funds in category</i>			237	221	217	155												
															05-31-2023	-	-	

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			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	
Metropolitan West Total Return Bd I	MWTIX	Intermediate-Term Bond	-1.32	-4.06	0.83	1.65	✔	6.89	1.11	26.27	✔	—	—	0.44	✔	3	—	—
<i>percentile rank</i>			79	87	57	55												
<i># of funds in category</i>			673	602	563	398									05-31-2023	—	—	
PIMCO Income I2	PONPX	Multisector Bond	5.24	1.75	2.50	4.14	✔	5.76	0.83	16.26	✔	—	—	0.61	✔	—	—	—
<i>percentile rank</i>			25	22	22	1												
<i># of funds in category</i>			365	325	278	175									—	—	—	
PIMCO Short-Term I2	PTSPX	Ultrashort Bond	4.20	1.13	1.61	1.68	✔	1.12	0.00	12.50	✔	—	—	0.55	✔	3	—	—
<i>percentile rank</i>			27	50	55	10												
<i># of funds in category</i>			245	221	193	112									05-31-2023	—	—	

Target Date																		
T. Rowe Price Retirement 2010	TRRAX	Target Date	6.70	4.01	4.62	5.41	✔	9.79	1.01	7.92	✔	—	✔	0.49	✔	2	1-Low	—
<i>percentile rank</i>			12	3	3	1												
<i># of funds in category</i>			124	114	87	46									05-31-2023	02-15-2022	—	
T. Rowe Price Retirement 2015	TRRGX	Target Date	7.26	4.66	4.96	6.03	✔	10.25	0.96	7.92	✔	—	✔	0.51	✔	2	1-Low	—
<i>percentile rank</i>			11	3	3	1												
<i># of funds in category</i>			130	119	99	46									05-31-2023	02-15-2022	—	
T. Rowe Price Retirement 2020	TRRBX	Target Date	7.79	5.33	5.36	6.70	✔	10.85	0.93	7.92	✔	—	✔	0.53	✔	2	1-Low	—
<i>percentile rank</i>			11	5	8	1												
<i># of funds in category</i>			167	153	130	62									05-31-2023	02-15-2022	—	
T. Rowe Price Retirement 2025	TRRHX	Target Date	8.82	6.25	5.87	7.37	✔	11.95	0.95	7.92	✔	—	✔	0.55	✔	3	1-Low	Low Risk
<i>percentile rank</i>			8	2	2	1												
<i># of funds in category</i>			263	235	209	125									05-31-2023	02-15-2022	12-31-2021	
T. Rowe Price Retirement 2030	TRRCX	Target Date	10.39	7.22	6.37	7.98	✔	13.34	0.98	7.92	✔	—	✔	0.58	✔	3	1-Low	Low Risk
<i>percentile rank</i>			14	4	6	6												
<i># of funds in category</i>			259	228	199	121									05-31-2023	02-15-2022	12-31-2022	
T. Rowe Price Retirement 2035	TRRJX	Target Date	12.15	8.18	6.87	8.49	✔	14.60	0.99	7.92	✔	—	✔	0.59	✔	3	1-Low	Low Risk
<i>percentile rank</i>			19	14	14	7												
<i># of funds in category</i>			260	230	207	122									05-31-2023	02-15-2022	12-31-2022	
T. Rowe Price Retirement 2040	TRRDY	Target Date	13.56	9.03	7.32	8.91	✔	15.66	1.00	7.92	✔	—	✔	0.60	✔	3	1-Low	Low Risk
<i>percentile rank</i>			24	28	22	7												
<i># of funds in category</i>			250	218	196	118									05-31-2023	02-15-2022	12-31-2022	
T. Rowe Price Retirement 2045	TRRKX	Target Date	14.56	9.73	7.66	9.14	✔	16.25	0.99	7.92	✔	—	✔	0.62	✔	3	1-Low	Low Risk
<i>percentile rank</i>			27	35	18	4												
<i># of funds in category</i>			252	225	203	122									05-31-2023	02-15-2022	12-31-2022	
T. Rowe Price Retirement 2050	TRRMX	Target Date	14.79	9.78	7.70	9.16	✔	16.37	0.98	7.92	✔	—	✔	0.63	✔	3	1-Low	Low Risk
<i>percentile rank</i>			37	44	19	5												
<i># of funds in category</i>			249	220	197	119									05-31-2023	02-15-2022	12-31-2022	
T. Rowe Price Retirement 2055	TRRNK	Target Date	14.72	9.77	7.66	9.13	✔	16.41	0.98	7.92	✔	—	✔	0.64	✔	3	1-Low	Low Risk
<i>percentile rank</i>			49	50	24	6												
<i># of funds in category</i>			251	218	198	99									05-31-2023	02-15-2022	12-31-2022	
T. Rowe Price Retirement 2060	TRRLX	Target Date	14.82	9.78	7.66	—	✔	16.42	1.32	7.92	✔	—	✔	0.64	✔	3	1-Low	Low Risk
<i>percentile rank</i>			46	53	25	—												
<i># of funds in category</i>			239	204	177	8									05-31-2023	02-15-2022	12-31-2022	

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T. Rowe Price Retirement 2065	TRSJX	Target Date	14.68	-	-	-	—	-	-	2.71	⊕	—	✓	0.64	✓	3	1-Low	Low Risk	
<i>percentile rank</i>			<i>61</i>	<i>-</i>	<i>-</i>	<i>-</i>													
<i># of funds in category</i>			<i>188</i>	<i>84</i>	<i>10</i>	<i>-</i>													
																05-31-2023	02-15-2022	12-31-2022	

Balanced

Vanguard LifeStrategy Cnsvr Gr Inv	VSCGX	Target Risk	5.95	2.13	3.86	4.91	✓	9.67	1.02	1.34	⊕	—	✓	0.12	✓	3	1-Low	-
<i>percentile rank</i>			<i>35</i>	<i>79</i>	<i>39</i>	<i>22</i>												
<i># of funds in category</i>			<i>541</i>	<i>510</i>	<i>475</i>	<i>347</i>												
																05-31-2023	06-20-2023	-
Vanguard LifeStrategy Growth Inv	VASGX	Target Risk	12.70	8.14	6.83	8.01	✓	14.73	1.02	1.34	⊕	—	✓	0.14	✓	3	1-Low	Low Risk
<i>percentile rank</i>			<i>31</i>	<i>53</i>	<i>29</i>	<i>27</i>												
<i># of funds in category</i>			<i>381</i>	<i>346</i>	<i>324</i>	<i>248</i>												
																05-31-2023	06-20-2023	12-31-2022
Vanguard LifeStrategy Income Inv	VASIX	Target Risk	2.63	-0.87	2.24	3.25	✓	7.41	1.00	1.34	⊕	—	✓	0.11	✓	3	1-Low	-
<i>percentile rank</i>			<i>71</i>	<i>85</i>	<i>56</i>	<i>43</i>												
<i># of funds in category</i>			<i>172</i>	<i>158</i>	<i>146</i>	<i>103</i>												
																05-31-2023	06-20-2023	-
Vanguard LifeStrategy Moderate Gr Inv	VSMGX	Target Risk	9.34	5.12	5.38	6.48	✓	12.15	1.00	1.34	⊕	—	✓	0.13	✓	3	1-Low	Low Risk
<i>percentile rank</i>			<i>42</i>	<i>79</i>	<i>54</i>	<i>48</i>												
<i># of funds in category</i>			<i>888</i>	<i>821</i>	<i>786</i>	<i>581</i>												
																05-31-2023	06-20-2023	12-31-2022