

AETNA BRIDGE COMPANY 401K PROFIT

Screens Summary (Data as of 06-30-2024)

⊖ 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	24.51	9.97	15.00	12.82	✓	17.86	1.00	6.59	✓	☐	✓	0.04	✓	3	1-Low	Low Risk
percentile rank			33	22	19	10												
# of funds in category			1,582	1,450	1,331	993												
															05-31-2024	02-15-2022	12-31-2022	
Vanguard Growth Index Admiral	VIGAX	Large Growth	32.77	9.90	18.78	15.33	✓	22.54	1.06	29.52	✓	☐	✓	0.05	✓	3	1-Low	Low Risk
percentile rank			36	20	13	18												
# of funds in category			1,279	1,200	1,122	884												
															05-31-2024	02-15-2022	12-31-2022	
MFS Value R4	MEIJX	Large Value	12.88	5.82	9.17	8.86	✓	15.59	0.93	18.10	✓	☐	✓	0.54	✓	3	2-Basic	Low Risk
percentile rank			68	65	64	37												
# of funds in category			1,273	1,193	1,126	890												
															05-31-2024	02-15-2022	12-31-2022	
Vanguard Mid-Cap Value Index Admiral	VMVAX	Mid-Cap Value	11.33	4.64	8.68	8.08	✓	18.56	0.94	1.37	✗	☐	✓	0.07	✓	4	1-Low	Medium Risk
percentile rank			54	58	54	29												
# of funds in category			418	400	385	306												
															05-31-2024	02-15-2022	12-31-2022	
MFS New Discovery R4	MNDJX	Small Growth	5.91	-8.34	5.46	7.94	✓	21.23	0.90	10.50	✓	☐	✓	1.04	✓	4	-	Medium Risk
percentile rank			72	79	78	58												
# of funds in category			610	582	544	426												
															05-31-2024	-	12-31-2022	
Non-US Stock																		
American Funds New World R6	RNWGX	Diversified Emerging Mkts	11.04	-2.47	6.76	5.65	✓	16.06	0.79	25.05	✓	☐	✓	0.57	✓	3	1-Low	Medium Risk
percentile rank			61	35	15	2												
# of funds in category			845	758	681	455												
															05-31-2024	02-15-2022	12-31-2022	
MFS Research International R4	MRSJX	Foreign Large Blend	8.28	0.76	6.37	4.50	✓	17.18	1.02	1.50	✗	☐	✓	0.79	✓	3	2-Basic	Low Risk
percentile rank			77	61	41	31												
# of funds in category			831	769	718	473												
															05-31-2024	02-15-2022	12-31-2022	
Vanguard Developed Markets Index Admiral	VTMGX	Foreign Large Blend Index	10.59	1.79	6.52	4.51	✓	18.07	1.09	11.36	✓	☐	✓	0.08	✓	2	1-Low	Low Risk
percentile rank			58	43	37	31												
# of funds in category			831	769	718	473												
															05-31-2024	02-15-2022	12-31-2022	
Alternative																		
Vanguard Real Estate Index Admiral	VGSLX	Real Estate	4.75	-2.55	2.96	5.30	✓	21.93	1.02	28.15	✓	—	✓	0.13	✓	3	1-Low	Low Risk
percentile rank			66	77	55	50												
# of funds in category			253	240	220	163												
															05-31-2024	02-15-2022	12-31-2022	
Fixed Income																		
American Century Inflation Adjs Bond R5	AIANX	Inflation-Protected Bond	2.42	-1.52	1.86	1.67	✓	7.38	1.02	22.60	✓	—	—	0.31	✓	3	-	-
percentile rank			64	51	57	52												
# of funds in category			176	165	159	120												
															05-31-2024	-	-	
⚠ Metropolitan West Total Return Bd I	MWTIX	Intermediate-Term Bond	2.72	-3.60	-0.21	1.34	✓	8.40	1.13	27.27	✓	—	—	0.45	✓	4	-	-
percentile rank			81	81	70	63												
# of funds in category			692	625	587	416												
															05-31-2024	-	-	

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																	Updated	Updated	Updated
PIMCO Income I2	PONPX	Multisector Bond	7.13	1.02	2.57	3.87	✔	6.44	0.81	17.27	✔	—	—	0.72	✔	4	—	—	
<i>percentile rank</i>			60	23	30	3													
<i># of funds in category</i>			364	327	277	189									05-31-2024	—	—		
PIMCO Short-Term I2	PTSPX	Ultrashort Bond	6.50	2.88	2.51	2.15	✔	1.31	-0.01	13.50	✔	—	—	0.57	✖	3	—	—	
<i>percentile rank</i>			25	47	24	15													
<i># of funds in category</i>			258	212	194	122									01-31-2024	—	—		

Target Date																		
T. Rowe Price Retirement 2010	TRRAX	Target Date	10.57	1.31	5.37	5.05	✔	9.97	1.01	8.92	✔	—	✔	0.49	✔	3	1-Low	—
<i>percentile rank</i>			7	7	2	1												
<i># of funds in category</i>			108	93	83	45									05-31-2024	02-15-2022	—	
T. Rowe Price Retirement 2015	TRRGX	Target Date	11.08	1.53	5.83	5.52	✔	10.31	0.94	8.92	✔	—	✔	0.50	✔	3	1-Low	—
<i>percentile rank</i>			3	5	2	1												
<i># of funds in category</i>			132	119	99	53									05-31-2024	02-15-2022	—	
T. Rowe Price Retirement 2020	TRRBX	Target Date	11.33	1.62	6.26	6.03	✔	10.75	0.90	8.92	✔	—	✔	0.53	✔	3	1-Low	—
<i>percentile rank</i>			8	8	5	1												
<i># of funds in category</i>			186	165	141	81									05-31-2024	02-15-2022	—	
T. Rowe Price Retirement 2025	TRRHX	Target Date	12.14	1.80	6.96	6.61	✔	11.68	0.91	8.92	✔	—	✔	0.54	✔	3	1-Low	Low Risk
<i>percentile rank</i>			4	11	1	1												
<i># of funds in category</i>			276	253	209	133									05-31-2024	02-15-2022	12-31-2021	
T. Rowe Price Retirement 2030	TRRCX	Target Date	13.51	2.16	7.75	7.22	✔	13.04	0.95	8.92	✔	—	✔	0.57	✔	3	1-Low	Low Risk
<i>percentile rank</i>			6	20	1	2												
<i># of funds in category</i>			270	249	199	134									05-31-2024	02-15-2022	12-31-2022	
T. Rowe Price Retirement 2035	TRRJX	Target Date	15.12	2.68	8.59	7.78	✔	14.35	0.98	8.92	✔	—	✔	0.59	✔	3	1-Low	Low Risk
<i>percentile rank</i>			8	28	11	10												
<i># of funds in category</i>			265	237	200	128									05-31-2024	02-15-2022	12-31-2022	
T. Rowe Price Retirement 2040	TRRDY	Target Date	16.55	3.12	9.33	8.26	✔	15.37	0.99	8.92	✔	—	✔	0.60	✔	3	1-Low	Low Risk
<i>percentile rank</i>			14	53	14	11												
<i># of funds in category</i>			258	237	200	134									05-31-2024	02-15-2022	12-31-2022	
T. Rowe Price Retirement 2045	TRRKX	Target Date	17.44	3.53	9.88	8.58	✔	15.89	0.98	8.92	✔	—	✔	0.62	✔	3	1-Low	Low Risk
<i>percentile rank</i>			16	58	17	8												
<i># of funds in category</i>			268	244	204	130									05-31-2024	02-15-2022	12-31-2022	
T. Rowe Price Retirement 2050	TRRMX	Target Date	17.81	3.69	9.98	8.63	✔	16.07	0.98	8.92	✔	—	✔	0.63	✔	3	1-Low	Low Risk
<i>percentile rank</i>			17	59	21	9												
<i># of funds in category</i>			268	243	202	133									05-31-2024	02-15-2022	12-31-2022	
T. Rowe Price Retirement 2055	TRRNK	Target Date	17.88	3.66	9.95	8.61	✔	16.13	0.98	8.92	✔	—	✔	0.64	✔	3	1-Low	Low Risk
<i>percentile rank</i>			19	61	25	11												
<i># of funds in category</i>			265	242	205	122									05-31-2024	02-15-2022	12-31-2022	
T. Rowe Price Retirement 2060	TRRLX	Target Date	17.83	3.67	9.95	8.61	✔	16.15	1.26	8.92	✔	—	✔	0.64	✔	3	1-Low	Low Risk
<i>percentile rank</i>			23	65	31	1												
<i># of funds in category</i>			250	228	186	16									05-31-2024	02-15-2022	12-31-2022	
T. Rowe Price Retirement 2065	TRSJX	Target Date	17.85	3.75	—	—	✔	16.15	1.26	3.72	✔	—	✔	0.64	✔	3	1-Low	Low Risk
<i>percentile rank</i>			20	60	—	—												
<i># of funds in category</i>			252	168	32	—									05-31-2024	02-15-2022	12-31-2022	

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Balanced																		
Vanguard LifeStrategy Cnsvr Gr Inv	VSCGX	Target Risk	9.01	0.35	4.23	4.62	✔	10.30	1.03	2.35	✖	—	✔	0.12	✔	3	1-Low	—
<i>percentile rank</i>			46	58	53	24												
<i># of funds in category</i>			536	519	479	365												
															05-31-2024	07-19-2023	—	
Vanguard LifeStrategy Growth Inv	VASGX	Target Risk	15.08	3.34	8.57	7.55	✔	14.69	1.03	2.35	✖	—	✔	0.14	✔	3	1-Low	Low Risk
<i>percentile rank</i>			37	46	29	27												
<i># of funds in category</i>			357	349	322	263												
															05-31-2024	07-19-2023	12-31-2022	
Vanguard LifeStrategy Income Inv	VASIX	Target Risk	6.03	-1.18	1.97	3.05	✔	8.34	1.02	2.35	✖	—	✔	0.11	✔	4	1-Low	—
<i>percentile rank</i>			69	76	73	48												
<i># of funds in category</i>			177	165	157	119												
															05-31-2024	07-19-2023	—	
Vanguard LifeStrategy Mod Gr Inv Shrs	VSMGX	Target Risk	11.99	1.84	6.41	6.11	✔	12.46	1.00	2.35	✖	—	✔	0.13	✔	3	1-Low	Low Risk
<i>percentile rank</i>			55	67	63	50												
<i># of funds in category</i>			893	843	795	604												
															05-31-2024	07-19-2023	12-31-2022	