

AETNA BRIDGE COMPANY 401K PROFIT

Screens Summary (Data as of 06-30-2025)

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	15.12	19.66	16.60	13.60	✔	15.80	1.00	7.59	✔	🇺🇸	✔	0.04	✔	3	1-Low	Low Risk	
percentile rank			28	23	21	9													
# of funds in category			1,431	1,323	1,210	916										04-30-2025	02-15-2022	12-31-2022	
Vanguard Growth Index Admiral	VIGAX	Large Growth	17.92	26.07	17.45	16.18	✔	19.74	1.06	30.52	✔	🇺🇸	✔	0.05	✔	3	1-Low	Low Risk	
percentile rank			27	28	18	15													
# of funds in category			1,107	1,057	977	768										05-31-2025	02-15-2022	12-31-2022	
MFS Value R4	MEIJX	Large Value	12.18	11.90	12.71	9.39	✔	14.45	0.90	19.10	✔	🇺🇸	✔	0.54	✔	3	2-Basic	Low Risk	
percentile rank			56	64	74	48													
# of funds in category			1,157	1,105	1,042	837										05-31-2025	02-15-2022	12-31-2022	
Vanguard Mid-Cap Value Index Admiral	VMVAX	Mid-Cap Value	11.81	10.89	13.97	8.66	✔	17.82	0.94	1.91	✖	🇺🇸	✔	0.07	✔	4	1-Low	Medium Risk	
percentile rank			23	51	52	38													
# of funds in category			421	392	366	287										05-31-2025	02-15-2022	12-31-2022	
MFS New Discovery R4	MNDJX	Small Growth	7.62	9.08	4.51	8.43	✔	19.66	0.84	11.50	✔	🇺🇸	✔	1.03	✔	4	—	Medium Risk	
percentile rank			44	69	85	44													
# of funds in category			554	537	522	405										05-31-2025	—	12-31-2022	
Vanguard Small Cap Value Index Admiral	VSIAX	Small Value	9.12	11.65	15.18	8.39	✔	20.93	0.89	9.18	✔	🇺🇸	✔	0.07	✔	4	1-Low	Medium Risk	
percentile rank			19	22	35	20													
# of funds in category			501	484	453	373										05-31-2025	02-15-2022	12-31-2022	
Non-US Stock																			
American Funds New World R6	RNWXG	Diversified Emerging Mkts	15.53	13.74	8.82	7.83	✔	14.09	0.74	26.05	✔	🇺🇸	✔	0.57	✔	3	1-Low	Medium Risk	
percentile rank			29	12	28	2													
# of funds in category			778	720	638	459										05-31-2025	02-15-2022	12-31-2022	
⚠ MFS Research International R4	MRSJX	Foreign Large Blend	14.16	12.29	8.73	6.21	✔	15.75	1.02	2.50	✖	🇺🇸	✔	0.73	✔	3	2-Basic	Low Risk	
percentile rank			85	90	83	55													
# of funds in category			764	713	669	469										05-31-2025	02-15-2022	12-31-2022	
Vanguard Developed Markets Index Admiral	VTMGX	Foreign Large Blend Index	19.25	15.40	11.30	6.79	✔	16.61	1.08	12.36	✔	🇺🇸	✔	0.05	✔	3	1-Low	Low Risk	
percentile rank			36	43	33	27													
# of funds in category			764	713	669	469										05-31-2025	02-15-2022	12-31-2022	
Alternative																			
Vanguard Real Estate Index Admiral	VGSIX	Real Estate	10.33	3.55	6.53	5.94	✔	20.28	1.03	29.15	✔	—	✔	0.13	✔	2	1-Low	Low Risk	
percentile rank			30	51	66	46													
# of funds in category			225	218	201	153										05-31-2025	02-15-2022	12-31-2022	
Fixed Income																			
American Century Inflation Adj's Bond R5	AIANX	Inflation-Protected Bond	5.85	2.08	1.63	2.52	✔	7.02	1.02	23.60	✔	—	—	0.34	✔	3	—	—	
percentile rank			39	71	30	45													
# of funds in category			161	152	141	117										05-31-2024	—	—	

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																		Updated	Updated	Updated
🚨 TCW MetWest Total Return Bd I	MWTIX	Intermediate-Term Bond	6.55	2.60	-0.68	1.79	⚠️	8.36	1.14	20.51	✅	—	—	0.45	✅	4	—	—		
percentile rank			40	81	86	68														
# of funds in category			588	556	495	362									05-31-2025	—	—			
PIMCO Income I2	PONPX	Multisector Bond	9.20	7.18	4.27	4.43	✅	5.95	0.81	18.27	✅	—	—	0.93	✅	4	—	—		
percentile rank			18	31	26	7														
# of funds in category			377	356	310	213									05-31-2025	—	—			
PIMCO Short-Term I2	PTSPX	Ultrashort Bond	5.21	5.30	2.99	2.56	✅	0.81	-0.03	14.50	✅	—	—	0.58	⚠️	3	—	—		
percentile rank			61	29	42	25														
# of funds in category			257	212	188	114									05-31-2025	—	—			

Target Date																		
T. Rowe Price Retirement 2005	TRRFX	Target Date	8.95	8.39	5.85	5.49		8.52	0.96	9.92		—		0.49		3	1-Low	—
percentile rank			44	18	14	16												
# of funds in category			95	85	79	47										05-31-2025	02-15-2022	—
T. Rowe Price Retirement 2010	TRRAX	Target Date	9.20	8.81	6.32	5.85		8.90	1.00	9.92		—		0.49		3	1-Low	—
percentile rank			26	9	5	4												
# of funds in category			95	85	79	47										05-31-2025	02-15-2022	—
T. Rowe Price Retirement 2015	TRRGX	Target Date	9.33	9.21	6.84	6.27		9.17	0.93	9.92		—		0.50		3	1-Low	—
percentile rank			49	5	4	3												
# of funds in category			102	92	88	55										05-31-2025	02-15-2022	—
T. Rowe Price Retirement 2020	TRRBX	Target Date	9.61	9.56	7.36	6.74		9.54	0.89	9.92		—		0.52		3	1-Low	—
percentile rank			55	8	6	1												
# of funds in category			131	117	106	62										05-31-2025	02-15-2022	—
T. Rowe Price Retirement 2025	TRRHX	Target Date	9.87	10.27	8.12	7.30		10.27	0.90	9.92		—		0.54		3	1-Low	Low Risk
percentile rank			61	15	1	2												
# of funds in category			193	178	151	99										05-31-2025	02-15-2022	12-31-2021
T. Rowe Price Retirement 2030	TRRCX	Target Date	10.52	11.46	9.11	7.93		11.44	0.93	9.92		—		0.56		3	1-Low	Low Risk
percentile rank			65	19	2	6												
# of funds in category			239	223	190	130										05-31-2025	02-15-2022	12-31-2022
T. Rowe Price Retirement 2035	TRRJX	Target Date	11.30	12.84	10.16	8.54		12.64	0.97	9.92		—		0.59		3	1-Low	Low Risk
percentile rank			73	24	20	11												
# of funds in category			235	214	183	130										05-31-2025	02-15-2022	12-31-2022
T. Rowe Price Retirement 2040	TRRDY	Target Date	11.95	14.00	11.08	9.06		13.51	0.98	9.92		—		0.60		3	1-Low	Low Risk
percentile rank			77	33	34	18												
# of funds in category			235	218	185	130										05-31-2025	02-15-2022	12-31-2022
T. Rowe Price Retirement 2045	TRRKX	Target Date	12.50	14.81	11.79	9.43		14.01	0.97	9.92		—		0.61		3	1-Low	Low Risk
percentile rank			83	46	45	19												
# of funds in category			229	214	183	130										05-31-2025	02-15-2022	12-31-2022
T. Rowe Price Retirement 2050	TRRMX	Target Date	12.68	15.08	11.93	9.50		14.17	0.96	9.92		—		0.63		3	1-Low	Low Risk
percentile rank			84	55	54	19												
# of funds in category			233	216	185	130										05-31-2025	02-15-2022	12-31-2022
T. Rowe Price Retirement 2055	TRRNK	Target Date	12.73	15.09	11.94	9.48		14.27	0.96	9.92		—		0.64		3	1-Low	Low Risk
percentile rank			86	65	59	22												
# of funds in category			228	213	182	130										05-31-2025	02-15-2022	12-31-2022

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																Updated	Updated	Updated
T. Rowe Price Retirement 2060 percentile rank # of funds in category	TRRLX	Target Date	12.70 87 227	15.10 64 212	11.93 66 176	9.48 34 73	🟢	14.27	1.21	9.92	🟢	—	🟢	0.64	🟢	3	1-Low	Low Risk
T. Rowe Price Retirement 2065 percentile rank # of funds in category	TRSJX	Target Date	12.70 90 292	15.06 73 180	— — 86	— — —	🟢	14.23	1.21	4.72	🟢	—	🟢	0.64	🟢	3	1-Low	Low Risk

Balanced																		
Vanguard LifeStrategy Cnsvr Gr Inv	VSCGX	Target Risk	10.51	8.47	5.11	5.38		9.47	0.98	3.35				0.12		3	1-Low	—
percentile rank			24	25	57	15												
# of funds in category			248	—	—	—										05-31-2025	07-19-2023	—
Vanguard LifeStrategy Growth Inv	VASGX	Target Risk	14.51	14.09	10.75	8.66		13.15	0.99	3.35				0.14		3	1-Low	Low Risk
percentile rank			29	21	28	15												
# of funds in category			200	—	—	—										05-31-2025	07-19-2023	12-31-2022
Vanguard LifeStrategy Income Inv	VASIX	Target Risk	8.31	5.63	2.27	3.62		7.83	0.94	3.35				0.11		4	1-Low	—
percentile rank			36	68	86	54												
# of funds in category			77	—	—	—										05-31-2025	07-19-2023	—
Vanguard LifeStrategy Mod Gr Inv Shrs	VSMGX	Target Risk	12.53	11.28	7.92	7.05		11.27	0.98	3.35				0.13		3	1-Low	Low Risk
percentile rank			24	26	44	14												
# of funds in category			467	—	—	—										05-31-2025	07-19-2023	12-31-2022