

# AETNA BRIDGE COMPANY 401K PROFIT

## Screens Summary (Data as of 09-30-2020)

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	
<b>US Stock</b>																
Vanguard 500 Index Admiral	VFIAX	Large Blend Index	15.11	12.24	14.11	13.71		17.74	1.00	4.43				0.04		
<i>percentile rank</i>			26	19	12	10										
<i># of funds in category</i>			1,379	1,239	1,075	828										
Vanguard Growth Index Admiral	VIGAX	Large Growth	38.24	21.02	19.24	16.73		19.17	1.00	25.77				0.05		
<i>percentile rank</i>			25	31	29	24										
<i># of funds in category</i>			1,331	1,241	1,107	821										
MFS Value R4	MEIJX	Large Value	-1.14	4.34	8.96	10.72		17.41	0.94	18.70				0.57		
<i>percentile rank</i>			28	30	23	16										
<i># of funds in category</i>			1,209	1,133	996	718										
Vanguard Mid-Cap Value Index Admiral	VMVAX	Mid-Cap Value	-7.75	1.08	6.41	-		21.38	0.99	14.13				0.07		
<i>percentile rank</i>			32	20	21	-										
<i># of funds in category</i>			418	390	347	248										
Carillon Eagle Small Cap Growth I	HSIIX	Small Growth	21.34	9.28	11.83	12.22		23.36	1.00	24.77				0.76		
<i>percentile rank</i>			40	56	58	59										
<i># of funds in category</i>			626	581	515	388										
Vanguard Small Cap Value Index Admiral	VSIAX	Small Value	-12.30	-2.67	4.80	-		23.45	0.99	4.43				0.07		
<i>percentile rank</i>			25	15	16	-										
<i># of funds in category</i>			416	387	356	254										
<b>Non-US Stock</b>																
JPMorgan Emerging Markets Equity R5	JEMOX	Diversified Emerging Mkts	23.01	9.71	-	-		19.96	1.02	15.09				0.89		
<i>percentile rank</i>			10	5	-	-										
<i># of funds in category</i>			790	695	590	265										
MFS Research International R4	MRSJX	Foreign Large Blend	10.30	5.32	7.72	5.72		14.96	0.90	4.42				0.86		
<i>percentile rank</i>			8	2	6	9										
<i># of funds in category</i>			761	651	551	368										
Vanguard Developed Markets Index Admiral	VTMGX	Foreign Large Blend Index	2.18	0.94	5.79	4.96		16.43	1.00	7.61				0.07		
<i>percentile rank</i>			44	45	35	26										
<i># of funds in category</i>			761	651	551	368										
<b>Alternative</b>																
Vanguard Real Estate Index Admiral	VGSLX	Real Estate	-12.19	2.37	5.22	8.50		18.00	0.94	24.40		—		0.12		
<i>percentile rank</i>			33	44	31	38										
<i># of funds in category</i>			252	224	197	141										
<b>Fixed Income</b>																
American Century Inflation Adjs Bond R5	AIANX	Inflation-Protected Bond	9.09	5.09	4.29	3.17		4.10	1.05	18.85		—	—	0.27		
<i>percentile rank</i>			49	50	38	37										
<i># of funds in category</i>			210	200	172	116										

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Metropolitan West Total Return Bd I <i>percentile rank</i> <i># of funds in category</i>	MWTIX	Intermediate-Term Bond	8.03 17 604	5.75 13 537	4.45 47 459	4.60 15 341	✔	3.51	1.03	23.52	✔	—	—	0.46	✔
PIMCO Income I2 <i>percentile rank</i> <i># of funds in category</i>	PONPX	Multisector Bond	3.74 39 329	3.52 39 292	5.39 14 248	6.93 1 133	✔	5.59	0.83	13.52	✔	—	—	1.19	✔
PIMCO Short-Term I2 <i>percentile rank</i> <i># of funds in category</i>	PTSPX	Ultrashort Bond	2.70 7 209	2.29 27 168	2.40 4 133	1.76 8 64	✔	2.36	0.12	9.75	✔	—	—	0.65	✖

### Target Date

T. Rowe Price Retirement 2010 <i>percentile rank</i> <i># of funds in category</i>	TRRAX	Target Date	7.85 29 121	5.86 32 90	7.18 2 73	6.82 7 54	✔	8.91	1.21	18.01	✔	—	✔	0.52	✔
T. Rowe Price Retirement 2015 <i>percentile rank</i> <i># of funds in category</i>	TRRGX	Target Date	8.14 47 120	6.13 28 93	7.75 3 68	7.55 1 46	✔	9.80	1.21	16.60	✔	—	✔	0.55	✔
T. Rowe Price Retirement 2020 <i>percentile rank</i> <i># of funds in category</i>	TRRBX	Target Date	8.64 25 199	6.49 21 170	8.49 1 130	8.29 1 86	✔	11.18	1.24	18.01	✔	—	✔	0.57	✔
T. Rowe Price Retirement 2025 <i>percentile rank</i> <i># of funds in category</i>	TRRHX	Target Date	9.31 24 218	6.86 24 186	9.14 1 146	8.92 2 89	✔	12.48	1.22	16.60	✔	—	✔	0.61	✔
T. Rowe Price Retirement 2030 <i>percentile rank</i> <i># of funds in category</i>	TRRCX	Target Date	9.69 27 228	7.13 19 194	9.68 9 153	9.47 3 91	✔	13.67	1.16	18.01	✔	—	✔	0.64	✔
T. Rowe Price Retirement 2035 <i>percentile rank</i> <i># of funds in category</i>	TRRJX	Target Date	10.13 24 211	7.32 19 183	10.08 14 143	9.85 3 86	✔	14.65	1.08	16.60	✔	—	✖	0.67	✔
T. Rowe Price Retirement 2040 <i>percentile rank</i> <i># of funds in category</i>	TRRDY	Target Date	10.47 24 222	7.52 14 194	10.42 11 153	10.10 4 91	✔	15.43	1.02	18.01	✔	—	✖	0.69	✔
T. Rowe Price Retirement 2045 <i>percentile rank</i> <i># of funds in category</i>	TRRKX	Target Date	10.72 23 211	7.59 14 183	10.54 10 143	10.16 5 85	✔	16.03	1.01	15.35	✔	—	✖	0.71	✔
T. Rowe Price Retirement 2050 <i>percentile rank</i> <i># of funds in category</i>	TRRMX	Target Date	10.65 27 222	7.58 14 194	10.53 11 153	10.15 6 79	✔	15.99	0.99	13.76	✔	—	✖	0.71	✔
T. Rowe Price Retirement 2055 <i>percentile rank</i> <i># of funds in category</i>	TRRNX	Target Date	10.50 30 211	7.51 18 183	10.48 13 140	10.13 9 35	✔	16.05	0.99	13.76	✔	—	✖	0.71	✔
T. Rowe Price Retirement 2060 <i>percentile rank</i> <i># of funds in category</i>	TRRLX	Target Date	10.53 29 242	7.52 17 171	10.48 23 71	— — —	✔	16.03	0.98	6.28	✔	—	✖	0.71	✔

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<b>Balanced</b>															
Vanguard LifeStrategy Cnsvr Gr Inv	VSCGX	Target Risk	8.11	6.43	7.02	6.38		7.28	1.01	26.02		—		0.12	
<i>percentile rank</i>			21	12	18	24									
<i># of funds in category</i>			547	517	451	285									
Vanguard LifeStrategy Growth Inv	VASGX	Target Risk	9.91	7.19	9.54	8.98		13.94	1.02	26.02		—		0.14	
<i>percentile rank</i>			23	23	18	19									
<i># of funds in category</i>			325	310	280	190									
Vanguard LifeStrategy Income Inv	VASIX	Target Risk	6.82	5.84	5.62	4.95		4.42	0.97	26.02		—		0.11	
<i>percentile rank</i>			12	4	15	32									
<i># of funds in category</i>			186	176	158	97									
Vanguard LifeStrategy Moderate Gr Inv	VSMGX	Target Risk	9.07	6.85	8.32	7.76		10.56	0.99	26.02		—		0.13	
<i>percentile rank</i>			35	36	35	45									
<i># of funds in category</i>			676	638	582	414									