

# AETNA BRIDGE COMPANY 401K PROFIT

## Screens Summary (Data as of 09-30-2022)

⊖ 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	-15.51	8.12	9.20	11.66	✓	20.30	1.00	6.43	✓	☐	✓	0.04	✓	3	1-Low	Low Risk
<i>percentile rank</i>			42	23	20	13												
<i># of funds in category</i>			1,376	1,250	1,131	828									08-31-2022	02-15-2022	06-30-2022	
Vanguard Growth Index Admiral	VIGAX	Large Growth	-25.86	9.49	10.97	12.69	✓	23.92	1.03	27.77	✓	☐	✓	0.05	✓	4	1-Low	Low Risk
<i>percentile rank</i>			51	22	21	21												
<i># of funds in category</i>			1,256	1,146	1,067	795									08-31-2022	02-15-2022	06-30-2022	
MFS Value R4	MEIJX	Large Value	-10.06	4.96	5.85	9.85	✓	18.95	0.92	16.35	✓	☐	✓	0.55	✓	3	2-Basic	Low Risk
<i>percentile rank</i>			57	56	50	25												
<i># of funds in category</i>			1,220	1,158	1,099	804									08-31-2022	02-15-2022	06-30-2022	
Vanguard Mid-Cap Value Index Admiral	VMVAX	Mid-Cap Value	-11.10	4.86	5.23	10.10	✓	22.98	0.96	16.13	✓	☐	✓	0.07	✓	4	1-Low	Medium Risk
<i>percentile rank</i>			51	54	35	12												
<i># of funds in category</i>			407	393	366	272									08-31-2022	02-15-2022	06-30-2022	
⊖ Carillon Eagle Small Cap Growth I	HSIIX	Small Growth	-30.44	3.23	3.42	8.04	✓	25.18	0.95	29.42	✓	☐	✓	0.77	✓	3	–	Medium Risk
<i>percentile rank</i>			61	71	86	84												
<i># of funds in category</i>			620	585	542	409									08-31-2022	–	06-30-2022	
Vanguard Small Cap Value Index Admiral	VSIAX	Small Value	-13.56	5.69	4.42	9.46	✓	25.64	0.96	6.43	✓	☐	✓	0.07	✓	4	1-Low	Medium Risk
<i>percentile rank</i>			41	47	27	13												
<i># of funds in category</i>			473	445	419	318									08-31-2022	02-15-2022	06-30-2022	
<b>Non-US Stock</b>																		
American Funds New World R6	RNWXG	Diversified Emerging Mkts	-28.75	0.73	2.20	4.56	✓	19.53	0.93	23.30	✓	☐	✓	0.57	✓	3	1-Low	Low Risk
<i>percentile rank</i>			53	18	4	3												
<i># of funds in category</i>			808	726	644	373									08-31-2022	02-15-2022	06-30-2022	
MFS Research International R4	MRSJX	Foreign Large Blend	-25.97	-0.34	0.95	3.86	✓	17.94	0.94	6.42	✓	☐	✓	0.76	✓	3	2-Basic	Low Risk
<i>percentile rank</i>			54	20	9	23												
<i># of funds in category</i>			755	706	617	425									08-31-2022	02-15-2022	06-30-2022	
Vanguard Developed Markets Index Admiral	VTMGX	Foreign Large Blend Index	-25.53	-1.26	-0.63	4.04	✓	19.95	1.06	9.61	✓	☐	✓	0.07	✓	2	1-Low	Low Risk
<i>percentile rank</i>			48	35	36	20												
<i># of funds in category</i>			755	706	617	425									08-31-2022	02-15-2022	06-30-2022	
<b>Alternative</b>																		
Vanguard Real Estate Index Admiral	VGSIX	Real Estate	-18.71	-1.59	3.09	6.24	✓	22.30	0.96	26.40	✓	—	✓	0.12	✓	3	1-Low	Low Risk
<i>percentile rank</i>			70	52	54	35												
<i># of funds in category</i>			256	237	209	152									08-31-2022	02-15-2022	06-30-2022	
<b>Fixed Income</b>																		
American Century Inflation Adjs Bond R5	AIANX	Inflation-Protected Bond	-11.84	0.65	1.64	0.70	✓	7.08	1.02	20.85	✓	—	—	0.26	✓	–	–	–
<i>percentile rank</i>			63	58	66	60												
<i># of funds in category</i>			210	199	190	128									–	–	–	

# AETNA BRIDGE COMPANY 401K PROFIT

## Screens Summary (Data as of 09-30-2022)

⊖ 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	Commit. Level	Carbon Risk	
																	Updated	Updated	Updated
Metropolitan West Total Return Bd I <i>percentile rank</i> <i># of funds in category</i>	MWTIX	Intermediate-Term Bond	-16.32 77 611	-3.26 67 569	-0.18 48 509	1.27 42 364	✔	5.95	1.10	25.52	✔	—	—	0.44	✔	3	—	—	
PIMCO Income I2 <i>percentile rank</i> <i># of funds in category</i>	PONPX	Multisector Bond	-10.79 32 345	-0.36 23 289	1.13 26 255	3.95 1 152	✔	7.14	0.95	15.52	✔	—	—	0.61	✔	—	—	—	
PIMCO Short-Term I2 <i>percentile rank</i> <i># of funds in category</i>	PTSPX	Ultrashort Bond	-1.42 56 237	0.62 33 216	1.20 40 178	1.36 11 99	✔	2.42	0.12	11.75	✔	—	—	0.55	✔	2	—	—	

Target Date																		
T. Rowe Price Retirement 2010 <i>percentile rank</i> <i># of funds in category</i>	TRRAX	Target Date	-16.07 93 128	1.26 10 113	2.70 10 82	4.67 6 50	✔	11.15	1.09	7.17	✔	—	✔	0.49	✔	2	1-Low	—
T. Rowe Price Retirement 2015 <i>percentile rank</i> <i># of funds in category</i>	TRRGX	Target Date	-16.31 67 124	1.68 11 114	3.05 11 89	5.37 4 43	✔	11.86	1.05	7.17	✔	—	✔	0.51	✔	2	1-Low	—
T. Rowe Price Retirement 2020 <i>percentile rank</i> <i># of funds in category</i>	TRRBX	Target Date	-16.77 62 157	2.11 8 147	3.43 5 120	6.09 1 57	✔	12.89	1.04	7.17	✔	—	✔	0.53	✔	2	1-Low	—
T. Rowe Price Retirement 2025 <i>percentile rank</i> <i># of funds in category</i>	TRRHX	Target Date	-17.82 67 226	2.60 4 202	3.81 4 172	6.74 2 94	✔	14.26	1.06	7.17	✔	—	✔	0.55	✔	2	1-Low	Low Risk
T. Rowe Price Retirement 2030 <i>percentile rank</i> <i># of funds in category</i>	TRRCX	Target Date	-19.29 77 226	2.85 7 202	4.05 12 170	7.25 7 97	✔	15.68	1.06	7.17	✔	—	✔	0.58	✔	3	1-Low	Low Risk
T. Rowe Price Retirement 2035 <i>percentile rank</i> <i># of funds in category</i>	TRRJX	Target Date	-20.67 84 219	3.09 21 195	4.22 19 169	7.62 8 91	✔	16.91	1.03	7.17	✔	—	✔	0.59	✔	3	1-Low	Low Risk
T. Rowe Price Retirement 2040 <i>percentile rank</i> <i># of funds in category</i>	TRRDY	Target Date	-21.72 88 220	3.32 25 196	4.41 20 170	7.90 7 97	✔	17.92	1.01	7.17	✔	—	✔	0.60	✔	3	1-Low	Low Risk
T. Rowe Price Retirement 2045 <i>percentile rank</i> <i># of funds in category</i>	TRRKX	Target Date	-22.06 86 219	3.64 24 195	4.60 16 169	8.04 9 90	✔	18.59	1.00	7.17	✔	—	✔	0.62	✔	3	1-Low	Low Risk
T. Rowe Price Retirement 2050 <i>percentile rank</i> <i># of funds in category</i>	TRRMX	Target Date	-22.14 81 220	3.61 26 196	4.59 17 170	8.03 5 95	✔	18.64	0.98	7.17	✔	—	✔	0.63	✔	3	1-Low	Low Risk
T. Rowe Price Retirement 2055 <i>percentile rank</i> <i># of funds in category</i>	TRRNX	Target Date	-22.25 86 219	3.53 30 195	4.53 21 169	7.99 8 72	✔	18.68	0.98	7.17	✔	—	✔	0.64	✔	3	1-Low	Low Risk
T. Rowe Price Retirement 2060 <i>percentile rank</i> <i># of funds in category</i>	TRRLX	Target Date	-22.27 84 218	3.54 35 186	4.53 27 150	— — 1	✔	18.70	1.40	7.17	✔	—	✔	0.64	✔	3	1-Low	Low Risk

©2022 Morningstar Investment Management LLC. All Rights Reserved. Morningstar Investment Management LLC is a registered investment adviser and subsidiary of Morningstar, Inc. The services are either performed by Morningstar Investment Management or an affiliate. The data shown represents past performance which is no guarantee of future performance. The Morningstar name and logo are registered marks of Morningstar, Inc. This report is not complete without the accompanying disclosure. Please visit [https://fiduciaryservices.morningstar.com/Disclosures/Fiduciary\\_Services\\_Report\\_Disclosure.pdf](https://fiduciaryservices.morningstar.com/Disclosures/Fiduciary_Services_Report_Disclosure.pdf) to view these disclosures.



# AETNA BRIDGE COMPANY 401K PROFIT

## Screens Summary (Data as of 09-30-2022)

🚫 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	Commit. Level	Carbon Risk
T. Rowe Price Retirement 2065	TRSJX	Target Date	-22.06	-	-	-	—	-	-	1.96	✖️	—	✔️	0.64	✔️	3	1-Low	Low Risk
<i>percentile rank</i>			76	-	-	-												
<i># of funds in category</i>			161	37	8	-										08-31-2022	02-15-2022	06-30-2022

### Balanced

Vanguard LifeStrategy Cnsvr Gr Inv	VSCGX	Target Risk	-16.75	-0.25	2.05	4.07	✔️	9.85	1.00	0.59	✖️	—	✔️	0.12	✔️	3	1-Low	-
<i>percentile rank</i>			83	62	38	30												
<i># of funds in category</i>			465	429	401	290										08-31-2022	02-15-2022	-
Vanguard LifeStrategy Growth Inv	VASGX	Target Risk	-19.55	2.69	3.95	6.93	✔️	16.32	1.01	0.59	✖️	—	✔️	0.14	✔️	3	1-Low	Low Risk
<i>percentile rank</i>			73	55	43	34												
<i># of funds in category</i>			332	309	286	226										08-31-2022	02-15-2022	06-30-2022
Vanguard LifeStrategy Income Inv	VASIX	Target Risk	-15.38	-1.88	0.95	2.53	✔️	6.98	0.98	0.59	✖️	—	✔️	0.11	✔️	3	1-Low	-
<i>percentile rank</i>			75	85	60	42												
<i># of funds in category</i>			143	132	128	89										08-31-2022	02-15-2022	-
Vanguard LifeStrategy Moderate Gr Inv	VSMGX	Target Risk	-18.16	1.24	3.02	5.52	✔️	13.03	0.98	0.59	✖️	—	✔️	0.13	✔️	3	1-Low	Low Risk
<i>percentile rank</i>			82	77	62	54												
<i># of funds in category</i>			766	708	658	487										08-31-2022	02-15-2022	06-30-2022