

AETNA BRIDGE COMPANY 401K PROFIT

Screens Summary (Data as of 09-30-2023)

🔴 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	21.57	10.11	9.88	11.87	✔️	17.85	1.00	7.43	✔️	🏠	✔️	0.04	✔️	3	1-Low	Low Risk
<i>percentile rank</i>			30	32	20	9												
<i># of funds in category</i>			1,562	1,422	1,309	984												
															08-31-2023	02-15-2022	12-31-2022	
Vanguard Growth Index Admiral	VIGAX	Large Growth	28.10	6.75	11.94	13.56	✔️	22.00	1.05	28.77	✔️	🏠	✔️	0.05	✔️	4	1-Low	Low Risk
<i>percentile rank</i>			23	34	14	16												
<i># of funds in category</i>			1,321	1,222	1,135	895												
															08-31-2023	02-15-2022	12-31-2022	
MFS Value R4	MEIJX	Large Value	12.20	9.48	6.86	8.77	✔️	16.60	0.93	17.35	✔️	🏠	✔️	0.55	✔️	3	2-Basic	Low Risk
<i>percentile rank</i>			73	78	41	37												
<i># of funds in category</i>			1,291	1,210	1,153	883												
															08-31-2023	02-15-2022	12-31-2022	
Vanguard Mid-Cap Value Index Admiral	VMVAX	Mid-Cap Value	10.35	11.31	5.41	8.40	✔️	19.22	0.96	17.13	✔️	🏠	✔️	0.07	✔️	4	1-Low	Medium Risk
<i>percentile rank</i>			77	73	56	27												
<i># of funds in category</i>			430	409	393	298												
															08-31-2023	02-15-2022	12-31-2022	
MFS New Discovery R4	MNDJX	Small Growth	10.21	-2.71	4.36	7.26	✔️	21.53	0.90	9.75	✔️	🏠	✔️	0.99	✔️	4	-	Medium Risk
<i>percentile rank</i>			42	81	38	63												
<i># of funds in category</i>			617	586	547	420												
															08-31-2023	-	12-31-2022	
Vanguard Small Cap Value Index Admiral	VSIAX	Small Value	13.93	15.32	4.92	8.14	✔️	21.67	0.92	7.43	✔️	🏠	✔️	0.07	✔️	4	1-Low	Medium Risk
<i>percentile rank</i>			53	55	41	14												
<i># of funds in category</i>			507	469	439	346												
															08-31-2023	02-15-2022	12-31-2022	
Non-US Stock																		
American Funds New World R6	RNWXG	Diversified Emerging Mkts	17.35	1.56	5.29	5.04	✔️	17.07	0.85	24.30	✔️	🏠	✔️	0.57	✔️	3	1-Low	Medium Risk
<i>percentile rank</i>			26	32	9	3												
<i># of funds in category</i>			853	753	682	417												
															08-31-2023	02-15-2022	12-31-2022	
MFS Research International R4	MRSJX	Foreign Large Blend	20.30	2.58	3.73	3.78	✔️	17.89	1.01	5.08	✔️	🏠	✔️	0.75	✔️	3	2-Basic	Low Risk
<i>percentile rank</i>			77	80	21	42												
<i># of funds in category</i>			800	746	686	460												
															08-31-2023	02-15-2022	12-31-2022	
Vanguard Developed Markets Index Admiral	VTMGX	Foreign Large Blend Index	24.01	5.32	3.17	4.01	✔️	19.09	1.09	10.61	✔️	🏠	✔️	0.07	✔️	2	1-Low	Low Risk
<i>percentile rank</i>			48	38	35	30												
<i># of funds in category</i>			800	746	686	460												
															08-31-2023	02-15-2022	12-31-2022	
Alternative																		
Vanguard Real Estate Index Admiral	VGSIX	Real Estate	-1.27	2.33	2.44	5.51	✔️	20.72	1.01	27.40	✔️	—	✔️	0.12	✔️	3	1-Low	Low Risk
<i>percentile rank</i>			63	74	56	49												
<i># of funds in category</i>			271	248	230	166												
															08-31-2023	02-15-2022	12-31-2022	
Fixed Income																		
American Century Inflation Adjs Bond R5	AIANX	Inflation-Protected Bond	0.59	-2.03	1.75	1.44	✔️	7.00	1.02	21.85	✔️	—	—	0.31	✔️	3	-	-
<i>percentile rank</i>			80	52	71	52												
<i># of funds in category</i>			241	224	220	158												
															08-31-2023	-	-	

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																	Updated	Updated	Updated
⚠ Metropolitan West Total Return Bd I	MWTIX	Intermediate-Term Bond	0.35	-5.61	0.09	1.16	⊕	6.94	1.12	26.52	✓	—	—	0.45	✓	4	—	—	
percentile rank			79	87	62	63													
# of funds in category			676	608	568	401											08-31-2023	—	—
PIMCO Income I2	PONPX	Multisector Bond	6.65	0.56	2.27	3.90	✓	5.77	0.84	16.52	✓	—	—	0.72	✓	4	—	—	
percentile rank			30	25	20	2													
# of funds in category			364	333	280	178											08-31-2023	—	—
PIMCO Short-Term I2	PTSPX	Ultrashort Bond	5.42	1.50	1.81	1.81	✓	1.21	-0.01	12.75	✓	—	—	0.57	⊕	3	—	—	
percentile rank			24	49	48	10													
# of funds in category			243	216	192	107											08-31-2023	—	—

Target Date

T. Rowe Price Retirement 2010	TRRAX	Target Date	9.56	1.79	3.75	4.74	✓	9.75	1.01	8.17	✓	—	✓	0.49	✓	3	1-Low	—	
percentile rank			8	7	3	2													
# of funds in category			128	115	106	51											08-31-2023	02-15-2022	—
T. Rowe Price Retirement 2015	TRRGX	Target Date	10.10	2.29	4.05	5.26	✓	10.18	0.95	8.17	✓	—	✓	0.50	✓	3	1-Low	—	
percentile rank			7	3	3	1													
# of funds in category			137	121	107	47											08-31-2023	02-15-2022	—
T. Rowe Price Retirement 2020	TRRBX	Target Date	10.71	2.76	4.37	5.83	✓	10.75	0.92	8.17	✓	—	✓	0.53	✓	3	1-Low	—	
percentile rank			11	5	5	1													
# of funds in category			169	153	140	68											08-31-2023	02-15-2022	—
T. Rowe Price Retirement 2025	TRRHX	Target Date	11.87	3.40	4.82	6.40	✓	11.81	0.94	8.17	✓	—	✓	0.54	✓	3	1-Low	Low Risk	
percentile rank			7	4	2	1													
# of funds in category			266	243	215	123											08-31-2023	02-15-2022	12-31-2021
T. Rowe Price Retirement 2030	TRRCX	Target Date	13.62	4.06	5.23	6.92	✓	13.21	0.97	8.17	✓	—	✓	0.57	✓	3	1-Low	Low Risk	
percentile rank			10	6	2	3													
# of funds in category			260	239	205	124											08-31-2023	02-15-2022	12-31-2022
T. Rowe Price Retirement 2035	TRRJX	Target Date	15.65	4.78	5.67	7.36	✓	14.50	0.98	8.17	✓	—	✓	0.59	✓	3	1-Low	Low Risk	
percentile rank			13	12	5	7													
# of funds in category			258	237	213	120											08-31-2023	02-15-2022	12-31-2022
T. Rowe Price Retirement 2040	TRRDY	Target Date	17.37	5.43	6.08	7.73	✓	15.57	0.99	8.17	✓	—	✓	0.60	✓	3	1-Low	Low Risk	
percentile rank			18	23	9	7													
# of funds in category			249	229	204	123											08-31-2023	02-15-2022	12-31-2022
T. Rowe Price Retirement 2045	TRRKX	Target Date	18.41	5.99	6.42	7.96	✓	16.14	0.98	8.17	✓	—	✓	0.62	✓	3	1-Low	Low Risk	
percentile rank			19	29	5	8													
# of funds in category			263	243	217	123											08-31-2023	02-15-2022	12-31-2022
T. Rowe Price Retirement 2050	TRRMX	Target Date	18.77	6.08	6.45	7.98	✓	16.28	0.97	8.17	✓	—	✓	0.63	✓	3	1-Low	Low Risk	
percentile rank			24	36	5	10													
# of funds in category			247	227	204	121											08-31-2023	02-15-2022	12-31-2022
T. Rowe Price Retirement 2055	TRRNK	Target Date	18.82	6.07	6.41	7.96	✓	16.32	0.97	8.17	✓	—	✓	0.64	✓	3	1-Low	Low Risk	
percentile rank			30	42	6	8													
# of funds in category			259	235	212	107											08-31-2023	02-15-2022	12-31-2022
T. Rowe Price Retirement 2060	TRRLX	Target Date	18.80	6.06	6.40	—	✓	16.33	1.31	8.17	✓	—	✓	0.64	✓	3	1-Low	Low Risk	
percentile rank			35	52	8	—													
# of funds in category			244	218	190	10											08-31-2023	02-15-2022	12-31-2022

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T. Rowe Price Retirement 2065	TRSJX	Target Date	18.77	-	-	-	✔	-	-	2.96	✖	-	✔	0.64	✔	3	1-Low	Low Risk	
<i>percentile rank</i>			42	-	-	-													
<i># of funds in category</i>			186	129	10	-									08-31-2023	02-15-2022	12-31-2022		

Balanced

Vanguard LifeStrategy Cnsvr Gr Inv	VSCGX	Target Risk	8.53	-0.12	2.89	4.25	✔	9.71	1.03	1.59	✖	-	✔	0.12	✔	3	1-Low	-
<i>percentile rank</i>			28	79	40	27												
<i># of funds in category</i>			529	503	468	340									08-31-2023	07-19-2023	-	
Vanguard LifeStrategy Growth Inv	VASGX	Target Risk	16.25	4.63	5.36	7.00	✔	14.69	1.03	1.59	✖	-	✔	0.14	✔	3	1-Low	Low Risk
<i>percentile rank</i>			19	58	30	28												
<i># of funds in category</i>			380	351	328	252									08-31-2023	07-19-2023	12-31-2022	
Vanguard LifeStrategy Income Inv	VASIX	Target Risk	4.72	-2.53	1.50	2.76	✔	7.46	1.00	1.59	✖	-	✔	0.11	✔	3	1-Low	-
<i>percentile rank</i>			53	90	60	46												
<i># of funds in category</i>			178	167	155	113									08-31-2023	07-19-2023	-	
Vanguard LifeStrategy Moderate Gr Inv	VSMGX	Target Risk	12.37	2.25	4.15	5.66	✔	12.16	1.00	1.59	✖	-	✔	0.13	✔	3	1-Low	Low Risk
<i>percentile rank</i>			31	79	55	50												
<i># of funds in category</i>			894	831	784	577									08-31-2023	07-19-2023	12-31-2022	