

AETNA BRIDGE COMPANY 401K PROFIT

Screens Summary (Data as of 09-30-2024)

⊖ 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	Sustain. Rating	Commit. Level	Carbon Risk	
																Updated	Updated	Updated
US Stock																		
Vanguard 500 Index Admiral	VFIAX	Large Blend Index	36.29	11.87	15.93	13.34	✓	17.52	1.00	6.84	✓	☒	✓	0.04	✓	3	1-Low	Low Risk
<i>percentile rank</i>			24	22	20	9												
<i># of funds in category</i>			1,497	1,348	1,236	919												
08-31-2024 02-15-2022 12-31-2022																		
Vanguard Growth Index Admiral	VIGAX	Large Growth	41.90	10.46	19.00	15.54	✓	22.22	1.06	29.77	✓	☒	✓	0.05	✓	3	1-Low	Low Risk
<i>percentile rank</i>			37	24	17	18												
<i># of funds in category</i>			1,172	1,107	1,034	803												
08-31-2024 02-15-2022 12-31-2022																		
MFS Value R4	MEIJX	Large Value	26.46	8.47	10.41	9.77	✓	15.58	0.92	18.35	✓	☒	✓	0.54	✓	3	2-Basic	Low Risk
<i>percentile rank</i>			60	74	71	38												
<i># of funds in category</i>			1,194	1,108	1,054	820												
08-31-2024 02-15-2022 12-31-2022																		
Vanguard Mid-Cap Value Index Admiral	VMVAX	Mid-Cap Value	31.04	8.73	10.76	9.56	✓	18.68	0.94	1.62	✗	☒	✓	0.07	✓	4	1-Low	Medium Risk
<i>percentile rank</i>			11	50	49	24												
<i># of funds in category</i>			406	388	374	285												
08-31-2024 02-15-2022 12-31-2022																		
MFS New Discovery R4	MNDJX	Small Growth	17.59	-6.76	6.94	9.45	✓	21.19	0.89	10.76	✓	☒	✓	1.04	✓	4	-	Medium Risk
<i>percentile rank</i>			89	86	88	55												
<i># of funds in category</i>			582	558	530	407												
08-31-2024 - 12-31-2022																		
Vanguard Small Cap Value Index Admiral	VSIAX	Small Value	28.69	8.22	11.60	9.58	✓	21.00	0.90	8.43	✓	☒	✓	0.07	✓	4	1-Low	Medium Risk
<i>percentile rank</i>			9	26	35	15												
<i># of funds in category</i>			485	456	428	329												
08-31-2024 02-15-2022 12-31-2022																		
Non-US Stock																		
American Funds New World R6	RNWXG	Diversified Emerging Mkts	24.64	1.39	8.37	6.92	✓	15.99	0.80	25.31	✓	☒	✓	0.57	✓	3	1-Low	Medium Risk
<i>percentile rank</i>			38	38	18	1												
<i># of funds in category</i>			805	721	647	431												
08-31-2024 02-15-2022 12-31-2022																		
MFS Research International R4	MRSJX	Foreign Large Blend	22.89	3.05	7.91	5.84	✓	17.12	1.01	1.75	✗	☒	✓	0.79	✓	3	2-Basic	Low Risk
<i>percentile rank</i>			71	78	49	32												
<i># of funds in category</i>			789	723	675	442												
08-31-2024 02-15-2022 12-31-2022																		
Vanguard Developed Markets Index Admiral	VTMGX	Foreign Large Blend Index	24.64	4.80	8.27	5.92	✓	18.07	1.09	11.61	✓	☒	✓	0.08	✓	2	1-Low	Low Risk
<i>percentile rank</i>			50	45	38	28												
<i># of funds in category</i>			789	723	675	442												
08-31-2024 02-15-2022 12-31-2022																		
Alternative																		
Vanguard Real Estate Index Admiral	VGSIX	Real Estate	34.20	2.50	4.77	7.32	✓	22.22	1.03	28.40	✓	—	✓	0.13	✓	2	1-Low	Low Risk
<i>percentile rank</i>			30	64	53	45												
<i># of funds in category</i>			247	238	219	156												
08-31-2024 02-15-2022 12-31-2022																		
Fixed Income																		
American Century Inflation Adjs Bond R5	AIANX	Inflation-Protected Bond	9.98	-0.83	2.44	2.30	✓	7.35	1.02	22.85	✓	—	—	0.34	✓	3	-	-
<i>percentile rank</i>			32	56	52	44												
<i># of funds in category</i>			161	153	145	107												
05-31-2024 - -																		

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			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	Sustain. Rating	Commit. Level	Carbon Risk		
																	Updated	Updated	Updated
⚠ TCW MetWest Total Return Bd I	MWTIX	Intermediate-Term Bond	12.65	-1.84	0.46	1.88	✓	8.64	1.13	27.52	✓	—	—	0.45	✓	4	—	—	
percentile rank			45	79	68	64													
# of funds in category			618	561	519	365											08-31-2024	—	—
PIMCO Income I2	PONPX	Multisector Bond	12.62	2.33	3.51	4.26	✓	6.61	0.81	17.52	✓	—	—	0.93	✓	4	—	—	
percentile rank			53	25	24	5													
# of funds in category			363	331	282	195											08-31-2024	—	—
PIMCO Short-Term I2	PTSPX	Ultrashort Bond	6.03	3.29	2.63	2.24	✓	1.30	-0.01	13.76	✓	—	—	0.58	✖	3	—	—	
percentile rank			68	61	36	22													
# of funds in category			252	204	185	114											08-31-2024	—	—

Target Date

T. Rowe Price Retirement 2010	TRRAX	Target Date	18.64	2.94	6.18	5.69	✓	9.96	1.00	9.17	✓	—	✓	0.49	✓	3	1-Low	—	
percentile rank			8	17	2	1													
# of funds in category			97	89	82	46											08-31-2024	02-15-2022	—
T. Rowe Price Retirement 2015	TRRGX	Target Date	19.29	3.20	6.67	6.17	✓	10.29	0.94	9.17	✓	—	✓	0.50	✓	3	1-Low	—	
percentile rank			6	12	2	1													
# of funds in category			120	112	102	56											08-31-2024	02-15-2022	—
T. Rowe Price Retirement 2020	TRRBX	Target Date	19.89	3.38	7.16	6.72	✓	10.72	0.90	9.17	✓	—	✓	0.52	✓	3	1-Low	—	
percentile rank			26	15	5	1													
# of funds in category			166	150	134	79											08-31-2024	02-15-2022	—
T. Rowe Price Retirement 2025	TRRHX	Target Date	21.06	3.64	7.90	7.32	✓	11.62	0.90	9.17	✓	—	✓	0.54	✓	3	1-Low	Low Risk	
percentile rank			26	22	1	1													
# of funds in category			241	224	193	130											08-31-2024	02-15-2022	12-31-2021
T. Rowe Price Retirement 2030	TRRCX	Target Date	23.27	4.17	8.79	7.97	✓	12.94	0.94	9.17	✓	—	✓	0.56	✓	3	1-Low	Low Risk	
percentile rank			23	31	2	2													
# of funds in category			252	234	198	132											08-31-2024	02-15-2022	12-31-2022
T. Rowe Price Retirement 2035	TRRJX	Target Date	25.60	4.84	9.74	8.58	✓	14.23	0.97	9.17	✓	—	✓	0.59	✓	3	1-Low	Low Risk	
percentile rank			25	42	11	6													
# of funds in category			248	226	192	132											08-31-2024	02-15-2022	12-31-2022
T. Rowe Price Retirement 2040	TRRDY	Target Date	27.40	5.39	10.53	9.09	✓	15.22	0.98	9.17	✓	—	✓	0.60	✓	3	1-Low	Low Risk	
percentile rank			33	62	16	10													
# of funds in category			246	229	193	132											08-31-2024	02-15-2022	12-31-2022
T. Rowe Price Retirement 2045	TRRKX	Target Date	28.52	5.85	11.12	9.41	✓	15.73	0.98	9.17	✓	—	✓	0.61	✓	3	1-Low	Low Risk	
percentile rank			47	65	20	8													
# of funds in category			243	226	192	132											08-31-2024	02-15-2022	12-31-2022
T. Rowe Price Retirement 2050	TRRMX	Target Date	28.84	6.01	11.22	9.46	✓	15.89	0.97	9.17	✓	—	✓	0.63	✓	3	1-Low	Low Risk	
percentile rank			56	67	25	12													
# of funds in category			244	227	193	132											08-31-2024	02-15-2022	12-31-2022
T. Rowe Price Retirement 2055	TRRNK	Target Date	29.01	6.02	11.21	9.45	✓	15.96	0.97	9.17	✓	—	✓	0.64	✓	3	1-Low	Low Risk	
percentile rank			53	69	29	14													
# of funds in category			242	225	193	127											08-31-2024	02-15-2022	12-31-2022
T. Rowe Price Retirement 2060	TRRLX	Target Date	29.01	6.01	11.21	9.45	✓	15.98	1.24	9.17	✓	—	✓	0.64	✓	3	1-Low	Low Risk	
percentile rank			57	68	37	20													
# of funds in category			239	222	183	33											08-31-2024	02-15-2022	12-31-2022

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T. Rowe Price Retirement 2065	TRSJX	Target Date	28.94	6.08	—	—	✔	15.96	1.24	3.97	✔	—	✔	0.64	✔	3	1-Low	Low Risk	
<i>percentile rank</i>			<i>68</i>	<i>70</i>	<i>—</i>	<i>—</i>													
<i># of funds in category</i>			<i>248</i>	<i>178</i>	<i>45</i>	<i>—</i>													
															08-31-2024	02-15-2022	12-31-2022		

Balanced

Vanguard LifeStrategy Cnsvr Gr Inv	VSCGX	Target Risk	18.82	2.39	5.06	5.24	✔	10.34	1.03	2.60	✖	—	✔	0.12	✔	3	1-Low	—
<i>percentile rank</i>			<i>35</i>	<i>56</i>	<i>57</i>	<i>25</i>												
<i># of funds in category</i>			<i>465</i>	<i>452</i>	<i>415</i>	<i>306</i>												
															08-31-2024	07-19-2023	—	
Vanguard LifeStrategy Growth Inv	VASGX	Target Risk	26.88	5.87	9.82	8.37	✔	14.58	1.03	2.60	✖	—	✔	0.14	✔	3	1-Low	Low Risk
<i>percentile rank</i>			<i>27</i>	<i>41</i>	<i>30</i>	<i>28</i>												
<i># of funds in category</i>			<i>313</i>	<i>307</i>	<i>280</i>	<i>231</i>												
															08-31-2024	07-19-2023	12-31-2022	
Vanguard LifeStrategy Income Inv	VASIX	Target Risk	14.87	0.59	2.59	3.57	✔	8.46	1.02	2.60	✖	—	✔	0.11	✔	4	1-Low	—
<i>percentile rank</i>			<i>47</i>	<i>78</i>	<i>79</i>	<i>51</i>												
<i># of funds in category</i>			<i>152</i>	<i>141</i>	<i>137</i>	<i>105</i>												
															08-31-2024	07-19-2023	—	
Vanguard LifeStrategy Mod Gr Inv Shrs	VSMGX	Target Risk	22.82	4.14	7.45	6.84	✔	12.43	1.01	2.60	✖	—	✔	0.13	✔	3	1-Low	Low Risk
<i>percentile rank</i>			<i>44</i>	<i>63</i>	<i>62</i>	<i>51</i>												
<i># of funds in category</i>			<i>743</i>	<i>694</i>	<i>655</i>	<i>497</i>												
															08-31-2024	07-19-2023	12-31-2022	