

AETNA BRIDGE COMPANY 401K PROFIT

Screens Summary (Data as of 09-30-2025)

Fund Removed from Approved List

Fund on Watch List

			Trailing Performance and Risk							Management		Style		Expense	
Name	Ticker	Asset Class	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
US Stock															
Vanguard 500 Index Admiral	VFIAX	Large Blend Index	17.55	24.88	16.42	15.26	✔	13.37	1.00	7.84	✔	🗪	✔	0.04	✔
percentile rank			24	23	20	10									
# of funds in category			1,395	1,286	1,185	902									
Vanguard Growth Index Admiral	VIGAX	Large Growth	25.53	31.65	16.72	17.97	✔	16.70	1.04	30.77	✔	🗪	✔	0.05	✔
percentile rank			21	24	20	17									
# of funds in category			1,093	1,047	975	779									
MFS Value R4	MEIJX	Large Value	7.33	15.05	12.24	10.59	✔	13.04	0.90	19.35	✔	🗪	✔	0.54	✔
percentile rank			74	76	80	60									
# of funds in category			1,156	1,103	1,044	859									
Vanguard Mid-Cap Value Index Admiral	VMVAX	Mid-Cap Value	6.50	15.47	13.99	10.13	✔	16.07	0.94	2.16	✖	🗪	✔	0.07	✔
percentile rank			49	44	56	42									
# of funds in category			416	386	363	289									
MFS New Discovery R4	MNDJX	Small Growth	7.87	11.81	3.15	10.30	✔	17.90	0.81	11.76	✔	🗪	✔	0.96	✔
percentile rank			42	70	88	45									
# of funds in category			537	522	506	396									
Vanguard Small Cap Value Index Admiral	VSIAX	Small Value	6.10	15.87	15.93	10.22	✔	19.24	0.86	9.43	✔	🗪	✔	0.07	✔
percentile rank			40	26	40	22									
# of funds in category			489	469	441	364									
Non-US Stock															
American Funds New World R6	RNWXG	Diversified Emerging Mkts	15.26	19.02	8.52	9.93	✔	12.80	0.73	26.31	✔	🗪	✔	0.57	✔
percentile rank			60	33	34	8									
# of funds in category			758	703	620	461									
⚠ MFS Research International R4	MRSJX	Foreign Large Blend	8.12	16.92	7.48	7.60	✔	13.83	1.00	2.75	✖	🗪	✔	0.73	✔
percentile rank			92	93	91	68									
# of funds in category			757	703	660	491									
Vanguard Developed Markets Index Admiral	VTMGX	Foreign Large Blend Index	17.44	21.99	11.33	8.53	✔	14.70	1.08	12.61	✔	🗪	✔	0.05	✔
percentile rank			33	34	28	31									
# of funds in category			757	703	660	491									
Alternative															
Vanguard Real Estate Index Admiral	VGSIX	Real Estate	-2.34	8.97	7.03	6.12	✔	17.73	1.03	29.40	✔	—	✔	0.13	✔
percentile rank			28	37	58	41									
# of funds in category			226	217	200	155									
Fixed Income															
American Century Inflation Adjs Bond R5	AIANX	Inflation-Protected Bond	3.77	4.71	1.42	2.85	✔	4.99	1.05	23.85	✔	—	—	0.34	✔
percentile rank			45	59	29	44									
# of funds in category			160	151	141	117									

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TCW MetWest Total Return Bd I	MWTIX	Intermediate-Term Bond	2.90	5.17	-0.51	1.94	✖	7.42	1.15	20.76	✔	—	—	0.44	✔
percentile rank			78	73	85	73									
# of funds in category			563	535	483	353									
PIMCO Income I2	PONPX	Multisector Bond	7.13	8.77	4.18	4.78	✔	5.08	0.79	18.52	✔	—	—	0.64	✔
percentile rank			11	25	23	11									
# of funds in category			387	366	331	227									
PIMCO Short-Term I2	PTSPX	Ultrashort Bond	5.20	5.55	3.12	2.76	✔	0.73	-0.04	14.76	✔	—	—	0.59	✖
percentile rank			21	33	45	23									
# of funds in category			254	212	186	112									

Target Date																
T. Rowe Price Retirement 2005	TRRFX	Target Date	7.98	11.53	5.84	6.29	✔	7.06	0.97	10.17	✔	—	✔	0.49	✔	
percentile rank			22	14	10	13										
# of funds in category			88	77	71	47										
T. Rowe Price Retirement 2010	TRRAX	Target Date	8.32	12.08	6.27	6.72	✔	7.42	1.02	10.17	✔	—	✔	0.49	✔	
percentile rank			14	8	4	1										
# of funds in category			88	77	71	47										
T. Rowe Price Retirement 2015	TRRGX	Target Date	8.53	12.54	6.74	7.25	✔	7.66	0.95	10.17	✔	—	✔	0.50	✔	
percentile rank			13	5	3	1										
# of funds in category			98	87	83	56										
T. Rowe Price Retirement 2020	TRRBX	Target Date	8.82	13.04	7.20	7.84	✔	7.98	0.90	10.17	✔	—	✔	0.52	✔	
percentile rank			28	19	3	1										
# of funds in category			129	112	101	63										
T. Rowe Price Retirement 2025	TRRHX	Target Date	9.11	13.90	7.87	8.50	✔	8.62	0.90	10.17	✔	—	✔	0.54	✔	
percentile rank			42	26	1	1										
# of funds in category			163	145	128	87										
T. Rowe Price Retirement 2030	TRRCX	Target Date	9.99	15.49	8.85	9.26	✔	9.70	0.94	10.17	✔	—	✔	0.56	✔	
percentile rank			47	20	1	2										
# of funds in category			240	219	199	132										
T. Rowe Price Retirement 2035	TRRJX	Target Date	11.14	17.31	9.94	10.01	✔	10.83	0.97	10.17	✔	—	✔	0.59	✔	
percentile rank			58	25	14	12										
# of funds in category			235	210	190	132										
T. Rowe Price Retirement 2040	TRRDY	Target Date	12.15	18.81	10.86	10.64	✔	11.62	0.98	10.17	✔	—	✔	0.60	✔	
percentile rank			74	33	31	17										
# of funds in category			234	212	192	132										
T. Rowe Price Retirement 2045	TRRKX	Target Date	13.00	19.81	11.57	11.05	✔	12.10	0.97	10.17	✔	—	✔	0.61	✔	
percentile rank			79	44	50	15										
# of funds in category			229	210	190	132										
T. Rowe Price Retirement 2050	TRRMX	Target Date	13.31	20.14	11.75	11.14	✔	12.24	0.96	10.17	✔	—	✔	0.63	✔	
percentile rank			80	59	56	22										
# of funds in category			233	212	192	132										
T. Rowe Price Retirement 2055	TRRNX	Target Date	13.33	20.22	11.77	11.12	✔	12.34	0.96	10.17	✔	—	✔	0.64	✔	
percentile rank			81	63	61	28										
# of funds in category			228	209	189	132										

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T. Rowe Price Retirement 2060	TRRLX	Target Date	13.32	20.20	11.77	11.12	✔	12.32	1.22	10.17	✔	—	✔	0.64	✔
percentile rank			83	63	66	35									
# of funds in category			227	208	183	80									
T. Rowe Price Retirement 2065	TRSJX	Target Date	13.38	20.19	—	—	✖	12.30	1.22	4.97	✔	—	✔	0.64	✔
percentile rank			86	71	—	—									
# of funds in category			314	188	127	—									

Balanced																
Vanguard LifeStrategy Cnsvr Gr Inv	VSCGX	Target Risk	8.77	11.94	5.19	6.10		7.97	0.97	3.60				0.12		
percentile rank			21	21	57	23										
# of funds in category			230	223	216	173										
Vanguard LifeStrategy Growth Inv	VASGX	Target Risk	14.56	19.11	10.73	10.13		11.20	0.98	3.60				0.14		
percentile rank			18	17	28	12										
# of funds in category			180	176	169	136										
Vanguard LifeStrategy Income Inv	VASIX	Target Risk	5.78	8.36	2.39	3.99		6.63	0.94	3.60				0.11		
percentile rank			66	57	88	61										
# of funds in category			79	77	72	60										
Vanguard LifeStrategy Mod Gr Inv Shrs	VSMGX	Target Risk	11.62	15.49	7.94	8.13		9.54	0.97	3.60				0.13		
percentile rank			24	21	41	17										
# of funds in category			417	412	395	318										