

AETNA BRIDGE COMPANY 401K PROFIT

Screens Summary (Data as of 03-31-2021)

 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	
US Stock																
Vanguard 500 Index Admiral	VFIAX	Large Blend Index	56.33	16.75	16.26	13.88		18.40	1.00	4.93				0.04		
<i>percentile rank</i>			53	26	23	11										
<i># of funds in category</i>			1,356	1,230	1,074	812										
Vanguard Growth Index Admiral	VIGAX	Large Growth	64.95	23.10	20.60	16.27		19.59	1.01	26.27				0.05		
<i>percentile rank</i>			32	22	32	24										
<i># of funds in category</i>			1,284	1,188	1,071	790										
MFS Value R4	MEIJX	Large Value	48.10	10.92	11.72	11.30		18.54	0.92	14.84				0.58		
<i>percentile rank</i>			75	43	46	26										
<i># of funds in category</i>			1,207	1,136	1,007	728										
Vanguard Mid-Cap Value Index Admiral	VMVAX	Mid-Cap Value	69.87	9.83	11.64	—		22.92	0.99	14.63				0.07		
<i>percentile rank</i>			71	55	44	—										
<i># of funds in category</i>			415	395	350	250										
Carillon Eagle Small Cap Growth I	HSIIX	Small Growth	80.44	15.18	16.99	11.98		25.36	0.98	25.27				0.78		
<i>percentile rank</i>			78	81	75	77										
<i># of funds in category</i>			619	581	508	386										
Vanguard Small Cap Value Index Admiral	VSIAX	Small Value	89.83	10.80	12.42	—		26.14	0.96	4.93				0.07		
<i>percentile rank</i>			65	33	34	—										
<i># of funds in category</i>			428	402	372	269										
Non-US Stock																
JPMorgan Emerging Markets Equity R5	JEMOX	Diversified Emerging Mkts	69.13	13.32	—	—		20.30	1.02	15.59				0.89		
<i>percentile rank</i>			24	5	—	—										
<i># of funds in category</i>			800	696	597	295										
MFS Research International R4	MRSJX	Foreign Large Blend	43.94	8.62	10.94	5.90		16.24	0.90	4.92				0.82		
<i>percentile rank</i>			73	11	10	29										
<i># of funds in category</i>			752	657	566	375										
Vanguard Developed Markets Index Admiral	VTMGX	Foreign Large Blend Index	50.81	6.56	9.60	6.00		18.47	1.04	8.11				0.07		
<i>percentile rank</i>			36	37	36	24										
<i># of funds in category</i>			752	657	566	375										
Alternative																
Vanguard Real Estate Index Admiral	VGSLX	Real Estate	36.54	11.00	6.13	8.91		18.17	0.93	24.90		—		0.12		
<i>percentile rank</i>			45	28	41	25										
<i># of funds in category</i>			248	225	201	145										
Fixed Income																
American Century Inflation Adjs Bond R5	AIANX	Inflation-Protected Bond	8.93	5.16	3.62	3.15		4.21	1.06	19.35		—	—	0.27		
<i>percentile rank</i>			38	49	51	35										
<i># of funds in category</i>			205	198	175	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	3.53 82 597	5.46 25 540	3.67 55 476	4.27 23 342	✔	3.65	1.02	24.02	✔	—	—	0.46	✔
PIMCO Income I2 <i>percentile rank</i> <i># of funds in category</i>	PONPX	Multisector Bond	14.27 56 344	4.69 51 295	5.79 21 263	6.82 1 143	✔	5.78	0.82	14.01	✔	—	—	1.19	✔
PIMCO Short-Term I2 <i>percentile rank</i> <i># of funds in category</i>	PTSPX	Ultrashort Bond	5.10 17 229	2.22 31 189	2.41 7 155	1.75 12 80	✔	2.37	0.10	10.25	✔	—	—	0.65	✖

Target Date

T. Rowe Price Retirement 2010 <i>percentile rank</i> <i># of funds in category</i>	TRRAX	Target Date	29.01 5 118	8.72 3 95	8.38 2 76	6.89 2 51	✔	9.43	1.18	5.67	✔	—	✔	0.52	✔
T. Rowe Price Retirement 2015 <i>percentile rank</i> <i># of funds in category</i>	TRRGX	Target Date	31.89 2 115	9.20 6 101	9.15 2 74	7.58 1 43	✔	10.33	1.17	5.67	✔	—	✔	0.55	✔
T. Rowe Price Retirement 2020 <i>percentile rank</i> <i># of funds in category</i>	TRRBX	Target Date	35.83 4 166	9.79 4 152	10.13 2 109	8.31 1 65	✔	11.70	1.20	5.67	✔	—	✔	0.57	✔
T. Rowe Price Retirement 2025 <i>percentile rank</i> <i># of funds in category</i>	TRRHX	Target Date	41.09 1 211	10.64 2 191	11.14 1 151	9.02 2 86	✔	13.10	1.19	5.67	✔	—	✔	0.61	✔
T. Rowe Price Retirement 2030 <i>percentile rank</i> <i># of funds in category</i>	TRRCX	Target Date	46.13 1 212	11.45 5 192	12.09 1 149	9.67 2 82	✔	14.41	1.13	18.51	✔	—	✔	0.64	✔
T. Rowe Price Retirement 2035 <i>percentile rank</i> <i># of funds in category</i>	TRRJX	Target Date	50.74 4 204	12.15 9 188	12.87 6 148	10.15 3 83	✔	15.48	1.06	5.67	✔	—	✖	0.67	✔
T. Rowe Price Retirement 2040 <i>percentile rank</i> <i># of funds in category</i>	TRRDY	Target Date	54.73 12 206	12.78 9 192	13.56 8 149	10.56 4 82	✔	16.36	1.01	5.67	✔	—	✖	0.69	✔
T. Rowe Price Retirement 2045 <i>percentile rank</i> <i># of funds in category</i>	TRRKX	Target Date	57.66 6 204	13.19 4 188	13.90 2 148	10.73 3 82	✔	17.03	0.99	5.67	✔	—	✖	0.71	✔
T. Rowe Price Retirement 2050 <i>percentile rank</i> <i># of funds in category</i>	TRRMX	Target Date	57.64 8 206	13.17 7 192	13.90 4 149	10.73 4 73	✔	17.00	0.97	5.67	✔	—	✖	0.71	✔
T. Rowe Price Retirement 2055 <i>percentile rank</i> <i># of funds in category</i>	TRRNX	Target Date	57.71 6 204	13.16 9 188	13.88 5 145	10.71 7 48	✔	17.06	0.97	5.67	✔	—	✖	0.71	✔
T. Rowe Price Retirement 2060 <i>percentile rank</i> <i># of funds in category</i>	TRRLX	Target Date	57.73 10 271	13.16 8 185	13.88 8 109	— — —	✔	17.05	1.49	5.67	✔	—	✖	0.71	✔

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Balanced															
Vanguard LifeStrategy Cnsvr Gr Inv	VSCGX	Target Risk	21.46	8.09	7.59	6.40		7.76	1.01	26.52		—		0.12	
<i>percentile rank</i>			76	29	33	28									
<i># of funds in category</i>			538	517	460	278									
Vanguard LifeStrategy Growth Inv	VASGX	Target Risk	45.30	11.34	11.88	9.30		14.79	1.02	26.52		—		0.14	
<i>percentile rank</i>			60	25	26	25									
<i># of funds in category</i>			322	307	277	185									
Vanguard LifeStrategy Income Inv	VASIX	Target Risk	10.78	6.28	5.34	4.84		4.73	0.96	26.52		—		0.11	
<i>percentile rank</i>			88	25	55	46									
<i># of funds in category</i>			166	158	142	88									
Vanguard LifeStrategy Moderate Gr Inv	VSMGX	Target Risk	32.92	9.75	9.76	7.94		11.23	0.99	26.52		—		0.13	
<i>percentile rank</i>			69	50	51	52									
<i># of funds in category</i>			666	641	575	412									