

AETNA BRIDGE COMPANY 401K PROFIT

Screens Summary (Data as of 03-31-2022)

⊖ 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	
US Stock																		
Vanguard 500 Index Admiral	VFIAX	Large Blend Index	15.60	18.89	15.95	14.60	✓	17.76	1.00	5.93	✓	☐	✓	0.04	✓	3	1-Low	Low Risk
<i>percentile rank</i>			17	19	16	9												
<i># of funds in category</i>			1,382	1,245	1,129	827												
															02-28-2022	02-15-2022	12-31-2021	
Vanguard Growth Index Admiral	VIGAX	Large Growth	12.48	23.40	19.88	16.34	✓	19.72	1.01	27.27	✓	☐	✓	0.05	✓	4	1-Low	Low Risk
<i>percentile rank</i>			23	13	22	17												
<i># of funds in category</i>			1,240	1,128	1,033	769												
															02-28-2022	02-15-2022	12-31-2021	
MFS Value R4	MEIJX	Large Value	11.23	13.13	10.59	11.83	✓	17.62	0.91	15.84	✓	☐	✓	0.55	✓	3	2-Basic	Low Risk
<i>percentile rank</i>			73	56	56	33												
<i># of funds in category</i>			1,220	1,151	1,052	774												
															02-28-2022	02-15-2022	12-31-2021	
Vanguard Mid-Cap Value Index Admiral	VMVAX	Mid-Cap Value	13.28	14.10	10.45	12.37	✓	21.51	0.98	15.63	✓	☐	✓	0.07	✓	4	1-Low	Medium Risk
<i>percentile rank</i>			26	41	32	12												
<i># of funds in category</i>			410	392	356	265												
															02-28-2022	02-15-2022	12-31-2021	
⚠ Carillon Eagle Small Cap Growth I	HSIIX	Small Growth	-12.30	8.80	8.82	10.04	✓	23.96	0.97	28.92	✓	☐	✓	0.77	✓	2	-	Medium Risk
<i>percentile rank</i>			69	92	93	90												
<i># of funds in category</i>			617	583	529	400												
															02-28-2022	-	12-31-2021	
Vanguard Small Cap Value Index Admiral	VSIAX	Small Value	8.35	13.20	9.61	11.87	✓	24.12	0.96	5.93	✓	☐	✓	0.07	✓	4	1-Low	Medium Risk
<i>percentile rank</i>			31	46	26	10												
<i># of funds in category</i>			446	416	396	301												
															02-28-2022	02-15-2022	12-31-2021	
Non-US Stock																		
American Funds New World R6	RNWXG	Diversified Emerging Mkts	-6.50	9.91	9.86	7.13	✓	17.98	0.91	22.80	✓	☐	✓	0.57	✓	4	1-Low	Low Risk
<i>percentile rank</i>			31	8	5	2												
<i># of funds in category</i>			809	732	626	354												
															02-28-2022	02-15-2022	12-31-2021	
MFS Research International R4	MRSJX	Foreign Large Blend	-0.86	9.38	8.55	6.30	✓	15.77	0.90	5.92	✓	☐	✓	0.76	✓	3	2-Basic	Low Risk
<i>percentile rank</i>			50	17	7	31												
<i># of funds in category</i>			772	712	616	413												
															02-28-2022	02-15-2022	12-31-2021	
Vanguard Developed Markets Index Admiral	VTMGX	Foreign Large Blend Index	0.70	8.54	7.16	6.67	✓	17.85	1.04	9.11	✓	☐	✓	0.07	✓	2	1-Low	Low Risk
<i>percentile rank</i>			29	28	28	19												
<i># of funds in category</i>			772	712	616	413												
															02-28-2022	02-15-2022	12-31-2021	
Alternative																		
Vanguard Real Estate Index Admiral	VGSIX	Real Estate	21.45	11.44	9.67	9.70	✓	19.08	0.95	25.90	✓	—	✓	0.12	✓	3	1-Low	Medium Risk
<i>percentile rank</i>			70	49	52	32												
<i># of funds in category</i>			258	239	207	151												
															02-28-2022	02-15-2022	12-31-2021	
Fixed Income																		
American Century Inflation Adjs Bond R5	AIANX	Inflation-Protected Bond	5.10	6.27	4.29	2.48	✓	4.52	1.03	20.35	✓	—	—	0.27	✓	-	-	-
<i>percentile rank</i>			10	17	36	33												
<i># of funds in category</i>			207	199	180	122												
															-	-	-	

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Metropolitan West Total Return Bd I	MWTIX	Intermediate-Term Bond	-4.57	2.24	2.52	3.10	✔	4.27	1.05	25.02	✔	—	—	0.45	✔	4	—	—
<i>percentile rank</i>			79	48	41	26												
<i># of funds in category</i>			603	570	503	357									02-28-2022	—	—	
PIMCO Income I2	PONPX	Multisector Bond	-1.64	2.83	3.49	5.86	✔	6.06	0.78	15.01	✔	—	—	0.72	✔	—	—	—
<i>percentile rank</i>			43	49	34	1												
<i># of funds in category</i>			337	282	241	140												
PIMCO Short-Term I2	PTSPX	Ultrashort Bond	-1.40	1.00	1.44	1.49	✔	2.40	0.18	11.25	✔	—	—	0.57	✔	2	—	—
<i>percentile rank</i>			85	46	33	13												
<i># of funds in category</i>			236	214	176	92									02-28-2022	—	—	

Target Date																		
T. Rowe Price Retirement 2010	TRRAX	Target Date	1.39	7.94	6.92	6.55	✔	9.34	1.17	6.67	✔	—	✔	0.49	✔	2	1-Low	—
<i>percentile rank</i>			22	8	2	3												
<i># of funds in category</i>			121	116	79	54									02-28-2022	02-15-2022	—	
T. Rowe Price Retirement 2015	TRRGX	Target Date	1.66	8.50	7.50	7.28	✔	10.10	1.15	6.67	✔	—	✔	0.51	✔	2	1-Low	—
<i>percentile rank</i>			31	6	5	1												
<i># of funds in category</i>			127	118	90	46									02-28-2022	02-15-2022	—	
T. Rowe Price Retirement 2020	TRRBX	Target Date	1.89	9.18	8.23	8.05	✔	11.27	1.16	6.67	✔	—	✔	0.53	✔	2	1-Low	—
<i>percentile rank</i>			29	7	5	1												
<i># of funds in category</i>			169	160	128	65									02-28-2022	02-15-2022	—	
T. Rowe Price Retirement 2025	TRRHX	Target Date	2.16	10.14	9.06	8.82	✔	12.59	1.16	6.67	✔	—	✔	0.55	✔	2	1-Low	Low Risk
<i>percentile rank</i>			31	5	1	2												
<i># of funds in category</i>			228	204	170	89									02-28-2022	02-15-2022	12-31-2021	
T. Rowe Price Retirement 2030	TRRCX	Target Date	2.45	11.07	9.85	9.51	✔	13.88	1.12	6.67	✔	—	✔	0.58	✔	3	1-Low	Low Risk
<i>percentile rank</i>			50	5	4	3												
<i># of funds in category</i>			229	203	170	94									02-28-2022	02-15-2022	12-31-2021	
T. Rowe Price Retirement 2035	TRRJX	Target Date	2.69	11.90	10.50	10.05	✔	14.95	1.06	6.67	✔	—	✔	0.59	✔	3	1-Low	Low Risk
<i>percentile rank</i>			67	16	8	8												
<i># of funds in category</i>			221	201	167	86									02-28-2022	02-15-2022	12-31-2021	
T. Rowe Price Retirement 2040	TRRDY	Target Date	2.92	12.63	11.09	10.48	✔	15.83	1.01	6.67	✔	—	✔	0.60	✔	3	1-Low	Low Risk
<i>percentile rank</i>			76	20	10	7												
<i># of funds in category</i>			223	203	170	94									02-28-2022	02-15-2022	12-31-2021	
T. Rowe Price Retirement 2045	TRRKX	Target Date	3.17	13.13	11.43	10.67	✔	16.49	1.00	6.67	✔	—	✔	0.62	✔	3	1-Low	Low Risk
<i>percentile rank</i>			78	16	9	4												
<i># of funds in category</i>			221	201	167	85									02-28-2022	02-15-2022	12-31-2021	
T. Rowe Price Retirement 2050	TRRMX	Target Date	3.25	13.17	11.46	10.68	✔	16.49	0.98	6.67	✔	—	✔	0.63	✔	3	1-Low	Low Risk
<i>percentile rank</i>			75	16	14	5												
<i># of funds in category</i>			223	203	170	90									02-28-2022	02-15-2022	12-31-2021	
T. Rowe Price Retirement 2055	TRRNX	Target Date	3.21	13.12	11.41	10.66	✔	16.52	0.98	6.67	✔	—	✔	0.64	✔	3	1-Low	Low Risk
<i>percentile rank</i>			77	23	16	8												
<i># of funds in category</i>			221	201	165	70									02-28-2022	02-15-2022	12-31-2021	
T. Rowe Price Retirement 2060	TRRLX	Target Date	3.21	13.13	11.43	—	✔	16.54	1.48	6.67	✔	—	✔	0.64	✔	3	1-Low	Low Risk
<i>percentile rank</i>			78	27	16	—												
<i># of funds in category</i>			220	189	142	1									02-28-2022	02-15-2022	12-31-2021	

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																	Updated	Updated	Updated
T. Rowe Price Retirement 2065	TRSJX	Target Date	3.65	-	-	-	—	-	-	1.46	⊕	—	✓	0.64	✓	3	1-Low	Low Risk	
<i>percentile rank</i>			67	-	-	-													
<i># of funds in category</i>			149	16	-	-													
																	02-28-2022	02-15-2022	12-31-2021
Balanced																			
Vanguard LifeStrategy Cnsvr Gr Inv	VSCGX	Target Risk	-0.18	6.52	6.15	5.95	✓	7.74	1.01	0.09	⊕	—	✓	0.12	✓	3	1-Low	-	
<i>percentile rank</i>			78	53	37	31													
<i># of funds in category</i>			481	448	419	277													
																	02-28-2022	02-15-2022	-
Vanguard LifeStrategy Growth Inv	VASGX	Target Risk	3.96	11.51	10.01	9.41	✓	14.20	1.02	0.09	⊕	—	✓	0.14	✓	3	1-Low	Low Risk	
<i>percentile rank</i>			60	35	29	26													
<i># of funds in category</i>			315	288	265	199													
																	02-28-2022	02-15-2022	12-31-2021
Vanguard LifeStrategy Income Inv	VASIX	Target Risk	-2.29	3.90	4.11	4.11	✓	5.05	0.97	0.09	⊕	—	✓	0.11	✓	3	1-Low	-	
<i>percentile rank</i>			88	68	49	45													
<i># of funds in category</i>			193	178	167	116													
																	02-28-2022	02-15-2022	-
Vanguard LifeStrategy Moderate Gr Inv	VSMGX	Target Risk	1.88	9.03	8.10	7.71	✓	10.89	0.99	0.09	⊕	—	✓	0.13	✓	3	1-Low	Low Risk	
<i>percentile rank</i>			78	69	57	54													
<i># of funds in category</i>			706	661	604	438													
																	02-28-2022	02-15-2022	12-31-2021