

# AETNA BRIDGE COMPANY 401K PROFIT

## Screens Summary (Data as of 03-31-2024)

⊖ 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	Pass/Fail	Sustain. Rating	Commit. Level	Carbon Risk
															Updated	Updated	Updated	
<b>US Stock</b>																		
Vanguard 500 Index Admiral	VFIAX	Large Blend Index	29.83	11.44	15.01	12.92	✓	17.60	1.00	6.34	✓	☒	✓	0.04	✓	3	1-Low	Low Risk
<i>percentile rank</i>			34	24	23	9												
<i># of funds in category</i>			1,591	1,449	1,319	995												
															02-29-2024	02-15-2022	12-31-2022	
Vanguard Growth Index Admiral	VIGAX	Large Growth	38.82	10.91	17.91	15.06	✓	22.37	1.06	29.27	✓	☒	✓	0.05	✓	3	1-Low	Low Risk
<i>percentile rank</i>			45	26	14	18												
<i># of funds in category</i>			1,293	1,207	1,129	887												
															02-29-2024	02-15-2022	12-31-2022	
MFS Value R4	MEIJX	Large Value	19.45	8.53	10.72	9.46	✓	15.52	0.93	17.85	✓	☒	✓	0.54	✓	3	2-Basic	Low Risk
<i>percentile rank</i>			61	58	54	37												
<i># of funds in category</i>			1,284	1,197	1,134	887												
															02-29-2024	02-15-2022	12-31-2022	
Vanguard Mid-Cap Value Index Admiral	VMVAX	Mid-Cap Value	19.10	7.37	10.17	8.93	✓	18.46	0.95	2.70	✗	☒	✓	0.07	✓	4	1-Low	Medium Risk
<i>percentile rank</i>			62	61	54	32												
<i># of funds in category</i>			428	408	389	307												
															02-29-2024	02-15-2022	12-31-2022	
MFS New Discovery R4	MNDJX	Small Growth	14.05	-4.80	8.16	8.53	✓	21.26	0.91	10.25	✓	☒	✓	1.04	✓	4	-	Medium Risk
<i>percentile rank</i>			76	73	59	54												
<i># of funds in category</i>			617	583	548	429												
															02-29-2024	-	12-31-2022	
Vanguard Small Cap Value Index Admiral	VSIAX	Small Value	23.47	7.31	10.60	8.87	✓	20.22	0.92	7.93	✓	☒	✓	0.07	✓	4	1-Low	Medium Risk
<i>percentile rank</i>			27	31	37	14												
<i># of funds in category</i>			510	476	443	352												
															02-29-2024	02-15-2022	12-31-2022	
<b>Non-US Stock</b>																		
American Funds New World R6	RNWXG	Diversified Emerging Mkts	14.64	-0.07	7.22	5.99	✓	16.28	0.81	24.81	✓	☒	✓	0.57	✓	3	1-Low	Medium Risk
<i>percentile rank</i>			24	25	10	2												
<i># of funds in category</i>			840	743	680	450												
															02-29-2024	02-15-2022	12-31-2022	
MFS Research International R4	MRSJX	Foreign Large Blend	10.99	2.45	7.26	4.83	✓	17.09	1.01	5.58	✓	☒	✓	0.79	✓	3	2-Basic	Low Risk
<i>percentile rank</i>			78	62	35	34												
<i># of funds in category</i>			839	780	714	468												
															02-29-2024	02-15-2022	12-31-2022	
Vanguard Developed Markets Index Admiral	VTMGX	Foreign Large Blend Index	14.87	3.94	7.36	5.01	✓	17.90	1.08	11.11	✓	☒	✓	0.07	✓	2	1-Low	Low Risk
<i>percentile rank</i>			35	37	33	24												
<i># of funds in category</i>			839	780	714	468												
															02-29-2024	02-15-2022	12-31-2022	
<b>Alternative</b>																		
Vanguard Real Estate Index Admiral	VGSIX	Real Estate	8.54	1.74	3.71	6.22	✓	21.76	1.02	27.90	✓	—	✓	0.12	✓	3	1-Low	Low Risk
<i>percentile rank</i>			49	68	48	48												
<i># of funds in category</i>			276	261	240	180												
															02-29-2024	02-15-2022	12-31-2022	
<b>Fixed Income</b>																		
American Century Inflation Adjs Bond R5	AIANX	Inflation-Protected Bond	-0.33	-0.71	2.25	1.93	✓	7.33	1.02	22.35	✓	—	—	0.31	✓	3	-	-
<i>percentile rank</i>			80	60	68	47												
<i># of funds in category</i>			236	222	214	156												
															02-29-2024	-	-	

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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	
⚠ Metropolitan West Total Return Bd I	MWTIX	Intermediate-Term Bond	1.45	-3.02	0.42	1.56	✓	8.16	1.13	27.02	✓	—	—	0.45	✓	4	—	—
percentile rank			84	81	66	60												
# of funds in category			682	611	577	404												
															Updated	Updated	Updated	
PIMCO Income I2	PONPX	Multisector Bond	7.95	1.54	2.97	4.16	✓	6.30	0.81	17.02	✓	—	—	0.72	✓	4	—	—
percentile rank			38	21	27	1												
# of funds in category			362	325	279	184												
															Updated	Updated	Updated	
PIMCO Short-Term I2	PTSPX	Ultrashort Bond	6.82	2.38	2.32	2.04	✓	1.31	-0.01	13.25	✓	—	—	0.57	✖	3	—	—
percentile rank			18	55	33	13												
# of funds in category			249	214	194	122												
															Updated	Updated	Updated	

### Target Date

T. Rowe Price Retirement 2010	TRRAX	Target Date	12.06	2.27	5.82	5.31	✓	9.86	1.00	8.67	✓	—	✓	0.49	✓	3	1-Low	—
percentile rank			4	5	2	1												
# of funds in category			127	115	107	56												
															Updated	Updated	Updated	
T. Rowe Price Retirement 2015	TRRGX	Target Date	12.66	2.56	6.27	5.80	✓	10.20	0.94	8.67	✓	—	✓	0.50	✓	3	1-Low	—
percentile rank			2	5	2	1												
# of funds in category			125	118	100	53												
															Updated	Updated	Updated	
T. Rowe Price Retirement 2020	TRRBX	Target Date	13.29	2.76	6.75	6.34	✓	10.66	0.90	8.67	✓	—	✓	0.53	✓	3	1-Low	—
percentile rank			6	6	2	1												
# of funds in category			172	158	138	77												
															Updated	Updated	Updated	
T. Rowe Price Retirement 2025	TRRHX	Target Date	14.62	3.09	7.46	6.93	✓	11.58	0.91	8.67	✓	—	✓	0.54	✓	3	1-Low	Low Risk
percentile rank			1	6	1	1												
# of funds in category			275	258	212	131												
															Updated	Updated	Updated	
T. Rowe Price Retirement 2030	TRRCX	Target Date	16.81	3.62	8.27	7.56	✓	12.93	0.95	8.67	✓	—	✓	0.57	✓	3	1-Low	Low Risk
percentile rank			1	17	1	2												
# of funds in category			267	251	206	136												
															Updated	Updated	Updated	
T. Rowe Price Retirement 2035	TRRJX	Target Date	19.27	4.28	9.12	8.13	✓	14.22	0.98	8.67	✓	—	✓	0.59	✓	3	1-Low	Low Risk
percentile rank			4	23	9	7												
# of funds in category			269	241	206	129												
															Updated	Updated	Updated	
T. Rowe Price Retirement 2040	TRRDY	Target Date	21.34	4.82	9.84	8.61	✓	15.23	0.99	8.67	✓	—	✓	0.60	✓	3	1-Low	Low Risk
percentile rank			6	45	14	11												
# of funds in category			261	245	206	133												
															Updated	Updated	Updated	
T. Rowe Price Retirement 2045	TRRKX	Target Date	22.64	5.27	10.36	8.92	✓	15.75	0.98	8.67	✓	—	✓	0.62	✓	3	1-Low	Low Risk
percentile rank			6	55	15	5												
# of funds in category			262	244	208	126												
															Updated	Updated	Updated	
T. Rowe Price Retirement 2050	TRRMX	Target Date	23.03	5.43	10.47	8.97	✓	15.92	0.98	8.67	✓	—	✓	0.63	✓	3	1-Low	Low Risk
percentile rank			10	55	17	5												
# of funds in category			258	243	209	134												
															Updated	Updated	Updated	
T. Rowe Price Retirement 2055	TRRNK	Target Date	23.22	5.41	10.44	8.94	✓	15.98	0.97	8.67	✓	—	✓	0.64	✓	3	1-Low	Low Risk
percentile rank			11	60	22	8												
# of funds in category			257	240	207	122												
															Updated	Updated	Updated	
T. Rowe Price Retirement 2060	TRRLX	Target Date	23.16	5.40	10.44	—	✓	15.99	1.26	8.67	✓	—	✓	0.64	✓	3	1-Low	Low Risk
percentile rank			13	62	26	—												
# of funds in category			254	236	187	11												
															Updated	Updated	Updated	

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T. Rowe Price Retirement 2065	TRSJX	Target Date	23.21	5.53	—	—	✔	16.00	1.26	3.47	✔	—	✔	0.64	✔	3	1-Low	Low Risk
<i>percentile rank</i>			12	56	—	—												
<i># of funds in category</i>			246	170	11	—										02-29-2024	02-15-2022	12-31-2022

### Balanced

Vanguard LifeStrategy Cnsvr Gr Inv	VSCGX	Target Risk	10.23	1.29	4.70	4.85	✔	10.14	1.03	2.10	✖	—	✔	0.12	✔	3	1-Low	—
<i>percentile rank</i>			43	62	51	25												
<i># of funds in category</i>			530	506	473	350										02-29-2024	07-19-2023	—
Vanguard LifeStrategy Growth Inv	VASGX	Target Risk	18.37	4.75	8.92	7.81	✔	14.51	1.02	2.10	✖	—	✔	0.14	✔	3	1-Low	Low Risk
<i>percentile rank</i>			42	51	33	26												
<i># of funds in category</i>			362	350	320	262										02-29-2024	07-19-2023	12-31-2022
Vanguard LifeStrategy Income Inv	VASIX	Target Risk	6.26	-0.49	2.49	3.25	✔	8.20	1.02	2.10	✖	—	✔	0.11	✔	4	1-Low	—
<i>percentile rank</i>			68	83	68	46												
<i># of funds in category</i>			180	162	155	119										02-29-2024	07-19-2023	—
Vanguard LifeStrategy Mod Gr Inv Shrs	VSMGX	Target Risk	14.24	3.02	6.83	6.36	✔	12.29	1.00	2.10	✖	—	✔	0.13	✔	3	1-Low	Low Risk
<i>percentile rank</i>			57	71	64	51												
<i># of funds in category</i>			881	828	781	581										02-29-2024	07-19-2023	12-31-2022