

AETNA BRIDGE COMPANY 401K PROFIT

Screens Summary (Data as of 03-31-2025)

⊖ 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 percentile rank # of funds in category	VFIAX	Large Blend Index	8.21 20 1,457	9.02 24 1,331	18.55 24 1,218	12.46 8 912	🟢	17.31	1.00	7.34	🟢	📊	🟢	0.04	🟢	3	1-Low	Low Risk		
Vanguard Growth Index Admiral percentile rank # of funds in category	VIGAX	Large Growth	8.26 17 1,103	9.51 28 1,052	19.49 18 972	14.21 17 759	🟢	21.77	1.06	30.27	🟢	📊	🟢	0.05	🟢	3	1-Low	Low Risk		
MFS Value R4 percentile rank # of funds in category	MEIJX	Large Value	6.88 49 1,175	7.10 49 1,109	15.14 74 1,049	9.15 44 824	🟢	15.53	0.90	18.85	🟢	📊	🟢	0.54	🟢	3	2-Basic	Low Risk		
Vanguard Mid-Cap Value Index Admiral percentile rank # of funds in category	VMVAX	Mid-Cap Value	5.37 19 424	4.81 45 397	17.24 52 373	8.21 35 285	🟢	19.09	0.94	2.12	🔴	📊	🟢	0.07	🟢	4	1-Low	Medium Risk		
MFS New Discovery R4 percentile rank # of funds in category	MNDJX	Small Growth	-7.68 74 559	-1.95 72 543	8.44 86 528	7.56 47 398	🟢	20.86	0.85	11.25	🟢	📊	🟢	1.03	🟢	4	—	Medium Risk		
Vanguard Small Cap Value Index Admiral percentile rank # of funds in category	VSIAX	Small Value	-0.78 28 503	4.21 32 482	18.41 38 456	7.70 19 365	🟢	22.00	0.90	8.93	🟢	📊	🟢	0.07	🟢	4	1-Low	Medium Risk		
Non-US Stock																				
American Funds New World R6 percentile rank # of funds in category	RNWGX	Diversified Emerging Mkts	3.31 68 787	3.31 25 724	10.83 24 646	6.44 3 439	🟢	15.36	0.78	25.81	🟢	📊	🟢	0.57	🟢	3	1-Low	Medium Risk		
MFS Research International R4 percentile rank # of funds in category	MRSJX	Foreign Large Blend	3.27 85 761	3.85 84 706	9.83 82 662	5.26 51 445	🟢	16.81	1.01	2.25	🔴	📊	🟢	0.73	🟢	3	2-Basic	Low Risk		
Vanguard Developed Markets Index Admiral percentile rank # of funds in category	VTMGX	Foreign Large Blend Index	4.73 75 761	5.31 56 706	12.15 36 662	5.60 33 445	🟢	17.95	1.09	12.11	🟢	📊	🟢	0.05	🟢	3	1-Low	Low Risk		
Alternative																				
Vanguard Real Estate Index Admiral percentile rank # of funds in category	VGSIX	Real Estate	9.00 47 229	-1.86 52 221	9.41 61 204	4.85 50 152	🟢	21.07	1.02	28.90	🟢	—	🟢	0.13	🟢	2	1-Low	Low Risk		
Fixed Income																				
American Century Inflation Adj Bond R5 percentile rank # of funds in category	AIANX	Inflation-Protected Bond	6.23 39 158	-0.36 70 150	2.52 33 141	2.31 47 117	🟢	7.43	1.03	23.35	🟢	—	—	0.34	🟢	3	—	—		

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																Updated	Updated	Updated		
⚠️ TCW MetWest Total Return Bd I percentile rank # of funds in category	MWTIX	Intermediate-Term Bond	5.06 61 583	0.14 81 542	-0.16 89 490	1.52 67 354	⚠️	8.75	1.14	20.26	✅	—	—	0.45	✅	4 02-28-2025	— —	— —		
PIMCO Income I2 percentile rank # of funds in category	PONPX	Multisector Bond	7.30 31 375	4.53 18 346	5.12 42 295	4.30 6 204	✅	6.54	0.83	18.02	✅	—	—	0.93	✅	4 02-28-2025	— —	— —		
PIMCO Short-Term I2 percentile rank # of funds in category	PTSPX	Ultrashort Bond	5.55 43 255	4.73 26 201	3.55 25 183	2.50 22 113	✅	0.99	-0.02	14.25	✅	—	—	0.58	⚠️	3 02-28-2025	— —	— —		

Target Date																		
T. Rowe Price Retirement 2005 percentile rank # of funds in category	TRRFX	Target Date	5.70	3.54	7.26	5.04		9.47	0.96	9.67		—		0.49		3	1-Low	—
			46	21	14	10												
			95	85	78	46										02-28-2025	02-15-2022	—
T. Rowe Price Retirement 2010 percentile rank # of funds in category	TRRAX	Target Date	5.75	3.71	7.85	5.38		9.90	1.01	9.67		—		0.49		3	1-Low	—
			45	15	2	3												
			95	85	78	46										02-28-2025	02-15-2022	—
T. Rowe Price Retirement 2015 percentile rank # of funds in category	TRRGX	Target Date	5.73	3.91	8.51	5.79		10.21	0.94	9.67		—		0.50		3	1-Low	—
			32	9	2	1												
			108	98	88	54										02-28-2025	02-15-2022	—
T. Rowe Price Retirement 2020 percentile rank # of funds in category	TRRBX	Target Date	5.73	4.04	9.28	6.25		10.61	0.90	9.67		—		0.52		3	1-Low	—
			40	8	5	1												
			151	135	119	70										02-28-2025	02-15-2022	—
T. Rowe Price Retirement 2025 percentile rank # of funds in category	TRRHX	Target Date	5.64	4.24	10.30	6.78		11.45	0.90	9.67		—		0.54		3	1-Low	Low Risk
			46	8	1	1												
			202	185	158	102										02-28-2025	02-15-2022	12-31-2021
T. Rowe Price Retirement 2030 percentile rank # of funds in category	TRRCX	Target Date	5.53	4.65	11.40	7.34		12.74	0.94	9.67		—		0.56		3	1-Low	Low Risk
			50	19	1	2												
			237	220	187	124										02-28-2025	02-15-2022	12-31-2022
T. Rowe Price Retirement 2035 percentile rank # of funds in category	TRRJX	Target Date	5.43	5.20	12.50	7.86		14.03	0.97	9.67		—		0.59		3	1-Low	Low Risk
			58	20	4	6												
			234	211	180	123										02-28-2025	02-15-2022	12-31-2022
T. Rowe Price Retirement 2040 percentile rank # of funds in category	TRRDY	Target Date	5.48	5.69	13.46	8.32		14.99	0.98	9.67		—		0.60		3	1-Low	Low Risk
			59	24	15	11												
			233	215	182	124										02-28-2025	02-15-2022	12-31-2022
T. Rowe Price Retirement 2045 percentile rank # of funds in category	TRRKX	Target Date	5.55	6.07	14.19	8.63		15.51	0.98	9.67		—		0.61		3	1-Low	Low Risk
			55	26	15	6												
			228	211	180	123										02-28-2025	02-15-2022	12-31-2022
T. Rowe Price Retirement 2050 percentile rank # of funds in category	TRRMX	Target Date	5.54	6.21	14.29	8.68		15.66	0.97	9.67		—		0.63		3	1-Low	Low Risk
			53	30	18	8												
			231	213	182	124										02-28-2025	02-15-2022	12-31-2022
T. Rowe Price Retirement 2055 percentile rank # of funds in category	TRRNX	Target Date	5.52	6.20	14.28	8.66		15.76	0.97	9.67		—		0.64		3	1-Low	Low Risk
			55	32	23	10												
			228	211	180	118										02-28-2025	02-15-2022	12-31-2022

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																Updated	Updated	Updated
T. Rowe Price Retirement 2060 percentile rank # of funds in category	TRRLX	Target Date	5.48 54 224	6.17 37 207	14.27 33 171	8.65 10 63	🟢	15.77	1.23	9.67	🟢	—	🟢	0.64	🟢	3	1-Low	Low Risk
T. Rowe Price Retirement 2065 percentile rank # of funds in category	TRSJX	Target Date	5.48 55 234	6.15 43 176	— — 82	— — —	🟢	15.74	1.23	4.47	🟢	—	🟢	0.64	🟢	3	1-Low	Low Risk
Balanced																		
Vanguard LifeStrategy Cnsvr Gr Inv percentile rank # of funds in category	VSCGX	Target Risk	5.53 41 447	3.19 40 435	5.90 72 399	4.69 30 293	🟢	10.32	1.03	3.10	🟢	—	🟢	0.12	🟢	3	1-Low	—
Vanguard LifeStrategy Growth Inv percentile rank # of funds in category	VASGX	Target Risk	6.37 20 306	5.55 28 297	12.18 41 267	7.67 29 220	🟢	14.41	1.03	3.10	🟢	—	🟢	0.14	🟢	3	1-Low	Low Risk
Vanguard LifeStrategy Income Inv percentile rank # of funds in category	VASIX	Target Risk	5.11 55 158	1.95 68 148	2.78 90 142	3.10 62 111	🟢	8.45	1.03	3.10	🟢	—	🟢	0.11	🟢	4	1-Low	—
Vanguard LifeStrategy Mod Gr Inv Shrs percentile rank # of funds in category	VSMGX	Target Risk	5.93 33 715	4.37 45 690	9.01 74 638	6.20 52 496	🟢	12.34	1.01	3.10	🟢	—	🟢	0.13	🟢	3	1-Low	Low Risk