

IRONWAVE TECHNOLOGIES LLC

Screens Summary (Data as of 12-31-2023)

⊖ 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	Sustain. Rating	Commit. Level	Carbon Risk	
US Stock																		
Vanguard 500 Index Admiral	VFIAX	Large Blend Index	26.24	9.96	15.65	11.99	✓	17.54	-	6.09	✓	🏠	✓	0.04	✓	3	1-Low	Low Risk
<i>percentile rank</i>			27	28	21	10												
<i># of funds in category</i>			1,591	1,445	1,323	996												

Franklin Growth R6	FIFRX	Large Growth	28.09	5.57	15.39	12.50	✓	19.54	-	15.09	✓	🏠	✓	0.46	✓	3	1-Low	Low Risk
<i>percentile rank</i>			78	54	59	43												
<i># of funds in category</i>			1,294	1,204	1,115	882												

American Century Value R6	AVUDX	Large Value	9.22	11.00	11.94	8.61	✓	16.39	-	19.85	✓	🏠	✓	0.65	✓	2	-	Medium Risk
<i>percentile rank</i>			66	27	37	42												
<i># of funds in category</i>			1,295	1,209	1,150	888												

Vanguard Mid Cap Index Admiral	VIMAX	Mid-Cap Blend	15.98	5.49	12.71	9.41	✓	19.20	-	2.45	✖	🏠	✓	0.05	✓	4	1-Low	Medium Risk
<i>percentile rank</i>			52	73	31	17												
<i># of funds in category</i>			473	432	403	267												

Franklin Small Cap Growth R6	FSMLX	Small Growth	31.24	-2.98	11.57	8.32	✓	22.73	-	23.68	✓	🏠	✓	0.67	✓	2	-	Medium Risk
<i>percentile rank</i>			4	60	39	43												
<i># of funds in category</i>			626	592	555	433												

State St Russell Sm Cp® Val Indx NL Cl C		Small Value	14.61	7.83	10.01	6.74	—	22.06	-	14.33	✓	🏠	✓	0.05	✓	2	-	Medium Risk
<i>percentile rank</i>			-	-	-	-												
<i># of funds in category</i>			510	475	446	352												

Non-US Stock																		
DFA Emerging Markets I	DFEMX	Diversified Emerging Mkts	13.08	-1.22	4.95	3.37	✓	16.97	-	13.85	✓	🏠	✓	0.36	✓	2	-	Medium Risk
<i>percentile rank</i>			38	33	37	30												
<i># of funds in category</i>			847	751	687	428												

American Funds Intl Gr and Inc R6	RIGGX	Foreign Large Blend	15.72	2.64	8.33	4.04	✓	16.69	-	15.26	✓	🏠	✓	0.54	✓	2	1-Low	Low Risk
<i>percentile rank</i>			63	53	31	52												
<i># of funds in category</i>			837	782	710	467												

Vanguard Developed Markets Index Admiral	VTMGX	Foreign Large Blend Index	17.67	3.55	8.36	4.54	✓	17.84	-	10.86	✓	🏠	✓	0.07	✓	2	1-Low	Low Risk
<i>percentile rank</i>			37	37	30	24												
<i># of funds in category</i>			837	782	710	467												

Alternative																		
Vanguard Real Estate Index Admiral	VGSIX	Real Estate	11.81	5.02	7.33	7.36	✓	21.73	-	27.65	✓	—	✓	0.12	✓	3	1-Low	Low Risk
<i>percentile rank</i>			52	62	43	44												
<i># of funds in category</i>			265	249	227	166												

Fixed Income																		
BlackRock Inflation Protected Bond K	BPLBX	Inflation-Protected Bond	3.77	-0.94	3.32	2.27	✓	7.29	-	6.88	✓	—	—	0.51	✓	3	-	-
<i>percentile rank</i>			55	47	20	25												
<i># of funds in category</i>			234	221	214	152												

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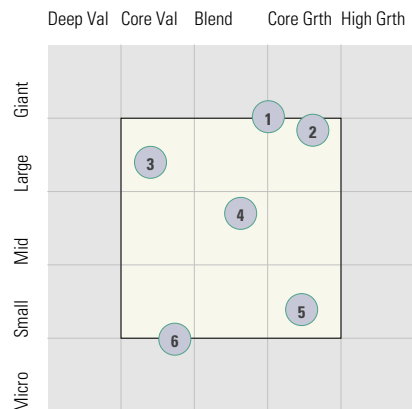
Name	Ticker	Asset Class	Trailing Performance and Risk				Management			Style		Expense		ESG Metrics				
			1 Yr	3 Yr	5 Yr	10 Yr	Pass/ Fail	Std Dev 3 Yr %	Beta 3 Yr %	Tenure	Pass/ Fail	Style Box	Pass/ Fail	Exp Ratio	Sustain. Rating	Commit. Level	Carbon Risk	
													Updated	Updated	Updated			
BlackRock Total Return K <i>percentile rank</i> <i># of funds in category</i>	MPHOX	Intermediate-Term Bond	6.03 61 698	-3.30 62 628	1.62 45 592	2.34 22 414	✔️	7.76	-	13.41	✔️	-	-	0.38	✔️	3	2-Basic	-
Lincoln Stable Value Account -LNGPA <i>percentile rank</i> <i># of funds in category</i>		Stable Value	-	-	-	-	-	-	40.69	✔️	-	-	-	-	-	-	-	-
Vanguard Ultra-Short-Term Bond Admiral <i>percentile rank</i> <i># of funds in category</i>	VUSFX	Ultrashort Bond	5.53 60 245	1.74 72 216	2.14 43 195	-	✔️	1.13	-	5.72	✔️	-	-	0.10	✔️	3	-	-
Balanced																		
BlackRock 20/80 Target Allocation K <i>percentile rank</i> <i># of funds in category</i>	BKCPX	Target Risk	8.78 46 179	-0.98 72 169	3.89 39 153	-	✔️	8.76	-	8.61	✔️	-	✔️	0.23	✔️	3	-	-
BlackRock 40/60 Target Allocation K <i>percentile rank</i> <i># of funds in category</i>	BKMPX	Target Risk	12.14 14 528	1.09 51 506	6.68 12 469	-	✔️	10.55	-	8.61	✔️	-	✔️	0.25	✔️	3	-	Low Risk
BlackRock 60/40 Target Allocation K <i>percentile rank</i> <i># of funds in category</i>	BKGPX	Target Risk	15.70 29 905	2.77 62 850	9.03 30 795	-	✔️	12.49	-	8.61	✔️	-	✔️	0.26	✔️	3	-	Low Risk
BlackRock 80/20 Target Allocation K <i>percentile rank</i> <i># of funds in category</i>	BKAPX	Target Risk	18.90 19 366	4.69 37 350	11.33 8 324	-	✔️	14.42	-	8.61	✔️	-	✔️	0.27	✔️	4	-	Low Risk

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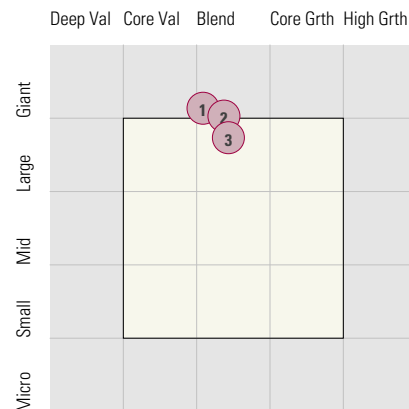
Style Analysis (Data as of 12-31-2023)

Style Analysis

Morningstar Style Box US Stock



Morningstar Style Box Non-US Stock



US Stock Funds

	Category	Super Sectors %			Asset Allocation %			Avg Mkt Cap M\$	
		Cyclical	Defensive	Sensitive	Cash	US Stock	Foreign		
1	Vanguard 500 Index Admiral	Large Blend Index	28.24	21.13	50.64	0.27	99.17	0.56	241.88
2	Franklin Growth R6	Large Growth	20.55	22.28	57.17	0.82	94.04	4.97	176.53
3	American Century Value R6	Large Value	32.43	33.24	34.33	1.97	82.13	15.90	65.81
4	Vanguard Mid Cap Index Admiral	Mid-Cap Blend	34.17	21.66	44.15	0.75	97.81	1.44	27.67
5	Franklin Small Cap Growth R6	Small Growth	19.60	27.42	52.98	1.57	92.83	4.74	3.29
6	State St Russell Sm Cp@ Val Indx NL CI C	Small Value	53.03	16.01	30.97	0.45	97.61	1.94	2.08

Non-US Stock Funds

	Category	Super Sectors %			Regional Exposure %			Market Maturity %			
		Cyclical	Defensive	Sensitive	Americas	Greater Asia	Greater Europe	Developed	EM%	Avg Mkt Cap M\$	
1	DFA Emerging Markets I	Diversified Emerging Mkts	44.14	11.96	43.91	8.66	78.86	12.48	34.82	65.18	23.81
2	American Funds Intl Gr and Inc R6	Foreign Large Blend	35.54	24.92	39.53	15.01	27.74	57.25	86.52	13.48	48.53
3	Vanguard Developed Markets Index Admiral	Foreign Large Blend Index	41.06	21.35	37.60	10.38	36.03	53.58	99.41	0.59	31.81

Fixed Income Funds

	Category	Super Sectors %				Other Stats		Credit Quality %		
		US Govt Debt	Mtg	US Credit	Non US	Avg Eff Duration	Inv Grade	Below Inv Grade	NR/NA	
1	BlackRock Inflation Protected Bond K	Inflation-Protected Bond	72.41	4.83	2.88	0.00	6.08	97.25	0.08	2.67
2	BlackRock Total Return K	Intermediate-Term Bond	22.36	34.77	31.94	0.00	6.76	88.02	3.73	8.25
3	Lincoln Stable Value Account -LNGPA	Stable Value	-	-	-	0.00	-	0.00	0.00	-
4	Vanguard Ultra-Short-Term Bond Admiral	Ultrashort Bond	9.95	0.27	79.16	0.00	0.91	99.99	0.00	0.01