

IRONWAVE TECHNOLOGIES LLC

Screens Summary (Data as of 12-31-2024)

Fund Removed from Approved ListFund on Watch List

			Trailing Performance and Risk							Management			Style		Expense		ESG Metrics		
Name	Ticker	Asset Class	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	
US Stock																			
Vanguard 500 Index Admiral	VFIAX	Large Blend Index	24.97	8.89	14.48	13.06	✔	17.40	1.00	7.09	✔	🇺🇸	✔	0.04	✔	3	1-Low	Low Risk	
percentile rank			24	23	21	8													
# of funds in category			1,468	1,339	1,232	914										12-31-2024	02-15-2022	12-31-2022	
Franklin Growth R6	FIFRX	Large Growth	18.23	4.42	12.77	12.77	✔	19.11	0.90	16.10	✔	🇺🇸	✔	0.47	✔	4	1-Low	Low Risk	
percentile rank			88	81	81	75													
# of funds in category			1,117	1,050	980	762										12-31-2024	02-15-2022	12-31-2022	
American Century Value R6	AVUDX	Large Value	9.46	6.32	8.62	8.24	✔	16.29	0.94	20.85	✔	🇺🇸	✔	0.64	✔	2	—	Medium Risk	
percentile rank			91	50	64	67													
# of funds in category			1,190	1,115	1,058	823										12-31-2024	—	12-31-2022	
Vanguard Mid Cap Index Admiral	VIMAX	Mid-Cap Blend	15.22	2.80	9.85	9.55	✔	19.85	0.98	1.87	✖	🇺🇸	✔	0.05	✔	4	1-Low	Medium Risk	
percentile rank			36	72	52	31													
# of funds in category			445	407	375	251										12-31-2024	02-15-2022	12-31-2022	
Franklin Small Cap Growth R6	FSMLX	Small Growth	13.18	1.23	7.94	9.25	✔	23.52	0.93	24.68	✔	🇺🇸	✔	0.67	✔	2	—	Medium Risk	
percentile rank			55	22	52	46													
# of funds in category			565	547	530	401										12-31-2024	—	12-31-2022	
State St Russell Sm Cp® Val Indx NL CI C		Small Value	8.04	1.88	7.32	7.13	✔	23.78	1.00	15.33	✔	🇺🇸	✔	0.05	✔	2	—	Medium Risk	
percentile rank			58	88	77	61													
# of funds in category			498	474	449	353										12-31-2024	—	12-31-2022	
Non-US Stock																			
DFA Emerging Markets I	DFEMX	Diversified Emerging Mkts	6.90	0.16	3.25	4.24	✔	17.09	0.95	14.85	✔	🇺🇸	✔	0.35	✔	2	—	Medium Risk	
percentile rank			44	29	37	34													
# of funds in category			794	714	639	434										12-31-2024	—	12-31-2022	
American Funds Intl Gr and Inc R6	RIGGX	Foreign Large Blend	3.68	0.60	3.94	4.72	✔	16.37	0.98	16.26	✔	🇺🇸	✔	0.54	✔	3	1-Low	Low Risk	
percentile rank			64	58	68	65													
# of funds in category			771	705	668	442										12-31-2024	02-15-2022	12-31-2022	
Vanguard Developed Markets Index Admiral	VTMGX	Foreign Large Blend Index	3.04	0.89	4.76	5.47	✔	18.00	1.09	11.86	✔	🇺🇸	✔	0.08	✔	3	1-Low	Low Risk	
percentile rank			75	50	42	28													
# of funds in category			771	705	668	442										12-31-2024	02-15-2022	12-31-2022	
Alternative																			
Vanguard Real Estate Index Admiral	VGSLX	Real Estate	4.92	-4.69	2.99	5.06	✔	21.84	1.03	28.65	✔	—	✔	0.13	✔	3	1-Low	Low Risk	
percentile rank			66	62	64	52													
# of funds in category			229	219	203	150										12-31-2024	02-15-2022	12-31-2022	
Fixed Income																			
BlackRock Inflation Protected Bond K	BPLBX	Inflation-Protected Bond	1.88	-2.18	2.06	2.19	✔	7.39	1.02	6.81	✔	—	—	0.79	✔	3	—	—	
percentile rank			49	27	18	24													
# of funds in category			158	150	141	104										11-30-2024	—	—	

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🚫 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
BlackRock Total Return K percentile rank # of funds in category	MPHOX	Intermediate-Term Bond	1.83 69 596	-2.49 71 549	0.09 52 493	1.73 42 354	✔ 	8.40	1.07	14.41	✔ 	— 	— 	0.38	✔ 	3	2-Basic	—
Lincoln Stable Value Account -LNGPA percentile rank # of funds in category		Stable Value	— — 11	— — —	— — —	— — —	— 	—	-0.04	41.70	✔ 	— 	— 	— 	— 	—	—	—
Vanguard Ultra-Short-Term Bond Admiral percentile rank # of funds in category	VUSFX	Ultrashort Bond	5.66 50 255	3.57 76 203	2.59 56 185	— — 112	✔ 	1.22	0.10	6.72	✔ 	— 	— 	0.10	✔ 	3	—	—

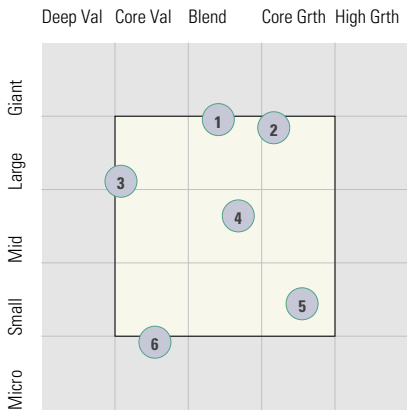
Balanced																		
BlackRock 20/80 Target Allocation K	BKCPX	Target Risk	6.02	-0.52	2.65	—	✔	9.32	1.11	9.61	✔	—	✔	0.24	✔	3	—	—
percentile rank			29	74	50	—												
# of funds in category			150	140	136	105										12-31-2024	—	—
BlackRock 40/60 Target Allocation K	BKMPX	Target Risk	8.77	1.29	5.20	—	✔	10.99	1.08	9.61	✔	—	✔	0.25	✔	3	—	Low Risk
percentile rank			22	36	11	—												
# of funds in category			458	442	406	299										12-31-2024	—	09-30-2022
BlackRock 60/40 Target Allocation K	BKGPX	Target Risk	11.70	2.86	7.29	—	✔	12.81	1.04	9.61	✔	—	✔	0.27	✔	3	—	Low Risk
percentile rank			40	46	34	—												
# of funds in category			736	696	652	495										12-31-2024	—	12-31-2022
BlackRock 80/20 Target Allocation K	BKAPX	Target Risk	14.85	4.65	9.51	—	✔	14.69	1.04	9.61	✔	—	✔	0.29	✔	4	—	Low Risk
percentile rank			22	16	12	—												
# of funds in category			306	302	274	225										12-31-2024	—	12-31-2022

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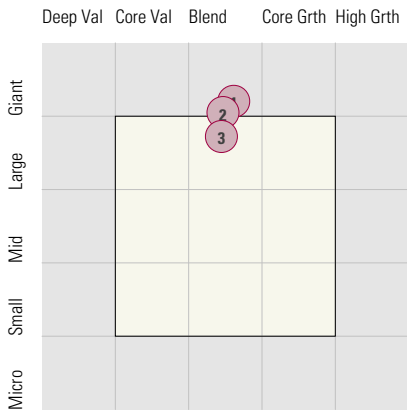
Style Analysis (Data as of 12-31-2024)

Style Analysis

Morningstar Style Box US Stock



Morningstar Style Box Non-US Stock



US Stock Funds			Super Sectors %			Asset Allocation %					
		Category	Cyclical	Defensive	Sensitive	Cash	US Stock	Foreign	Avg Mkt Cap M\$		
1	Vanguard 500 Index Admiral	Large Blend Index	28.32	18.14	53.53	0.10	99.34	0.56	362.38		
2	Franklin Growth R6	Large Growth	21.73	18.52	59.74	0.38	94.30	4.64	279.15		
3	American Century Value R6	Large Value	30.27	38.86	30.85	2.32	84.75	12.94	66.87		
4	Vanguard Mid Cap Index Admiral	Mid-Cap Blend	33.59	22.68	43.73	0.33	98.14	1.53	34.27		
5	Franklin Small Cap Growth R6	Small Growth	17.47	26.42	56.10	0.18	92.17	3.92	4.79		
6	State St Russell Sm Cp® Val Indx NL CI C	Small Value	54.87	17.17	27.95	0.32	97.90	1.78	2.13		
Non-US Stock Funds			Super Sectors %			Regional Exposure %			Market Maturity %		
		Category	Cyclical	Defensive	Sensitive	Americas	Greater Asia	Greater Europe	Developed	EM%	Avg Mkt Cap M\$
1	DFA Emerging Markets I	Diversified Emerging Mkts	43.18	11.10	45.72	6.58	80.98	12.44	34.84	65.16	32.51
2	American Funds Intl Gr and Inc R6	Foreign Large Blend	36.17	20.13	43.70	12.80	31.01	56.20	86.64	13.36	53.74
3	Vanguard Developed Markets Index Admiral	Foreign Large Blend Index	42.13	20.07	37.81	11.37	35.62	53.00	99.40	0.60	32.20
Fixed Income Funds			Super Sectors %				Other Stats		Credit Quality %		
		Category	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	85.89	3.17	3.30	0.00	6.77		96.25	0.52	3.23
2	BlackRock Total Return K	Intermediate-Term Bond	19.75	30.74	31.63	0.00	6.36		87.53	4.64	7.83
3	Lincoln Stable Value Account -LNGPA	Stable Value	—	—	—	0.00	—		0.00	0.00	—
4	Vanguard Ultra-Short-Term Bond Admiral	Ultrashort Bond	11.27	0.72	83.09	0.00	0.97		98.14	0.92	0.93