

IRONWAVE TECHNOLOGIES LLC

Screens Summary (Data as of 12-31-2025)

🚫 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 Updated	Commit. Level Updated	Carbon Risk Updated
US Stock																		
Vanguard 500 Index Admiral	VFIAX	Large Blend Index	17.83	22.96	14.38	14.78	✓	11.95	1.00	8.18	✓	🇺🇸	✓	0.04	✓	3	1-Low	Low Risk
percentile rank			25	24	20	14												
# of funds in category			1,379	1,265	1,169	906									12-31-2025	02-15-2022	12-31-2022	
Franklin Growth R6	FIFRX	Large Growth	15.62	20.53	9.97	14.16	✓	13.09	0.83	9.76	✓	🇺🇸	✓	0.46	✓	4	1-Low	Low Risk
percentile rank			52	84	71	71												
# of funds in category			1,098	1,025	958	770									12-31-2025	02-15-2022	12-31-2022	
American Century Value R6	AVUDX	Large Value	16.13	11.56	11.70	10.31	✓	12.03	0.92	17.42	✓	🇺🇸	✓	0.60	✓	3	-	Medium Risk
percentile rank			40	76	52	65												
# of funds in category			1,122	1,073	1,011	847									12-31-2025	-	12-31-2022	
Vanguard Mid Cap Index Admiral	VIMAX	Mid-Cap Blend	11.67	14.27	8.60	10.91	✓	14.78	0.95	2.50	✗	🇺🇸	✓	0.05	✓	4	1-Low	Medium Risk
percentile rank			26	31	58	28												
# of funds in category			455	398	362	274									12-31-2025	02-15-2022	12-31-2022	
Franklin Small Cap Growth R6	FSMLX	Small Growth	7.92	17.04	2.21	10.57	✓	20.66	0.95	21.85	✓	🇺🇸	✓	0.66	✓	2	-	Medium Risk
percentile rank			54	18	60	37												
# of funds in category			543	529	507	396									12-31-2025	-	12-31-2022	
State St Russell Sm Cp® Val Indx NL Cl C		Small Value	12.59	11.70	8.81	9.26	✓	20.20	1.00	16.42	✓	🇺🇸	✓	0.05	✓	2	-	Medium Risk
percentile rank			12	37	66	43												
# of funds in category			491	468	445	365									12-31-2025	-	12-31-2022	
Non-US Stock																		
DFA Emerging Markets I	DFEMX	Diversified Emerging Mkts	33.57	17.31	6.59	9.17	✓	12.73	0.92	15.93	✓	🇺🇸	✓	0.36	✓	2	-	Medium Risk
percentile rank			37	32	25	21												
# of funds in category			756	709	626	462									12-31-2025	-	12-31-2022	
American Funds Intl Gr and Inc R6	RIGGX	Foreign Large Blend	35.53	17.60	8.73	8.86	✓	11.24	0.93	17.35	✓	🇺🇸	✓	0.53	✓	2	1-Low	Low Risk
percentile rank			16	34	37	24												
# of funds in category			756	708	661	506									12-31-2025	02-15-2022	12-31-2022	
Vanguard Developed Markets Index Admiral	VTMGX	Foreign Large Blend Index	35.17	17.91	9.11	8.71	✓	12.70	1.05	12.95	✓	🇺🇸	✓	0.05	✓	2	1-Low	Low Risk
percentile rank			18	29	26	28												
# of funds in category			756	708	661	506									12-31-2025	02-15-2022	12-31-2022	
Alternative																		
Vanguard Real Estate Index Admiral	VGSLX	Real Estate	3.19	6.58	4.64	5.14	✓	17.25	1.04	29.74	✓	—	✓	0.13	✓	2	1-Low	Low Risk
percentile rank			21	42	57	45												
# of funds in category			215	204	195	150									12-31-2025	02-15-2022	12-31-2022	
Fixed Income																		
⚠️ BlackRock Inflation Protected Bond K	BPLBX	Inflation-Protected Bond	7.05	4.21	1.17	3.09	✓	4.63	1.00	1.93	✗	—	—	1.04	✗	3	-	-
percentile rank			32	38	23	19												
# of funds in category			158	149	142	118									10-31-2025	-	-	

IRONWAVE TECHNOLOGIES LLC

Screens Summary (Data as of 12-31-2025)

⊖ 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 Yr %	Pass/ Fail	Style Box	Pass/ Fail	Exp Ratio	Pass/ Fail	Sustain. Rating	Commit. Level	Carbon Risk
															Updated	Updated	Updated	
⚠ BlackRock Total Return K	MPHQX	Intermediate-Term Bond	8.19	5.32	-0.08	2.49	✔	6.39	1.05	15.50	✔	—	—	0.38	✔	4	2-Basic	—
percentile rank			12	56	63	50												
# of funds in category			546	510	471	349									12-31-2025	02-15-2022	—	
Lincoln Stable Value Account -LNGPA		Stable Value	—	—	—	—	—	—	—	42.78	✔	—	—	—	—	—	—	
percentile rank			—	—	—	—												
# of funds in category			37	—	—	—												
Vanguard Ultra-Short-Term Bond Admiral	VUSFX	Ultrashort Bond	5.10	5.43	3.18	2.62	✔	0.70	0.10	6.21	✔	—	—	0.09	✔	3	—	
percentile rank			25	44	61	47												
# of funds in category			247	209	182	111									12-31-2025	—	—	
Balanced																		
BlackRock 20/80 Target Allocation K	BKCPX	Target Risk	10.69	8.48	2.65	—	✔	6.75	1.16	10.69	✔	—	✔	0.31	✔	3	—	
percentile rank			18	35	56	—												
# of funds in category			91	84	81	61									12-31-2025	—	—	
BlackRock 40/60 Target Allocation K	BKMPX	Target Risk	13.45	11.44	4.97	—	✔	7.79	1.11	10.69	✔	—	✔	0.32	✔	3	—	
percentile rank			8	16	41	—												
# of funds in category			223	216	207	167									12-31-2025	—	09-30-2022	
BlackRock 60/40 Target Allocation K	BKGPX	Target Risk	16.13	14.49	7.08	—	✔	9.00	1.06	10.69	✔	—	✔	0.32	✔	3	—	
percentile rank			8	31	57	—												
# of funds in category			492	470	452	373									12-31-2025	—	12-31-2022	
BlackRock 80/20 Target Allocation K	BKAPX	Target Risk	18.37	17.36	9.30	—	✔	10.33	1.06	10.69	✔	—	✔	0.30	✔	4	—	
percentile rank			16	26	33	—												
# of funds in category			127	126	120	101									12-31-2025	—	12-31-2022	

IRONWAVE TECHNOLOGIES LLC

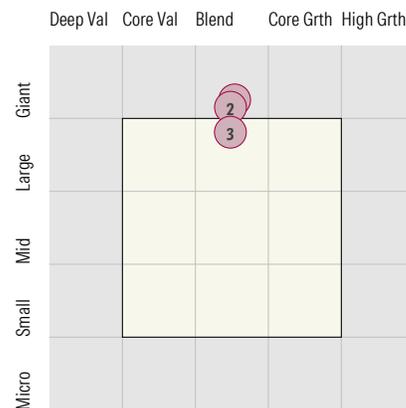
Style Analysis (Data as of 12-31-2025)

Style Analysis

Morningstar Style Box US Stock



Morningstar Style Box Non-US Stock



US Stock Funds

Fund	Category	Super Sectors %			Asset Allocation %			Avg Mkt Cap M\$
		Cyclical	Defensive	Sensitive	Cash	US Stock	Foreign	
1 Vanguard 500 Index Admiral	Large Blend Index	27.06	16.58	56.36	0.22	99.07	0.53	461.00
2 Franklin Growth R6	Large Growth	19.55	16.06	64.37	0.44	92.66	5.84	376.04
3 American Century Value R6	Large Value	30.16	35.27	34.57	1.99	89.29	8.72	80.18
4 Vanguard Mid Cap Index Admiral	Mid-Cap Blend	34.97	22.47	42.56	0.37	97.72	1.58	41.45
5 Franklin Small Cap Growth R6	Small Growth	16.55	27.20	56.25	1.49	92.09	3.26	5.56
6 State St Russell Sm Cp® Val Indx NL Cl C	Small Value	53.16	18.93	27.90	0.54	96.73	2.73	2.40

Non-US Stock Funds

Fund	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	42.89	9.67	47.44	7.51	80.91	11.58	38.80	61.20	45.24
2 American Funds Intl Gr and Inc R6	Foreign Large Blend	40.74	18.81	40.44	11.18	30.42	58.41	87.65	12.35	70.46
3 Vanguard Developed Markets Index Admiral	Foreign Large Blend Index	43.12	18.49	38.37	11.99	35.46	52.55	99.16	0.84	43.13

Fixed Income Funds

Fund	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	65.08	2.97	1.93	0.00	6.66	95.11	1.93	2.96	
2 BlackRock Total Return K	Intermediate-Term Bond	9.59	25.37	25.69	0.00	6.17	81.28	9.15	9.56	
3 Lincoln Stable Value Account -LNGPA	Stable Value	-	-	-	0.00	-	0.00	0.00	-	
4 Vanguard Ultra-Short-Term Bond Admiral	Ultrashort Bond	12.27	0.94	81.93	0.00	0.98	98.74	0.60	0.66	