

IRONWAVE TECHNOLOGIES LLC**Screens Summary (Data as of 09-30-2021)**

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 <i>Updated</i>	Commit. Level <i>Updated</i>	Carbon Risk <i>Updated</i>
US Stock																		
Vanguard 500 Index Admiral	VFIAX	Large Blend Index	29.98	15.96	16.86	16.60	✓	18.82	1.00	5.43	✓	☐	✓	0.04	✓	3	1-Low	Low Risk
<i>percentile rank</i>			49	28	21	15												
<i># of funds in category</i>			1,391	1,267	1,112	819									08-31-2021	10-08-2021	06-30-2021	
Franklin Growth R6	FIFRX	Large Growth	26.86	18.37	19.57	–	✓	19.43	0.95	12.84	✓	☐	✓	0.48	✓	3	1-Low	Low Risk
<i>percentile rank</i>			49	62	60	–												
<i># of funds in category</i>			1,240	1,138	1,033	766									08-31-2021	10-08-2021	06-30-2021	
American Century Value R6	AVUDX	Large Value	43.07	9.49	10.10	–	✓	22.45	1.10	28.10	✓	☐	✓	0.65	✓	2	–	Medium Risk
<i>percentile rank</i>			15	53	72	–												
<i># of funds in category</i>			1,210	1,149	1,027	751									08-31-2021	–	06-30-2021	
Vanguard Mid Cap Index Admiral	VIMAX	Mid-Cap Blend	36.09	14.74	14.59	15.55	✓	21.83	0.98	23.38	✓	☐	✓	0.05	✓	4	1-Low	Low Risk
<i>percentile rank</i>			70	10	15	8												
<i># of funds in category</i>			394	361	307	206									08-31-2021	10-08-2021	06-30-2021	
Franklin Small Cap Growth R6	FSMLX	Small Growth	27.46	16.77	18.45	–	✓	26.37	1.00	21.43	✓	☐	✓	0.65	✓	2	–	–
<i>percentile rank</i>			89	40	43	–												
<i># of funds in category</i>			613	577	513	390									08-31-2021	–	–	
State St Russell Sm Cp® Val Indx NL Cl C		Small Value	63.61	8.66	11.09	13.22	✓	26.78	0.99	12.08	✓	☐	✓	0.05	✓	2	–	–
<i>percentile rank</i>			45	36	32	32												
<i># of funds in category</i>			434	406	383	290									08-31-2021	–	–	
Non-US Stock																		
DFA Emerging Markets I	DFEMX	Diversified Emerging Mkts	23.17	8.14	8.69	6.06	✓	19.91	1.01	11.59	✓	☐	✓	0.35	✓	2	–	Medium Risk
<i>percentile rank</i>			37	62	53	52												
<i># of funds in category</i>			786	708	598	319									08-31-2021	–	06-30-2021	
Vanguard Developed Markets Index Admiral	VTMGX	Foreign Large Blend Index	26.51	8.18	9.18	8.62	✓	18.64	1.04	8.61	✓	☐	✓	0.07	✓	2	1-Low	Low Risk
<i>percentile rank</i>			26	40	30	28												
<i># of funds in category</i>			769	696	596	402									08-31-2021	10-08-2021	06-30-2021	
American Funds Europacific Growth R6	RERGX	Foreign Large Growth	24.76	13.21	12.17	10.63	✓	18.91	1.02	20.35	✓	☐	✓	0.46	✓	2	1-Low	Low Risk
<i>percentile rank</i>			21	37	40	35												
<i># of funds in category</i>			439	383	322	225									08-31-2021	10-08-2021	06-30-2021	
Alternative																		
Vanguard Real Estate Index Admiral	VGSIX	Real Estate	33.51	12.01	7.54	11.54	✓	18.88	0.94	25.40	✓	–	✓	0.12	✓	3	1-Low	Medium Risk
<i>percentile rank</i>			47	40	46	31												
<i># of funds in category</i>			247	232	200	148									08-31-2021	10-08-2021	06-30-2021	
Fixed Income																		
BlackRock Inflation Protected Bond K	BPLBX	Inflation-Protected Bond	5.57	7.62	4.44	3.04	✓	4.26	1.04	4.63	✓	–	–	0.39	✓	–	–	–
<i>percentile rank</i>			38	13	19	20												
<i># of funds in category</i>			206	202	176	125									–	–	–	

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																	<i>Updated</i>	<i>Updated</i>	<i>Updated</i>
BlackRock Total Return K	MPHOX	Intermediate-Term Bond	1.31	6.33	3.77	4.45	✓	4.35	1.06	11.16	✓	—	—	0.37	✓	—	2-Basic	—	
<i>percentile rank</i>			45	21	32	15													
<i># of funds in category</i>			614	571	498	357										10-08-2021	—		
Lincoln Stable Value Account -LNGPA		Stable Value	—	—	—	—	—	—	—	38.44	✓	—	—	—	—	—	—		
<i>percentile rank</i>			—	—	—	—													
<i># of funds in category</i>			30	—	—	—													
Vanguard Ultra-Short-Term Bond Admiral	VUSFX	Ultrashort Bond	0.68	2.21	1.88	—	✓	0.96	0.11	4.68	✓	—	—	0.10	✓	3	—		
<i>percentile rank</i>			33	16	24	—													
<i># of funds in category</i>			241	213	169	88									08-31-2021	—	—		

Balanced																	
BlackRock 20/80 Target Allocation K	BKCPX	Target Risk	7.72	7.52	5.97	—	✓	5.56	1.09	6.35	✓	—	✓	0.33	✓	—	—
<i>percentile rank</i>			52	8	14	—											
<i># of funds in category</i>			196	180	165	108											
BlackRock 40/60 Target Allocation K	BKMPX	Target Risk	12.92	9.77	8.49	—	✓	8.42	1.06	6.35	✓	—	✓	0.32	✓	3	—
<i>percentile rank</i>			50	10	9	—											
<i># of funds in category</i>			516	481	429	276									08-31-2021	—	—
BlackRock 60/40 Target Allocation K	BKGPX	Target Risk	17.96	11.26	10.50	—	✓	11.93	1.03	6.35	✓	—	✓	0.32	✓	2	—
<i>percentile rank</i>			61	23	29	—											Low Risk
<i># of funds in category</i>			690	654	597	428									08-31-2021	—	06-30-2021
BlackRock 80/20 Target Allocation K	BKAPX	Target Risk	23.35	12.79	12.40	—	✓	14.99	1.02	6.35	✓	—	✓	0.32	✓	3	—
<i>percentile rank</i>			52	10	13	—											Low Risk
<i># of funds in category</i>			312	289	263	189									08-31-2021	—	06-30-2021