

IRONWAVE TECHNOLOGIES LLC

Screens Summary (Data as of 09-30-2025)

- Fund Removed from Approved List

! Fund on Watch List

Name	Ticker	Asset Class	Trailing Performance and Risk							Management		Style		Expense	
			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
US Stock															
Vanguard 500 Index Admiral	VFIAX	Large Blend Index	17.55	24.88	16.42	15.26	✓	13.37	1.00	7.84	✓	■	✓	0.04	✓
percentile rank			24	23	20	10									
# of funds in category			1,395	1,286	1,185	902									
Franklin Growth R6	FIFRX	Large Growth	12.89	22.61	12.32	14.56	✓	14.11	0.84	16.84	✓	■	✓	0.46	✓
percentile rank			84	83	71	74									
# of funds in category			1,093	1,047	975	779									
American Century Value R6	AVUDX	Large Value	9.95	15.56	15.23	10.53	✓	14.11	0.96	21.60	✓	■	✓	0.60	✓
percentile rank			49	69	34	61									
# of funds in category			1,156	1,103	1,044	859									
Vanguard Mid Cap Index Admiral	VIMAX	Mid-Cap Blend	13.10	17.93	12.44	11.38	✓	16.02	0.95	2.16	✗	■	✓	0.05	✓
percentile rank			18	24	56	22									
# of funds in category			460	402	373	265									
Franklin Small Cap Growth R6	FSMLX	Small Growth	4.94	16.29	5.12	10.52	✓	21.27	0.95	25.43	✓	■	✓	0.66	✓
percentile rank			61	31	73	40									
# of funds in category			537	522	506	396									
State St Russell Sm Cp® Val Indx NL CI C		Small Value	7.90	13.52	14.50	9.21	✓	21.75	1.00	16.08	✓	■	✓	0.05	✓
percentile rank			20	54	62	46									
# of funds in category			489	469	441	364									
Non-US Stock															
DFA Emerging Markets I	DFEMX	Diversified Emerging Mkts	17.58	19.04	9.45	8.55	✓	15.15	0.95	15.60	✓	■	✓	0.36	✓
percentile rank			42	33	26	30									
# of funds in category			758	703	620	461									
American Funds Intl Gr and Inc R6	RIGGX	Foreign Large Blend	19.06	21.91	11.41	8.26	✓	13.56	1.00	17.01	✓	■	✓	0.53	✓
percentile rank			21	36	25	40									
# of funds in category			757	703	660	491									
Vanguard Developed Markets Index Admiral	VTMGX	Foreign Large Blend Index	17.44	21.99	11.33	8.53	✓	14.70	1.08	12.61	✓	■	✓	0.05	✓
percentile rank			33	34	28	31									
# of funds in category			757	703	660	491									
Alternative															
Vanguard Real Estate Index Admiral	VGSLX	Real Estate	-2.34	8.97	7.03	6.12	✓	17.73	1.03	29.40	✓	—	✓	0.13	✓
percentile rank			28	37	58	41									
# of funds in category			226	217	200	155									
Fixed Income															
BlackRock Inflation Protected Bond K	BPLBX	Inflation-Protected Bond	3.80	4.97	1.55	3.04	✓	4.82	1.01	1.59	✗	—	—	1.04	✗
percentile rank			41	32	23	15									
# of funds in category			160	151	141	117									

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			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
💡 BlackRock Total Return K percentile rank # of funds in category	MPHOX	Intermediate-Term Bond	3.56	5.62	0.09	2.32	🟡	6.82	1.05	15.16	🟡	—	—	0.38	🟡
			35	52	63	47	—	—	—	—	—	—	—	—	—
			563	535	483	353	—	—	—	—	—	—	—	—	—
Lincoln Stable Value Account -LNGPA percentile rank # of funds in category		Stable Value	—	—	—	—	—	—	—	—	42.44	🟡	—	—	—
			—	—	—	—	—	—	—	—	—	—	—	—	—
			43	—	—	—	—	—	—	—	—	—	—	—	—
Vanguard Ultra-Short-Term Bond Admiral percentile rank # of funds in category	VUSFX	Ultrashort Bond	4.92	5.36	3.01	2.49	🟡	0.74	0.10	5.87	🟡	—	—	0.09	🟡
			42	49	60	48	—	—	—	—	—	—	—	—	—
			254	212	186	112	—	—	—	—	—	—	—	—	—

Balanced

BlackRock 20/80 Target Allocation K percentile rank # of funds in category	BKCPX	Target Risk	6.79	9.06	3.33	—	🟡	7.18	1.15	10.36	🟡	—	🟡	0.28	🟡
			16	37	52	—	—	—	—	—	—	—	—	—	—
			96	89	85	67	—	—	—	—	—	—	—	—	—
BlackRock 40/60 Target Allocation K percentile rank # of funds in category	BKMPX	Target Risk	9.65	12.47	6.18	—	🟡	8.39	1.11	10.36	🟡	—	🟡	0.28	🟡
			11	24	41	—	—	—	—	—	—	—	—	—	—
			235	227	216	172	—	—	—	—	—	—	—	—	—
BlackRock 60/40 Target Allocation K percentile rank # of funds in category	BKGFX	Target Risk	12.21	16.02	8.79	—	🟡	9.81	1.06	10.36	🟡	—	🟡	0.30	🟡
			14	28	52	—	—	—	—	—	—	—	—	—	—
			488	474	449	369	—	—	—	—	—	—	—	—	—
BlackRock 80/20 Target Allocation K percentile rank # of funds in category	BKAPX	Target Risk	14.47	19.45	11.49	—	🟡	11.38	1.06	10.36	🟡	—	🟡	0.31	🟡
			14	25	33	—	—	—	—	—	—	—	—	—	—
			133	132	123	107	—	—	—	—	—	—	—	—	—