

IRONWAVE TECHNOLOGIES LLC

Screens Summary (Data as of 03-31-2025)

⊖ 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	Commit. Level	Carbon Risk	
																	Updated	Updated	Updated
US Stock																			
Vanguard 500 Index Admiral percentile rank # of funds in category	VFIAX	Large Blend Index	8.21 20 1,457	9.02 24 1,331	18.55 24 1,218	12.46 8 912	✔	17.31	1.00	7.34	✔	🗪	✔	0.04	✔	3	1-Low	Low Risk	
Franklin Growth R6 percentile rank # of funds in category	FIFRX	Large Growth	0.51 88 1,103	6.01 78 1,052	15.42 76 972	11.74 71 759	✔	18.57	0.88	16.34	✔	🗪	✔	0.46	✔	4	1-Low	Low Risk	
American Century Value R6 percentile rank # of funds in category	AVUDX	Large Value	7.44 39 1,175	6.66 57 1,109	17.45 35 1,049	8.75 57 824	✔	16.43	0.95	21.10	✔	🗪	✔	0.64	✔	2	—	Medium Risk	
Vanguard Mid Cap Index Admiral percentile rank # of funds in category	VIMAX	Mid-Cap Blend	5.14 11 446	4.51 45 409	16.21 51 375	8.92 25 252	✔	19.54	0.97	2.12	✖	🗪	✔	0.05	✔	4	1-Low	Medium Risk	
Franklin Small Cap Growth R6 percentile rank # of funds in category	FSMLX	Small Growth	-7.94 76 559	1.24 36 543	11.57 57 528	7.21 53 398	✔	24.09	0.97	24.93	✔	🗪	✔	0.67	✔	2	—	Medium Risk	
State St Russell Sm Cp® Val Indx NL CI C percentile rank # of funds in category		Small Value	-3.16 48 503	-0.02 85 482	15.19 81 456	6.06 61 365	✔	23.90	1.00	15.58	✔	🗪	✔	0.05	✔	2	—	Medium Risk	
Non-US Stock																			
DFA Emerging Markets I percentile rank # of funds in category	DFEMX	Diversified Emerging Mkts	7.09 36 787	2.40 38 724	10.61 27 646	4.38 30 439	✔	17.02	0.96	15.10	✔	🗪	✔	0.36	✔	2	—	Medium Risk	
American Funds Intl Gr and Inc R6 percentile rank # of funds in category	RIGGX	Foreign Large Blend	5.25 66 761	6.28 34 706	11.90 44 662	5.30 50 445	✔	16.15	0.97	16.51	✔	🗪	✔	0.54	✔	3	1-Low	Low Risk	
Vanguard Developed Markets Index Admiral percentile rank # of funds in category	VTMGX	Foreign Large Blend Index	4.73 75 761	5.31 56 706	12.15 36 662	5.60 33 445	✔	17.95	1.09	12.11	✔	🗪	✔	0.05	✔	3	1-Low	Low Risk	
Alternative																			
Vanguard Real Estate Index Admiral percentile rank # of funds in category	VGSIX	Real Estate	9.00 47 229	-1.86 52 221	9.41 61 204	4.85 50 152	✔	21.07	1.02	28.90	✔	—	✔	0.13	✔	2	1-Low	Low Risk	
Fixed Income																			
BlackRock Inflation Protected Bond K percentile rank # of funds in category	BPLBX	Inflation-Protected Bond	5.88 64 158	0.05 36 150	2.75 27 141	2.44 28 117	✔	7.39	1.02	7.05	✔	—	—	0.79	✔	3	—	—	

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																Updated	Updated	Updated
BlackRock Total Return K	MPHOX	Intermediate-Term Bond	4.93	0.58	0.71	1.77	✔	8.21	1.07	14.66	✔	—	—	0.38	✔	3	2-Basic	—
percentile rank			69	66	59	48												
# of funds in category			583	542	490	354										02-28-2025	02-15-2022	—
Lincoln Stable Value Account -LNGPA		Stable Value	—	—	—	—	—	—	—	41.94	✔	—	—	—	—	—	—	—
percentile rank			—	—	—	—												
# of funds in category			10	—	—	—										—	—	—
Vanguard Ultra-Short-Term Bond Admiral	VUSFX	Ultrashort Bond	5.82	4.36	2.94	2.26	✔	1.02	0.10	5.37	✔	—	—	0.09	✔	3	—	—
percentile rank			26	62	64	45												
# of funds in category			255	201	183	113										02-28-2025	—	—

Balanced																		
BlackRock 20/80 Target Allocation K	BKCPX	Target Risk	5.61	1.82	3.92	—	✔	9.18	1.12	9.85	✔	—	✔	0.28	✔	3	—	—
percentile rank			30	74	62	—												
# of funds in category			158	148	142	111										02-28-2025	—	—
BlackRock 40/60 Target Allocation K	BKMPX	Target Risk	5.38	2.97	7.06	—	✔	10.91	1.09	9.85	✔	—	✔	0.28	✔	3	—	Low Risk
percentile rank			46	51	33	—												
# of funds in category			447	435	399	293										02-28-2025	—	09-30-2022
BlackRock 60/40 Target Allocation K	BKGPX	Target Risk	5.28	4.32	10.09	—	✔	12.72	1.04	9.85	✔	—	✔	0.30	✔	3	—	Low Risk
percentile rank			48	47	47	—												
# of funds in category			715	690	638	496										02-28-2025	—	12-31-2022
BlackRock 80/20 Target Allocation K	BKAPX	Target Risk	4.95	5.57	13.02	—	✔	14.66	1.05	9.85	✔	—	✔	0.31	✔	4	—	Low Risk
percentile rank			46	26	22	—												
# of funds in category			306	297	267	220										02-28-2025	—	12-31-2022