

IRONWAVE TECHNOLOGIES LLC

Screens Summary (Data as of 12-31-2021)

🚫 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	Sustain. Rating	Commit. Level	Carbon Risk	
																Updated	Updated	Updated
US Stock																		
Vanguard 500 Index Admiral	VFIAX	Large Blend Index	28.66	26.03	18.43	16.51	✔️	17.42	1.00	5.68	✔️	🏠	✔️	0.04	✔️	3	1-Low	Low Risk
<i>percentile rank</i>			23	24	18	11												
<i># of funds in category</i>			1,394	1,256	1,121	831									12-31-2021	02-15-2022	12-31-2021	
Franklin Growth R6	FIFRX	Large Growth	22.19	28.56	21.27	–	✔️	17.63	0.94	13.09	✔️	🏠	✔️	0.48	✔️	3	1-Low	Low Risk
<i>percentile rank</i>			53	60	62	–												
<i># of funds in category</i>			1,241	1,120	1,020	772									12-31-2021	02-15-2022	12-31-2021	
American Century Value R6	AVUDX	Large Value	24.57	16.99	9.66	–	✔️	21.53	1.10	28.35	✔️	🏠	✔️	0.65	✔️	2	–	Medium Risk
<i>percentile rank</i>			69	62	83	–												
<i># of funds in category</i>			1,212	1,148	1,041	759									12-31-2021	–	12-31-2021	
Vanguard Mid Cap Index Admiral	VIMAX	Mid-Cap Blend	24.51	24.48	15.86	15.12	✔️	20.29	0.97	23.63	✔️	🏠	✔️	0.05	✔️	4	1-Low	Low Risk
<i>percentile rank</i>			47	11	6	9												
<i># of funds in category</i>			392	361	314	207									12-31-2021	02-15-2022	12-31-2021	
Franklin Small Cap Growth R6	FSMLX	Small Growth	-0.35	23.56	17.49	–	✔️	24.83	1.02	21.68	✔️	🏠	✔️	0.65	✔️	3	–	Low Risk
<i>percentile rank</i>			86	60	51	–												
<i># of funds in category</i>			617	582	520	394									12-31-2021	–	12-31-2021	
State St Russell Sm Cp® Val Indx NL Cl C		Small Value	28.08	18.06	9.15	12.03	✔️	25.14	0.99	12.42	✔️	🏠	✔️	0.05	✔️	2	–	Medium Risk
<i>percentile rank</i>			68	55	44	38												
<i># of funds in category</i>			447	419	393	301									12-31-2021	–	12-31-2021	
Non-US Stock																		
DFA Emerging Markets I	DFEMX	Diversified Emerging Mkts	2.53	10.65	9.83	5.52	✔️	19.20	1.02	11.85	✔️	🏠	✔️	0.35	✔️	2	–	Medium Risk
<i>percentile rank</i>			35	62	44	52												
<i># of funds in category</i>			794	721	616	344									12-31-2021	–	12-31-2021	
American Funds Intl Gr and Inc R6	RIGGX	Foreign Large Blend	10.12	14.97	10.55	7.90	✔️	18.84	1.09	13.26	✔️	🏠	✔️	0.54	✔️	2	1-Low	Low Risk
<i>percentile rank</i>			54	27	21	49												
<i># of funds in category</i>			771	704	607	415									12-31-2021	02-15-2022	12-31-2021	
Vanguard Developed Markets Index Admiral	VTMGX	Foreign Large Blend Index	11.43	14.46	10.15	8.51	✔️	17.89	1.03	8.86	✔️	🏠	✔️	0.07	✔️	2	1-Low	Low Risk
<i>percentile rank</i>			34	33	28	24												
<i># of funds in category</i>			771	704	607	415									12-31-2021	02-15-2022	12-31-2021	
Alternative																		
Vanguard Real Estate Index Admiral	VGSIX	Real Estate	40.40	19.95	11.24	11.51	✔️	18.85	0.94	25.65	✔️	—	✔️	0.12	✔️	3	1-Low	Medium Risk
<i>percentile rank</i>			59	42	49	31												
<i># of funds in category</i>			255	235	202	151									12-31-2021	02-15-2022	12-31-2021	
Fixed Income																		
BlackRock Inflation Protected Bond K	BPLBX	Inflation-Protected Bond	5.79	8.61	5.35	2.99	✔️	4.06	1.03	4.88	✔️	—	—	0.39	✔️	3	–	–
<i>percentile rank</i>			23	14	18	23												
<i># of funds in category</i>			210	203	180	125									12-31-2021	–	–	

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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	Sustain. Rating	Commit. Level	Carbon Risk
															Updated	Updated	Updated	
BlackRock Total Return K <i>percentile rank</i> <i># of funds in category</i>	MPHOX	Intermediate-Term Bond	-0.68 45 606	5.99 29 570	4.26 32 496	4.32 12 354	✔️	4.25	1.07	11.41	✔️	—	—	0.37	✔️	2	2-Basic	—
Lincoln Stable Value Account -LNGPA <i>percentile rank</i> <i># of funds in category</i>		Stable Value	— — 41	— — —	— — —	— — —	—	—	—	38.69	✔️	—	—	—	—	—	—	—
Vanguard Ultra-Short-Term Bond Admiral <i>percentile rank</i> <i># of funds in category</i>	VUSFX	Ultrashort Bond	0.18 38 239	1.88 26 214	1.82 24 175	— — 94	✔️	0.98	0.12	4.93	✔️	—	—	0.10	✔️	3	—	—
Balanced																		
BlackRock 20/80 Target Allocation K <i>percentile rank</i> <i># of funds in category</i>	BKCPX	Target Risk	4.57 40 195	9.24 15 182	6.62 8 168	— — 110	✔️	5.31	1.09	6.61	✔️	—	✔️	0.33	✔️	3	—	—
BlackRock 40/60 Target Allocation K <i>percentile rank</i> <i># of funds in category</i>	BKMPX	Target Risk	8.13 47 504	13.09 10 466	9.24 10 428	— — 284	✔️	7.93	1.06	6.61	✔️	—	✔️	0.32	✔️	3	—	Low Risk
BlackRock 60/40 Target Allocation K <i>percentile rank</i> <i># of funds in category</i>	BKGPX	Target Risk	11.40 74 711	16.51 26 666	11.31 32 602	— — 434	✔️	11.05	1.02	6.61	✔️	—	✔️	0.32	✔️	3	—	Low Risk
BlackRock 80/20 Target Allocation K <i>percentile rank</i> <i># of funds in category</i>	BKAPX	Target Risk	14.98 62 321	19.68 6 294	13.22 14 265	— — 196	✔️	13.85	1.01	6.61	✔️	—	✔️	0.32	✔️	3	—	Low Risk

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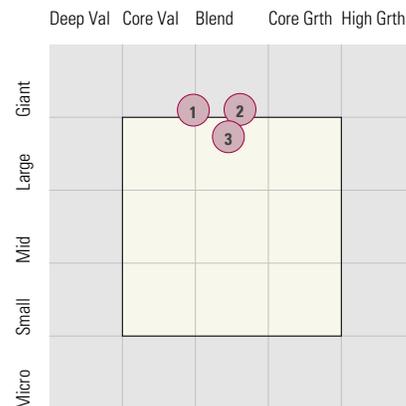
Style Analysis (Data as of 12-31-2021)

Style Analysis

Morningstar Style Box US Stock



Morningstar Style Box Non-US Stock



US Stock Funds

	Category	Super Sectors %			Asset Allocation %			Avg Mkt Cap M\$	
		Cyclical	Defensive	Sensitive	Cash	US Stock	Foreign		
1	Vanguard 500 Index Admiral	Large Blend Index	30.22	22.16	47.62	0.47	98.51	1.02	230.90
2	Franklin Growth R6	Large Growth	19.93	23.10	56.98	0.59	93.83	5.39	156.89
3	American Century Value R6	Large Value	32.82	30.55	36.65	2.08	82.72	15.20	70.44
4	Vanguard Mid Cap Index Admiral	Mid-Cap Blend	35.40	20.87	43.74	0.90	97.64	1.46	27.29
5	Franklin Small Cap Growth R6	Small Growth	30.26	27.77	41.98	1.49	95.12	1.97	3.53
6	State St Russell Sm Cp@ Val Indx NL CI C	Small Value	50.48	19.21	30.30	0.72	98.24	1.05	2.32

Non-US Stock Funds

	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	43.53	12.87	43.61	6.64	82.00	11.35	33.05	66.95	27.35
2	American Funds Intl Gr and Inc R6	Foreign Large Blend	38.21	22.80	38.99	12.73	30.07	57.20	83.84	16.16	55.02
3	Vanguard Developed Markets Index Admiral	Foreign Large Blend Index	40.39	22.20	37.42	10.54	35.47	53.99	99.21	0.79	31.48

Fixed Income Funds

	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	95.96	0.00	1.91	0.00	6.91	98.70	0.15	1.15
2	BlackRock Total Return K	Intermediate-Term Bond	-	-	-	0.00	5.73	81.72	10.38	7.90
3	Lincoln Stable Value Account -LNGPA	Stable Value	-	-	-	0.00	-	0.00	0.00	-
4	Vanguard Ultra-Short-Term Bond Admiral	Ultrashort Bond	12.98	0.37	76.85	0.00	0.98	95.20	0.34	4.46