

# IRONWAVE TECHNOLOGIES LLC

## Screens Summary (Data as of 06-30-2022)

🚫 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
<b>US Stock</b>																		
Vanguard 500 Index Admiral	VFIAX	Large Blend Index	-10.66	10.56	11.27	12.92	✔️	18.64	1.00	6.18	✔️	🇺🇸	✔️	0.04	✔️	3	1-Low	Low Risk
<i>percentile rank</i>			38	22	20	12												
<i># of funds in category</i>			1,369	1,236	1,119	819												
																05-31-2022	02-15-2022	03-31-2022
Franklin Growth R6	FIFRX	Large Growth	-19.59	8.57	11.11	-	✔️	19.76	0.92	13.59	✔️	🇺🇸	✔️	0.47	✔️	3	1-Low	Low Risk
<i>percentile rank</i>			39	52	52	-												
<i># of funds in category</i>			1,252	1,142	1,060	793												
																05-31-2022	02-15-2022	03-31-2022
American Century Value R6	AVUDX	Large Value	-2.82	8.81	7.69	-	✔️	21.14	1.06	28.85	✔️	🇺🇸	✔️	0.65	✔️	2	-	Medium Risk
<i>percentile rank</i>			33	34	56	-												
<i># of funds in category</i>			1,222	1,150	1,082	783												
																05-31-2022	-	03-31-2022
Vanguard Mid Cap Index Admiral	VIMAX	Mid-Cap Blend	-16.00	7.19	8.28	11.48	✔️	21.25	0.98	24.13	✔️	🇺🇸	✔️	0.05	✔️	4	1-Low	Medium Risk
<i>percentile rank</i>			69	40	24	14												
<i># of funds in category</i>			408	368	326	218												
																05-31-2022	02-15-2022	03-31-2022
Franklin Small Cap Growth R6	FSMLX	Small Growth	-38.54	0.91	7.27	-	✔️	25.72	1.00	22.18	✔️	🇺🇸	✔️	0.65	✔️	2	-	Medium Risk
<i>percentile rank</i>			81	85	59	-												
<i># of funds in category</i>			623	585	539	404												
																05-31-2022	-	03-31-2022
State St Russell Sm Cp® Val Indx NL CI C		Small Value	-16.38	6.22	4.93	9.05	✔️	25.25	0.99	12.83	✔️	🇺🇸	✔️	0.05	✔️	2	-	Medium Risk
<i>percentile rank</i>			87	65	55	50												
<i># of funds in category</i>			466	439	412	315												
																05-31-2022	-	03-31-2022
<b>Non-US Stock</b>																		
DFA Emerging Markets I	DFEMX	Diversified Emerging Mkts	-20.36	1.97	2.65	3.42	✔️	19.04	1.03	12.34	✔️	🇺🇸	✔️	0.36	✔️	2	-	Medium Risk
<i>percentile rank</i>			22	26	31	35												
<i># of funds in category</i>			821	736	637	366												
																05-31-2022	-	03-31-2022
American Funds Intl Gr and Inc R6	RIGGX	Foreign Large Blend	-18.96	2.08	3.08	5.29	✔️	19.25	1.08	13.75	✔️	🇺🇸	✔️	0.54	✔️	2	1-Low	Low Risk
<i>percentile rank</i>			54	32	20	41												
<i># of funds in category</i>			757	704	612	418												
																05-31-2022	02-15-2022	03-31-2022
Vanguard Developed Markets Index Admiral	VTMGX	Foreign Large Blend Index	-18.15	2.10	2.68	5.84	✔️	18.67	1.05	9.36	✔️	🇺🇸	✔️	0.07	✔️	2	1-Low	Low Risk
<i>percentile rank</i>			46	32	35	20												
<i># of funds in category</i>			757	704	612	418												
																05-31-2022	02-15-2022	03-31-2022
<b>Alternative</b>																		
Vanguard Real Estate Index Admiral	VGSLX	Real Estate	-8.05	4.77	5.71	7.48	✔️	20.14	0.95	26.15	✔️	—	✔️	0.12	✔️	3	1-Low	Medium Risk
<i>percentile rank</i>			73	49	52	33												
<i># of funds in category</i>			252	232	206	147												
																05-31-2022	02-15-2022	03-31-2022
<b>Fixed Income</b>																		
BlackRock Inflation Protected Bond K	BPLBX	Inflation-Protected Bond	-5.36	3.36	3.25	1.65	✔️	5.22	1.03	5.38	✔️	—	—	0.30	✔️	3	-	-
<i>percentile rank</i>			55	20	11	22												
<i># of funds in category</i>			208	199	186	126												
																05-31-2022	-	-

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																	Updated	Updated	Updated		
BlackRock Total Return K <i>percentile rank</i> <i># of funds in category</i>	MPHOX	Intermediate-Term Bond	-11.61 64 608	-0.58 38 567	1.13 32 505	2.57 14 362	✔️	5.45	1.09	11.91	✔️	—	—	0.38	✔️	3	2-Basic	—	05-31-2022	02-15-2022	—
Lincoln Stable Value Account -LNGPA <i>percentile rank</i> <i># of funds in category</i>		Stable Value	— — —	— — —	— — —	— — —	—	—	—	39.19	✔️	—	—	—	—	—	—	—	—	—	
Vanguard Ultra-Short-Term Bond Admiral <i>percentile rank</i> <i># of funds in category</i>	VUSFX	Ultrashort Bond	-1.28 50 237	0.81 19 216	1.45 16 177	— — 97	✔️	1.08	0.14	5.43	✔️	—	—	0.10	✔️	3	—	—	05-31-2022	—	—
<b>Balanced</b>																					
BlackRock 20/80 Target Allocation K <i>percentile rank</i> <i># of funds in category</i>	BKCPX	Target Risk	-11.57 75 141	1.47 30 132	2.84 19 126	— — 89	✔️	6.75	1.11	7.10	✔️	—	✔️	0.29	✔️	3	—	—	05-31-2022	—	—
BlackRock 40/60 Target Allocation K <i>percentile rank</i> <i># of funds in category</i>	BKMPX	Target Risk	-11.69 54 466	3.92 8 428	4.79 6 395	— — 284	✔️	9.31	1.08	7.10	✔️	—	✔️	0.29	✔️	3	—	—	05-31-2022	—	12-31-2021
BlackRock 60/40 Target Allocation K <i>percentile rank</i> <i># of funds in category</i>	BKGPX	Target Risk	-13.09 68 756	5.41 32 710	6.07 32 646	— — 481	✔️	12.28	1.03	7.10	✔️	—	✔️	0.28	✔️	3	—	—	05-31-2022	—	03-31-2022
BlackRock 80/20 Target Allocation K <i>percentile rank</i> <i># of funds in category</i>	BKAPX	Target Risk	-13.78 48 330	7.04 10 306	7.37 11 280	— — 223	✔️	14.97	1.01	7.10	✔️	—	✔️	0.31	✔️	3	—	—	05-31-2022	—	03-31-2022