

IRONWAVE TECHNOLOGIES LLC

Screens Summary (Data as of 06-30-2024)

⊖ 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	24.51	9.97	15.00	12.82	✓	17.86	1.00	6.59	✓	☒	✓	0.04	✓	3	1-Low	Low Risk
<i>percentile rank</i>			33	22	19	10												
<i># of funds in category</i>			1,582	1,450	1,331	993												

Franklin Growth R6	FIFRX	Large Growth	24.03	6.51	13.97	13.26	✓	19.78	0.91	15.59	✓	☒	✓	0.47	✓	4	1-Low	Low Risk
<i>percentile rank</i>			75	58	68	59												
<i># of funds in category</i>			1,279	1,200	1,122	884												

American Century Value R6	AVUDX	Large Value	9.10	5.86	9.48	8.02	✓	16.02	0.94	20.35	✓	☒	✓	0.65	✓	2	-	Medium Risk
<i>percentile rank</i>			90	64	58	61												
<i># of funds in category</i>			1,273	1,193	1,126	890												

Vanguard Mid Cap Index Admiral	VIMAX	Mid-Cap Blend	11.80	2.21	9.38	9.10	✓	19.41	0.99	1.37	✗	☒	✓	0.05	✓	4	1-Low	Medium Risk
<i>percentile rank</i>			63	70	51	22												
<i># of funds in category</i>			483	448	411	282												

Franklin Small Cap Growth R6	FSMLX	Small Growth	14.75	-5.21	7.33	8.00	✓	22.96	0.97	24.18	✓	☒	✓	0.67	✓	1	-	Medium Risk
<i>percentile rank</i>			16	66	46	55												
<i># of funds in category</i>			610	582	544	426												

State St Russell Sm Cp® Val Indx NL Cl C		Small Value	10.79	-0.61	7.07	6.20	—	21.94	1.00	14.83	✓	☒	✓	0.05	✓	2	-	Medium Risk
<i>percentile rank</i>			-	-	-	-												
<i># of funds in category</i>			507	474	446	354												

Non-US Stock																		
DFA Emerging Markets I	DFEMX	Diversified Emerging Mkts	13.27	-1.89	4.68	3.48	✓	17.31	0.96	14.35	✓	☒	✓	0.35	✓	2	-	Medium Risk
<i>percentile rank</i>			45	32	35	34												
<i># of funds in category</i>			845	758	681	455												

American Funds Intl Gr and Inc R6	RIGGX	Foreign Large Blend	11.17	1.35	6.44	3.93	✓	16.85	1.00	15.76	✓	☒	✓	0.54	✓	2	1-Low	Low Risk
<i>percentile rank</i>			44	51	39	60												
<i># of funds in category</i>			831	769	718	473												

Vanguard Developed Markets Index Admiral	VTMGX	Foreign Large Blend Index	10.59	1.79	6.52	4.51	✓	18.07	1.09	11.36	✓	☒	✓	0.08	✓	2	1-Low	Low Risk
<i>percentile rank</i>			58	43	37	31												
<i># of funds in category</i>			831	769	718	473												

Alternative																		
Vanguard Real Estate Index Admiral	VGSLX	Real Estate	4.75	-2.55	2.96	5.30	✓	21.93	1.02	28.15	✓	—	✓	0.13	✓	3	1-Low	Low Risk
<i>percentile rank</i>			66	77	55	50												
<i># of funds in category</i>			253	240	220	163												

Fixed Income																		
BlackRock Inflation Protected Bond K	BPLBX	Inflation-Protected Bond	2.48	-1.26	2.34	1.80	✓	7.31	1.01	6.30	✓	—	—	0.79	✓	3	-	-
<i>percentile rank</i>			60	28	11	29												
<i># of funds in category</i>			176	165	159	120												

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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	2.73 81 692	-3.11 62 625	0.22 48 587	1.77 31 416	✔️	7.95	1.06	13.91	✔️	—	—	0.38	✔️	3	2-Basic	—	05-31-2024	02-15-2022	—
Lincoln Stable Value Account -LNGPA <i>percentile rank</i> <i># of funds in category</i>		Stable Value	— — 41	— — —	— — —	— — —	—	—	—	41.19	✔️	—	—	—	—	—	—	—	—	—	
Vanguard Ultra-Short-Term Bond Admiral <i>percentile rank</i> <i># of funds in category</i>	VUSFX	Ultrashort Bond	5.87 55 258	2.44 78 212	2.21 62 194	— — 122	✔️	1.18	0.10	6.22	✔️	—	—	0.10	✔️	3	—	—	05-31-2024	—	—
Balanced																					
BlackRock 20/80 Target Allocation K <i>percentile rank</i> <i># of funds in category</i>	BKCPX	Target Risk	6.91 40 177	-0.95 67 165	2.80 46 157	— — 119	✔️	9.05	1.10	9.10	✔️	—	✔️	0.24	✔️	3	—	—	05-31-2024	—	—
BlackRock 40/60 Target Allocation K <i>percentile rank</i> <i># of funds in category</i>	BKMPX	Target Risk	10.06 20 536	1.11 27 519	5.61 10 479	— — 365	✔️	10.89	1.08	9.10	✔️	—	✔️	0.25	✔️	3	—	—	05-31-2024	—	09-30-2022
BlackRock 60/40 Target Allocation K <i>percentile rank</i> <i># of funds in category</i>	BKGPX	Target Risk	13.87 32 893	2.84 46 843	7.95 29 795	— — 604	✔️	12.88	1.04	9.10	✔️	—	✔️	0.27	✔️	3	—	—	05-31-2024	—	12-31-2022
BlackRock 80/20 Target Allocation K <i>percentile rank</i> <i># of funds in category</i>	BKAPX	Target Risk	17.41 14 357	4.76 17 349	10.34 8 322	— — 263	✔️	14.86	1.04	9.10	✔️	—	✔️	0.29	✔️	4	—	—	05-31-2024	—	12-31-2022