

IRONWAVE TECHNOLOGIES LLC

Screens Summary (Data as of 06-30-2025)

🚫 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	VFIAX	Large Blend Index	15.12	19.66	16.60	13.60	✔	15.80	1.00	7.59	✔	🇺🇸	✔	0.04	✔	3	1-Low	Low Risk	
percentile rank			28	23	21	9													
# of funds in category			1,431	1,323	1,210	916										04-30-2025	02-15-2022	12-31-2022	
Franklin Growth R6	FIFRX	Large Growth	10.47	18.41	13.45	13.19	✔	16.90	0.87	16.59	✔	🇺🇸	✔	0.46	✔	4	1-Low	Low Risk	
percentile rank			87	85	73	72													
# of funds in category			1,107	1,057	977	768										05-31-2025	02-15-2022	12-31-2022	
American Century Value R6	AVUDX	Large Value	11.60	10.85	14.34	8.84	✔	15.29	0.94	21.35	✔	🇺🇸	✔	0.64	✔	2	—	Medium Risk	
percentile rank			62	76	48	68													
# of funds in category			1,157	1,105	1,042	837										05-31-2025	—	12-31-2022	
Vanguard Mid Cap Index Admiral	VIMAX	Mid-Cap Blend	17.50	14.32	13.01	9.96	✔	18.15	0.97	1.91	✖	🇺🇸	✔	0.05	✔	4	1-Low	Medium Risk	
percentile rank			9	27	51	20													
# of funds in category			449	408	379	261										05-31-2025	02-15-2022	12-31-2022	
Franklin Small Cap Growth R6	FSMLX	Small Growth	5.44	13.48	5.95	7.91	✔	22.61	0.96	25.18	✔	🇺🇸	✔	0.67	✔	2	—	Medium Risk	
percentile rank			61	23	70	57													
# of funds in category			554	537	522	405										05-31-2025	—	12-31-2022	
State St Russell Sm Cp® Val Indx NL CI C		Small Value	5.53	7.40	12.36	6.70	✔	22.98	1.00	15.83	✔	🇺🇸	✔	0.05	✔	2	—	Medium Risk	
percentile rank			42	69	75	61													
# of funds in category			501	484	453	373										05-31-2025	—	12-31-2022	
Non-US Stock																			
DFA Emerging Markets I	DFEMX	Diversified Emerging Mkts	14.45	10.71	9.18	5.60	✔	16.57	0.95	15.35	✔	🇺🇸	✔	0.36	✔	2	—	Medium Risk	
percentile rank			43	43	25	29													
# of funds in category			778	720	638	459										05-31-2025	—	12-31-2022	
American Funds Intl Gr and Inc R6	RIGGX	Foreign Large Blend	18.79	15.13	11.36	6.53	✔	15.10	0.98	16.76	✔	🇺🇸	✔	0.54	✔	3	1-Low	Low Risk	
percentile rank			39	48	31	40													
# of funds in category			764	713	669	469										05-31-2025	02-15-2022	12-31-2022	
Vanguard Developed Markets Index Admiral	VTMGX	Foreign Large Blend Index	19.25	15.40	11.30	6.79	✔	16.61	1.08	12.36	✔	🇺🇸	✔	0.05	✔	3	1-Low	Low Risk	
percentile rank			36	43	33	27													
# of funds in category			764	713	669	469										05-31-2025	02-15-2022	12-31-2022	
Alternative																			
Vanguard Real Estate Index Admiral	VGSIX	Real Estate	10.33	3.55	6.53	5.94	✔	20.28	1.03	29.15	✔	—	✔	0.13	✔	2	1-Low	Low Risk	
percentile rank			30	51	66	46													
# of funds in category			225	218	201	153										05-31-2025	02-15-2022	12-31-2022	
Fixed Income																			
BlackRock Inflation Protected Bond K	BPLBX	Inflation-Protected Bond	5.77	2.46	1.84	2.63	✔	6.98	1.01	7.30	✔	—	—	1.04	✖	3	—	—	
percentile rank			50	40	22	22													
# of funds in category			161	152	141	117										05-31-2025	—	—	

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																Updated	Updated	Updated
BlackRock Total Return K percentile rank # of funds in category	MPHOX	Intermediate-Term Bond	6.41 51 588	3.08 63 556	-0.06 60 495	2.12 42 362	✔ 	7.77	1.06	14.91	✔ 	— 	— 	0.38	✔ 	3 	2-Basic 	—
Lincoln Stable Value Account -LNGPA percentile rank # of funds in category		Stable Value	— — 13	— — —	— — —	— — —	— 	—	—	42.19	✔ 	— 	— 	— 	— 	— 	— 	—
Vanguard Ultra-Short-Term Bond Admiral percentile rank # of funds in category	VUSFX	Ultrashort Bond	5.71 24 257	4.82 64 212	2.82 60 188	2.37 45 114	✔ 	0.90	0.10	5.62	✔ 	— 	— 	0.09	✔ 	3 	— 	—

Balanced																		
BlackRock 20/80 Target Allocation K	BKCPX	Target Risk	8.32	5.98	3.19	—	✔	8.45	1.12	10.10	✔	—	✔	0.28	✔	3	—	—
percentile rank			32	52	57	—												
# of funds in category			102	95	91	68										05-31-2025	—	—
BlackRock 40/60 Target Allocation K	BKMPX	Target Risk	9.88	8.75	6.06	—	✔	9.95	1.09	10.10	✔	—	✔	0.28	✔	3	—	Low Risk
percentile rank			31	31	43	—												
# of funds in category			230	221	209	156										05-31-2025	—	09-30-2022
BlackRock 60/40 Target Allocation K	BKGPX	Target Risk	11.21	11.65	8.80	—	✔	11.60	1.05	10.10	✔	—	✔	0.30	✔	3	—	Low Risk
percentile rank			30	40	55	—												
# of funds in category			458	439	412	337										05-31-2025	—	12-31-2022
BlackRock 80/20 Target Allocation K	BKAPX	Target Risk	12.22	14.38	11.55	—	✔	13.40	1.05	10.10	✔	—	✔	0.31	✔	4	—	Low Risk
percentile rank			44	22	28	—												
# of funds in category			123	121	115	98										05-31-2025	—	12-31-2022