

IRONWAVE TECHNOLOGIES LLC

Screens Summary (Data as of 09-30-2022)

🚫 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	Pass/ Fail	Sustain. Rating <i>Updated</i>	Commit. Level <i>Updated</i>	Carbon Risk <i>Updated</i>
US Stock																		
Vanguard 500 Index Admiral	VFIAX	Large Blend Index	-15.51	8.12	9.20	11.66	✓	20.30	1.00	6.43	✓	🇺🇸	✓	0.04	✓	3	1-Low	Low Risk
<i>percentile rank</i>			42	23	20	13												
<i># of funds in category</i>			1,376	1,250	1,131	828									08-31-2022	02-15-2022	06-30-2022	
Franklin Growth R6	FIFRX	Large Growth	-23.57	6.77	8.96	–	✓	21.72	0.93	13.84	✓	🇺🇸	✓	0.47	✓	3	1-Low	Low Risk
<i>percentile rank</i>			39	54	55	–												
<i># of funds in category</i>			1,256	1,146	1,067	795									08-31-2022	02-15-2022	06-30-2022	
American Century Value R6	AVUDX	Large Value	-8.00	6.55	5.84	–	✓	21.53	1.03	29.10	✓	🇺🇸	✓	0.66	✓	3	–	Medium Risk
<i>percentile rank</i>			36	26	51	–												
<i># of funds in category</i>			1,220	1,158	1,099	804									08-31-2022	–	06-30-2022	
Vanguard Mid Cap Index Admiral	VIMAX	Mid-Cap Blend	-19.48	5.47	6.64	10.45	✓	22.73	0.98	24.38	✓	🇺🇸	✓	0.05	✓	4	1-Low	Medium Risk
<i>percentile rank</i>			81	49	26	15												
<i># of funds in category</i>			412	368	336	219									08-31-2022	02-15-2022	06-30-2022	
Franklin Small Cap Growth R6	FSMLX	Small Growth	-35.97	1.73	5.75	–	✓	26.72	0.99	22.43	✓	🇺🇸	✓	0.64	✓	2	–	Medium Risk
<i>percentile rank</i>			78	86	57	–												
<i># of funds in category</i>			620	585	542	409									08-31-2022	–	06-30-2022	
State St Russell Sm Cp® Val Indx NL Cl C		Small Value	-17.78	4.76	2.91	7.93	✓	26.29	0.99	13.08	✓	🇺🇸	✓	0.05	✓	2	–	Medium Risk
<i>percentile rank</i>			80	64	57	47												
<i># of funds in category</i>			473	445	419	318									08-31-2022	–	06-30-2022	
Non-US Stock																		
DFA Emerging Markets I	DFEMX	Diversified Emerging Mkts	-24.41	-0.78	-1.07	1.46	✓	19.89	1.02	12.59	✓	🇺🇸	✓	0.36	✓	2	–	Medium Risk
<i>percentile rank</i>			26	32	34	36												
<i># of funds in category</i>			808	726	644	373									08-31-2022	–	06-30-2022	
American Funds Intl Gr and Inc R6	RIGGX	Foreign Large Blend	-25.44	-1.79	-0.46	3.31	✓	20.07	1.07	14.01	✓	🇺🇸	✓	0.54	✓	2	1-Low	Low Risk
<i>percentile rank</i>			47	49	31	49												
<i># of funds in category</i>			755	706	617	425									08-31-2022	02-15-2022	06-30-2022	
Vanguard Developed Markets Index Admiral	VTMGX	Foreign Large Blend Index	-25.53	-1.26	-0.63	4.04	✓	19.95	1.06	9.61	✓	🇺🇸	✓	0.07	✓	2	1-Low	Low Risk
<i>percentile rank</i>			48	35	36	20												
<i># of funds in category</i>			755	706	617	425									08-31-2022	02-15-2022	06-30-2022	
Alternative																		
Vanguard Real Estate Index Admiral	VGSIX	Real Estate	-18.71	-1.59	3.09	6.24	✓	22.30	0.96	26.40	✓	—	✓	0.12	✓	3	1-Low	Low Risk
<i>percentile rank</i>			70	52	54	35												
<i># of funds in category</i>			256	237	209	152									08-31-2022	02-15-2022	06-30-2022	
Fixed Income																		
BlackRock Inflation Protected Bond K	BPLBX	Inflation-Protected Bond	-11.56	1.27	2.05	0.93	✓	7.12	1.03	5.63	✓	—	—	0.30	✓	3	–	–
<i>percentile rank</i>			48	32	25	27												
<i># of funds in category</i>			210	199	190	128									08-31-2022	–	–	

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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	-15.84 66 611	-2.84 45 569	-0.06 41 509	1.71 16 364	✔️	6.37	1.11	12.16	✔️	—	—	0.38	✔️	3	2-Basic	—
Lincoln Stable Value Account -LNGPA <i>percentile rank</i> <i># of funds in category</i>		Stable Value	— — 40	— — —	— — —	— — —	—	—	—	39.44	✔️	—	—	—	—	—	—	—
Vanguard Ultra-Short-Term Bond Admiral <i>percentile rank</i> <i># of funds in category</i>	VUSFX	Ultrashort Bond	-1.51 61 237	0.53 44 216	1.32 26 178	— — 99	✔️	1.09	0.13	5.68	✔️	—	—	0.10	✔️	3	—	—
Balanced																		
BlackRock 20/80 Target Allocation K <i>percentile rank</i> <i># of funds in category</i>	BKCPX	Target Risk	-15.70 80 143	-0.78 55 132	1.40 36 128	— — 89	✔️	7.96	1.10	7.35	✔️	—	✔️	0.29	✔️	3	—	—
BlackRock 40/60 Target Allocation K <i>percentile rank</i> <i># of funds in category</i>	BKMPX	Target Risk	-15.98 62 465	1.58 14 429	3.09 8 401	— — 290	✔️	10.65	1.08	7.35	✔️	—	✔️	0.29	✔️	3	—	Low Risk
BlackRock 60/40 Target Allocation K <i>percentile rank</i> <i># of funds in category</i>	BKGPX	Target Risk	-17.28 72 766	3.01 38 708	4.13 36 658	— — 487	✔️	13.66	1.03	7.35	✔️	—	✔️	0.28	✔️	3	—	Low Risk
BlackRock 80/20 Target Allocation K <i>percentile rank</i> <i># of funds in category</i>	BKAPX	Target Risk	-18.05 53 332	4.57 15 309	5.22 16 286	— — 226	✔️	16.45	1.02	7.35	✔️	—	✔️	0.31	✔️	3	—	Low Risk