

# IRONWAVE TECHNOLOGIES LLC

## Screens Summary (Data as of 09-30-2023)

🚫 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>
<b>US Stock</b>																		
Vanguard 500 Index Admiral	VFIAX	Large Blend Index	21.57	10.11	9.88	11.87	✓	17.85	1.00	7.43	✓	🇺🇸	✓	0.04	✓	3	1-Low	Low Risk
<i>percentile rank</i>			30	32	20	9												
<i># of funds in category</i>			1,562	1,422	1,309	984									08-31-2023	02-15-2022	12-31-2022	
Franklin Growth R6	FIFRX	Large Growth	20.84	5.42	8.90	12.17	✓	19.48	0.92	14.84	✓	🇺🇸	✓	0.46	✓	3	1-Low	Low Risk
<i>percentile rank</i>			71	49	57	43												
<i># of funds in category</i>			1,321	1,222	1,135	895									08-31-2023	02-15-2022	12-31-2022	
American Century Value R6	AVUDX	Large Value	14.73	14.73	6.74	8.56	✓	18.24	1.01	19.60	✓	🇺🇸	✓	0.65	✓	3	–	Medium Risk
<i>percentile rank</i>			51	17	42	46												
<i># of funds in category</i>			1,291	1,210	1,153	883									08-31-2023	–	12-31-2022	
Vanguard Mid Cap Index Admiral	VIMAX	Mid-Cap Blend	12.61	7.26	6.49	9.05	✓	19.36	0.99	25.38	✓	🇺🇸	✓	0.05	✓	3	1-Low	Medium Risk
<i>percentile rank</i>			68	81	28	17												
<i># of funds in category</i>			456	421	392	269									08-31-2023	02-15-2022	12-31-2022	
Franklin Small Cap Growth R6	FSMLX	Small Growth	16.11	-1.78	3.43	7.62	✓	21.63	0.91	23.43	✓	🇺🇸	✓	0.67	✓	2	–	Medium Risk
<i>percentile rank</i>			11	75	53	51												
<i># of funds in category</i>			617	586	547	420									08-31-2023	–	12-31-2022	
State St Russell Sm Cp® Val Indx NL CI C		Small Value	7.80	13.19	2.60	6.17	✓	23.15	1.00	14.08	✓	🇺🇸	✓	0.05	✓	2	–	Medium Risk
<i>percentile rank</i>			90	86	80	58												
<i># of funds in category</i>			507	469	439	346									08-31-2023	–	12-31-2022	
<b>Non-US Stock</b>																		
DFA Emerging Markets I	DFEMX	Diversified Emerging Mkts	15.49	2.45	2.00	2.79	✓	17.66	0.98	13.59	✓	🇺🇸	✓	0.36	✓	2	–	Medium Risk
<i>percentile rank</i>			38	30	36	29												
<i># of funds in category</i>			853	753	682	417									08-31-2023	–	12-31-2022	
American Funds Intl Gr and Inc R6	RIGGX	Foreign Large Blend	24.55	5.67	3.85	3.69	✓	18.68	1.06	15.01	✓	🇺🇸	✓	0.54	✓	2	1-Low	Low Risk
<i>percentile rank</i>			40	29	19	47												
<i># of funds in category</i>			800	746	686	460									08-31-2023	02-15-2022	12-31-2022	
Vanguard Developed Markets Index Admiral	VTMGX	Foreign Large Blend Index	24.01	5.32	3.17	4.01	✓	19.09	1.09	10.61	✓	🇺🇸	✓	0.07	✓	2	1-Low	Low Risk
<i>percentile rank</i>			48	38	35	30												
<i># of funds in category</i>			800	746	686	460									08-31-2023	02-15-2022	12-31-2022	
<b>Alternative</b>																		
Vanguard Real Estate Index Admiral	VGSIX	Real Estate	-1.27	2.33	2.44	5.51	✓	20.72	1.01	27.40	✓	—	✓	0.12	✓	3	1-Low	Low Risk
<i>percentile rank</i>			63	74	56	49												
<i># of funds in category</i>			271	248	230	166									08-31-2023	02-15-2022	12-31-2022	
<b>Fixed Income</b>																		
BlackRock Inflation Protected Bond K	BPLBX	Inflation-Protected Bond	1.48	-1.78	2.27	1.62	✓	7.01	1.02	6.63	✓	—	—	0.51	✓	3	–	–
<i>percentile rank</i>			52	46	33	26												
<i># of funds in category</i>			241	224	220	158									08-31-2023	–	–	

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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	1.27 53 676	-4.77 55 608	0.49 34 568	1.75 21 401	✔️	6.79	1.09	13.16	✔️	—	—	0.38	✔️	3	2-Basic	—
															08-31-2023	02-15-2022	—	
Lincoln Stable Value Account -LNGPA <i>percentile rank</i> <i># of funds in category</i>		Stable Value	— — 73	— — —	— — —	— — —	—	—	—	40.44	✔️	—	—	—	—	—	—	—
Vanguard Ultra-Short-Term Bond Admiral <i>percentile rank</i> <i># of funds in category</i>	VUSFX	Ultrashort Bond	4.30 81 243	1.13 78 216	1.86 41 192	— — 107	✔️	0.95	0.10	5.47	✔️	—	—	0.10	✔️	3	—	—
															08-31-2023	—	—	
<b>Balanced</b>																		
BlackRock 20/80 Target Allocation K <i>percentile rank</i> <i># of funds in category</i>	BKCPX	Target Risk	4.35 62 178	-1.78 70 167	1.80 46 155	— — 113	✔️	8.10	1.09	8.35	✔️	—	✔️	0.23	✔️	3	—	—
															08-31-2023	—	—	
BlackRock 40/60 Target Allocation K <i>percentile rank</i> <i># of funds in category</i>	BKMPX	Target Risk	8.23 34 529	0.89 46 503	3.76 12 468	— — 340	✔️	10.20	1.07	8.35	✔️	—	✔️	0.25	✔️	3	—	Low Risk
															08-31-2023	—	09-30-2022	
BlackRock 60/40 Target Allocation K <i>percentile rank</i> <i># of funds in category</i>	BKGPX	Target Risk	12.39 30 894	3.12 56 831	5.07 32 784	— — 577	✔️	12.44	1.03	8.35	✔️	—	✔️	0.26	✔️	3	—	Low Risk
															08-31-2023	—	12-31-2022	
BlackRock 80/20 Target Allocation K <i>percentile rank</i> <i># of funds in category</i>	BKAPX	Target Risk	16.55 16 380	5.62 37 351	6.51 9 328	— — 252	✔️	14.69	1.03	8.35	✔️	—	✔️	0.27	✔️	4	—	Low Risk
															08-31-2023	—	12-31-2022	