

IRONWAVE TECHNOLOGIES LLC

Screens Summary (Data as of 09-30-2024)

🔴 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 | Pass/ Fail | Sustain. Rating | Commit. Level | Carbon Risk |
| | | | | | | | | | | | | | | | Updated | Updated | Updated | |
| US Stock | | | | | | | | | | | | | | | | | | |
| Vanguard 500 Index Admiral | VFIAX | Large Blend Index | 36.29 | 11.87 | 15.93 | 13.34 | ✔️ | 17.52 | 1.00 | 6.84 | ✔️ | 🇺🇸 | ✔️ | 0.04 | ✔️ | 3 | 1-Low | Low Risk |
| <i>percentile rank</i> | | | 24 | 22 | 20 | 9 | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 1,497 | 1,348 | 1,236 | 919 | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | 08-31-2024 | 02-15-2022 | 12-31-2022 | |
| Franklin Growth R6 | FIFRX | Large Growth | 35.14 | 7.67 | 14.72 | 13.55 | ✔️ | 19.28 | 0.90 | 15.84 | ✔️ | 🇺🇸 | ✔️ | 0.47 | ✔️ | 4 | 1-Low | Low Risk |
| <i>percentile rank</i> | | | 73 | 59 | 71 | 57 | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 1,172 | 1,107 | 1,034 | 803 | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | 08-31-2024 | 02-15-2022 | 12-31-2022 | |
| American Century Value R6 | AVUDX | Large Value | 22.35 | 8.90 | 11.17 | 8.89 | ✔️ | 16.23 | 0.95 | 20.60 | ✔️ | 🇺🇸 | ✔️ | 0.64 | ✔️ | 2 | - | Medium Risk |
| <i>percentile rank</i> | | | 87 | 66 | 50 | 64 | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 1,194 | 1,108 | 1,054 | 820 | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | 08-31-2024 | - | 12-31-2022 | |
| Vanguard Mid Cap Index Admiral | VIMAX | Mid-Cap Blend | 28.79 | 5.31 | 11.22 | 10.21 | ✔️ | 19.35 | 0.98 | 1.62 | ⚠️ | 🇺🇸 | ✔️ | 0.05 | ✔️ | 4 | 1-Low | Medium Risk |
| <i>percentile rank</i> | | | 34 | 72 | 54 | 26 | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 471 | 433 | 391 | 264 | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | 08-31-2024 | 02-15-2022 | 12-31-2022 | |
| Franklin Small Cap Growth R6 | FSMLX | Small Growth | 29.09 | -1.36 | 9.55 | 9.73 | ✔️ | 22.86 | 0.95 | 24.43 | ✔️ | 🇺🇸 | ✔️ | 0.67 | ✔️ | 2 | - | Medium Risk |
| <i>percentile rank</i> | | | 27 | 59 | 54 | 51 | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 582 | 558 | 530 | 407 | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | 08-31-2024 | - | 12-31-2022 | |
| State St Russell Sm Cp® Val Indx NL CI C | | Small Value | 25.78 | 3.68 | 9.29 | 8.20 | ✔️ | 22.85 | 1.00 | 15.08 | ✔️ | 🇺🇸 | ✔️ | 0.05 | ✔️ | 2 | - | Medium Risk |
| <i>percentile rank</i> | | | 25 | 88 | 72 | 49 | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 485 | 456 | 428 | 329 | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | 08-31-2024 | - | 12-31-2022 | |
| Non-US Stock | | | | | | | | | | | | | | | | | | |
| DFA Emerging Markets I | DFEMX | Diversified Emerging Mkts | 24.22 | 2.74 | 6.98 | 4.55 | ✔️ | 17.06 | 0.96 | 14.60 | ✔️ | 🇺🇸 | ✔️ | 0.35 | ✔️ | 2 | - | Medium Risk |
| <i>percentile rank</i> | | | 43 | 27 | 32 | 32 | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 805 | 721 | 647 | 431 | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | 08-31-2024 | - | 12-31-2022 | |
| American Funds Intl Gr and Inc R6 | RIGGX | Foreign Large Blend | 22.17 | 4.30 | 7.58 | 5.08 | ✔️ | 16.70 | 0.99 | 16.01 | ✔️ | 🇺🇸 | ✔️ | 0.54 | ✔️ | 3 | 1-Low | Low Risk |
| <i>percentile rank</i> | | | 76 | 56 | 59 | 67 | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 789 | 723 | 675 | 442 | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | 08-31-2024 | 02-15-2022 | 12-31-2022 | |
| Vanguard Developed Markets Index Admiral | VTMGX | Foreign Large Blend Index | 24.64 | 4.80 | 8.27 | 5.92 | ✔️ | 18.07 | 1.09 | 11.61 | ✔️ | 🇺🇸 | ✔️ | 0.08 | ✔️ | 2 | 1-Low | Low Risk |
| <i>percentile rank</i> | | | 50 | 45 | 38 | 28 | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 789 | 723 | 675 | 442 | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | 08-31-2024 | 02-15-2022 | 12-31-2022 | |
| Alternative | | | | | | | | | | | | | | | | | | |
| Vanguard Real Estate Index Admiral | VGSIX | Real Estate | 34.20 | 2.50 | 4.77 | 7.32 | ✔️ | 22.22 | 1.03 | 28.40 | ✔️ | — | ✔️ | 0.13 | ✔️ | 2 | 1-Low | Low Risk |
| <i>percentile rank</i> | | | 30 | 64 | 53 | 45 | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 247 | 238 | 219 | 156 | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | 08-31-2024 | 02-15-2022 | 12-31-2022 | |
| Fixed Income | | | | | | | | | | | | | | | | | | |
| BlackRock Inflation Protected Bond K | BPLBX | Inflation-Protected Bond | 9.80 | -0.49 | 2.96 | 2.43 | ✔️ | 7.29 | 1.01 | 6.55 | ✔️ | — | — | 0.79 | ✔️ | 3 | - | - |
| <i>percentile rank</i> | | | 37 | 31 | 14 | 30 | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 161 | 153 | 145 | 107 | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | 05-31-2024 | - | - | |

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Screens Summary (Data as of 09-30-2024)

🚫 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 | | | |
| BlackRock Total Return K <i>percentile rank</i> <i># of funds in category</i> | MPHOX | Intermediate-Term Bond | 12.33 60 618 | -1.44 63 561 | 0.86 46 519 | 2.25 35 365 | ✔️ | 8.18 | 1.07 | 14.16 | ✔️ | — | — | 0.38 | ✔️ | 3 | 2-Basic | — |
| | | | | | | | | | | | | | 08-31-2024 | 02-15-2022 | — | | | |
| Lincoln Stable Value Account -LNGPA <i>percentile rank</i> <i># of funds in category</i> | | Stable Value | — — 14 | — — — | — — — | — — — | — | — | — | 41.44 | ✔️ | — | — | — | — | — | — | — |
| Vanguard Ultra-Short-Term Bond Admiral <i>percentile rank</i> <i># of funds in category</i> | VUSFX | Ultrashort Bond | 6.88 31 252 | 3.16 74 204 | 2.52 48 185 | — — 114 | ✔️ | 1.27 | 0.11 | 6.47 | ✔️ | — | — | 0.10 | ✔️ | 3 | — | — |
| | | | | | | | | | | | | | 08-31-2024 | — | — | | | |
| Balanced | | | | | | | | | | | | | | | | | | |
| BlackRock 20/80 Target Allocation K <i>percentile rank</i> <i># of funds in category</i> | BKCPX | Target Risk | 16.39 18 152 | 0.79 71 141 | 3.48 46 137 | — — 105 | ✔️ | 9.16 | 1.11 | 9.36 | ✔️ | — | ✔️ | 0.24 | ✔️ | 3 | — | — |
| | | | | | | | | | | | | | 08-31-2024 | — | — | | | |
| BlackRock 40/60 Target Allocation K <i>percentile rank</i> <i># of funds in category</i> | BKMPX | Target Risk | 19.88 16 465 | 2.92 29 452 | 6.34 11 415 | — — 306 | ✔️ | 10.92 | 1.09 | 9.36 | ✔️ | — | ✔️ | 0.25 | ✔️ | 3 | — | Low Risk |
| | | | | | | | | | | | | | 08-31-2024 | — | 09-30-2022 | | | |
| BlackRock 60/40 Target Allocation K <i>percentile rank</i> <i># of funds in category</i> | BKGPX | Target Risk | 23.84 32 743 | 4.81 48 694 | 8.75 32 655 | — — 497 | ✔️ | 12.82 | 1.04 | 9.36 | ✔️ | — | ✔️ | 0.27 | ✔️ | 3 | — | Low Risk |
| | | | | | | | | | | | | | 08-31-2024 | — | 12-31-2022 | | | |
| BlackRock 80/20 Target Allocation K <i>percentile rank</i> <i># of funds in category</i> | BKAPX | Target Risk | 27.74 18 313 | 6.86 17 307 | 11.23 9 280 | — — 231 | ✔️ | 14.73 | 1.04 | 9.36 | ✔️ | — | ✔️ | 0.29 | ✔️ | 4 | — | Low Risk |
| | | | | | | | | | | | | | 08-31-2024 | — | 12-31-2022 | | | |