

IRONWAVE TECHNOLOGIES LLC

Screens Summary (Data as of 03-31-2022)

🚫 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	Commit. Level	Carbon Risk
															Updated	Updated	Updated	
US Stock																		
Vanguard 500 Index Admiral	VFIAX	Large Blend Index	15.60	18.89	15.95	14.60	✓	17.76	1.00	5.93	✓	📊	✓	0.04	✓	3	1-Low	Low Risk
<i>percentile rank</i>			17	19	16	9												
<i># of funds in category</i>			1,382	1,245	1,129	827									02-28-2022	02-15-2022	12-31-2021	
Franklin Growth R6	FIFRX	Large Growth	7.90	18.40	16.88	–	✓	18.54	0.93	13.34	✓	📊	✓	0.47	✓	3	1-Low	Low Risk
<i>percentile rank</i>			48	56	61	–												
<i># of funds in category</i>			1,240	1,128	1,033	769									02-28-2022	02-15-2022	12-31-2021	
American Century Value R6	AVUDX	Large Value	12.61	13.98	9.90	–	✓	21.14	1.08	28.60	✓	📊	✓	0.65	✓	2	–	Medium Risk
<i>percentile rank</i>			56	43	70	–												
<i># of funds in category</i>			1,220	1,151	1,052	774									02-28-2022	–	12-31-2021	
Vanguard Mid Cap Index Admiral	VIMAX	Mid-Cap Blend	8.82	15.67	13.00	12.94	✓	20.41	0.98	23.88	✓	📊	✓	0.05	✓	4	1-Low	Low Risk
<i>percentile rank</i>			26	15	10	10												
<i># of funds in category</i>			400	361	319	210									02-28-2022	02-15-2022	12-31-2021	
Franklin Small Cap Growth R6	FSMLX	Small Growth	-17.77	11.39	13.26	–	✓	24.90	1.00	21.93	✓	📊	✓	0.65	✓	3	–	Low Risk
<i>percentile rank</i>			87	74	51	–												
<i># of funds in category</i>			617	583	529	400									02-28-2022	–	12-31-2021	
State St Russell Sm Cp® Val Indx NL Cl C		Small Value	3.25	12.78	8.63	10.54	✓	24.72	0.99	12.58	✓	📊	✓	0.05	✓	2	–	Medium Risk
<i>percentile rank</i>			72	51	47	37												
<i># of funds in category</i>			446	416	396	301									02-28-2022	–	12-31-2021	
Non-US Stock																		
DFA Emerging Markets I	DFEMX	Diversified Emerging Mkts	-5.75	6.41	6.35	3.78	✓	18.84	1.01	12.09	✓	📊	✓	0.36	✓	2	–	Medium Risk
<i>percentile rank</i>			29	31	33	39												
<i># of funds in category</i>			809	732	626	354									02-28-2022	–	12-31-2021	
American Funds Intl Gr and Inc R6	RIGGX	Foreign Large Blend	-4.21	7.60	6.84	6.02	✓	18.94	1.11	13.50	✓	📊	✓	0.54	✓	2	1-Low	Low Risk
<i>percentile rank</i>			79	45	36	44												
<i># of funds in category</i>			772	712	616	413									02-28-2022	02-15-2022	12-31-2021	
Vanguard Developed Markets Index Admiral	VTMGX	Foreign Large Blend Index	0.70	8.54	7.16	6.67	✓	17.85	1.04	9.11	✓	📊	✓	0.07	✓	2	1-Low	Low Risk
<i>percentile rank</i>			29	28	28	19												
<i># of funds in category</i>			772	712	616	413									02-28-2022	02-15-2022	12-31-2021	
Alternative																		
Vanguard Real Estate Index Admiral	VGSIX	Real Estate	21.45	11.44	9.67	9.70	✓	19.08	0.95	25.90	✓	—	✓	0.12	✓	3	1-Low	Medium Risk
<i>percentile rank</i>			70	49	52	32												
<i># of funds in category</i>			258	239	207	151									02-28-2022	02-15-2022	12-31-2021	
Fixed Income																		
BlackRock Inflation Protected Bond K	BPLBX	Inflation-Protected Bond	4.02	6.52	4.48	2.58	✓	4.46	1.01	5.13	✓	—	—	0.39	✓	3	–	–
<i>percentile rank</i>			42	13	13	26												
<i># of funds in category</i>			207	199	180	122									02-28-2022	–	–	

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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	-4.51 77 603	2.49 32 570	2.65 34 503	3.38 14 357	✔	4.87	1.08	11.66	✔	—	—	0.38	✔	3	2-Basic	—
Lincoln Stable Value Account -LNGPA <i>percentile rank</i> <i># of funds in category</i>		Stable Value	— — 42	— — —	— — —	— — —	—	—	—	38.94	✔	—	—	—	—	—	—	—
Vanguard Ultra-Short-Term Bond Admiral <i>percentile rank</i> <i># of funds in category</i>	VUSFX	Ultrashort Bond	-1.00 74 236	1.18 25 214	1.54 23 176	— — 92	✔	1.07	0.15	5.18	✔	—	—	0.10	✔	3	—	—

Balanced

BlackRock 20/80 Target Allocation K <i>percentile rank</i> <i># of funds in category</i>	BKCPX	Target Risk	-0.81 54 193	5.45 17 178	4.97 14 167	— — 116	✔	5.75	1.09	6.85	✔	—	✔	0.29	✔	3	—	—
BlackRock 40/60 Target Allocation K <i>percentile rank</i> <i># of funds in category</i>	BKMPX	Target Risk	1.93 29 481	8.83 9 448	7.50 8 419	— — 277	✔	8.18	1.05	6.85	✔	—	✔	0.29	✔	3	—	Low Risk
BlackRock 60/40 Target Allocation K <i>percentile rank</i> <i># of funds in category</i>	BKGPX	Target Risk	3.45 60 706	11.32 26 661	9.35 30 604	— — 438	✔	11.26	1.02	6.85	✔	—	✔	0.28	✔	3	—	Low Risk
BlackRock 80/20 Target Allocation K <i>percentile rank</i> <i># of funds in category</i>	BKAPX	Target Risk	5.61 34 315	13.81 5 288	11.18 7 265	— — 199	✔	13.97	1.00	6.85	✔	—	✔	0.31	✔	3	—	Low Risk