

# IRONWAVE TECHNOLOGIES LLC

## Screens Summary (Data as of 03-31-2023)

🔴 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	Sustain. Rating	Commit. Level	Carbon Risk	
																Updated	Updated	Updated
<b>US Stock</b>																		
Vanguard 500 Index Admiral	VFIAX	Large Blend Index	-7.77	18.56	11.15	12.20	✔️	19.23	1.00	6.93	✔️	🇺🇸	✔️	0.04	✔️	3	1-Low	Low Risk
<i>percentile rank</i>			53	31	21	11												
<i># of funds in category</i>			1,372	1,240	1,130	835												
																02-28-2023	02-15-2022	12-31-2022
Franklin Growth R6	FIFRX	Large Growth	-8.82	16.17	10.66	-	✔️	21.12	0.90	14.34	✔️	🇺🇸	✔️	0.46	✔️	3	1-Low	Low Risk
<i>percentile rank</i>			20	41	46	-												
<i># of funds in category</i>			1,253	1,142	1,056	813												
																02-28-2023	02-15-2022	12-31-2022
American Century Value R6	AVUDX	Large Value	-1.89	21.80	8.68	-	✔️	18.66	1.01	19.10	✔️	🇺🇸	✔️	0.66	✔️	3	-	Medium Risk
<i>percentile rank</i>			12	18	35	-												
<i># of funds in category</i>			1,241	1,159	1,107	825												
																02-28-2023	-	12-31-2022
Vanguard Mid Cap Index Admiral	VIMAX	Mid-Cap Blend	-9.86	18.73	8.13	10.17	✔️	20.35	0.99	24.88	✔️	🇺🇸	✔️	0.05	✔️	4	1-Low	Medium Risk
<i>percentile rank</i>			81	66	28	16												
<i># of funds in category</i>			413	375	351	226												
																02-28-2023	02-15-2022	12-31-2022
Franklin Small Cap Growth R6	FSMLX	Small Growth	-11.42	13.85	6.16	-	✔️	24.70	0.98	22.93	✔️	🇺🇸	✔️	0.64	✔️	2	-	Medium Risk
<i>percentile rank</i>			49	68	64	-												
<i># of funds in category</i>			608	578	540	406												
																02-28-2023	-	12-31-2022
State St Russell Sm Cp® Val Indx NL Cl C		Small Value	-12.97	20.86	4.58	7.22	✔️	23.00	1.00	13.58	✔️	🇺🇸	✔️	0.05	✔️	2	-	Medium Risk
<i>percentile rank</i>			93	82	68	59												
<i># of funds in category</i>			482	453	430	323												
																02-28-2023	-	12-31-2022
<b>Non-US Stock</b>																		
DFA Emerging Markets I	DFEMX	Diversified Emerging Mkts	-9.05	11.93	0.11	2.53	✔️	18.54	0.97	13.09	✔️	🇺🇸	✔️	0.36	✔️	2	-	Medium Risk
<i>percentile rank</i>			45	24	32	32												
<i># of funds in category</i>			835	746	657	398												
																02-28-2023	-	12-31-2022
American Funds Intl Gr and Inc R6	RIGGX	Foreign Large Blend	0.14	13.55	3.38	4.77	✔️	18.68	1.05	14.50	✔️	🇺🇸	✔️	0.54	✔️	2	1-Low	Low Risk
<i>percentile rank</i>			18	30	36	45												
<i># of funds in category</i>			749	697	630	425												
																02-28-2023	02-15-2022	12-31-2022
Vanguard Developed Markets Index Admiral	VTMGX	Foreign Large Blend Index	-2.91	13.85	3.42	5.24	✔️	19.22	1.09	10.11	✔️	🇺🇸	✔️	0.07	✔️	2	1-Low	Low Risk
<i>percentile rank</i>			58	25	34	23												
<i># of funds in category</i>			749	697	630	425												
																02-28-2023	02-15-2022	12-31-2022
<b>Alternative</b>																		
Vanguard Real Estate Index Admiral	VGSLX	Real Estate	-20.10	9.83	5.82	5.79	✔️	20.41	1.00	26.90	✔️	—	✔️	0.12	✔️	3	1-Low	Low Risk
<i>percentile rank</i>			54	64	45	43												
<i># of funds in category</i>			261	237	213	156												
																02-28-2023	02-15-2022	12-31-2022
<b>Fixed Income</b>																		
BlackRock Inflation Protected Bond K	BPLBX	Inflation-Protected Bond	-5.51	2.62	3.08	1.48	✔️	7.37	1.03	6.13	✔️	—	—	0.30	✔️	3	-	-
<i>percentile rank</i>			45	38	13	18												
<i># of funds in category</i>			215	202	195	137												
																09-30-2022	-	-

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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	-4.68 25 615	-0.99 43 556	1.31 27 510	2.05 15 367	✔️	7.08	1.11	12.66	✔️	—	—	0.38	✔️	3	2-Basic	—
Lincoln Stable Value Account -LNGPA <i>percentile rank</i> <i># of funds in category</i>		Stable Value	— — —	— — —	— — —	— — —	—	—	—	39.94	✔️	—	—	—	—	—	—	—
Vanguard Ultra-Short-Term Bond Admiral <i>percentile rank</i> <i># of funds in category</i>	VUSFX	Ultrashort Bond	1.93 61 237	1.20 64 216	1.68 24 180	— — 106	✔️	1.00	0.12	4.97	✔️	—	—	0.10	✔️	3	—	—
<b>Balanced</b>																		
BlackRock 20/80 Target Allocation K <i>percentile rank</i> <i># of funds in category</i>	BKCPX	Target Risk	-6.28 83 145	2.47 59 132	2.68 30 130	— — 93	✔️	8.40	1.09	7.85	✔️	—	✔️	0.23	✔️	3	—	—
BlackRock 40/60 Target Allocation K <i>percentile rank</i> <i># of funds in category</i>	BKMPX	Target Risk	-6.54 78 479	6.38 31 441	4.60 11 417	— — 302	✔️	10.74	1.08	7.85	✔️	—	✔️	0.25	✔️	3	—	Low Risk
BlackRock 60/40 Target Allocation K <i>percentile rank</i> <i># of funds in category</i>	BKGPX	Target Risk	-6.81 62 750	9.89 47 683	5.87 34 656	— — 485	✔️	13.24	1.03	7.85	✔️	—	✔️	0.26	✔️	3	—	Low Risk
BlackRock 80/20 Target Allocation K <i>percentile rank</i> <i># of funds in category</i>	BKAPX	Target Risk	-6.93 60 333	13.41 28 297	7.19 14 282	— — 224	✔️	15.68	1.03	7.85	✔️	—	✔️	0.27	✔️	3	—	Low Risk