

IRONWAVE TECHNOLOGIES LLC

Screens Summary (Data as of 03-31-2024)

🔴 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	
US Stock																			
Vanguard 500 Index Admiral	VFIAX	Large Blend Index	29.83	11.44	15.01	12.92	✔️	17.60	1.00	6.34	✔️	🏠	✔️	0.04	✔️	3	1-Low	Low Risk	
<i>percentile rank</i>			34	24	23	9													
<i># of funds in category</i>			1,591	1,449	1,319	995											02-29-2024	02-15-2022	12-31-2022
Franklin Growth R6	FIFRX	Large Growth	30.00	8.55	14.49	13.40	✔️	19.76	0.92	15.34	✔️	🏠	✔️	0.47	✔️	4	1-Low	Low Risk	
<i>percentile rank</i>			80	56	61	54													
<i># of funds in category</i>			1,293	1,207	1,129	887											02-29-2024	02-15-2022	12-31-2022
American Century Value R6	AVUDX	Large Value	15.12	8.35	10.83	8.93	✔️	15.82	0.93	20.10	✔️	🏠	✔️	0.65	✔️	2	-	Medium Risk	
<i>percentile rank</i>			85	62	52	55													
<i># of funds in category</i>			1,284	1,197	1,134	887											02-29-2024	-	12-31-2022
Vanguard Mid Cap Index Admiral	VIMAX	Mid-Cap Blend	20.44	5.71	10.93	9.88	✔️	19.30	0.99	2.70	⚠️	🏠	✔️	0.05	✔️	4	1-Low	Medium Risk	
<i>percentile rank</i>			70	66	53	22													
<i># of funds in category</i>			476	439	403	279											02-29-2024	02-15-2022	12-31-2022
Franklin Small Cap Growth R6	FSMLX	Small Growth	27.25	-2.50	9.27	8.71	✔️	22.98	0.99	23.93	✔️	🏠	✔️	0.67	✔️	1	-	Medium Risk	
<i>percentile rank</i>			9	61	41	50													
<i># of funds in category</i>			617	583	548	429											02-29-2024	-	12-31-2022
State St Russell Sm Cp® Val Indx NL CI C		Small Value	18.60	2.14	8.17	6.85	✔️	21.50	1.00	14.58	✔️	🏠	✔️	0.05	✔️	2	-	Medium Risk	
<i>percentile rank</i>			64	92	82	58													
<i># of funds in category</i>			510	476	443	352											02-29-2024	-	12-31-2022
Non-US Stock																			
DFA Emerging Markets I	DFEMX	Diversified Emerging Mkts	10.25	-1.87	3.86	3.67	✔️	17.29	0.97	14.10	✔️	🏠	✔️	0.35	✔️	2	-	Medium Risk	
<i>percentile rank</i>			46	34	37	34													
<i># of funds in category</i>			840	743	680	450											02-29-2024	-	12-31-2022
American Funds Intl Gr and Inc R6	RIGGX	Foreign Large Blend	13.88	2.99	7.28	4.44	✔️	16.82	1.00	15.51	✔️	🏠	✔️	0.54	✔️	2	1-Low	Low Risk	
<i>percentile rank</i>			49	55	35	53													
<i># of funds in category</i>			839	780	714	468											02-29-2024	02-15-2022	12-31-2022
Vanguard Developed Markets Index Admiral	VTMGX	Foreign Large Blend Index	14.87	3.94	7.36	5.01	✔️	17.90	1.08	11.11	✔️	🏠	✔️	0.07	✔️	2	1-Low	Low Risk	
<i>percentile rank</i>			35	37	33	24													
<i># of funds in category</i>			839	780	714	468											02-29-2024	02-15-2022	12-31-2022
Alternative																			
Vanguard Real Estate Index Admiral	VGSIX	Real Estate	8.54	1.74	3.71	6.22	✔️	21.76	1.02	27.90	✔️	—	✔️	0.12	✔️	3	1-Low	Low Risk	
<i>percentile rank</i>			49	68	48	48													
<i># of funds in category</i>			276	261	240	180											02-29-2024	02-15-2022	12-31-2022
Fixed Income																			
BlackRock Inflation Protected Bond K	BPLBX	Inflation-Protected Bond	0.10	-0.54	2.71	2.10	✔️	7.28	1.01	6.05	✔️	—	—	0.51	✔️	3	-	-	
<i>percentile rank</i>			73	48	32	24													
<i># of funds in category</i>			236	222	214	156											02-29-2024	-	-

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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	1.74 80 682	-2.53 61 611	0.87 43 577	2.03 25 404	✔	7.79	1.07	13.66	✔	—	—	0.38	✔	3	2-Basic	—
Lincoln Stable Value Account -LNGPA <i>percentile rank</i> <i># of funds in category</i>		Stable Value	— — 43	— — —	— — —	— — —	—	—	—	40.94	✔	—	—	—	—	—	—	—
Vanguard Ultra-Short-Term Bond Admiral <i>percentile rank</i> <i># of funds in category</i>	VUSFX	Ultrashort Bond	5.37 74 249	2.07 78 214	2.16 51 194	— — 122	✔	1.16	0.10	5.97	✔	—	—	0.10	✔	3	—	—
Balanced																		
BlackRock 20/80 Target Allocation K <i>percentile rank</i> <i># of funds in category</i>	BKCPX	Target Risk	6.64 53 180	-0.29 70 162	3.22 42 155	— — 119	✔	8.80	1.09	8.85	✔	—	✔	0.24	✔	3	—	—
BlackRock 40/60 Target Allocation K <i>percentile rank</i> <i># of funds in category</i>	BKMPX	Target Risk	10.85 26 530	1.83 36 506	5.96 11 473	— — 350	✔	10.60	1.07	8.85	✔	—	✔	0.25	✔	3	—	Low Risk
BlackRock 60/40 Target Allocation K <i>percentile rank</i> <i># of funds in category</i>	BKGPX	Target Risk	15.73 44 881	3.71 55 828	8.27 31 781	— — 581	✔	12.58	1.03	8.85	✔	—	✔	0.27	✔	3	—	Low Risk
BlackRock 80/20 Target Allocation K <i>percentile rank</i> <i># of funds in category</i>	BKAPX	Target Risk	20.47 17 362	5.79 23 350	10.57 8 320	— — 262	✔	14.54	1.03	8.85	✔	—	✔	0.29	✔	4	—	Low Risk