

THE INSTITUTE OF WORLD POLITICS 403

Screens Summary (Data as of 12-31-2024)

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	Pass/ Fail	Sustain. Rating	Commit. Level	Carbon Risk	
																	Updated	Updated	Updated
US Stock																			
Columbia Contrarian Core Inst3 percentile rank # of funds in category	COFYX	Large Blend	23.51 45 1,468	10.02 10 1,339	15.20 10 1,232	12.92 15 914	🟢	17.05	0.97	19.77	🟢	🇺🇸	🔴	0.62	🟢	3	1-Low	Low Risk	
Vanguard 500 Index Admiral percentile rank # of funds in category	VFIAX	Large Blend Index	24.97 24 1,468	8.89 23 1,339	14.48 21 1,232	13.06 8 914	🟢	17.40	1.00	7.09	🟢	🇺🇸	🟢	0.04	🟢	3	1-Low	Low Risk	
MFS Growth R6 percentile rank # of funds in category	MFEKX	Large Growth	31.79 38 1,117	7.36 52 1,050	15.07 58 980	15.22 28 762	🟢	20.27	0.97	22.76	🟢	🇺🇸	🟢	0.51	🟢	3	2-Basic	Low Risk	
Invesco Growth and Income R6 percentile rank # of funds in category	GIFFX	Large Value	16.65 28 1,190	7.55 27 1,115	10.55 26 1,058	9.25 34 823	🟢	17.50	1.01	21.85	🟢	🇺🇸	🟢	0.42	🟢	2	—	Medium Risk	
Vanguard Mid-Cap Growth Index Admiral percentile rank # of funds in category	VMGMX	Mid-Cap Growth	16.41 41 512	0.66 43 496	10.57 31 457	10.40 37 370	🟢	22.05	0.97	1.87	🔴	🇺🇸	🟢	0.07	🟢	4	1-Low	Medium Risk	
Vanguard Mid-Cap Value Index Admiral percentile rank # of funds in category	VMVAX	Mid-Cap Value	14.03 26 436	4.85 58 405	8.76 52 384	8.50 39 293	🟢	19.13	0.95	1.87	🔴	🇺🇸	🟢	0.07	🟢	4	1-Low	Medium Risk	
Vanguard Small Cap Growth Index Admiral percentile rank # of funds in category	VSGAX	Small Growth	16.49 30 565	0.42 34 547	7.69 56 530	9.09 49 401	🟢	23.46	0.95	20.02	🟢	🇺🇸	🟢	0.07	🟢	4	1-Low	Medium Risk	
JPMorgan Small Cap Value R6 percentile rank # of funds in category	JSVUX	Small Value	9.22 48 498	2.40 79 474	8.71 52 449	6.92 67 353	🟢	22.62	0.95	14.18	🟢	🇺🇸	🟢	0.74	🟢	3	—	Medium Risk	
Non-US Stock																			
DFA Emerging Markets I percentile rank # of funds in category	DFEMX	Diversified Emerging Mkts	6.90 44 794	0.16 29 714	3.25 37 639	4.24 34 434	🟢	17.09	0.95	14.85	🟢	🇺🇸	🟢	0.35	🟢	2	—	Medium Risk	
American Funds Intl Gr and Inc R6 percentile rank # of funds in category	RIGGX	Foreign Large Blend	3.68 64 771	0.60 58 705	3.94 68 668	4.72 65 442	🟢	16.37	0.98	16.26	🟢	🇺🇸	🟢	0.54	🟢	3	1-Low	Low Risk	
MFS International Equity R6 percentile rank # of funds in category	MIEIX	Foreign Large Growth	4.14 58 771	1.83 24 705	6.20 10 668	7.13 5 442	🟢	17.32	1.03	15.26	🟢	🇺🇸	🟢	0.69	🟢	4	2-Basic	Low Risk	
Vanguard International Value Inv percentile rank # of funds in category	VTRIX	Foreign Large Value	1.04 86 380	1.21 83 353	4.06 66 326	4.61 40 225	🟢	17.15	0.97	14.61	🟢	🇺🇸	🔴	0.39	🟢	3	—	Medium Risk	
American Funds Capital World Gr&Inc R6 percentile rank # of funds in category	RWIGX	Global Stock	14.26 50 338	4.75 47 322	8.91 48 304	8.57 49 199	🟢	16.35	0.97	18.93	🟢	—	🟢	0.41	🟢	2	1-Low	Low Risk	

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			Trailing Performance and Risk							Management			Style		Expense		ESG Metrics		
Name	Ticker	Asset Class	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	
Alternative																			
Invesco Balanced-Risk Commodity Strat R6	IBRFX	Commodities Broad Basket	5.83	3.45	7.32	2.57	✓	11.28	0.70	14.10	✓	—	—	1.14	✓	—	—	—	
percentile rank			45	66	46	35													
# of funds in category			111	103	98	67										—	—	—	
⊖ Invesco Global Real Estate R6	FGREX	Global Real Estate	-1.33	-6.81	-2.19	1.73	✓	19.65	0.95	18.13	✓	⊠	✓	0.95	✓	3	—	Low Risk	
percentile rank			73	69	78	75													
# of funds in category			176	172	169	129										11-30-2024	—	12-31-2022	
Fixed Income																			
Baird Core Plus Bond Inst	BCOIX	Core Plus Bond	2.54	-1.52	0.56	2.15	✓	7.80	0.99	24.27	✓	—	—	0.30	✓	4	1-Low	—	
percentile rank			38	29	30	20													
# of funds in category			596	549	493	354										11-30-2024	02-15-2022	—	
PIMCO International Bond (USD-Hdg) Instl	PFORX	Global Bond	5.68	1.42	1.72	2.93	✓	5.15	0.56	10.27	✓	—	—	0.75	✓	4	—	—	
percentile rank			8	3	4	3													
# of funds in category			119	114	98	60										11-30-2024	—	—	
BlackRock High Yield K	BRHYX	High Yield Bond	8.74	3.48	4.44	5.17	✓	8.53	0.99	15.01	✓	—	—	0.48	✓	—	2-Basic	—	
percentile rank			19	26	21	12													
# of funds in category			642	596	555	433										—	02-15-2022	—	
Vanguard Inflation-Protected Secs Adm	VAIPX	Inflation- Protected Bond	1.86	-2.33	1.79	2.12	✓	7.21	0.99	3.15	✓	—	—	0.10	✓	3	—	—	
percentile rank			55	37	45	36													
# of funds in category			158	150	141	104										11-30-2024	—	—	
⊖ Western Asset Core Bond IS	WACSX	Intermediate- Term Bond	1.22	-3.79	-0.93	1.52	✓	9.61	1.22	18.02	✓	⊠	—	0.42	✓	3	—	—	
percentile rank			76	98	94	29													
# of funds in category			542	482	434	294										11-30-2024	—	—	
Lincoln Stable Value Account -LNGPA		Stable Value	—	—	—	—	—	—	—	41.70	✓	—	—	—	—	—	—	—	
percentile rank			—	—	—	—													
# of funds in category			11	—	—	—										—	—	—	
PIMCO Short-Term Instl	PTSHX	Ultrashort Bond	6.41	4.09	2.99	2.55	✓	1.25	-0.01	14.01	✓	—	—	0.48	✓	2	—	—	
percentile rank			20	30	17	10													
# of funds in category			255	203	185	112										10-31-2024	—	—	
Target Date																			
JPMorgan SmartRetirement® 2020 R6	JTTYX	Target Date	8.18	1.42	4.11	4.89	✓	9.76	0.81	16.51	✓	—	✓	0.34	✓	3	—	—	
percentile rank			34	31	76	77													
# of funds in category			164	147	132	80										11-30-2024	—	—	
JPMorgan SmartRetirement® 2025 R6	JNSYX	Target Date	8.72	1.42	4.89	5.61	✓	11.10	0.86	16.51	✓	—	✓	0.35	✓	3	—	—	
percentile rank			39	42	66	60													
# of funds in category			218	202	175	115										11-30-2024	—	—	
JPMorgan SmartRetirement® 2030 R6	JSMYX	Target Date	10.20	2.09	5.87	6.38	✓	12.50	0.90	16.51	✓	—	✓	0.35	✓	3	—	Low Risk	
percentile rank			30	32	60	62													
# of funds in category			252	233	201	135										11-30-2024	—	12-31-2022	

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⊖ Fund Removed from Approved List

⚠ Fund on Watch List

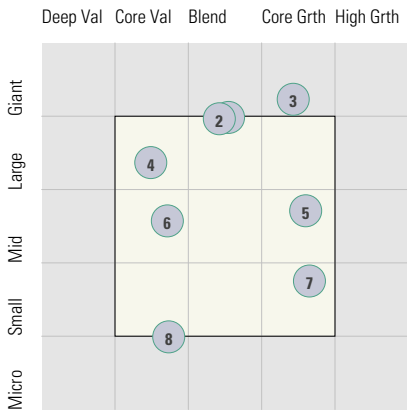
Name	Ticker	Asset Class	Trailing Performance and Risk							Management		Style		Expense		ESG Metrics		
			1 Yr	3 Yr	5 Yr	10 Yr	Pass/ Fail	Std Dev 3 Yr %	Beta 3 Yr %	Tenure	Pass/ Fail	Style Box	Pass/ Fail	Exp Ratio	Pass/ Fail	Sustain. Rating	Commit. Level	Carbon Risk
																Updated	Updated	Updated
JPMorgan SmartRetirement® 2035 R6 percentile rank # of funds in category	SRJYX	Target Date	12.08 14 247	2.96 19 224	7.34 26 194	7.28 49 134	✔ 	13.73	0.93	16.51	✔ 	— 	✔ 	0.40	✔ 	3 	— 	Low Risk
JPMorgan SmartRetirement® 2040 R6 percentile rank # of funds in category	SMTYX	Target Date	13.24 29 246	3.53 27 228	8.17 33 196	7.90 48 135	✔ 	14.69	0.95	16.51	✔ 	— 	✔ 	0.40	✔ 	3 	— 	Low Risk
JPMorgan SmartRetirement® 2045 R6 percentile rank # of funds in category	JSAYX	Target Date	14.19 37 242	3.93 32 224	8.84 27 194	8.28 45 134	✔ 	15.43	0.96	16.51	✔ 	— 	✔ 	0.40	✔ 	3 	— 	Low Risk
JPMorgan SmartRetirement® 2050 R6 percentile rank # of funds in category	JTSYX	Target Date	14.74 37 244	4.15 31 226	8.96 40 196	8.35 50 135	✔ 	15.66	0.96	16.51	✔ 	— 	✔ 	0.41	✔ 	3 	— 	Low Risk
JPMorgan SmartRetirement® 2055 R6 percentile rank # of funds in category	JFFYX	Target Date	14.69 43 241	4.14 38 223	8.97 43 193	8.36 53 129	✔ 	15.64	0.95	12.93	✔ 	— 	✔ 	0.41	✔ 	3 	— 	Low Risk
JPMorgan SmartRetirement® 2060 R6 percentile rank # of funds in category	JAKYX	Target Date	14.76 43 239	4.17 36 221	8.96 47 186	— — 51	✔ 	15.62	1.21	8.34	✔ 	— 	✔ 	0.41	✔ 	3 	— 	Low Risk
JPMorgan SmartRetirement® 2065 R6 percentile rank # of funds in category	JSMOX	Target Date	14.64 46 244	— — 177	— — 64	— — —	— 	—	—	2.17	✖ 	— 	✔ 	0.42	✔ 	3 	— 	Low Risk
JPMorgan SmartRetirement® Income R6 percentile rank # of funds in category	JSIYX	Target Date	8.18 7 187	1.44 18 170	4.05 16 148	4.45 19 106	✔ 	9.74	1.03	16.51	✔ 	— 	✔ 	0.34	✔ 	3 	— 	—
Balanced																		
Invesco Equity and Income R6 percentile rank # of funds in category	IEIFX	Moderate Allocation	12.21 35 736	4.69 15 696	8.46 16 652	7.52 25 495	✔ 	13.10	0.96	21.69	✔ 	— 	✔ 	0.41	✔ 	3 	— 	Medium Risk

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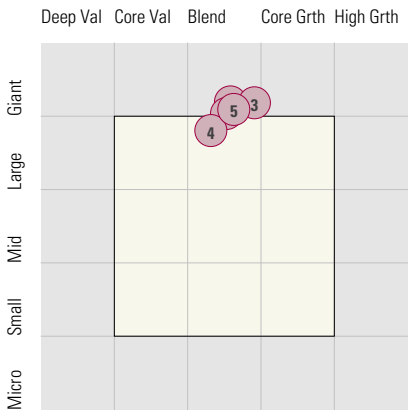
Style Analysis (Data as of 12-31-2024)

Style Analysis

Morningstar Style Box US Stock



Morningstar Style Box Non-US Stock



		Category	Super Sectors %			Asset Allocation %			Avg Mkt Cap M\$
			Cyclical	Defensive	Sensitive	Cash	US Stock	Foreign	
1	Columbia Contrarian Core Inst3	Large Blend	25.99	17.59	56.43	0.95	98.31	0.74	347.90
2	Vanguard 500 Index Admiral	Large Blend Index	28.32	18.14	53.53	0.10	99.34	0.56	362.38
3	MFS Growth R6	Large Growth	27.50	10.15	62.35	0.42	97.41	2.17	510.11
4	Invesco Growth and Income R6	Large Value	31.34	20.87	47.79	2.34	91.59	6.07	114.35
5	Vanguard Mid-Cap Growth Index Admiral	Mid-Cap Growth	26.77	16.71	56.51	0.27	97.63	2.09	38.81
6	Vanguard Mid-Cap Value Index Admiral	Mid-Cap Value	39.35	27.47	33.16	0.22	98.72	1.06	30.92
7	Vanguard Small Cap Growth Index Admiral	Small Growth	25.12	20.35	54.53	1.18	97.78	1.04	7.92
8	JPMorgan Small Cap Value R6	Small Value	55.45	15.69	28.88	1.62	96.62	1.76	2.78

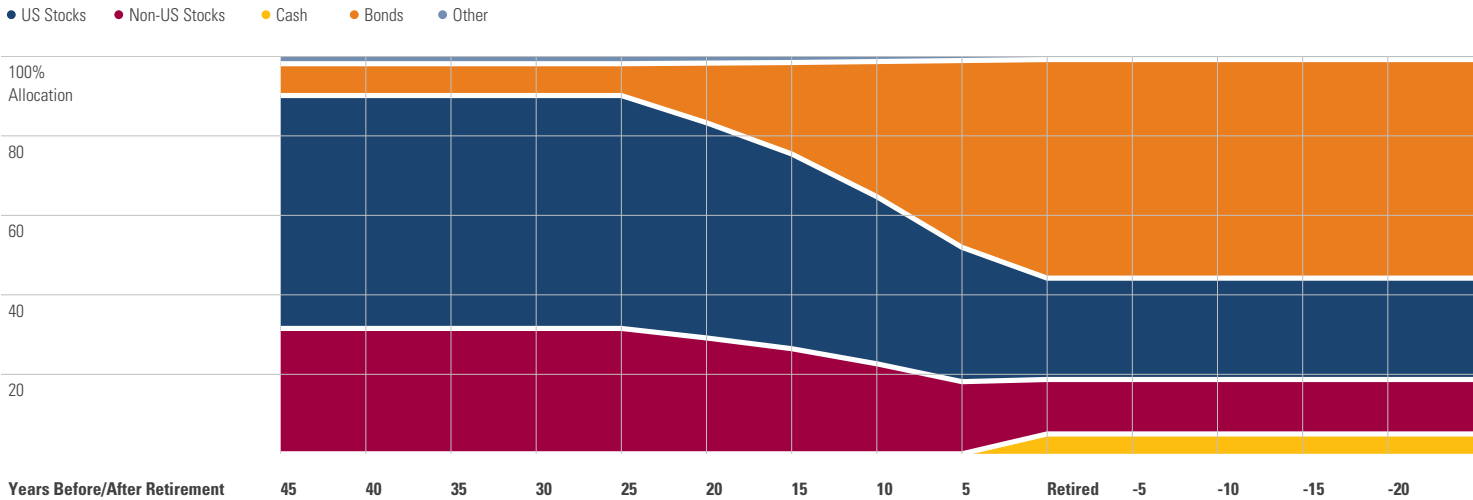
		Category	Super Sectors %			Regional Exposure %			Market Maturity %		
			Cyclical	Defensive	Sensitive	Americas	Greater Asia	Greater Europe	Developed	EM%	Avg Mkt Cap M\$
1	DFA Emerging Markets I	Diversified Emerging Mkts	43.58	11.24	45.17	6.89	80.92	12.19	34.74	65.26	30.99
2	American Funds Intl Gr and Inc R6	Foreign Large Blend	36.43	21.80	41.76	12.63	29.98	57.38	86.75	13.25	57.70
3	MFS International Equity R6	Foreign Large Growth	36.32	24.70	38.98	5.82	27.25	66.94	96.05	3.95	69.30
4	Vanguard International Value Inv	Foreign Large Value	43.10	17.61	39.31	10.95	39.95	49.11	80.11	19.89	34.15
5	American Funds Capital World Gr&Inc R6	Global Stock	29.70	22.24	48.06	57.18	15.31	27.52	94.16	5.84	148.43

		Category	Super Sectors %				Other Stats		Credit Quality %		
			US Govt Debt	Mtg	US Credit	Non US	Avg Eff Duration		Inv Grade	Below Inv Grade	NR/NA
1	Baird Core Plus Bond Inst	Core Plus Bond	23.21	18.14	50.79	0.00	5.84		97.50	2.20	0.30
2	PIMCO International Bond (USD-Hdg) Instl	Global Bond	45.51	10.28	4.38	0.00	6.39		96.17	3.83	0.00
3	BlackRock High Yield K	High Yield Bond	0.34	0.00	82.60	0.00	3.14		5.68	93.09	1.23
4	Vanguard Inflation-Protected Secs Adm	Inflation-Protected Bond	97.08	0.00	0.00	0.00	6.70		97.69	0.00	2.31
5	Lincoln Stable Value Account -LNGPA	Stable Value	—	—	—	0.00	—		0.00	0.00	—
6	PIMCO Short-Term Instl	Ultrasort Bond	20.62	3.52	47.65	0.00	0.21		98.70	1.30	0.00

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Target Date Analysis (Data as of 12-31-2024)

Target Date Allocation



Target Date Portfolio Data

	Asset Allocation %								
	Total Stock	US Stock	Non-US Stock	Total Bond	Infl Prot Bond	HY Bond	Cash	Other	Avg Mkt Cap \$M
JPMorgan SmartRetirement® 2020 R6	40.29	26.90	13.39	50.67	1.00	7.88	8.79	0.26	129.74
JPMorgan SmartRetirement® 2025 R6	45.50	30.37	15.13	47.54	0.89	7.15	6.71	0.27	129.90
JPMorgan SmartRetirement® 2030 R6	56.86	39.10	17.76	38.56	0.45	5.63	4.29	0.29	134.71
JPMorgan SmartRetirement® 2035 R6	68.58	46.95	21.63	26.68	0.00	5.61	4.38	0.37	128.18
JPMorgan SmartRetirement® 2040 R6	78.17	53.32	24.85	17.90	0.00	3.77	3.58	0.37	127.85
JPMorgan SmartRetirement® 2045 R6	85.47	58.26	27.21	11.01	0.00	2.40	3.16	0.35	127.68
JPMorgan SmartRetirement® 2050 R6	89.16	60.50	28.66	7.25	0.00	1.59	3.24	0.35	126.83
JPMorgan SmartRetirement® 2055 R6	89.19	60.66	28.53	7.21	0.00	1.58	3.26	0.35	127.57
JPMorgan SmartRetirement® 2060 R6	89.34	60.79	28.55	7.13	0.00	1.57	3.18	0.35	128.63
JPMorgan SmartRetirement® 2065 R6	88.52	60.22	28.30	7.11	0.00	1.59	4.02	0.35	128.61
JPMorgan SmartRetirement® Income R6	40.17	26.82	13.35	51.14	1.00	7.88	8.44	0.26	129.69