

# THE INSTITUTE OF WORLD POLITICS 403

## Screens Summary (Data as of 12-31-2025)

🚫 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 Updated	Commit. Level Updated	Carbon Risk Updated	
<b>US Stock</b>																		
Columbia Contrarian Core Inst3	COFYX	Large Blend	17.51	24.27	14.26	14.39	✔️	12.45	1.02	20.85	✔️	🏠	❌	0.61	✔️	3	1-Low	Low Risk
percentile rank			33	11	23	28												
# of funds in category			1,379	1,265	1,169	906									12-31-2025	03-11-2022	12-31-2022	
Vanguard 500 Index Admiral	VFIAX	Large Blend Index	17.83	22.96	14.38	14.78	✔️	11.95	1.00	8.18	✔️	🏠	✔️	0.04	✔️	3	1-Low	Low Risk
percentile rank			25	24	20	14												
# of funds in category			1,379	1,265	1,169	906									12-31-2025	02-15-2022	12-31-2022	
MFS Growth R6	MFEKX	Large Growth	12.41	26.38	11.48	15.73	✔️	15.07	0.98	23.85	✔️	🏠	✔️	0.49	✔️	4	2-Basic	Low Risk
percentile rank			77	63	53	40												
# of funds in category			1,098	1,025	958	770									12-31-2025	02-15-2022	12-31-2022	
Invesco Growth and Income R6	GIFFX	Large Value	15.89	15.15	13.23	11.18	✔️	13.44	1.03	22.94	✔️	🏠	✔️	0.42	✔️	3	-	Medium Risk
percentile rank			42	32	23	38												
# of funds in category			1,122	1,073	1,011	847									12-31-2025	-	12-31-2022	
Vanguard Mid-Cap Growth Index Admiral	VMGMX	Mid-Cap Growth	10.69	16.63	6.35	11.63	✔️	16.78	0.92	2.50	❌	🏠	✔️	0.07	✔️	4	1-Low	Medium Risk
percentile rank			27	32	25	30												
# of funds in category			503	485	459	384									12-31-2025	02-15-2022	12-31-2022	
Vanguard Mid-Cap Value Index Admiral	VMVAX	Mid-Cap Value	12.05	11.93	10.71	9.94	✔️	14.60	0.93	2.50	❌	🏠	✔️	0.07	✔️	4	1-Low	Medium Risk
percentile rank			36	41	47	45												
# of funds in category			424	394	374	301									12-31-2025	02-15-2022	12-31-2022	
Vanguard Small Cap Growth Index Admiral	VSGAX	Small Growth	8.44	15.32	3.03	10.25	✔️	19.25	0.93	21.10	✔️	🏠	✔️	0.07	✔️	4	1-Low	Medium Risk
percentile rank			50	31	51	43												
# of funds in category			543	529	507	396									12-31-2025	02-15-2022	12-31-2022	
JPMorgan Small Cap Value R6	JSVUX	Small Value	12.41	11.63	9.93	9.01	✔️	19.11	0.94	15.26	✔️	🏠	✔️	0.74	✔️	2	-	Medium Risk
percentile rank			13	38	43	49												
# of funds in category			491	468	445	365									12-31-2025	-	12-31-2022	
<b>Non-US Stock</b>																		
DFA Emerging Markets I	DFEMX	Diversified Emerging Mkts	33.57	17.31	6.59	9.17	✔️	12.73	0.92	15.93	✔️	🏠	✔️	0.36	✔️	2	-	Medium Risk
percentile rank			37	32	25	21												
# of funds in category			756	709	626	462									12-31-2025	-	12-31-2022	
American Funds Intl Gr and Inc R6	RIGGX	Foreign Large Blend	35.53	17.60	8.73	8.86	✔️	11.24	0.93	17.35	✔️	🏠	✔️	0.53	✔️	2	1-Low	Low Risk
percentile rank			16	34	37	24												
# of funds in category			756	708	661	506									12-31-2025	02-15-2022	12-31-2022	
MFS International Equity R6	MIEIX	Foreign Large Growth	23.23	15.17	8.43	9.39	✔️	12.27	0.97	16.35	✔️	🏠	✔️	0.64	✔️	4	2-Basic	Low Risk
percentile rank			89	77	45	11												
# of funds in category			756	708	661	506									12-31-2025	02-15-2022	12-31-2022	
⚠️ Vanguard International Value Inv	VTRIX	Foreign Large Value	29.98	15.11	7.79	8.11	✔️	12.86	1.01	15.69	✔️	🏠	❌	0.36	✔️	3	-	Medium Risk
percentile rank			90	89	91	63												
# of funds in category			363	342	324	249									12-31-2025	-	12-31-2022	
American Funds Capital World Gr&Inc R6	RWIGX	Global Stock	25.15	20.12	10.62	11.24	✔️	11.06	0.96	20.01	✔️	-	✔️	0.41	✔️	2	1-Low	Low Risk
percentile rank			11	29	43	32												
# of funds in category			331	307	299	200									12-31-2025	05-18-2022	12-31-2022	

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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 Yr %	Pass/ Fail	Style Box	Pass/ Fail	Exp Ratio	Pass/ Fail	Sustain. Rating Updated	Commit. Level Updated	Carbon Risk Updated
<b>Alternative</b>																		
Invesco Balanced-Risk Commodity Strat R6	IBRFX	Commodities Broad Basket	18.88	6.76	9.40	6.25	✔	8.80	0.80	15.18	✔	—	—	1.15	✔	-	-	-
percentile rank			21	21	86	56												
# of funds in category			112	102	97	71									-	-	-	
Vanguard Real Estate Index Admiral	VGSLX	Real Estate	3.19	6.58	4.64	5.14	✔	17.25	1.04	29.74	✔	—	✔	0.13	✔	2	1-Low	Low Risk
percentile rank			21	42	57	45												
# of funds in category			215	204	195	150									12-31-2025	02-15-2022	12-31-2022	
<b>Fixed Income</b>																		
Baird Core Plus Bond Inst	BCOIX	Core Plus Bond	7.47	5.61	0.32	2.87	✔	5.93	0.98	25.36	✔	—	—	0.30	✔	4	1-Low	-
percentile rank			46	35	37	28												
# of funds in category			546	510	471	349									12-31-2025	02-15-2022	-	
PIMCO International Bond (USD-Hdg) Instl	PFORX	Global Bond	4.31	6.47	1.36	3.32	✔	3.38	0.48	11.36	✔	—	—	0.57	✔	3	-	-
percentile rank			66	17	13	15												
# of funds in category			106	101	96	63									12-31-2025	-	-	
BlackRock High Yield K	BRHYX	High Yield Bond	9.44	10.60	5.13	6.56	✔	4.75	0.99	16.10	✔	—	—	0.48	✔	-	2-Basic	-
percentile rank			11	6	16	10												
# of funds in category			626	595	560	452									-	02-15-2022	-	
Vanguard Inflation-Protected Secs Adm	VAIPX	Inflation-Protected Bond	6.87	4.15	1.03	2.98	✔	4.65	1.01	4.23	✔	—	—	0.10	✔	3	-	-
percentile rank			42	45	38	37												
# of funds in category			158	149	142	118									12-31-2025	-	-	
Baird Aggregate Bond Inst	BAGIX	Intermediate-Term Bond	7.36	5.19	-0.13	2.43	✔	6.13	1.01	25.36	✔	⊠	—	0.30	✔	4	1-Low	-
percentile rank			32	25	27	16												
# of funds in category			512	471	422	299									12-31-2025	02-15-2022	-	
Lincoln Stable Value Account -LNGPA		Stable Value	-	-	-	-	—	-	-	42.78	✔	—	—	-	-	-	-	-
percentile rank			-	-	-	-												
# of funds in category			37	-	-	-												
PIMCO Short-Term Instl	PTSHX	Ultrashort Bond	4.86	5.78	3.41	2.90	✔	0.56	-0.04	15.09	✔	—	—	0.49	✖	3	-	-
percentile rank			44	25	30	20												
# of funds in category			247	209	182	111									12-31-2025	-	-	
<b>Target Date</b>																		
JPMorgan SmartRetirement® 2025 R6	JNSYX	Target Date	12.69	11.64	5.04	6.98	✔	7.61	0.87	17.59	✔	—	✔	0.35	✔	3	-	-
percentile rank			73	55	75	71												
# of funds in category			162	145	128	90									12-31-2025	-	-	
JPMorgan SmartRetirement® 2030 R6	JSMYX	Target Date	14.45	13.39	6.19	7.96	✔	8.57	0.91	17.59	✔	—	✔	0.35	✔	3	-	Low Risk
percentile rank			51	36	48	59												
# of funds in category			240	221	200	137									12-31-2025	-	12-31-2022	
JPMorgan SmartRetirement® 2035 R6	SRJYX	Target Date	15.73	15.09	7.58	9.02	✔	9.46	0.93	17.59	✔	—	✔	0.39	✔	3	-	Low Risk
percentile rank			58	39	33	50												
# of funds in category			234	216	190	137									12-31-2025	-	12-31-2022	

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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 Updated	Commit. Level Updated	Carbon Risk Updated
JPMorgan SmartRetirement® 2040 R6 percentile rank # of funds in category	SMTYX	Target Date	16.86 73 235	16.34 48 214	8.48 49 193	9.77 55 137	✔	10.15	0.94	17.59	✔	—	✔	0.39	✔	3	-	Low Risk
JPMorgan SmartRetirement® 2045 R6 percentile rank # of funds in category	JSAYX	Target Date	17.63 78 228	17.25 56 211	9.21 55 190	10.23 58 137	✔	10.68	0.94	17.59	✔	—	✔	0.39	✔	4	-	Low Risk
JPMorgan SmartRetirement® 2050 R6 percentile rank # of funds in category	JTSYX	Target Date	18.19 78 234	17.76 56 214	9.45 57 193	10.34 61 137	✔	10.92	0.94	17.59	✔	—	✔	0.39	✔	4	-	Low Risk
JPMorgan SmartRetirement® 2055 R6 percentile rank # of funds in category	JFFYX	Target Date	18.18 87 227	17.71 67 210	9.45 61 189	10.35 67 137	✔	10.90	0.93	14.01	✔	—	✔	0.39	✔	4	-	Low Risk
JPMorgan SmartRetirement® 2060 R6 percentile rank # of funds in category	JAKYX	Target Date	18.15 87 227	17.70 68 210	9.46 65 184	- - 91	✔	10.90	1.17	9.42	✔	—	✔	0.39	✔	4	-	Low Risk
JPMorgan SmartRetirement® 2065 R6 percentile rank # of funds in category	JSMOX	Target Date	18.09 90 325	17.54 79 205	- - 142	- - -	✔	10.68	1.15	3.25	✔	—	✔	0.40	✔	4	-	Low Risk
JPMorgan SmartRetirement® Income R6 percentile rank # of funds in category	JSIYX	Target Date	12.40 9 184	10.86 3 169	4.50 11 151	5.78 18 103	✔	6.91	1.09	17.59	✔	—	✔	0.34	✔	3	-	-

### Balanced

Invesco Equity and Income R6 percentile rank # of funds in category	IEIFX	Moderate Allocation	13.22 42 492	11.94 68 470	9.00 14 452	9.08 30 373	✔	10.02	1.03	22.77	✔	—	✔	0.41	✔	2	-	Medium Risk
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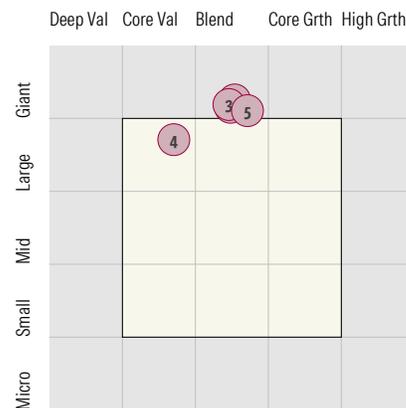
## Style Analysis (Data as of 12-31-2025)

### Style Analysis

Morningstar Style Box US Stock



Morningstar Style Box Non-US Stock



#### US Stock Funds

Fund	Category	Super Sectors %			Asset Allocation %			Avg Mkt Cap M\$
		Cyclical	Defensive	Sensitive	Cash	US Stock	Foreign	
1 Columbia Contrarian Core Inst3	Large Blend	25.46	14.89	59.66	1.01	97.85	1.14	506.77
2 Vanguard 500 Index Admiral	Large Blend Index	27.06	16.58	56.36	0.22	99.07	0.53	461.00
3 MFS Growth R6	Large Growth	19.51	8.69	71.79	0.49	97.18	2.33	775.68
4 Invesco Growth and Income R6	Large Value	29.74	28.20	42.06	1.80	93.24	4.96	122.59
5 Vanguard Mid-Cap Growth Index Admiral	Mid-Cap Growth	32.45	16.30	51.23	0.21	97.74	2.04	45.02
6 Vanguard Mid-Cap Value Index Admiral	Mid-Cap Value	36.72	26.82	36.46	0.10	98.51	1.25	39.06
7 Vanguard Small Cap Growth Index Admiral	Small Growth	23.27	20.82	55.91	1.63	96.17	2.11	10.33
8 JPMorgan Small Cap Value R6	Small Value	55.93	18.76	25.30	1.64	95.86	2.51	2.67

#### Non-US Stock Funds

Fund	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	42.89	9.67	47.44	7.51	80.91	11.58	38.80	61.20	45.24
2 American Funds Intl Gr and Inc R6	Foreign Large Blend	40.74	18.81	40.44	11.18	30.42	58.41	87.65	12.35	70.46
3 MFS International Equity R6	Foreign Large Growth	40.19	21.68	38.14	3.77	27.99	68.25	96.69	3.31	78.96
4 Vanguard International Value Inv	Foreign Large Value	51.47	16.71	31.84	12.87	39.32	47.81	83.76	16.24	33.51
5 American Funds Capital World Gr&Inc R6	Global Stock	30.22	15.60	54.18	60.02	14.04	25.94	94.97	5.03	207.59

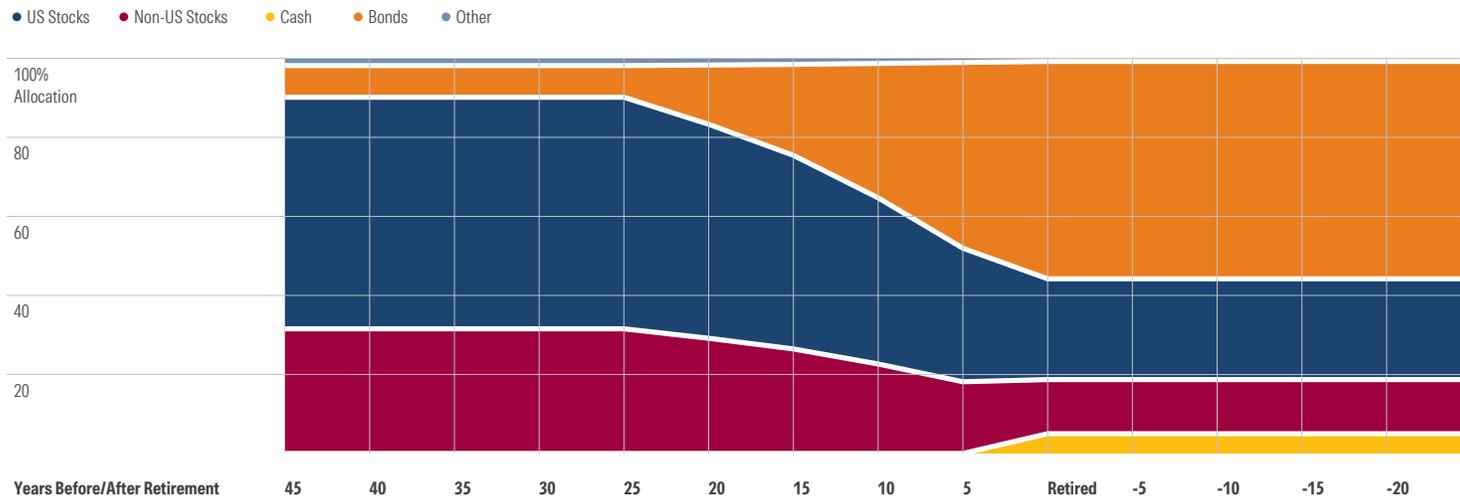
#### Fixed Income Funds

Fund	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	24.48	16.31	50.14	0.00	5.76	97.30	2.60	0.10	
2 PIMCO International Bond (USD-Hdg) Instl	Global Bond	44.35	9.26	4.31	0.00	7.49	96.20	3.80	0.00	
3 BlackRock High Yield K	High Yield Bond	0.00	0.00	83.32	0.00	2.71	5.02	93.75	1.23	
4 Vanguard Inflation-Protected Secs Adm	Inflation-Protected Bond	99.88	0.00	0.00	0.00	6.55	99.77	0.00	0.23	
5 Baird Aggregate Bond Inst	Intermediate-Term Bond	29.47	19.85	42.33	0.00	5.98	99.70	0.30	0.00	
6 Lincoln Stable Value Account -LNGPA	Stable Value	-	-	-	0.00	-	0.00	0.00	-	
7 PIMCO Short-Term Instl	Ultrashort Bond	39.84	7.43	24.24	0.00	0.46	97.57	2.42	0.00	

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## Target Date Analysis (Data as of 12-31-2025)

### 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® 2025 R6	42.17	27.88	14.29	53.53	3.50	8.18	4.07	0.23	171.95
JPMorgan SmartRetirement® 2030 R6	53.92	36.76	17.16	41.99	1.83	6.38	3.84	0.25	176.77
JPMorgan SmartRetirement® 2035 R6	66.38	44.86	21.52	29.24	0.00	11.89	4.06	0.31	161.67
JPMorgan SmartRetirement® 2040 R6	76.41	51.47	24.94	19.62	0.00	8.07	3.69	0.29	160.68
JPMorgan SmartRetirement® 2045 R6	84.19	56.62	27.57	12.40	0.00	5.18	3.14	0.27	160.76
JPMorgan SmartRetirement® 2050 R6	89.21	59.93	29.28	7.46	0.00	3.21	3.06	0.27	160.68
JPMorgan SmartRetirement® 2055 R6	88.96	59.76	29.20	7.45	0.00	3.21	3.33	0.27	160.65
JPMorgan SmartRetirement® 2060 R6	89.01	59.53	29.48	7.42	0.00	3.20	3.31	0.27	160.17
JPMorgan SmartRetirement® 2065 R6	88.57	59.44	29.13	7.26	0.00	3.13	3.92	0.27	161.15
JPMorgan SmartRetirement® Income R6	39.60	26.21	13.39	55.05	3.72	8.51	5.12	0.22	172.18