

THE INSTITUTE OF WORLD POLITICS 403

Screens Summary (Data as of 06-30-2020)

⊖ Fund Removed from Approved List ⚠ Fund on Watch List

Name	Ticker	Asset Class	Trailing Performance and Risk				Management			Style		Expense				
			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	
US Stock																
Columbia Contrarian Core Inst3 <i>percentile rank</i> <i># of funds in category</i>	COFYX	Large Blend	9.76 11 1,383	9.54 44 1,234	9.71 37 1,062	- - 811	✔	17.17	1.01	15.26	✔	☒	✔	0.64	✔	
Vanguard 500 Index Admiral <i>percentile rank</i> <i># of funds in category</i>	VFIAX	Large Blend Index	7.47 23 1,383	10.69 18 1,234	10.69 11 1,062	13.95 8 811	✔	16.96	1.00	4.18	✔	☒	✔	0.04	✔	
MFS Growth R6 <i>percentile rank</i> <i># of funds in category</i>	MFEKX	Large Growth	20.80 34 1,346	20.33 18 1,249	16.72 11 1,096	- - 817	✔	16.65	0.93	18.26	✔	☒	✔	0.57	✔	
⚠ Invesco Growth and Income R6 <i>percentile rank</i> <i># of funds in category</i>	GIFFX	Large Value	-13.53 91 1,198	-1.39 90 1,114	2.87 78 975	- - 710	✔	20.93	1.14	17.35	✔	☒	✔	0.39	✔	
Vanguard Mid-Cap Growth Index Admiral <i>percentile rank</i> <i># of funds in category</i>	VMGMX	Mid-Cap Growth	11.51 41 603	12.86 48 559	10.12 50 501	- - 382	✔	19.60	0.97	7.36	✔	☒	✔	0.07	✔	
Vanguard Mid-Cap Value Index Admiral <i>percentile rank</i> <i># of funds in category</i>	VMVAX	Mid-Cap Value	-11.82 34 420	-0.02 25 386	3.61 27 346	- - 245	✔	21.16	0.99	13.88	✔	☒	✔	0.07	✔	
Vanguard Small Cap Growth Index Admiral <i>percentile rank</i> <i># of funds in category</i>	VSGAX	Small Growth	7.78 36 627	11.80 38 579	9.26 37 510	- - 381	✔	22.50	0.97	15.51	✔	☒	✖	0.07	✔	
⚠ JPMorgan Small Cap Value R6 <i>percentile rank</i> <i># of funds in category</i>	JSVUX	Small Value	-16.33 32 436	-5.28 47 412	-0.10 44 372	7.64 39 258	✔	23.09	0.98	9.67	✔	☒	✔	0.76	✔	
Non-US Stock																
DFA Emerging Markets I <i>percentile rank</i> <i># of funds in category</i>	DFEMX	Diversified Emerging Mkts	-7.26 67 812	-0.10 64 701	2.14 55 591	3.11 49 247	✔	19.17	1.02	10.34	✔	☒	✔	0.43	✔	
American Funds Europacific Growth R6 <i>percentile rank</i> <i># of funds in category</i>	REGX	Foreign Large Blend	3.17 62 477	4.76 58 421	4.90 52 344	7.48 51 249	✔	16.90	1.08	19.09	✔	☒	✔	0.46	✔	
MFS Instl International Equity <i>percentile rank</i> <i># of funds in category</i>	MIEIX	Foreign Large Growth	-0.73 88 477	4.58 60 421	4.77 55 344	7.87 39 249	✔	14.29	0.92	10.75	✔	☒	✔	0.70	✔	
Vanguard International Value Inv <i>percentile rank</i> <i># of funds in category</i>	VTRIX	Foreign Large Value	-8.90 26 331	-0.77 11 303	0.69 13 259	4.85 20 171	✔	16.78	1.09	12.13	✔	☒	✖	0.37	✔	
American Funds Capital World Gr&Inc R6 <i>percentile rank</i> <i># of funds in category</i>	RWIGX	World Stock	2.55 42 866	5.66 44 765	6.31 41 630	9.59 38 372	✔	15.28	0.94	14.42	✔	☒	✔	0.42	✔	

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Alternative																
Invesco Balanced-Risk Commodity Strat R6	IBRFX	Commodities Broad Basket	-14.13	-4.58	-4.85	—		14.06	1.03	9.59		—	—	1.11		
<i>percentile rank</i>			25	32	13	—										
<i># of funds in category</i>			130	112	97	49										
Invesco Global Real Estate R6	FGREX	Global Real Estate	-15.64	-0.72	1.38	—		17.39	0.93	15.18				0.82		
<i>percentile rank</i>			75	56	63	—										
<i># of funds in category</i>			216	195	167	107										
Fixed Income																
Baird Core Plus Bond Inst	BCOIX	Core Plus Bond	8.83	5.60	4.88	4.86		4.00	1.07	19.76		—	—	0.30		
<i>percentile rank</i>			14	9	7	14										
<i># of funds in category</i>			601	534	455	333										
BlackRock High Yield Bond K	BRHYX	High Yield Bond	-0.49	3.27	4.32	6.75		9.08	1.02	12.51		—	—	0.51		
<i>percentile rank</i>			33	16	15	3										
<i># of funds in category</i>			703	641	550	347										
Vanguard Inflation-Protected Secs Adm	VAIPX	Inflation- Protected Bond	8.05	4.86	3.66	3.41		3.45	0.93	8.87		—	—	0.10		
<i>percentile rank</i>			32	31	21	18										
<i># of funds in category</i>			212	196	170	115										
Western Asset Core Bond IS	WACSX	Intermediate- Term Bond	8.55	5.71	5.04	4.94		3.80	1.02	13.51			—	0.42		
<i>percentile rank</i>			40	9	3	1										
<i># of funds in category</i>			421	380	331	249										
PIMCO Short-Term Instl	PTSHX	Ultrashort Bond	2.87	2.35	2.23	1.89		2.37	0.12	9.50		—	—	0.50		
<i>percentile rank</i>			5	22	4	10										
<i># of funds in category</i>			205	164	127	60										
PIMCO International Bond (USD-Hdg) Instl	PFORX	World Bond	3.26	4.70	4.84	5.35		3.27	0.59	5.76		—	—	0.55		
<i>percentile rank</i>			73	29	9	2										
<i># of funds in category</i>			105	80	58	37										
Target Date																
JPMorgan SmartRetirement® 2020 R6	JTTYX	Target Date	3.23	4.96	5.02	—		8.28	0.95	12.00		—		0.44		
<i>percentile rank</i>			80	71	67	—										
<i># of funds in category</i>			224	196	150	95										
JPMorgan SmartRetirement® 2025 R6	JNSYX	Target Date	2.61	5.15	5.32	—		10.16	1.03	12.00		—		0.45		
<i>percentile rank</i>			84	73	67	—										
<i># of funds in category</i>			230	201	160	94										
JPMorgan SmartRetirement® 2030 R6	JSMYX	Target Date	1.73	5.34	5.53	—		11.81	1.03	12.00		—		0.46		
<i>percentile rank</i>			85	71	70	—										
<i># of funds in category</i>			239	210	165	103										
JPMorgan SmartRetirement® 2035 R6	SRJYX	Target Date	1.55	5.24	5.58	—		13.57	1.02	12.00		—		0.46		
<i>percentile rank</i>			78	77	76	—										
<i># of funds in category</i>			227	198	157	91										

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JPMorgan SmartRetirement® 2040 R6	SMTYX	Target Date	1.06	5.27	5.71	—	✖	14.82	1.01	12.00	✔	—	✔	0.47	✔
<i>percentile rank</i>			72	72	73	—									
<i># of funds in category</i>			239	210	165	103									
JPMorgan SmartRetirement® 2045 R6	JSAYX	Target Date	0.48	5.11	5.64	—	✖	15.59	1.01	12.00	✔	—	✔	0.47	✔
<i>percentile rank</i>			74	75	78	—									
<i># of funds in category</i>			227	198	157	90									
JPMorgan SmartRetirement® 2050 R6	JTSYX	Target Date	0.51	5.12	5.64	—	✖	15.56	0.99	12.00	✔	—	✔	0.47	✔
<i>percentile rank</i>			70	66	74	—									
<i># of funds in category</i>			239	210	165	83									
JPMorgan SmartRetirement® 2055 R6	JFFYX	Target Date	0.58	5.12	5.67	—	✖	15.54	0.98	8.42	✔	—	✔	0.47	✔
<i>percentile rank</i>			73	69	73	—									
<i># of funds in category</i>			227	196	154	36									
JPMorgan SmartRetirement® 2060 R6	JAKYX	Target Date	0.41	5.14	—	—	✔	15.52	0.98	3.83	✔	—	✔	0.46	✔
<i>percentile rank</i>			72	72	—	—									
<i># of funds in category</i>			254	165	63	—									
JPMorgan SmartRetirement® Income R6	JSIYX	Target Date	3.12	4.48	4.37	—	✔	7.52	1.16	12.00	✔	—	✔	0.42	✔
<i>percentile rank</i>			81	65	48	—									
<i># of funds in category</i>			181	157	134	96									

Balanced

Invesco Equity and Income R6	IEIFX	Moderate Allocation	-3.11	2.06	4.33	—	✔	14.21	1.36	17.18	✔	—	✔	0.39	✔
<i>percentile rank</i>			86	86	72	—									
<i># of funds in category</i>			685	636	559	412									