

# THE INSTITUTE OF WORLD POLITICS 403

## Screens Summary (Data as of 06-30-2021)

⊖ 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	
<b>US Stock</b>																
Columbia Contrarian Core Inst3 <i>percentile rank</i> <i># of funds in category</i>	COFYX	Large Blend	44.13 23 1,395	20.19 8 1,265	17.45 30 1,107	— — 825	✔	19.17	1.03	16.26	✔	☒	✔	0.64	✔	
Vanguard 500 Index Admiral <i>percentile rank</i> <i># of funds in category</i>	VFIAX	Large Blend Index	40.83 50 1,395	18.66 26 1,265	17.62 25 1,107	14.81 13 825	✔	18.53	1.00	5.18	✔	☒	✔	0.04	✔	
MFS Growth R6 <i>percentile rank</i> <i># of funds in category</i>	MFEKX	Large Growth	35.35 87 1,244	23.41 39 1,143	23.10 35 1,033	— — 765	✔	18.06	0.90	19.26	✔	☒	✔	0.53	✔	
Invesco Growth and Income R6 <i>percentile rank</i> <i># of funds in category</i>	GIFFX	Large Value	53.47 12 1,215	10.81 68 1,146	12.96 34 1,017	— — 744	✔	23.70	1.17	18.35	✔	☒	✔	0.39	✔	
Vanguard Mid-Cap Growth Index Admiral <i>percentile rank</i> <i># of funds in category</i>	VMGMX	Mid-Cap Growth	43.79 58 581	21.57 39 548	19.20 53 491	— — 381	✔	21.28	0.97	8.36	✔	☒	✔	0.07	✔	
Vanguard Mid-Cap Value Index Admiral <i>percentile rank</i> <i># of funds in category</i>	VMVAX	Mid-Cap Value	50.10 72 416	11.07 52 397	12.09 48 348	— — 248	✔	23.08	0.99	14.88	✔	☒	✔	0.07	✔	
Vanguard Small Cap Growth Index Admiral <i>percentile rank</i> <i># of funds in category</i>	VSGAX	Small Growth	45.76 79 614	18.82 48 578	19.38 56 512	— — 388	✔	24.22	0.93	16.51	✔	☒	✖	0.07	✔	
JPMorgan Small Cap Value R6 <i>percentile rank</i> <i># of funds in category</i>	JSVUX	Small Value	75.36 33 431	10.00 38 407	12.25 45 381	10.74 31 285	✔	26.70	0.99	10.67	✔	☒	✔	0.76	✔	
<b>Non-US Stock</b>																
DFA Emerging Markets I <i>percentile rank</i> <i># of funds in category</i>	DFEMX	Diversified Emerging Mkts	43.55 38 791	10.72 57 701	11.88 56 602	4.10 55 308	✔	19.55	1.02	11.34	✔	☒	✔	0.35	✔	
American Funds Europacific Growth R6 <i>percentile rank</i> <i># of funds in category</i>	REGGX	Foreign Large Growth	40.10 22 445	13.79 42 384	14.50 34 323	8.33 38 229	✔	18.69	1.01	20.09	✔	☒	✔	0.46	✔	
MFS Instl International Equity <i>percentile rank</i> <i># of funds in category</i>	MIEIX	Foreign Large Growth	30.66 75 760	11.71 7 678	12.89 6 584	7.60 7 390	✔	16.95	0.93	11.75	✔	☒	✖	0.70	✔	
Vanguard International Value Inv <i>percentile rank</i> <i># of funds in category</i>	VTRIX	Foreign Large Value	41.27 24 352	8.63 10 317	10.59 5 271	5.81 14 182	✔	19.97	1.10	11.10	✔	☒	✔	0.35	✔	
American Funds Capital World Gr&Inc R6 <i>percentile rank</i> <i># of funds in category</i>	RWIGX	World Stock	35.65 65 333	12.91 53 283	13.71 44 240	10.07 40 144	✔	16.80	0.93	15.42	✔	—	✔	0.42	✔	

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<b>Alternative</b>															
Invesco Balanced-Risk Commodity Strat R6	IBRFX	Commodities Broad Basket	47.99	5.27	3.19	—	✔	16.74	1.00	10.59	✔	—	—	1.15	✔
<i>percentile rank</i>			58	26	48	—									
<i># of funds in category</i>			115	105	88	55									
Invesco Global Real Estate R6	FGREX	Global Real Estate	26.79	5.21	4.75	—	✔	18.48	0.92	16.18	✔	☒	✖	0.85	✔
<i>percentile rank</i>			92	79	87	—									
<i># of funds in category</i>			199	196	170	109									
<b>Fixed Income</b>															
Baird Core Plus Bond Inst	BCOIX	Core Plus Bond	1.78	6.28	4.03	4.34	✔	4.20	1.07	20.76	✔	—	—	0.30	✔
<i>percentile rank</i>			70	27	34	21									
<i># of funds in category</i>			587	550	478	341									
BlackRock High Yield Bond K	BRHYX	High Yield Bond	16.31	7.27	7.64	6.78	✔	9.69	1.02	13.51	✔	—	—	0.51	✔
<i>percentile rank</i>			28	21	10	7									
<i># of funds in category</i>			687	638	560	364									
Vanguard Inflation-Protected Secs Adm	VAIPX	Inflation- Protected Bond	6.47	6.41	4.02	3.33	✔	3.74	0.94	9.87	✔	—	—	0.10	✔
<i>percentile rank</i>			51	32	40	19									
<i># of funds in category</i>			206	202	176	123									
Western Asset Core Bond IS	WACSX	Intermediate- Term Bond	1.63	6.22	4.01	4.30	✔	4.23	1.08	14.51	✔	☒	—	0.43	✔
<i>percentile rank</i>			21	11	3	2									
<i># of funds in category</i>			439	405	350	266									
PIMCO Short-Term Instl	PTSHX	Ultrashort Bond	1.24	2.04	2.32	1.81	✔	2.37	0.12	10.50	✔	—	—	0.55	✔
<i>percentile rank</i>			30	34	5	11									
<i># of funds in category</i>			234	204	163	85									
PIMCO International Bond (USD-Hdg) Instl	PFORX	World Bond	3.02	4.26	3.82	5.37	✔	3.44	0.61	6.76	✔	—	—	0.60	✔
<i>percentile rank</i>			28	50	14	1									
<i># of funds in category</i>			117	95	64	39									
<b>Target Date</b>															
JPMorgan SmartRetirement® 2020 R6	JTTYX	Target Date	16.40	8.41	8.14	—	✔	8.87	0.90	13.00	✔	—	✔	0.41	✔
<i>percentile rank</i>			73	79	75	—									
<i># of funds in category</i>			168	153	114	66									
JPMorgan SmartRetirement® 2025 R6	JNSYX	Target Date	21.61	9.85	9.60	—	✔	11.01	1.00	13.00	✔	—	✔	0.43	✔
<i>percentile rank</i>			55	71	66	—									
<i># of funds in category</i>			214	196	154	90									
JPMorgan SmartRetirement® 2030 R6	JSMYX	Target Date	26.00	10.84	10.83	—	✔	12.84	1.01	13.00	✔	—	✔	0.44	✔
<i>percentile rank</i>			47	68	61	—									
<i># of funds in category</i>			215	195	155	86									
JPMorgan SmartRetirement® 2035 R6	SRJYX	Target Date	32.37	12.42	12.14	—	✔	14.88	1.01	13.00	✔	—	✔	0.45	✔
<i>percentile rank</i>			25	49	50	—									
<i># of funds in category</i>			207	193	151	87									

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JPMorgan SmartRetirement® 2040 R6	SMTYX	Target Date	36.17	13.26	13.06	—		16.29	1.00	13.00		—		0.46	
<i>percentile rank</i>			24	42	43	—									
<i># of funds in category</i>			209	195	155	86									
JPMorgan SmartRetirement® 2045 R6	JSAYX	Target Date	39.36	13.93	13.50	—		17.27	1.00	13.00		—		0.46	
<i>percentile rank</i>			14	39	45	—									
<i># of funds in category</i>			207	193	151	86									
JPMorgan SmartRetirement® 2050 R6	JTSYX	Target Date	39.36	13.92	13.50	—		17.25	0.99	13.00		—		0.46	
<i>percentile rank</i>			23	46	57	—									
<i># of funds in category</i>			209	195	155	79									
JPMorgan SmartRetirement® 2055 R6	JFFYX	Target Date	39.32	13.95	13.49	—		17.22	0.98	9.42		—		0.45	
<i>percentile rank</i>			27	47	65	—									
<i># of funds in category</i>			207	193	148	64									
JPMorgan SmartRetirement® 2060 R6	JAKYX	Target Date	39.32	13.92	—	—		17.17	1.50	4.83		—		0.44	
<i>percentile rank</i>			37	55	—	—									
<i># of funds in category</i>			201	177	110	—									
JPMorgan SmartRetirement® Income R6	JSIYX	Target Date	15.59	8.11	7.20	—		8.15	1.11	13.00		—		0.40	
<i>percentile rank</i>			16	32	18	—									
<i># of funds in category</i>			159	142	118	79									

### Balanced

Invesco Equity and Income R6	IEIFX	Moderate Allocation	36.88	11.28	11.42	—		16.23	1.36	18.18		—		0.39	
<i>percentile rank</i>			8	46	27	—									
<i># of funds in category</i>			686	660	602	429									