

THE INSTITUTE OF WORLD POLITICS 403

Screens Summary (Data as of 06-30-2022)

🚫 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	
US Stock																		
Columbia Contrarian Core Inst3	COFYX	Large Blend	-12.91	11.28	10.53	—	✔️	18.65	0.99	17.26	✔️	🏠	✔️	0.63	✔️	2	1-Low	Low Risk
<i>percentile rank</i>			64	13	43	—												
<i># of funds in category</i>			1,369	1,236	1,119	819									05-31-2022	03-11-2022	03-31-2022	
Vanguard 500 Index Admiral	VFIAX	Large Blend Index	-10.66	10.56	11.27	12.92	✔️	18.64	1.00	6.18	✔️	🏠	✔️	0.04	✔️	3	1-Low	Low Risk
<i>percentile rank</i>			38	22	20	12												
<i># of funds in category</i>			1,369	1,236	1,119	819									05-31-2022	02-15-2022	03-31-2022	
MFS Growth R6	MFEKX	Large Growth	-22.60	8.17	12.79	14.20	✔️	19.71	0.92	20.26	✔️	🏠	✔️	0.49	✔️	4	2-Basic	Low Risk
<i>percentile rank</i>			54	56	24	14												
<i># of funds in category</i>			1,252	1,142	1,060	793									05-31-2022	02-15-2022	03-31-2022	
Invesco Growth and Income R6	GIFFX	Large Value	-6.11	7.60	6.68	—	✔️	22.47	1.14	19.35	✔️	🏠	✔️	0.40	✔️	2	—	Medium Risk
<i>percentile rank</i>			63	57	77	—												
<i># of funds in category</i>			1,222	1,150	1,082	783									05-31-2022	—	03-31-2022	
Vanguard Mid-Cap Growth Index Admiral	VMGMX	Mid-Cap Growth	-25.42	6.14	9.04	11.36	✔️	22.51	0.99	9.36	✔️	🏠	✔️	0.07	✔️	4	1-Low	Low Risk
<i>percentile rank</i>			36	34	42	38												
<i># of funds in category</i>			589	535	496	383									05-31-2022	02-15-2022	03-31-2022	
Vanguard Mid-Cap Value Index Admiral	VMVAX	Mid-Cap Value	-6.05	7.53	7.10	11.30	✔️	21.90	0.96	15.88	✔️	🏠	✔️	0.07	✔️	4	1-Low	Medium Risk
<i>percentile rank</i>			27	48	33	12												
<i># of funds in category</i>			407	393	363	270									05-31-2022	02-15-2022	03-31-2022	
Vanguard Small Cap Growth Index Admiral	VSGAX	Small Growth	-31.76	2.34	6.80	9.81	✔️	23.80	0.94	17.51	✔️	🏠	✖️	0.07	✔️	4	1-Low	Low Risk
<i>percentile rank</i>			62	72	66	64												
<i># of funds in category</i>			623	585	539	404									05-31-2022	02-15-2022	03-31-2022	
JPMorgan Small Cap Value R6	JSVUX	Small Value	-14.73	7.75	4.91	8.99	✔️	25.16	0.98	11.67	✔️	🏠	✔️	0.76	✔️	3	—	Medium Risk
<i>percentile rank</i>			79	42	55	51												
<i># of funds in category</i>			466	439	412	315									05-31-2022	—	03-31-2022	
Non-US Stock																		
DFA Emerging Markets I	DFEMX	Diversified Emerging Mkts	-20.36	1.97	2.65	3.42	✔️	19.04	1.03	12.34	✔️	🏠	✔️	0.36	✔️	2	—	Medium Risk
<i>percentile rank</i>			22	26	31	35												
<i># of funds in category</i>			821	736	637	366									05-31-2022	—	03-31-2022	
American Funds Intl Gr and Inc R6	RIGGX	Foreign Large Blend	-18.96	2.08	3.08	5.29	✔️	19.25	1.08	13.75	✔️	🏠	✔️	0.54	✔️	2	1-Low	Low Risk
<i>percentile rank</i>			54	32	20	41												
<i># of funds in category</i>			757	704	612	418									05-31-2022	02-15-2022	03-31-2022	
MFS Intl International Equity	MIEIX	Foreign Large Growth	-14.52	3.50	5.02	7.07	✔️	17.16	0.94	12.75	✔️	🏠	✔️	0.69	✔️	4	2-Basic	Low Risk
<i>percentile rank</i>			11	12	6	5												
<i># of funds in category</i>			757	704	612	418									05-31-2022	02-15-2022	03-31-2022	
Vanguard International Value Inv	VTRIX	Foreign Large Value	-17.40	2.06	2.66	5.36	✔️	19.95	1.06	12.10	✔️	🏠	✔️	0.36	✔️	2	—	Medium Risk
<i>percentile rank</i>			82	40	17	21												
<i># of funds in category</i>			346	318	294	177									05-31-2022	—	03-31-2022	
American Funds Capital World Gr&Inc R6	RWIGX	World Stock	-17.74	4.60	5.65	8.56	✔️	17.58	0.96	16.42	✔️	—	✔️	0.42	✔️	2	1-Low	Low Risk
<i>percentile rank</i>			77	70	68	51												
<i># of funds in category</i>			340	305	273	168									05-31-2022	05-18-2022	03-31-2022	

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			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	
Alternative																		
Invesco Balanced-Risk Commodity Strat R6	IBRFX	Commodities Broad Basket	15.06	13.50	8.15	-	✓	17.34	0.87	11.59	✓	—	—	1.11	✓	-	-	-
<i>percentile rank</i>			96	81	71	-												
<i># of funds in category</i>			115	110	92	60												
Invesco Global Real Estate R6	FGREX	Global Real Estate	-11.72	-1.90	1.84	-	✓	19.11	0.89	17.18	✓	☒	✓	0.83	✓	3	-	Medium Risk
<i>percentile rank</i>			17	76	64	-												
<i># of funds in category</i>			190	189	173	110									05-31-2022	-	03-31-2022	
Fixed Income																		
Baird Core Plus Bond Inst	BCOIX	Core Plus Bond	-11.03	-0.49	1.29	2.33	✓	5.25	1.07	21.76	✓	—	—	0.30	✓	3	1-Low	-
<i>percentile rank</i>			44	33	23	23												
<i># of funds in category</i>			608	567	505	362									05-31-2022	02-15-2022	-	
BlackRock High Yield Bond K	BRHYX	High Yield Bond	-12.21	0.53	2.37	4.74	✓	10.31	1.01	14.51	✓	—	—	0.49	✓	-	2-Basic	-
<i>percentile rank</i>			48	28	16	9												
<i># of funds in category</i>			678	635	581	393										-	02-15-2022	-
Vanguard Inflation-Protected Secs Adm	VAIPX	Inflation-Protected Bond	-5.03	2.99	3.12	1.65	✓	4.75	0.94	0.64	✖	—	—	0.10	✓	3	-	-
<i>percentile rank</i>			44	45	31	21												
<i># of funds in category</i>			208	199	186	126									05-31-2022	-	-	
Western Asset Core Bond IS	WACSX	Intermediate-Term Bond	-13.70	-1.62	0.71	2.05	✓	5.80	1.21	15.51	✓	☒	—	0.43	✓	3	-	-
<i>percentile rank</i>			98	90	56	11												
<i># of funds in category</i>			443	399	362	267									05-31-2022	-	-	
Lincoln Stable Value Account -LNGPA		Stable Value	-	-	-	-	—	-	-	39.19	✓	—	—	-	-	-	-	-
<i>percentile rank</i>			-	-	-	-												
<i># of funds in category</i>			-	-	-	-												
PIMCO Short-Term Instl	PTSHX	Ultrashort Bond	-1.77	0.76	1.29	1.51	✓	2.42	0.17	11.50	✓	—	—	0.47	✓	2	-	-
<i>percentile rank</i>			71	22	36	8												
<i># of funds in category</i>			237	216	177	97									05-31-2022	-	-	
PIMCO International Bond (USD-Hdg) Instl	PFORX	World Bond	-8.85	-1.02	1.51	3.47	✓	4.08	0.64	7.76	✓	—	—	0.52	✓	2	-	-
<i>percentile rank</i>			22	23	7	1												
<i># of funds in category</i>			130	112	89	58									04-30-2022	-	-	
Target Date																		
JPMorgan SmartRetirement® 2020 R6	JTYX	Target Date	-12.22	1.79	3.39	-	✓	9.18	0.85	14.00	✓	—	✓	0.40	✓	2	-	-
<i>percentile rank</i>			48	87	85	-												
<i># of funds in category</i>			170	159	134	65									05-31-2022	-	-	
JPMorgan SmartRetirement® 2025 R6	JNSYX	Target Date	-13.40	2.62	4.13	-	✓	11.24	0.94	14.00	✓	—	✓	0.41	✓	3	-	-
<i>percentile rank</i>			62	81	78	-												
<i># of funds in category</i>			229	203	176	90									05-31-2022	-	-	
JPMorgan SmartRetirement® 2030 R6	JSMYX	Target Date	-14.28	3.19	4.77	-	✖	13.02	0.98	14.00	✓	—	✓	0.42	✓	3	-	Low Risk
<i>percentile rank</i>			59	81	76	-												
<i># of funds in category</i>			230	202	175	95									05-31-2022	-	03-31-2022	

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															Updated	Updated	Updated	
JPMorgan SmartRetirement® 2035 R6	SRJYX	Target Date	-14.94	4.57	5.59	–	✔	15.07	1.01	14.00	✔	–	✔	0.44	✔	4	–	Low Risk
<i>percentile rank</i>			56	56	62	–												
<i># of funds in category</i>			222	200	173	87									05-31-2022	–	03-31-2022	
JPMorgan SmartRetirement® 2040 R6	SMTYX	Target Date	-15.48	5.17	6.07	–	✔	16.42	1.00	14.00	✔	–	✔	0.45	✔	4	–	Low Risk
<i>percentile rank</i>			54	48	58	–												
<i># of funds in category</i>			224	202	175	95									05-31-2022	–	03-31-2022	
JPMorgan SmartRetirement® 2045 R6	JSAYX	Target Date	-15.79	5.65	6.39	–	✔	17.49	1.01	14.00	✔	–	✔	0.45	✔	4	–	Low Risk
<i>percentile rank</i>			51	41	55	–												
<i># of funds in category</i>			222	200	173	86									05-31-2022	–	03-31-2022	
JPMorgan SmartRetirement® 2050 R6	JTSYX	Target Date	-15.95	5.59	6.35	–	✔	17.50	0.99	14.00	✔	–	✔	0.45	✔	4	–	Low Risk
<i>percentile rank</i>			49	46	59	–												
<i># of funds in category</i>			224	202	175	91									05-31-2022	–	03-31-2022	
JPMorgan SmartRetirement® 2055 R6	JFFYX	Target Date	-15.88	5.63	6.36	–	✔	17.47	0.99	10.42	✔	–	✔	0.45	✔	4	–	Low Risk
<i>percentile rank</i>			43	45	62	–												
<i># of funds in category</i>			222	200	171	70									05-31-2022	–	03-31-2022	
JPMorgan SmartRetirement® 2060 R6	JAKYX	Target Date	-15.92	5.56	6.37	–	✔	17.41	1.45	5.83	✔	–	✔	0.44	✔	4	–	Low Risk
<i>percentile rank</i>			44	51	66	–												
<i># of funds in category</i>			222	192	153	1									05-31-2022	–	03-31-2022	
JPMorgan SmartRetirement® Income R6	JSIYX	Target Date	-12.23	1.51	2.96	–	✔	8.85	1.08	14.00	✔	–	✔	0.39	✔	2	–	–
<i>percentile rank</i>			76	60	48	–												
<i># of funds in category</i>			168	149	128	79									05-31-2022	–	–	

Balanced

Invesco Equity and Income R6	IEIFX	Moderate Allocation	-7.70	6.98	6.08	–	✔	15.57	0.99	19.18	✔	–	✔	0.39	✔	2	–	Medium Risk
<i>percentile rank</i>			14	11	37	–												
<i># of funds in category</i>			330	306	280	223									05-31-2022	–	03-31-2022	