

# THE INSTITUTE OF WORLD POLITICS 403

## Screens Summary (Data as of 06-30-2023)

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	
<b>US Stock</b>																		
Columbia Contrarian Core Inst3	COFYX	Large Blend	21.21	15.02	12.88	12.78	✓	18.37	1.00	18.26	✓	☐	✓	0.60	✓	2	1-Low	Low Risk
percentile rank			11	20	7	12												
# of funds in category			1,557	1,413	1,305	984												
Vanguard 500 Index Admiral	VFIAX	Large Blend Index	19.54	14.56	12.27	12.82	✓	18.19	1.00	7.18	✓	☐	✓	0.04	✓	3	1-Low	Low Risk
percentile rank			26	27	19	10												
# of funds in category			1,557	1,413	1,305	984												
MFS Growth R6	MFEKX	Large Growth	21.10	8.26	11.99	14.32	✓	20.70	0.94	21.26	✓	☐	✓	0.50	✓	4	2-Basic	Low Risk
percentile rank			64	72	45	26												
# of funds in category			1,321	1,215	1,126	879												
Invesco Growth and Income R6	GIFFX	Large Value	13.45	17.80	7.70	9.28	✓	19.53	1.09	20.35	✓	☐	✓	0.41	✓	2	–	Medium Risk
percentile rank			26	13	62	45												
# of funds in category			1,309	1,223	1,168	886												
Vanguard Mid-Cap Growth Index Admiral	VMGMX	Mid-Cap Growth	18.35	8.27	9.66	11.00	✓	21.38	1.00	10.36	✓	☐	✓	0.07	✓	3	1-Low	Medium Risk
percentile rank			48	44	29	45												
# of funds in category			605	562	528	418												
Vanguard Mid-Cap Value Index Admiral	VMVAX	Mid-Cap Value	9.54	15.60	7.12	9.63	✓	18.90	0.96	16.88	✓	☐	✓	0.07	✓	4	1-Low	Medium Risk
percentile rank			74	66	48	22												
# of funds in category			436	418	399	305												
Vanguard Small Cap Growth Index Admiral	VSGAX	Small Growth	17.44	5.31	6.10	9.19	✓	21.40	0.93	18.51	✓	☐	✓	0.07	✓	4	1-Low	Medium Risk
percentile rank			30	71	58	65												
# of funds in category			619	588	552	419												
JPMorgan Small Cap Value R6	JSVUX	Small Value	8.28	17.43	4.21	7.13	✓	22.39	0.98	12.67	✓	☐	✓	0.74	✓	3	–	Medium Risk
percentile rank			71	55	65	60												
# of funds in category			502	468	441	345												
<b>Non-US Stock</b>																		
DFA Emerging Markets I	DFEMX	Diversified Emerging Mkts	4.68	6.17	2.50	3.65	✓	17.54	0.97	13.34	✓	☐	✓	0.36	✓	2	–	Medium Risk
percentile rank			51	28	31	31												
# of funds in category			844	751	672	412												
American Funds Intl Gr and Inc R6	RIGGX	Foreign Large Blend	15.56	9.04	4.77	4.99	✓	18.64	1.07	14.75	✓	☐	✓	0.54	✓	2	1-Low	Low Risk
percentile rank			56	31	25	58												
# of funds in category			796	744	680	460												
MFS International Equity R6	MIEIX	Foreign Large Growth	21.17	10.61	7.63	7.43	✓	18.55	1.05	13.75	✓	☐	✓	0.68	✓	4	2-Basic	Low Risk
percentile rank			7	9	4	4												
# of funds in category			796	744	680	460												
Vanguard International Value Inv	VTRIX	Foreign Large Value	18.00	11.25	4.55	5.31	✓	19.21	1.02	13.10	✓	☐	✗	0.38	✓	2	–	Medium Risk
percentile rank			35	43	27	18												
# of funds in category			394	358	328	210												
American Funds Capital World Gr&Inc R6	RWIGX	Global Stock	18.38	9.72	6.99	8.44	✓	17.34	0.99	17.42	✓	—	✓	0.42	✓	2	1-Low	Low Risk
percentile rank			21	65	58	49												
# of funds in category			386	359	308	202												

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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	
<b>Alternative</b>																		
⚠ Invesco Balanced-Risk Commodity Strat R6	IBRFXX	Commodities Broad Basket	-8.08	16.11	4.29	0.39	⊖	14.32	0.76	12.59	✔	—	—	1.12	✔	—	—	—
<i>percentile rank</i>			28	87	59	28												
<i># of funds in category</i>			116	111	101	68												
⚠ Invesco Global Real Estate R6	FGREX	Global Real Estate	-5.24	1.98	-0.52	2.69	✔	17.93	0.91	16.63	✔	⊖	✔	0.92	✔	3	—	Low Risk
<i>percentile rank</i>			67	72	69	69												
<i># of funds in category</i>			208	193	189	123									05-31-2023	—	12-31-2022	
<b>Fixed Income</b>																		
Baird Core Plus Bond Inst	BCOIX	Core Plus Bond	0.48	-3.10	1.42	2.25	✔	6.21	1.00	22.76	✔	—	—	0.30	✔	3	1-Low	—
<i>percentile rank</i>			29	46	19	17												
<i># of funds in category</i>			673	602	563	398									05-31-2023	02-15-2022	—	
PIMCO International Bond (USD-Hdg) Instl	PFORX	Global Bond	1.97	-1.44	1.05	3.12	✔	4.38	0.59	8.76	✔	—	—	0.51	✔	3	—	—
<i>percentile rank</i>			18	14	17	1												
<i># of funds in category</i>			135	124	102	63									05-31-2023	—	—	
BlackRock High Yield Bond K	BRHYX	High Yield Bond	9.74	3.86	3.53	4.65	✔	8.59	1.00	15.51	✔	—	—	0.51	✔	—	2-Basic	—
<i>percentile rank</i>			13	27	20	9												
<i># of funds in category</i>			725	662	620	451									—	02-15-2022	—	
Vanguard Inflation-Protected Secs Adm	VAIPX	Inflation-Protected Bond	-1.78	-0.23	2.36	2.00	✔	6.89	0.99	1.64	⊖	—	—	0.10	✔	3	—	—
<i>percentile rank</i>			70	58	44	17												
<i># of funds in category</i>			237	221	217	155									05-31-2023	—	—	
Western Asset Core Bond IS	WACSX	Intermediate-Term Bond	-1.36	-4.71	0.40	1.88	✔	7.79	1.25	16.51	✔	⊖	—	0.42	✔	2	—	—
<i>percentile rank</i>			77	94	74	11												
<i># of funds in category</i>			530	474	441	330									05-31-2023	—	—	
Lincoln Stable Value Account -LNGPA		Stable Value	—	—	—	—	—	—	—	40.19	✔	—	—	—	—	—	—	—
<i>percentile rank</i>			—	—	—	—												
<i># of funds in category</i>			61	—	—	—									—	—	—	
PIMCO Short-Term Instl	PTSHX	Ultrashort Bond	4.30	1.23	1.71	1.79	✔	1.12	0.00	12.50	✔	—	—	0.45	✔	3	—	—
<i>percentile rank</i>			22	42	39	8												
<i># of funds in category</i>			245	221	193	112									05-31-2023	—	—	
<b>Target Date</b>																		
JPMorgan SmartRetirement® 2020 R6	JTTYX	Target Date	6.89	2.98	3.64	—	✔	9.18	0.79	15.00	✔	—	✔	0.37	✔	3	—	—
<i>percentile rank</i>			48	79	84	—												
<i># of funds in category</i>			167	153	130	62									05-31-2023	—	—	
JPMorgan SmartRetirement® 2025 R6	JNSYX	Target Date	8.37	4.50	4.46	—	✔	11.01	0.88	15.00	✔	—	✔	0.38	✔	3	—	—
<i>percentile rank</i>			26	57	68	—												
<i># of funds in category</i>			263	235	209	125									05-31-2023	—	—	
JPMorgan SmartRetirement® 2030 R6	JSMYX	Target Date	10.36	6.03	5.20	—	⊖	12.67	0.93	15.00	✔	—	✔	0.39	✔	3	—	Low Risk
<i>percentile rank</i>			14	50	67	—												
<i># of funds in category</i>			259	228	199	121									05-31-2023	—	12-31-2022	

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															Updated	Updated	Updated	
JPMorgan SmartRetirement® 2035 R6	SRJYX	Target Date	12.10	8.07	6.26	–	✓	14.24	0.97	15.00	✓	–	✓	0.41	✓	3	–	Low Risk
<i>percentile rank</i>			20	17	44	–												
<i># of funds in category</i>			260	230	207	122									05-31-2023	–	12-31-2022	
JPMorgan SmartRetirement® 2040 R6	SMTYX	Target Date	13.65	9.36	6.90	–	✓	15.43	0.98	15.00	✓	–	✓	0.42	✓	3	–	Low Risk
<i>percentile rank</i>			22	13	36	–												
<i># of funds in category</i>			250	218	196	118									05-31-2023	–	12-31-2022	
JPMorgan SmartRetirement® 2045 R6	JSAYX	Target Date	14.75	10.43	7.40	–	✓	16.37	1.00	15.00	✓	–	✓	0.42	✓	4	–	Low Risk
<i>percentile rank</i>			22	10	33	–												
<i># of funds in category</i>			252	225	203	122									05-31-2023	–	12-31-2022	
JPMorgan SmartRetirement® 2050 R6	JTSYX	Target Date	15.02	10.45	7.41	–	✓	16.50	0.99	15.00	✓	–	✓	0.42	✓	4	–	Low Risk
<i>percentile rank</i>			28	11	41	–												
<i># of funds in category</i>			249	220	197	119									05-31-2023	–	12-31-2022	
JPMorgan SmartRetirement® 2055 R6	JFFYX	Target Date	15.00	10.46	7.44	–	✓	16.47	0.99	11.42	✓	–	✓	0.42	✓	4	–	Low Risk
<i>percentile rank</i>			35	18	42	–												
<i># of funds in category</i>			251	218	198	99									05-31-2023	–	12-31-2022	
JPMorgan SmartRetirement® 2060 R6	JAKYX	Target Date	15.05	10.46	7.42	–	✓	16.45	1.32	6.83	✓	–	✓	0.42	✓	4	–	Low Risk
<i>percentile rank</i>			35	22	45	–												
<i># of funds in category</i>			239	204	177	8									05-31-2023	–	12-31-2022	
JPMorgan SmartRetirement® Income R6	JSIYX	Target Date	7.01	2.77	3.48	–	✓	9.02	1.00	15.00	✓	–	✓	0.36	✓	3	–	–
<i>percentile rank</i>			5	16	32	–												
<i># of funds in category</i>			203	183	160	104									05-31-2023	–	–	

### Balanced

Invesco Equity and Income R6	IEIFX	Moderate Allocation	8.96	11.24	6.74	7.71	✓	14.26	0.90	20.18	✓	–	✓	0.42	✓	2	–	Medium Risk
<i>percentile rank</i>			80	16	31	35												
<i># of funds in category</i>			381	346	324	248									05-31-2023	–	12-31-2022	