

THE INSTITUTE OF WORLD POLITICS 403

Screens Summary (Data as of 06-30-2024)

⊖ 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 <i>Updated</i>	Commit. Level <i>Updated</i>	Carbon Risk <i>Updated</i>	
US Stock																		
Columbia Contrarian Core Inst3	COFYX	Large Blend	27.57	10.43	16.33	12.96	✓	17.53	0.97	19.26	✓	☒	✖	0.60	✓	3	1-Low	Low Risk
<i>percentile rank</i>			9	15	5	7												
<i># of funds in category</i>			1,582	1,450	1,331	993									05-31-2024	03-11-2022	12-31-2022	
Vanguard 500 Index Admiral	VFIAX	Large Blend Index	24.51	9.97	15.00	12.82	✓	17.86	1.00	6.59	✓	☒	✓	0.04	✓	3	1-Low	Low Risk
<i>percentile rank</i>			33	22	19	10												
<i># of funds in category</i>			1,582	1,450	1,331	993									05-31-2024	02-15-2022	12-31-2022	
MFS Growth R6	MFEKX	Large Growth	36.51	8.57	15.91	15.22	✓	20.82	0.97	22.26	✓	☒	✓	0.51	✓	4	2-Basic	Low Risk
<i>percentile rank</i>			16	36	43	19												
<i># of funds in category</i>			1,279	1,200	1,122	884									05-31-2024	02-15-2022	12-31-2022	
Invesco Growth and Income R6	GIFFX	Large Value	16.51	7.46	10.49	8.77	✓	17.27	1.02	21.35	✓	☒	✓	0.42	✓	2	-	Medium Risk
<i>percentile rank</i>			34	35	38	39												
<i># of funds in category</i>			1,273	1,193	1,126	890									05-31-2024	-	12-31-2022	
Vanguard Mid-Cap Growth Index Admiral	VMGMX	Mid-Cap Growth	12.33	-0.29	9.72	9.91	✓	21.70	1.00	1.37	✖	☒	✓	0.07	✓	4	1-Low	Medium Risk
<i>percentile rank</i>			44	36	31	41												
<i># of funds in category</i>			580	554	516	415									05-31-2024	02-15-2022	12-31-2022	
Vanguard Mid-Cap Value Index Admiral	VMVAX	Mid-Cap Value	11.33	4.64	8.68	8.08	✓	18.56	0.94	1.37	✖	☒	✓	0.07	✓	4	1-Low	Medium Risk
<i>percentile rank</i>			54	58	54	29												
<i># of funds in category</i>			418	400	385	306									05-31-2024	02-15-2022	12-31-2022	
Vanguard Small Cap Growth Index Admiral	VSGAX	Small Growth	9.69	-4.21	6.67	7.82	✓	22.33	0.97	19.51	✓	☒	✓	0.07	✓	4	1-Low	Medium Risk
<i>percentile rank</i>			43	57	60	62												
<i># of funds in category</i>			610	582	544	426									05-31-2024	02-15-2022	12-31-2022	
JPMorgan Small Cap Value R6	JSVUX	Small Value	11.92	1.10	8.68	6.23	✓	21.09	0.96	13.67	✓	☒	✓	0.74	✓	2	-	Medium Risk
<i>percentile rank</i>			43	75	51	58												
<i># of funds in category</i>			507	474	446	354									05-31-2024	-	12-31-2022	
Non-US Stock																		
DFA Emerging Markets I	DFEMX	Diversified Emerging Mkts	13.27	-1.89	4.68	3.48	✓	17.31	0.96	14.35	✓	☒	✓	0.35	✓	2	-	Medium Risk
<i>percentile rank</i>			45	32	35	34												
<i># of funds in category</i>			845	758	681	455									05-31-2024	-	12-31-2022	
American Funds Intl Gr and Inc R6	RIGGX	Foreign Large Blend	11.17	1.35	6.44	3.93	✓	16.85	1.00	15.76	✓	☒	✓	0.54	✓	2	1-Low	Low Risk
<i>percentile rank</i>			44	51	39	60												
<i># of funds in category</i>			831	769	718	473									05-31-2024	02-15-2022	12-31-2022	
MFS International Equity R6	MIEIX	Foreign Large Growth	9.27	4.21	7.98	6.40	✓	17.41	1.02	14.76	✓	☒	✓	0.68	✓	4	2-Basic	Low Risk
<i>percentile rank</i>			71	8	9	6												
<i># of funds in category</i>			831	769	718	473									05-31-2024	02-15-2022	12-31-2022	
Vanguard International Value Inv	VTRIX	Foreign Large Value	6.16	1.14	5.89	3.56	✓	17.24	0.97	14.10	✓	☒	✖	0.39	✓	3	-	Medium Risk
<i>percentile rank</i>			88	81	56	41												
<i># of funds in category</i>			376	349	319	210									05-31-2024	-	12-31-2022	
American Funds Capital World Gr&Inc R6	RWIGX	Global Stock	18.47	4.88	9.92	7.96	✓	16.87	0.99	18.42	✓	—	✓	0.41	✓	2	1-Low	Low Risk
<i>percentile rank</i>			34	48	42	50												
<i># of funds in category</i>			368	348	317	210									05-31-2024	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	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	9.59	5.04	8.05	0.71	✔	11.77	0.69	13.59	✔	—	—	1.14	✔	—	—	—
<i>percentile rank</i>			25	67	46	18												
<i># of funds in category</i>			113	105	101	66												
🟡 Invesco Global Real Estate R6	FGREX	Global Real Estate	3.03	-4.84	-1.62	1.67	✔	19.32	0.94	17.63	✔	🇺🇸	✔	0.95	✔	3	—	Low Risk
<i>percentile rank</i>			80	57	79	69												
<i># of funds in category</i>			197	183	181	122									05-31-2024	—	12-31-2022	
Fixed Income																		
Baird Core Plus Bond Inst	BCOIX	Core Plus Bond	4.32	-2.30	0.65	2.07	✔	7.42	0.99	23.77	✔	—	—	0.30	✔	3	1-Low	—
<i>percentile rank</i>			30	25	27	16												
<i># of funds in category</i>			692	625	587	416									05-31-2024	02-15-2022	—	
PIMCO International Bond (USD-Hdg) Instl	PFORX	Global Bond	7.17	-0.13	1.17	3.10	✔	5.01	0.58	9.77	✔	—	—	0.63	✔	3	—	—
<i>percentile rank</i>			11	3	12	1												
<i># of funds in category</i>			114	111	103	63									03-31-2024	—	—	
BlackRock High Yield Bond K	BRHYX	High Yield Bond	11.28	2.35	4.41	4.41	✔	8.48	1.00	14.51	✔	—	—	0.48	✔	—	2-Basic	—
<i>percentile rank</i>			14	28	18	11												
<i># of funds in category</i>			694	628	595	458										—	02-15-2022	—
Vanguard Inflation-Protected Secs Adm	VAIPX	Inflation-Protected Bond	2.69	-1.43	1.96	1.82	✔	7.14	0.99	2.64	✖	—	—	0.10	✔	3	—	—
<i>percentile rank</i>			44	44	43	25												
<i># of funds in category</i>			176	165	159	120									05-31-2024	—	—	
🟡 Western Asset Core Bond IS	WACSX	Intermediate-Term Bond	2.41	-4.48	-0.78	1.49	✔	9.18	1.23	17.52	✔	🇺🇸	—	0.42	✔	3	—	—
<i>percentile rank</i>			82	98	91	29												
<i># of funds in category</i>			556	507	455	317									05-31-2024	—	—	
Lincoln Stable Value Account -LNGPA		Stable Value	—	—	—	—	—	—	—	41.19	✔	—	—	—	—	—	—	—
<i>percentile rank</i>			—	—	—	—												
<i># of funds in category</i>			41	—	—	—												
PIMCO Short-Term Instl	PTSHX	Ultrashort Bond	6.60	2.99	2.61	2.26	✔	1.31	-0.01	13.50	✔	—	—	0.47	✔	3	—	—
<i>percentile rank</i>			22	38	17	11												
<i># of funds in category</i>			258	212	194	122									01-31-2024	—	—	
Target Date																		
JPMorgan SmartRetirement® 2020 R6	JTTYX	Target Date	10.00	1.06	4.40	—	✔	9.60	0.80	16.01	✔	—	✔	0.34	✔	3	—	—
<i>percentile rank</i>			24	39	77	—												
<i># of funds in category</i>			186	165	141	81									05-31-2024	—	—	
JPMorgan SmartRetirement® 2025 R6	JNSYX	Target Date	10.85	1.32	5.36	—	✔	11.10	0.86	16.01	✔	—	✔	0.34	✔	3	—	—
<i>percentile rank</i>			29	34	64	—												
<i># of funds in category</i>			276	253	209	133									05-31-2024	—	—	
JPMorgan SmartRetirement® 2030 R6	JSMYX	Target Date	12.70	2.16	6.44	—	✔	12.60	0.92	16.01	✔	—	✔	0.35	✔	3	—	Low Risk
<i>percentile rank</i>			13	21	59	—												
<i># of funds in category</i>			270	249	199	134									05-31-2024	—	12-31-2022	

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																	Updated	Updated	Updated
JPMorgan SmartRetirement® 2035 R6	SRJYX	Target Date	14.94	3.11	8.06	–	✔	13.92	0.95	16.01	✔	–	✔	0.39	✔	3	–	Low Risk	
<i>percentile rank</i>			9	14	24	–													
<i># of funds in category</i>			265	237	200	128									05-31-2024	–	12-31-2022		
JPMorgan SmartRetirement® 2040 R6	SMTYX	Target Date	16.33	3.77	8.99	–	✔	14.98	0.96	16.01	✔	–	✔	0.40	✔	3	–	Low Risk	
<i>percentile rank</i>			17	14	27	–													
<i># of funds in category</i>			258	237	200	134									05-31-2024	–	12-31-2022		
JPMorgan SmartRetirement® 2045 R6	JSAYX	Target Date	17.45	4.31	9.71	–	✔	15.80	0.98	16.01	✔	–	✔	0.41	✔	3	–	Low Risk	
<i>percentile rank</i>			16	16	24	–													
<i># of funds in category</i>			268	244	204	130									05-31-2024	–	12-31-2022		
JPMorgan SmartRetirement® 2050 R6	JTSYX	Target Date	18.03	4.50	9.83	–	✔	16.00	0.97	16.01	✔	–	✔	0.41	✔	4	–	Low Risk	
<i>percentile rank</i>			13	15	27	–													
<i># of funds in category</i>			268	243	202	133									05-31-2024	–	12-31-2022		
JPMorgan SmartRetirement® 2055 R6	JFFYX	Target Date	17.96	4.50	9.84	–	✔	15.98	0.97	12.42	✔	–	✔	0.41	✔	4	–	Low Risk	
<i>percentile rank</i>			16	21	32	–													
<i># of funds in category</i>			265	242	205	122									05-31-2024	–	12-31-2022		
JPMorgan SmartRetirement® 2060 R6	JAKYX	Target Date	18.00	4.51	9.81	–	✔	15.96	1.25	7.84	✔	–	✔	0.40	✔	3	–	Low Risk	
<i>percentile rank</i>			18	22	39	–													
<i># of funds in category</i>			250	228	186	16									05-31-2024	–	12-31-2022		
JPMorgan SmartRetirement® Income R6	JSIYX	Target Date	10.02	1.10	4.25	–	✔	9.58	1.03	16.01	✔	–	✔	0.34	✔	3	–	–	
<i>percentile rank</i>			6	20	17	–													
<i># of funds in category</i>			207	188	159	102									05-31-2024	–	–		

Balanced

Invesco Equity and Income R6	IEIFX	Moderate Allocation	12.40	4.17	8.44	7.18	✔	12.78	0.83	21.18	✔	–	✔	0.41	✔	2	–	Medium Risk
<i>percentile rank</i>			72	24	34	38												
<i># of funds in category</i>			357	349	322	263									05-31-2024	–	12-31-2022	