

# THE INSTITUTE OF WORLD POLITICS 403

## Screens Summary (Data as of 06-30-2026)

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/<br>Fail | Std Dev<br>3 Yr % | Beta 3<br>Yr % | Tenure     | Pass/<br>Fail | Style<br>Box | Pass/<br>Fail | Exp<br>Ratio | Pass/<br>Fail | Sustain.<br>Rating | Commit.<br>Level | Carbon<br>Risk |
|                                                                                     |        |                           |                               |                      |                      |                    |               |                   |                |            |               |              |               |              |               | Updated            | Updated          | Updated        |
| US Stock                                                                            |        |                           |                               |                      |                      |                    |               |                   |                |            |               |              |               |              |               |                    |                  |                |
| Columbia Contrarian Core Inst3<br>percentile rank<br># of funds in category         | COFYX  | Large Blend               | 20.20<br>58<br>1,444          | 20.01<br>44<br>1,334 | 12.78<br>34<br>1,245 | 15.09<br>33<br>988 | 🟢             | 13.31             | 1.01           | 21.26      | 🟢             | 🇺🇸           | 🔴             | 0.61         | 🟢             | 3                  | 1-Low            | Low Risk       |
| Vanguard 500 Index Admiral<br>percentile rank<br># of funds in category             | VFIAX  | Large Blend Index         | 22.27<br>35<br>1,444          | 20.56<br>27<br>1,334 | 13.36<br>21<br>1,245 | 15.46<br>18<br>988 | 🟢             | 13.05             | 1.00           | 8.59       | 🟢             | 🇺🇸           | 🟢             | 0.04         | 🟢             | 3                  | 1-Low            | Low Risk       |
| MFS Growth R6<br>percentile rank<br># of funds in category                          | MFEKX  | Large Growth              | 9.17<br>78<br>1,189           | 19.18<br>70<br>1,108 | 9.67<br>62<br>1,057  | 16.19<br>52<br>865 | 🟢             | 16.44             | 0.97           | 5.00       | 🟢             | 🇺🇸           | 🟢             | 0.52         | 🟢             | 4                  | 2-Basic          | Low Risk       |
| Invesco Growth and Income R6<br>percentile rank<br># of funds in category           | GIFFX  | Large Value               | 18.42<br>67<br>1,214          | 16.57<br>44<br>1,161 | 11.03<br>41<br>1,097 | 11.99<br>37<br>928 | 🟢             | 12.80             | 0.96           | 23.35      | 🟢             | 🇺🇸           | 🟢             | 0.42         | 🟢             | 3                  | -                | Medium Risk    |
| Vanguard Morn Mid Cap Growth Index Adm<br>percentile rank<br># of funds in category | VMGMX  | Mid-Cap Growth            | 8.50<br>65<br>573             | 15.00<br>48<br>553   | 6.06<br>32<br>535    | 12.44<br>38<br>460 | 🟢             | 17.34             | 0.94           | 2.91       | 🔴             | 🇺🇸           | 🟢             | 0.07         | 🟢             | 4                  | 1-Low            | Medium Risk    |
| Vanguard Morn Mid Cap Value Index Adm<br>percentile rank<br># of funds in category  | VMVAX  | Mid-Cap Value             | 22.61<br>44<br>467            | 15.14<br>43<br>439   | 9.45<br>48<br>418    | 10.76<br>46<br>347 | 🟢             | 13.40             | 0.89           | 2.91       | 🔴             | 🇺🇸           | 🟢             | 0.07         | 🟢             | 4                  | 1-Low            | Medium Risk    |
| Vanguard Morn Small Cap Growth Idx Adm<br>percentile rank<br># of funds in category | VSGAX  | Small Growth              | 32.73<br>52<br>641            | 17.46<br>36<br>627   | 5.37<br>45<br>601    | 12.15<br>45<br>491 | 🟢             | 19.18             | 0.88           | 1.36       | 🔴             | 🇺🇸           | 🟢             | 0.07         | 🟢             | 4                  | 1-Low            | Medium Risk    |
| JPMorgan Small Cap Value R6<br>percentile rank<br># of funds in category            | JSVUX  | Small Value               | 42.61<br>12<br>557            | 18.44<br>23<br>534   | 8.94<br>45<br>512    | 10.58<br>51<br>430 | 🟢             | 18.65             | 0.95           | 15.67      | 🟢             | 🇺🇸           | 🟢             | 0.74         | 🟢             | 2                  | -                | Medium Risk    |
| Non-US Stock                                                                        |        |                           |                               |                      |                      |                    |               |                   |                |            |               |              |               |              |               |                    |                  |                |
| DFA Emerging Markets I<br>percentile rank<br># of funds in category                 | DFEMX  | Diversified Emerging Mkts | 47.59<br>36<br>805            | 24.14<br>32<br>769   | 9.79<br>15<br>707    | 10.83<br>20<br>535 | 🟢             | 15.72             | 0.87           | 16.35      | 🟢             | 🇺🇸           | 🟢             | 0.36         | 🟢             | 2                  | -                | Medium Risk    |
| American Funds Intl Gr and Inc R-6<br>percentile rank<br># of funds in category     | RIGGX  | Foreign Large Blend       | 24.94<br>29<br>820            | 18.16<br>32<br>784   | 9.09<br>37<br>738    | 10.12<br>30<br>583 | 🟢             | 12.33             | 0.86           | 17.76      | 🟢             | 🇺🇸           | 🟢             | 0.53         | 🟢             | 2                  | 1-Low            | Low Risk       |
| MFS International Equity R6<br>percentile rank<br># of funds in category            | MIEIX  | Foreign Large Growth      | 8.40<br>97<br>820             | 11.39<br>96<br>784   | 7.44<br>69<br>738    | 10.13<br>30<br>583 | 🟢             | 12.09             | 0.79           | 10.17      | 🟢             | 🇺🇸           | 🟢             | 0.64         | 🟢             | 4                  | 2-Basic          | Low Risk       |
| 🟡 Vanguard International Value Inv<br>percentile rank<br># of funds in category     | VTRIX  | Foreign Large Value       | 27.97<br>35<br>400            | 15.60<br>85<br>376   | 8.53<br>84<br>364    | 9.56<br>60<br>289  | 🟢             | 13.54             | 0.97           | 13.92      | 🟢             | 🇺🇸           | 🔴             | 0.36         | 🟢             | 3                  | -                | Medium Risk    |
| American Funds Cptl Wld Gr&Inc R-6<br>percentile rank<br># of funds in category     | RWIGX  | Global Stock              | 27.62<br>10<br>347            | 21.07<br>10<br>316   | 11.56<br>16<br>310   | 12.63<br>27<br>229 | 🟢             | 12.60             | 0.98           | 20.42      | 🟢             | —            | 🟢             | 0.41         | 🟢             | 2                  | 1-Low            | Low Risk       |

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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/<br>Fail | Std Dev<br>3 Yr % | Beta 3<br>Yr % | Tenure     | Pass/<br>Fail | Style<br>Box | Pass/<br>Fail | Exp<br>Ratio | Pass/<br>Fail | Sustain.<br>Rating | Commit.<br>Level | Carbon<br>Risk |
|                                                             |        |                              |                               |       |      |       |               |                   |                |            |               |              |               |              |               | Updated            | Updated          | Updated        |
| Alternative                                                 |        |                              |                               |       |      |       |               |                   |                |            |               |              |               |              |               |                    |                  |                |
| Invesco Balanced-Risk Commodity Strat R6<br>percentile rank | IBRFX  | Commodities<br>Broad Basket  | 33.49                         | 14.62 | 9.75 | 6.42  | 🟢             | 13.16             | 0.92           | 15.59      | 🟢             | —            | —             | 0.98         | 🟢             | -                  | -                | -              |
| # of funds in category                                      |        |                              | 3                             | 15    | 35   | 54    |               |                   |                |            |               |              |               |              |               | -                  | -                | -              |
|                                                             |        |                              | 128                           | 119   | 113  | 85    |               |                   |                |            |               |              |               |              |               |                    |                  |                |
| Vanguard Real Estate Index Admiral<br>percentile rank       | VGSLX  | Real Estate                  | 12.49                         | 9.14  | 2.81 | 4.92  | 🟢             | 16.72             | 1.00           | 1.36       | 🔴             | —            | 🟢             | 0.13         | 🟢             | 3                  | 1-Low            | Low Risk       |
|                                                             |        |                              | 71                            | 57    | 68   | 65    |               |                   |                |            |               |              |               |              |               |                    |                  |                |
| # of funds in category                                      |        |                              | 248                           | 239   | 231  | 185   |               |                   |                |            |               |              |               |              |               | 06-30-2026         | 02-15-2022       | 12-31-2022     |
|                                                             |        |                              |                               |       |      |       |               |                   |                |            |               |              |               |              |               |                    |                  |                |
| Fixed Income                                                |        |                              |                               |       |      |       |               |                   |                |            |               |              |               |              |               |                    |                  |                |
| Baird Core Plus Bond Inst<br>percentile rank                | BCOIX  | Core Plus Bond               | 4.09                          | 4.99  | 0.68 | 2.34  | 🟢             | 5.44              | 0.98           | 25.77      | 🟢             | —            | —             | 0.30         | 🟢             | 4                  | 1-Low            | -              |
|                                                             |        |                              | 49                            | 36    | 34   | 31    |               |                   |                |            |               |              |               |              |               |                    |                  |                |
| # of funds in category                                      |        |                              | 624                           | 585   | 548  | 434   |               |                   |                |            |               |              |               |              |               | 06-30-2026         | 02-15-2022       | -              |
| PIMCO International Bond (USD-Hdg) Instl<br>percentile rank | PFORX  | Global Bond                  | 2.93                          | 5.57  | 1.81 | 2.81  | 🟢             | 3.72              | 0.53           | 11.77      | 🟢             | —            | —             | 0.57         | 🟢             | 3                  | -                | -              |
|                                                             |        |                              | 67                            | 20    | 13   | 15    |               |                   |                |            |               |              |               |              |               |                    |                  |                |
| # of funds in category                                      |        |                              | 132                           | 126   | 123  | 86    |               |                   |                |            |               |              |               |              |               | 06-30-2026         | -                | -              |
| BlackRock High Yield K<br>percentile rank                   | BRHYX  | High Yield Bond              | 6.57                          | 9.29  | 4.69 | 6.15  | 🟢             | 4.17              | 0.96           | 16.51      | 🟢             | —            | —             | 0.47         | 🟢             | -                  | 2-Basic          | -              |
|                                                             |        |                              | 18                            | 12    | 15   | 8     |               |                   |                |            |               |              |               |              |               |                    |                  |                |
| # of funds in category                                      |        |                              | 654                           | 628   | 591  | 483   |               |                   |                |            |               |              |               |              |               | -                  | 02-15-2022       | -              |
| Vanguard Inflation-Protected Secs Adm<br>percentile rank    | VAIPX  | Inflation-<br>Protected Bond | 3.42                          | 3.94  | 0.93 | 2.46  | 🟢             | 4.22              | 1.00           | 0.21       | 🔴             | —            | —             | 0.10         | 🟢             | 3                  | -                | -              |
|                                                             |        |                              | 26                            | 39    | 44   | 44    |               |                   |                |            |               |              |               |              |               |                    |                  |                |
| # of funds in category                                      |        |                              | 176                           | 169   | 162  | 137   |               |                   |                |            |               |              |               |              |               | 06-30-2026         | -                | -              |
| Baird Aggregate Bond Inst<br>percentile rank                | BAGIX  | Intermediate-<br>Term Bond   | 3.96                          | 4.61  | 0.32 | 1.94  | 🟢             | 5.65              | 1.02           | 25.77      | 🟢             | 🔴            | —             | 0.30         | 🟢             | 4                  | 1-Low            | -              |
|                                                             |        |                              | 29                            | 24    | 23   | 18    |               |                   |                |            |               |              |               |              |               |                    |                  |                |
| # of funds in category                                      |        |                              | 545                           | 509   | 471  | 351   |               |                   |                |            |               |              |               |              |               | 06-30-2026         | 02-15-2022       | -              |
| Lincoln Stable Value Account -LNGPA<br>percentile rank      |        | Stable Value                 | -                             | -     | -    | -     | —             | -                 | -              | 43.19      | 🟢             | —            | —             | -            | —             | -                  | -                | -              |
|                                                             |        |                              | -                             | -     | -    | -     |               |                   |                |            |               |              |               |              |               |                    |                  |                |
| # of funds in category                                      |        |                              | 82                            | -     | -    | -     |               |                   |                |            |               |              |               |              |               | -                  | -                | -              |
| PIMCO Short-Term Instl<br>percentile rank                   | PTSHX  | Ultrashort Bond              | 5.03                          | 5.65  | 3.85 | 3.09  | 🟢             | 0.49              | -0.03          | 15.50      | 🟢             | —            | —             | 0.49         | 🔴             | 3                  | -                | -              |
|                                                             |        |                              | 6                             | 19    | 23   | 11    |               |                   |                |            |               |              |               |              |               |                    |                  |                |
| # of funds in category                                      |        |                              | 254                           | 231   | 189  | 123   |               |                   |                |            |               |              |               |              |               | 06-30-2026         | -                | -              |
|                                                             |        |                              |                               |       |      |       |               |                   |                |            |               |              |               |              |               |                    |                  |                |
| Target Date                                                 |        |                              |                               |       |      |       |               |                   |                |            |               |              |               |              |               |                    |                  |                |
| JPMorgan SmartRetirement® 2025 R6<br>percentile rank        | JNSYX  | Target Date                  | 11.41                         | 10.67 | 4.93 | 7.24  | 🟢             | 7.56              | 0.87           | 15.67      | 🟢             | —            | 🟢             | 0.35         | 🟢             | 4                  | -                | -              |
|                                                             |        |                              | 81                            | 76    | 76   | 79    |               |                   |                |            |               |              |               |              |               |                    |                  |                |
| # of funds in category                                      |        |                              | 176                           | 169   | 150  | 102   |               |                   |                |            |               |              |               |              |               | 06-30-2026         | -                | -              |
| JPMorgan SmartRetirement® 2030 R6<br>percentile rank        | JSMYX  | Target Date                  | 13.57                         | 12.34 | 6.05 | 8.41  | 🟢             | 8.64              | 0.91           | 15.67      | 🟢             | —            | 🟢             | 0.35         | 🟢             | 4                  | -                | Low Risk       |
|                                                             |        |                              | 67                            | 56    | 46   | 55    |               |                   |                |            |               |              |               |              |               |                    |                  |                |
| # of funds in category                                      |        |                              | 270                           | 261   | 241  | 171   |               |                   |                |            |               |              |               |              |               | 06-30-2026         | -                | 12-31-2022     |
| JPMorgan SmartRetirement® 2035 R6<br>percentile rank        | SRJYX  | Target Date                  | 15.42                         | 14.07 | 7.19 | 9.64  | 🟢             | 9.62              | 0.93           | 15.67      | 🟢             | —            | 🟢             | 0.39         | 🟢             | 4                  | -                | Low Risk       |
|                                                             |        |                              | 76                            | 54    | 40   | 44    |               |                   |                |            |               |              |               |              |               |                    |                  |                |
| # of funds in category                                      |        |                              | 265                           | 257   | 237  | 168   |               |                   |                |            |               |              |               |              |               | 06-30-2026         | -                | 12-31-2022     |

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⊖ 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/<br>Fail | Std Dev<br>3 Yr % | Beta 3<br>Yr % | Tenure     | Pass/<br>Fail | Style<br>Box | Pass/<br>Fail | Exp<br>Ratio | Pass/<br>Fail | Sustain.<br>Rating | Commit.<br>Level | Carbon<br>Risk |
|                                                        |        |                     |                               |             |            |             |               |                   |                |            |               |              |               |              |               | Updated            | Updated          | Updated        |
| JPMorgan SmartRetirement® 2040 R6<br>percentile rank   | SMTYX  | Target Date         | 17.06<br>84                   | 15.30<br>66 | 8.05<br>54 | 10.53<br>46 | 🟢             | 10.42             | 0.93           | 15.67      | 🟢             | —            | 🟢             | 0.39         | 🟢             | 4                  | —                | Low Risk       |
| # of funds in category                                 |        |                     | 270                           | 259         | 239        | 171         |               |                   |                |            |               |              |               |              |               | 06-30-2026         | —                | 12-31-2022     |
| JPMorgan SmartRetirement® 2045 R6<br>percentile rank   | JSAYX  | Target Date         | 18.26<br>89                   | 16.21<br>74 | 8.69<br>61 | 11.07<br>56 | 🟢             | 11.05             | 0.92           | 15.67      | 🟢             | —            | 🟢             | 0.39         | 🟢             | 4                  | —                | Low Risk       |
| # of funds in category                                 |        |                     | 264                           | 257         | 237        | 168         |               |                   |                |            |               |              |               |              |               | 06-30-2026         | —                | 12-31-2022     |
| JPMorgan SmartRetirement® 2050 R6<br>percentile rank   | JTSYX  | Target Date         | 19.23<br>89                   | 16.81<br>77 | 9.03<br>61 | 11.24<br>62 | 🟢             | 11.41             | 0.92           | 15.67      | 🟢             | —            | 🟢             | 0.39         | 🟢             | 4                  | —                | Low Risk       |
| # of funds in category                                 |        |                     | 269                           | 259         | 239        | 171         |               |                   |                |            |               |              |               |              |               | 06-30-2026         | —                | 12-31-2022     |
| JPMorgan SmartRetirement® 2055 R6<br>percentile rank   | JFFYX  | Target Date         | 19.20<br>89                   | 16.80<br>82 | 9.04<br>63 | 11.24<br>71 | 🟢             | 11.41             | 0.91           | 14.42      | 🟢             | —            | 🟢             | 0.39         | 🟢             | 4                  | —                | Low Risk       |
| # of funds in category                                 |        |                     | 263                           | 256         | 236        | 168         |               |                   |                |            |               |              |               |              |               | 06-30-2026         | —                | 12-31-2022     |
| JPMorgan SmartRetirement® 2060 R6<br>percentile rank   | JAKYX  | Target Date         | 19.24<br>89                   | 16.82<br>83 | 9.05<br>68 | —<br>—      | 🟢             | 11.42             | 1.18           | 9.84       | 🟢             | —            | 🟢             | 0.39         | 🟢             | 4                  | —                | Low Risk       |
| # of funds in category                                 |        |                     | 262                           | 255         | 235        | 127         |               |                   |                |            |               |              |               |              |               | 06-30-2026         | —                | 12-31-2022     |
| JPMorgan SmartRetirement® 2065 R6<br>percentile rank   | JSMOX  | Target Date         | 19.15<br>88                   | 16.71<br>86 | —<br>—     | —<br>—      | 🟢             | 11.22             | 1.16           | 3.66       | 🟢             | —            | 🟢             | 0.40         | 🟢             | 4                  | —                | Low Risk       |
| # of funds in category                                 |        |                     | 249                           | 236         | 188        | —           |               |                   |                |            |               |              |               |              |               | 06-30-2026         | —                | 12-31-2022     |
| JPMorgan SmartRetirement® Income R6<br>percentile rank | JSIYX  | Target Date         | 11.13<br>23                   | 10.25<br>9  | 4.71<br>6  | 5.95<br>17  | 🟢             | 7.00              | 1.09           | 15.67      | 🟢             | —            | 🟢             | 0.34         | 🟢             | 4                  | —                | —              |
| # of funds in category                                 |        |                     | 201                           | 197         | 181        | 122         |               |                   |                |            |               |              |               |              |               | 06-30-2026         | —                | —              |
| Balanced                                               |        |                     |                               |             |            |             |               |                   |                |            |               |              |               |              |               |                    |                  |                |
| Invesco Equity and Income R6<br>percentile rank        | IEIFX  | Moderate Allocation | 14.80<br>45                   | 13.09<br>41 | 7.78<br>24 | 9.58<br>27  | 🟢             | 9.53              | 0.94           | 23.18      | 🟢             | —            | 🟢             | 0.41         | 🟢             | 2                  | —                | Medium Risk    |
| # of funds in category                                 |        |                     | 535                           | 512         | 494        | 423         |               |                   |                |            |               |              |               |              |               | 06-30-2026         | —                | 12-31-2022     |