

THE INSTITUTE OF WORLD POLITICS 403

Screens Summary (Data as of 09-30-2022)

🚫 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	Commit. Level	Carbon Risk		
														Updated	Updated	Updated			
US Stock																			
Columbia Contrarian Core Inst3	COFYX	Large Blend	-16.97	8.44	8.36	-	✓	20.15	0.98	17.51	✓	🇺🇸	✓	0.63	✓	2	1-Low	Low Risk	
percentile rank			61	16	48	-											08-31-2022	03-11-2022	06-30-2022
# of funds in category			1,376	1,250	1,131	828													
Vanguard 500 Index Admiral	VFIAX	Large Blend Index	-15.51	8.12	9.20	11.66	✓	20.30	1.00	6.43	✓	🇺🇸	✓	0.04	✓	3	1-Low	Low Risk	
percentile rank			42	23	20	13											08-31-2022	02-15-2022	06-30-2022
# of funds in category			1,376	1,250	1,131	828													
MFS Growth R6	MFEKX	Large Growth	-28.22	5.52	10.29	12.65	✓	21.79	0.93	20.51	✓	🇺🇸	✓	0.49	✓	4	2-Basic	Low Risk	
percentile rank			63	68	29	22											08-31-2022	02-15-2022	06-30-2022
# of funds in category			1,256	1,146	1,067	795													
Invesco Growth and Income R6	GIFFX	Large Value	-9.81	6.26	5.01	9.34	✓	23.16	1.11	19.60	✓	🇺🇸	✓	0.40	✓	2	-	Medium Risk	
percentile rank			54	30	70	39											08-31-2022	-	06-30-2022
# of funds in category			1,220	1,158	1,099	804													
Vanguard Mid-Cap Growth Index Admiral	VMGMX	Mid-Cap Growth	-27.45	5.44	7.68	10.52	✓	24.28	1.00	9.61	✓	🇺🇸	✓	0.07	✓	4	1-Low	Low Risk	
percentile rank			42	43	44	40											08-31-2022	02-15-2022	06-30-2022
# of funds in category			585	535	494	382													
Vanguard Mid-Cap Value Index Admiral	VMVAX	Mid-Cap Value	-11.10	4.86	5.23	10.10	✓	22.98	0.96	16.13	✓	🇺🇸	✓	0.07	✓	4	1-Low	Medium Risk	
percentile rank			51	54	35	12											08-31-2022	02-15-2022	06-30-2022
# of funds in category			407	393	366	272													
Vanguard Small Cap Growth Index Admiral	VSGAX	Small Growth	-30.09	2.81	5.65	9.15	✓	25.27	0.96	17.76	✓	🇺🇸	✖️	0.07	✓	4	1-Low	Low Risk	
percentile rank			58	77	59	62											08-31-2022	02-15-2022	06-30-2022
# of funds in category			620	585	542	409													
JPMorgan Small Cap Value R6	JSVUX	Small Value	-14.93	6.79	3.52	8.05	✓	26.15	0.98	11.92	✓	🇺🇸	✓	0.76	✓	3	-	Medium Risk	
percentile rank			49	35	43	45											08-31-2022	-	06-30-2022
# of funds in category			473	445	419	318													
Non-US Stock																			
DFA Emerging Markets I	DFEMX	Diversified Emerging Mkts	-24.41	-0.78	-1.07	1.46	✓	19.89	1.02	12.59	✓	🇺🇸	✓	0.36	✓	2	-	Medium Risk	
percentile rank			26	32	34	36											08-31-2022	-	06-30-2022
# of funds in category			808	726	644	373													
American Funds Intl Gr and Inc R6	RIGGX	Foreign Large Blend	-25.44	-1.79	-0.46	3.31	✓	20.07	1.07	14.01	✓	🇺🇸	✓	0.54	✓	2	1-Low	Low Risk	
percentile rank			47	49	31	49											08-31-2022	02-15-2022	06-30-2022
# of funds in category			755	706	617	425													
MFS Instl International Equity	MIEIX	Foreign Large Growth	-21.74	0.75	2.27	5.47	✓	18.36	0.96	13.01	✓	🇺🇸	✓	0.69	✓	4	2-Basic	Low Risk	
percentile rank			13	11	6	5											08-31-2022	02-15-2022	06-30-2022
# of funds in category			755	706	617	425													
Vanguard International Value Inv	VTRIX	Foreign Large Value	-22.20	-0.78	-0.62	3.62	✓	20.65	1.04	12.35	✓	🇺🇸	✓	0.36	✓	2	-	Medium Risk	
percentile rank			59	31	14	16											08-31-2022	-	06-30-2022
# of funds in category			343	316	294	177													
American Funds Capital World Gr&Inc R6	RWIGX	Global Stock	-21.99	2.22	3.06	7.04	✓	18.62	0.95	16.67	✓	—	✓	0.42	✓	2	1-Low	Low Risk	
percentile rank			72	66	72	52											08-31-2022	05-18-2022	06-30-2022
# of funds in category			347	306	273	169													

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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	Commit. Level	Carbon Risk	
Alternative																		
⚠ Invesco Balanced-Risk Commodity Strat R6	IBRFXX	Commodities Broad Basket	5.10	11.01	5.31	-2.16	⊖	18.10	0.87	11.84	✔	—	—	1.11	✔	—	—	—
percentile rank			94	88	85	66												
# of funds in category			115	109	92	66												
Invesco Global Real Estate R6	FGREX	Global Real Estate	-21.48	-6.70	-1.12	2.76	✔	21.05	0.90	17.43	✔	☒	✔	0.83	✔	3	—	Medium Risk
percentile rank			14	71	63	66												
# of funds in category			192	186	172	111									08-31-2022	—	06-30-2022	
Fixed Income																		
Baird Core Plus Bond Inst	BCOIX	Core Plus Bond	-15.10	-2.73	0.17	1.56	✔	5.93	1.05	22.02	✔	—	—	0.30	✔	3	1-Low	—
percentile rank			46	40	27	22												
# of funds in category			611	569	509	364									08-31-2022	02-15-2022	—	
PIMCO International Bond (USD-Hdg) Instl	PFORX	Global Bond	-10.93	-2.49	0.75	2.71	✔	4.66	0.68	8.02	✔	—	—	0.51	✔	2	—	—
percentile rank			15	19	3	1												
# of funds in category			131	112	95	58									04-30-2022	—	—	
BlackRock High Yield Bond K	BRHYX	High Yield Bond	-13.09	-0.23	1.84	4.23	✔	11.24	1.01	14.76	✔	—	—	0.49	✔	—	2-Basic	—
percentile rank			41	35	21	9												
# of funds in category			685	637	582	403									—	02-15-2022	—	
Vanguard Inflation-Protected Secs Adm	VAIPX	Inflation-Protected Bond	-11.53	0.69	1.84	0.89	✔	6.68	0.97	0.89	⊖	—	—	0.10	✔	3	—	—
percentile rank			47	51	49	38												
# of funds in category			210	199	190	128									08-31-2022	—	—	
Western Asset Core Bond IS	WACSX	Intermediate-Term Bond	-18.86	-4.30	-0.75	1.20	✔	6.85	1.23	15.76	✔	☒	—	0.43	✔	3	—	—
percentile rank			99	95	79	18												
# of funds in category			448	404	366	272									08-31-2022	—	—	
Lincoln Stable Value Account -LNGPA		Stable Value	—	—	—	—	—	—	—	39.44	✔	—	—	—	—	—	—	—
percentile rank			—	—	—	—												
# of funds in category			40	—	—	—												
PIMCO Short-Term Instl	PTSHX	Ultrashort Bond	-1.32	0.72	1.30	1.46	✔	2.42	0.12	11.75	✔	—	—	0.45	✔	2	—	—
percentile rank			55	21	28	8												
# of funds in category			237	216	178	99									08-31-2022	—	—	
Target Date																		
JPMorgan SmartRetirement® 2020 R6	JTTYX	Target Date	-15.42	-0.07	1.86	—	✔	10.13	0.83	14.25	✔	—	✔	0.40	✔	3	—	—
percentile rank			27	82	87	—												
# of funds in category			157	147	120	57									08-31-2022	—	—	
JPMorgan SmartRetirement® 2025 R6	JNSYX	Target Date	-16.93	0.59	2.36	—	✔	12.30	0.92	14.25	✔	—	✔	0.41	✔	3	—	—
percentile rank			35	79	79	—												
# of funds in category			226	202	172	94									08-31-2022	—	—	
JPMorgan SmartRetirement® 2030 R6	JSMYX	Target Date	-18.00	1.06	2.77	—	⊖	14.16	0.96	14.25	✔	—	✔	0.42	✔	3	—	Low Risk
percentile rank			39	80	79	—												
# of funds in category			226	202	170	97									08-31-2022	—	06-30-2022	

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																	Updated	Updated	Updated
JPMorgan SmartRetirement® 2035 R6	SRJYX	Target Date	-18.64	2.40	3.43	–	✔️	16.22	0.99	14.25	✔️	–	✔️	0.44	✔️	4	–	Low Risk	
<i>percentile rank</i>			29	47	63	–													
<i># of funds in category</i>			219	195	169	91									08-31-2022	–	06-30-2022		
JPMorgan SmartRetirement® 2040 R6	SMTYX	Target Date	-19.21	2.96	3.79	–	✔️	17.61	0.99	14.25	✔️	–	✔️	0.45	✔️	4	–	Low Risk	
<i>percentile rank</i>			27	42	62	–													
<i># of funds in category</i>			220	196	170	97									08-31-2022	–	06-30-2022		
JPMorgan SmartRetirement® 2045 R6	JSAYX	Target Date	-19.64	3.39	4.03	–	✔️	18.72	1.01	14.25	✔️	–	✔️	0.45	✔️	4	–	Low Risk	
<i>percentile rank</i>			25	35	59	–													
<i># of funds in category</i>			219	195	169	90									08-31-2022	–	06-30-2022		
JPMorgan SmartRetirement® 2050 R6	JTSYX	Target Date	-19.80	3.31	3.99	–	✔️	18.75	0.99	14.25	✔️	–	✔️	0.45	✔️	4	–	Low Risk	
<i>percentile rank</i>			24	41	61	–													
<i># of funds in category</i>			220	196	170	95									08-31-2022	–	06-30-2022		
JPMorgan SmartRetirement® 2055 R6	JFFYX	Target Date	-19.76	3.33	4.01	–	✔️	18.72	0.99	10.67	✔️	–	✔️	0.45	✔️	4	–	Low Risk	
<i>percentile rank</i>			23	40	65	–													
<i># of funds in category</i>			219	195	169	72									08-31-2022	–	06-30-2022		
JPMorgan SmartRetirement® 2060 R6	JAKYX	Target Date	-19.75	3.29	4.01	–	✔️	18.66	1.40	6.08	✔️	–	✔️	0.44	✔️	4	–	Low Risk	
<i>percentile rank</i>			24	48	68	–													
<i># of funds in category</i>			218	186	150	1									08-31-2022	–	06-30-2022		
JPMorgan SmartRetirement® Income R6	JSIYX	Target Date	-15.44	-0.33	1.56	–	✔️	9.83	1.04	14.25	✔️	–	✔️	0.39	✔️	2	–	–	
<i>percentile rank</i>			62	44	48	–													
<i># of funds in category</i>			162	146	123	81									08-31-2022	–	–		

Balanced

Invesco Equity and Income R6	IEIFX	Moderate Allocation	-10.76	5.58	4.74	7.82	✔️	16.31	0.95	19.43	✔️	–	✔️	0.39	✔️	2	–	Medium Risk
<i>percentile rank</i>			11	9	18	8												
<i># of funds in category</i>			332	309	286	226									08-31-2022	–	06-30-2022	