

THE INSTITUTE OF WORLD POLITICS 403

Screens Summary (Data as of 09-30-2023)

🔴 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	Sustain. Rating	Commit. Level	Carbon Risk		
																	Updated	Updated	Updated
US Stock																			
Columbia Contrarian Core Inst3	COFYX	Large Blend	24.70	10.74	10.55	11.71	✓	18.02	1.00	18.51	✓	🏠	✖️	0.60	✓	2	1-Low	Low Risk	
<i>percentile rank</i>			10	22	10	15													
<i># of funds in category</i>			1,562	1,422	1,309	984									08-31-2023	03-11-2022	12-31-2022		
Vanguard 500 Index Admiral	VFIAX	Large Blend Index	21.57	10.11	9.88	11.87	✓	17.85	1.00	7.43	✓	🏠	✓	0.04	✓	3	1-Low	Low Risk	
<i>percentile rank</i>			30	32	20	9													
<i># of funds in category</i>			1,562	1,422	1,309	984									08-31-2023	02-15-2022	12-31-2022		
MFS Growth R6	MFEKX	Large Growth	25.32	3.59	9.63	12.84	✓	20.06	0.95	21.51	✓	🏠	✓	0.50	✓	4	2-Basic	Low Risk	
<i>percentile rank</i>			44	67	45	27													
<i># of funds in category</i>			1,321	1,222	1,135	895									08-31-2023	02-15-2022	12-31-2022		
Invesco Growth and Income R6	GIFFX	Large Value	15.49	15.30	6.38	8.57	✓	19.61	1.09	20.60	✓	🏠	✓	0.41	✓	2	-	Medium Risk	
<i>percentile rank</i>			44	12	52	45													
<i># of funds in category</i>			1,291	1,210	1,153	883									08-31-2023	-	12-31-2022		
Vanguard Mid-Cap Growth Index Admiral	VMGMX	Mid-Cap Growth	15.06	3.24	7.18	9.46	✓	21.38	1.01	10.61	✓	🏠	✓	0.07	✓	3	1-Low	Medium Risk	
<i>percentile rank</i>			38	42	28	40													
<i># of funds in category</i>			609	568	537	431									08-31-2023	02-15-2022	12-31-2022		
Vanguard Mid-Cap Value Index Admiral	VMVAX	Mid-Cap Value	10.35	11.31	5.41	8.40	✓	19.22	0.96	17.13	✓	🏠	✓	0.07	✓	4	1-Low	Medium Risk	
<i>percentile rank</i>			77	73	56	27													
<i># of funds in category</i>			430	409	393	298									08-31-2023	02-15-2022	12-31-2022		
Vanguard Small Cap Growth Index Admiral	VSGAX	Small Growth	10.57	0.42	3.32	7.31	✓	21.75	0.93	18.76	✓	🏠	✓	0.07	✓	4	1-Low	Medium Risk	
<i>percentile rank</i>			39	66	54	61													
<i># of funds in category</i>			617	586	547	420									08-31-2023	02-15-2022	12-31-2022		
JPMorgan Small Cap Value R6	JSVUX	Small Value	7.24	15.17	3.45	5.88	✓	22.86	0.98	12.92	✓	🏠	✓	0.74	✓	3	-	Medium Risk	
<i>percentile rank</i>			92	58	64	66													
<i># of funds in category</i>			507	469	439	346									08-31-2023	-	12-31-2022		
Non-US Stock																			
DFA Emerging Markets I	DFEMX	Diversified Emerging Mkts	15.49	2.45	2.00	2.79	✓	17.66	0.98	13.59	✓	🏠	✓	0.36	✓	2	-	Medium Risk	
<i>percentile rank</i>			38	30	36	29													
<i># of funds in category</i>			853	753	682	417									08-31-2023	-	12-31-2022		
American Funds Intl Gr and Inc R6	RIGGX	Foreign Large Blend	24.55	5.67	3.85	3.69	✓	18.68	1.06	15.01	✓	🏠	✓	0.54	✓	2	1-Low	Low Risk	
<i>percentile rank</i>			40	29	19	47													
<i># of funds in category</i>			800	746	686	460									08-31-2023	02-15-2022	12-31-2022		
MFS International Equity R6	MIEIX	Foreign Large Growth	23.50	5.92	5.72	5.60	✓	18.83	1.05	14.01	✓	🏠	✓	0.68	✓	4	2-Basic	Low Risk	
<i>percentile rank</i>			52	22	5	5													
<i># of funds in category</i>			800	746	686	460									08-31-2023	02-15-2022	12-31-2022		
Vanguard International Value Inv	VTRIX	Foreign Large Value	23.05	7.80	3.20	3.57	✓	19.53	1.03	13.35	✓	🏠	✖️	0.38	✓	2	-	Medium Risk	
<i>percentile rank</i>			80	61	46	34													
<i># of funds in category</i>			401	362	337	218									08-31-2023	-	12-31-2022		
American Funds Capital World Gr&Inc R6	RWIGX	Global Stock	22.68	5.86	5.90	7.18	✓	17.29	0.99	17.67	✓	—	✓	0.42	✓	2	1-Low	Low Risk	
<i>percentile rank</i>			17	58	46	50													
<i># of funds in category</i>			389	359	307	205									08-31-2023	05-18-2022	12-31-2022		

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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	Pass/ Fail	Sustain. Rating	Commit. Level	Carbon Risk
Alternative																		
⚠ Invesco Balanced-Risk Commodity Strat R6	IBRFX	Commodities Broad Basket	7.11	14.84	6.31	0.34	✓	13.85	0.75	12.84	✓	—	—	1.12	✓	—	—	—
<i>percentile rank</i>			24	79	46	32												
<i># of funds in category</i>			114	110	105	66												
⚠ Invesco Global Real Estate R6	FGREX	Global Real Estate	1.06	-0.89	-1.47	1.85	✓	18.23	0.91	16.88	✓	☒	✓	0.92	✓	3	—	Low Risk
<i>percentile rank</i>			80	70	70	69												
<i># of funds in category</i>			204	190	187	126												
															08-31-2023	—	12-31-2022	
Fixed Income																		
Baird Core Plus Bond Inst	BCOIX	Core Plus Bond	2.29	-4.42	0.80	1.87	✓	6.21	0.99	23.02	✓	—	—	0.30	✓	3	1-Low	—
<i>percentile rank</i>			18	38	19	16												
<i># of funds in category</i>			676	608	568	401												
															08-31-2023	02-15-2022	—	
PIMCO International Bond (USD-Hdg) Instl	PFORX	Global Bond	4.22	-2.21	1.00	2.99	✓	4.30	0.57	9.02	✓	—	—	0.63	✓	4	—	—
<i>percentile rank</i>			19	10	17	1												
<i># of funds in category</i>			122	114	105	66												
															08-31-2023	—	—	
BlackRock High Yield Bond K	BRHYX	High Yield Bond	10.81	2.40	3.18	4.33	✓	8.15	1.00	13.76	✓	—	—	0.51	✓	—	2-Basic	—
<i>percentile rank</i>			22	32	24	11												
<i># of funds in category</i>			721	664	621	456												
															—	02-15-2022	—	
Vanguard Inflation-Protected Secs Adm	VAIPX	Inflation-Protected Bond	1.04	-2.06	2.00	1.64	✓	6.81	0.99	1.89	✖	—	—	0.10	✓	3	—	—
<i>percentile rank</i>			75	59	52	25												
<i># of funds in category</i>			241	224	220	158												
															08-31-2023	—	—	
⚠ Western Asset Core Bond IS	WACSX	Intermediate-Term Bond	0.33	-6.53	-0.55	1.38	✓	7.84	1.25	16.76	✓	☒	—	0.42	✓	2	—	—
<i>percentile rank</i>			76	98	87	20												
<i># of funds in category</i>			529	477	437	321												
															08-31-2023	—	—	
Lincoln Stable Value Account -LNGPA		Stable Value	—	—	—	—	—	—	—	40.44	✓	—	—	—	—	—	—	—
<i>percentile rank</i>			—	—	—	—												
<i># of funds in category</i>			73	—	—	—												
															—	—	—	
PIMCO Short-Term Instl	PTSHX	Ultrashort Bond	5.52	1.60	1.91	1.91	✓	1.21	-0.01	12.75	✓	—	—	0.47	✓	3	—	—
<i>percentile rank</i>			20	41	36	8												
<i># of funds in category</i>			243	216	192	107												
															08-31-2023	—	—	
Target Date																		
JPMorgan SmartRetirement® 2020 R6	JTTYX	Target Date	8.30	0.66	2.63	—	✓	9.15	0.79	15.25	✓	—	✓	0.37	✓	3	—	—
<i>percentile rank</i>			78	79	80	—												
<i># of funds in category</i>			169	153	140	68												
															08-31-2023	—	—	
JPMorgan SmartRetirement® 2025 R6	JNSYX	Target Date	10.15	1.75	3.29	—	✓	10.95	0.87	15.25	✓	—	✓	0.38	✓	3	—	—
<i>percentile rank</i>			50	55	69	—												
<i># of funds in category</i>			266	243	215	123												
															08-31-2023	—	—	
JPMorgan SmartRetirement® 2030 R6	JSMYX	Target Date	12.43	2.90	3.89	—	✓	12.62	0.93	15.25	✓	—	✓	0.39	✓	3	—	Low Risk
<i>percentile rank</i>			36	49	68	—												
<i># of funds in category</i>			260	239	205	124												
															08-31-2023	—	12-31-2022	

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															Updated	Updated	Updated	
JPMorgan SmartRetirement® 2035 R6	SRJYX	Target Date	14.62	4.55	4.87	–	✔️	14.12	0.96	15.25	✔️	–	✔️	0.41	✔️	3	–	Low Risk
<i>percentile rank</i>			34	21	40	–												
<i># of funds in category</i>			258	237	213	120									08-31-2023	–	12-31-2022	
JPMorgan SmartRetirement® 2040 R6	SMTYX	Target Date	16.31	5.57	5.41	–	✔️	15.30	0.97	15.25	✔️	–	✔️	0.42	✔️	3	–	Low Risk
<i>percentile rank</i>			42	18	36	–												
<i># of funds in category</i>			249	229	204	123									08-31-2023	–	12-31-2022	
JPMorgan SmartRetirement® 2045 R6	JSAYX	Target Date	17.60	6.41	5.85	–	✔️	16.23	0.99	15.25	✔️	–	✔️	0.42	✔️	4	–	Low Risk
<i>percentile rank</i>			46	11	31	–												
<i># of funds in category</i>			263	243	217	123									08-31-2023	–	12-31-2022	
JPMorgan SmartRetirement® 2050 R6	JTSYX	Target Date	17.89	6.42	5.85	–	✔️	16.38	0.98	15.25	✔️	–	✔️	0.42	✔️	4	–	Low Risk
<i>percentile rank</i>			54	16	38	–												
<i># of funds in category</i>			247	227	204	121									08-31-2023	–	12-31-2022	
JPMorgan SmartRetirement® 2055 R6	JFFYX	Target Date	17.90	6.44	5.88	–	✔️	16.35	0.97	11.67	✔️	–	✔️	0.42	✔️	4	–	Low Risk
<i>percentile rank</i>			63	18	38	–												
<i># of funds in category</i>			259	235	212	107									08-31-2023	–	12-31-2022	
JPMorgan SmartRetirement® 2060 R6	JAKYX	Target Date	17.90	6.44	5.88	–	✔️	16.34	1.31	7.08	✔️	–	✔️	0.42	✔️	4	–	Low Risk
<i>percentile rank</i>			63	26	41	–												
<i># of funds in category</i>			244	218	190	10									08-31-2023	–	12-31-2022	
JPMorgan SmartRetirement® Income R6	JSIYX	Target Date	8.33	0.52	2.54	–	✔️	9.02	1.00	15.25	✔️	–	✔️	0.36	✔️	3	–	–
<i>percentile rank</i>			16	20	37	–												
<i># of funds in category</i>			196	185	163	99									08-31-2023	–	–	

Balanced

Invesco Equity and Income R6	IEIFX	Moderate Allocation	10.74	9.25	5.71	7.09	✔️	14.32	0.92	20.43	✔️	–	✔️	0.42	✔️	2	–	Medium Risk
<i>percentile rank</i>			81	13	20	22												
<i># of funds in category</i>			380	351	328	252									08-31-2023	–	12-31-2022	