

# THE INSTITUTE OF WORLD POLITICS 403

## Screens Summary (Data as of 09-30-2024)

🔴 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	Commit. Level	Carbon Risk	
																Updated	Updated	Updated
<b>US Stock</b>																		
Columbia Contrarian Core Inst3	COFYX	Large Blend	36.11	12.11	16.70	13.18	✔️	17.14	0.96	19.52	✔️	🇺🇸	✖️	0.60	✔️	3	1-Low	Low Risk
<i>percentile rank</i>			28	17	9	16												
<i># of funds in category</i>			1,497	1,348	1,236	919												
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Vanguard 500 Index Admiral	VFIAX	Large Blend Index	36.29	11.87	15.93	13.34	✔️	17.52	1.00	6.84	✔️	🇺🇸	✔️	0.04	✔️	3	1-Low	Low Risk
<i>percentile rank</i>			24	22	20	9												
<i># of funds in category</i>			1,497	1,348	1,236	919												
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MFS Growth R6	MFEKX	Large Growth	42.00	8.50	15.90	15.25	✔️	20.38	0.96	22.51	✔️	🇺🇸	✔️	0.51	✔️	4	2-Basic	Low Risk
<i>percentile rank</i>			37	51	56	22												
<i># of funds in category</i>			1,172	1,107	1,034	803												
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Invesco Growth and Income R6	GIFFX	Large Value	27.31	9.86	12.02	9.42	✔️	17.32	1.02	21.60	✔️	🇺🇸	✔️	0.42	✔️	2	-	Medium Risk
<i>percentile rank</i>			51	44	34	47												
<i># of funds in category</i>			1,194	1,108	1,054	820												
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Vanguard Mid-Cap Growth Index Admiral	VMGMX	Mid-Cap Growth	26.00	1.70	11.19	10.58	✔️	21.51	1.00	1.62	✖️	🇺🇸	✔️	0.07	✔️	4	1-Low	Medium Risk
<i>percentile rank</i>			50	39	35	46												
<i># of funds in category</i>			548	528	493	389												
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Vanguard Mid-Cap Value Index Admiral	VMVAX	Mid-Cap Value	31.04	8.73	10.76	9.56	✔️	18.68	0.94	1.62	✖️	🇺🇸	✔️	0.07	✔️	4	1-Low	Medium Risk
<i>percentile rank</i>			11	50	49	24												
<i># of funds in category</i>			406	388	374	285												
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Vanguard Small Cap Growth Index Admiral	VSGAX	Small Growth	25.73	-0.95	8.60	9.18	✔️	22.39	0.95	19.76	✔️	🇺🇸	✔️	0.07	✔️	4	1-Low	Medium Risk
<i>percentile rank</i>			50	56	71	63												
<i># of funds in category</i>			582	558	530	407												
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JPMorgan Small Cap Value R6	JSVUX	Small Value	26.26	4.83	10.52	8.10	✔️	21.83	0.95	13.92	✔️	🇺🇸	✔️	0.74	✔️	3	-	Medium Risk
<i>percentile rank</i>			21	74	51	51												
<i># of funds in category</i>			485	456	428	329												
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<b>Non-US Stock</b>																		
DFA Emerging Markets I	DFEMX	Diversified Emerging Mkts	24.22	2.74	6.98	4.55	✔️	17.06	0.96	14.60	✔️	🇺🇸	✔️	0.35	✔️	2	-	Medium Risk
<i>percentile rank</i>			43	27	32	32												
<i># of funds in category</i>			805	721	647	431												
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American Funds Intl Gr and Inc R6	RIGGX	Foreign Large Blend	22.17	4.30	7.58	5.08	✔️	16.70	0.99	16.01	✔️	🇺🇸	✔️	0.54	✔️	3	1-Low	Low Risk
<i>percentile rank</i>			76	56	59	67												
<i># of funds in category</i>			789	723	675	442												
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MFS International Equity R6	MIEIX	Foreign Large Growth	26.86	7.03	9.88	7.75	✔️	17.34	1.02	15.01	✔️	🇺🇸	✔️	0.68	✔️	4	2-Basic	Low Risk
<i>percentile rank</i>			14	8	8	5												
<i># of funds in category</i>			789	723	675	442												
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Vanguard International Value Inv	VTRIX	Foreign Large Value	21.61	5.20	7.89	5.01	✔️	17.26	0.97	14.35	✔️	🇺🇸	✖️	0.39	✔️	3	-	Medium Risk
<i>percentile rank</i>			63	81	55	38												
<i># of funds in category</i>			365	340	314	213												
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American Funds Capital World Gr&Inc R6	RWIGX	Global Stock	30.26	7.63	11.29	8.77	✔️	16.66	0.99	18.67	✔️	---	✔️	0.41	✔️	2	1-Low	Low Risk
<i>percentile rank</i>			38	44	44	54												
<i># of funds in category</i>			349	331	300	197												

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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	
																	Updated	Updated	Updated
<b>Alternative</b>																			
Invesco Balanced-Risk Commodity Strat R6	IBRFX	Commodities Broad Basket	2.94	5.04	8.57	1.92	✓	11.98	0.71	13.84	✓	—	—	1.14	✓	—	—	—	
percentile rank			26	51	50	17													
# of funds in category			115	106	101	66													
⊖ Invesco Global Real Estate R6	FGREX	Global Real Estate	25.56	-0.12	0.61	3.50	✓	19.59	0.94	17.88	✓	⊠	✓	0.95	✓	2	—	Low Risk	
percentile rank			79	60	80	71													
# of funds in category			191	183	176	120									08-31-2024	—	12-31-2022		
<b>Fixed Income</b>																			
Baird Core Plus Bond Inst	BCOIX	Core Plus Bond	12.85	-0.67	1.21	2.58	✓	7.62	0.99	24.02	✓	—	—	0.30	✓	3	1-Low	—	
percentile rank			34	27	31	19													
# of funds in category			618	561	519	365									08-31-2024	02-15-2022	—		
PIMCO International Bond (USD-Hdg) Instl	PFORX	Global Bond	10.77	0.93	1.37	3.15	✓	5.06	0.57	10.02	✓	—	—	0.75	✓	3	—	—	
percentile rank			57	4	15	1													
# of funds in category			107	105	97	60									03-31-2024	—	—		
BlackRock High Yield K	BRHYX	High Yield Bond	15.92	3.72	4.99	5.07	✓	8.58	0.99	14.76	✓	—	—	0.48	✓	—	2-Basic	—	
percentile rank			16	24	19	11													
# of funds in category			670	614	579	435									—	02-15-2022	—		
Vanguard Inflation-Protected Secs Adm	VAIPX	Inflation-Protected Bond	9.82	-0.62	2.52	2.45	✓	7.13	0.99	2.90	✖	—	—	0.10	✓	3	—	—	
percentile rank			37	37	43	24													
# of funds in category			161	153	145	107									08-31-2024	—	—		
⊖ Western Asset Core Bond IS	WACSX	Intermediate-Term Bond	12.77	-2.82	-0.17	2.01	✓	9.37	1.22	17.77	✓	⊠	—	0.42	✓	3	—	—	
percentile rank			10	98	90	28													
# of funds in category			525	464	415	287									08-31-2024	—	—		
Lincoln Stable Value Account -LNGPA		Stable Value	—	—	—	—	—	—	—	41.44	✓	—	—	—	—	—	—	—	
percentile rank			—	—	—	—													
# of funds in category			14	—	—	—													
PIMCO Short-Term Instl	PTSHX	Ultrashort Bond	6.14	3.39	2.73	2.34	✓	1.30	-0.01	13.76	✓	—	—	0.48	✓	3	—	—	
percentile rank			62	51	24	15													
# of funds in category			252	204	185	114									08-31-2024	—	—		
<b>Target Date</b>																			
JPMorgan SmartRetirement® 2020 R6	JTTYX	Target Date	19.33	3.01	5.22	—	✓	9.66	0.81	16.26	✓	—	✓	0.34	✓	3	—	—	
percentile rank			41	31	79	—													
# of funds in category			166	150	134	79									08-31-2024	—	—		
JPMorgan SmartRetirement® 2025 R6	JNSYX	Target Date	20.76	3.38	6.25	—	✓	11.09	0.86	16.26	✓	—	✓	0.34	✓	3	—	—	
percentile rank			37	32	66	—													
# of funds in category			241	224	193	130									08-31-2024	—	—		
JPMorgan SmartRetirement® 2030 R6	JSMYX	Target Date	23.40	4.40	7.45	—	✓	12.54	0.91	16.26	✓	—	✓	0.35	✓	3	—	Low Risk	
percentile rank			21	21	60	—													
# of funds in category			252	234	198	132									08-31-2024	—	12-31-2022		

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																	Updated	Updated	Updated
JPMorgan SmartRetirement® 2035 R6	SRJYX	Target Date	26.04	5.54	9.18	—	✔	13.80	0.94	16.26	✔	—	✔	0.39	✔	3	—	Low Risk	
<i>percentile rank</i>			9	14	26	—													
<i># of funds in category</i>			248	226	192	132									08-31-2024	—	12-31-2022		
JPMorgan SmartRetirement® 2040 R6	SMTYX	Target Date	27.87	6.31	10.18	—	✔	14.81	0.96	16.26	✔	—	✔	0.40	✔	3	—	Low Risk	
<i>percentile rank</i>			21	12	30	—													
<i># of funds in category</i>			246	229	193	132									08-31-2024	—	12-31-2022		
JPMorgan SmartRetirement® 2045 R6	JSAYX	Target Date	29.28	6.90	10.93	—	✔	15.61	0.97	16.26	✔	—	✔	0.41	✔	3	—	Low Risk	
<i>percentile rank</i>			21	13	26	—													
<i># of funds in category</i>			243	226	192	132									08-31-2024	—	12-31-2022		
JPMorgan SmartRetirement® 2050 R6	JTSYX	Target Date	29.95	7.10	11.05	—	✔	15.80	0.97	16.26	✔	—	✔	0.41	✔	3	—	Low Risk	
<i>percentile rank</i>			23	15	32	—													
<i># of funds in category</i>			244	227	193	132									08-31-2024	—	12-31-2022		
JPMorgan SmartRetirement® 2055 R6	JFFYX	Target Date	29.88	7.10	11.06	—	✔	15.79	0.96	12.67	✔	—	✔	0.41	✔	3	—	Low Risk	
<i>percentile rank</i>			26	25	37	—													
<i># of funds in category</i>			242	225	193	127									08-31-2024	—	12-31-2022		
JPMorgan SmartRetirement® 2060 R6	JAKYX	Target Date	29.94	7.13	11.04	—	✔	15.77	1.23	8.09	✔	—	✔	0.40	✔	3	—	Low Risk	
<i>percentile rank</i>			26	25	45	—													
<i># of funds in category</i>			239	222	183	33									08-31-2024	—	12-31-2022		
JPMorgan Smartretirement® 2065 R6	JSMOX	Target Date	29.49	—	—	—	—	—	—	1.92	✖	—	✔	0.44	✔	3	—	Low Risk	
<i>percentile rank</i>			43	—	—	—													
<i># of funds in category</i>			248	178	45	—									08-31-2024	—	12-31-2022		
JPMorgan SmartRetirement® Income R6	JSIYX	Target Date	19.34	3.02	5.06	—	✔	9.63	1.03	16.26	✔	—	✔	0.34	✔	3	—	—	
<i>percentile rank</i>			3	11	19	—													
<i># of funds in category</i>			189	172	148	105									08-31-2024	—	—		
<b>Balanced</b>																			
Invesco Equity and Income R6	IEIFX	Moderate Allocation	21.42	6.26	9.62	7.74	✖	12.86	0.84	21.44	✔	—	✔	0.41	✔	3	—	Medium Risk	
<i>percentile rank</i>			78	27	35	51													
<i># of funds in category</i>			313	307	280	231									08-31-2024	—	12-31-2022		