

THE INSTITUTE OF WORLD POLITICS 403

Screens Summary (Data as of 09-30-2025)

Fund Removed from Approved List

Fund on Watch List

Name	Ticker	Asset Class	Trailing Performance and Risk							Management		Style		Expense		
			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	
US Stock																
Columbia Contrarian Core Inst3	COFYX	Large Blend	17.26	25.78	16.73	14.97	✔	13.80	1.02	20.52	✔	🇺🇸	✖	0.62	✔	
percentile rank			32	13	15	22										
# of funds in category			1,395	1,286	1,185	902										
Vanguard 500 Index Admiral	VFIAX	Large Blend Index	17.55	24.88	16.42	15.26	✔	13.37	1.00	7.84	✔	🇺🇸	✔	0.04	✔	
percentile rank			24	23	20	10										
# of funds in category			1,395	1,286	1,185	902										
MFS Growth R6	MFEKX	Large Growth	18.55	28.26	13.35	16.76	✔	15.75	0.96	23.51	✔	🇺🇸	✔	0.49	✔	
percentile rank			64	57	59	35										
# of funds in category			1,093	1,047	975	779										
Invesco Growth and Income R6	GIFFX	Large Value	11.38	17.87	16.80	11.20	✔	15.47	1.05	22.60	✔	🇺🇸	✔	0.42	✔	
percentile rank			34	40	13	41										
# of funds in category			1,156	1,103	1,044	859										
Vanguard Mid-Cap Growth Index Admiral	VMGMX	Mid-Cap Growth	21.45	20.75	10.98	12.50	✔	17.52	0.92	2.16	✖	🇺🇸	✔	0.07	✔	
percentile rank			21	24	20	26										
# of funds in category			507	490	458	381										
Vanguard Mid-Cap Value Index Admiral	VMVAX	Mid-Cap Value	6.50	15.47	13.99	10.13	✔	16.07	0.94	2.16	✖	🇺🇸	✔	0.07	✔	
percentile rank			49	44	56	42										
# of funds in category			416	386	363	289										
Vanguard Small Cap Growth Index Admiral	VSGAX	Small Growth	11.95	15.89	7.34	10.47	✔	20.01	0.92	20.76	✔	🇺🇸	✔	0.07	✔	
percentile rank			28	34	54	41										
# of funds in category			537	522	506	396										
JPMorgan Small Cap Value R6	JSVUX	Small Value	5.83	12.74	15.34	8.79	✔	20.61	0.94	14.92	✔	🇺🇸	✔	0.74	✔	
percentile rank			41	63	46	57										
# of funds in category			489	469	441	364										
Non-US Stock																
DFA Emerging Markets I	DFEMX	Diversified Emerging Mkts	17.58	19.04	9.45	8.55	✔	15.15	0.95	15.60	✔	🇺🇸	✔	0.36	✔	
percentile rank			42	33	26	30										
# of funds in category			758	703	620	461										
American Funds Intl Gr and Inc R6	RIGGX	Foreign Large Blend	19.06	21.91	11.41	8.26	✔	13.56	1.00	17.01	✔	🇺🇸	✔	0.53	✔	
percentile rank			21	36	25	40										
# of funds in category			757	703	660	491										
MFS International Equity R6	MIEIX	Foreign Large Growth	9.67	19.77	10.57	9.34	✔	14.36	1.03	16.01	✔	🇺🇸	✔	0.69	✔	
percentile rank			88	73	49	13										
# of funds in category			757	703	660	491										
⚠ Vanguard International Value Inv	VTRIX	Foreign Large Value	12.51	18.97	11.38	7.86	✔	14.76	1.04	15.35	✔	🇺🇸	✖	0.36	✔	
percentile rank			93	89	80	59										
# of funds in category			365	349	330	250										
American Funds Capital World Gr&Inc R6	RWIGX	Global Stock	17.65	23.42	12.70	11.20	✔	12.71	1.00	19.67	✔	—	✔	0.41	✔	
percentile rank			17	22	45	39										
# of funds in category			325	310	298	206										

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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	
Alternative																
Invesco Balanced-Risk Commodity Strat R6 <i>percentile rank</i> <i># of funds in category</i>	IBRFX	Commodities Broad Basket	9.50	6.48	11.29	5.00	✔	8.85	0.80	14.84	✔	—	—	1.15	✔	
			51	28	66	49										
			110	100	96	70										
Vanguard Real Estate Index Admiral <i>percentile rank</i> <i># of funds in category</i>	VGSLX	Real Estate	-2.34	8.97	7.03	6.12	✔	17.73	1.03	29.40	✔	—	✔	0.13	✔	
			28	37	58	41										
			226	217	200	155										
Fixed Income																
Baird Core Plus Bond Inst <i>percentile rank</i> <i># of funds in category</i>	BCOIX	Core Plus Bond	3.46	6.10	0.38	2.67	✔	6.32	0.98	25.02	✔	—	—	0.30	✔	
			45	26	41	27										
			563	535	483	353										
PIMCO International Bond (USD-Hdg) Instl <i>percentile rank</i> <i># of funds in category</i>	PFORX	Global Bond	4.37	6.41	1.57	3.28	✔	3.59	0.46	11.02	✔	—	—	0.57	✔	
			22	19	9	9										
			107	101	96	61										
BlackRock High Yield K <i>percentile rank</i> <i># of funds in category</i>	BRHYX	High Yield Bond	7.75	11.44	6.05	6.16	✔	5.00	0.99	15.76	✔	—	—	0.48	✔	
			19	11	19	12										
			630	599	560	447										
Vanguard Inflation-Protected Secs Adm <i>percentile rank</i> <i># of funds in category</i>	VAIPX	Inflation- Protected Bond	3.56	4.74	1.33	2.88	✔	4.82	1.02	3.90	✔	—	—	0.10	✔	
			60	51	42	39										
			160	151	141	117										
Baird Aggregate Bond Inst <i>percentile rank</i> <i># of funds in category</i>	BAGIX	Intermediate- Term Bond	3.08	5.58	-0.12	2.26	✔	6.54	1.01	25.02	✔	⚠	—	0.30	✔	
			38	18	29	17										
			534	485	432	309										
Lincoln Stable Value Account -LNGPA <i>percentile rank</i> <i># of funds in category</i>		Stable Value	—	—	—	—	—	—	—	42.44	✔	—	—	—	—	
			—	—	—	—										
			43	—	—	—										
PIMCO Short-Term Instl <i>percentile rank</i> <i># of funds in category</i>	PTSHX	Ultrashort Bond	5.30	5.65	3.23	2.86	✔	0.73	-0.04	14.76	✔	—	—	0.49	✖	
			16	30	31	11										
			254	212	186	112										
Target Date																
JPMorgan SmartRetirement® 2025 R6 <i>percentile rank</i> <i># of funds in category</i>	JNSYX	Target Date	8.40	12.97	6.64	7.09	✔	8.36	0.88	17.26	✔	—	✔	0.35	✔	
			74	60	72	75										
			163	145	128	87										
JPMorgan SmartRetirement® 2030 R6 <i>percentile rank</i> <i># of funds in category</i>	JSMYX	Target Date	9.80	15.06	8.10	8.12	✔	9.48	0.92	17.26	✔	—	✔	0.35	✔	
			55	38	40	61										
			240	219	199	132										
JPMorgan SmartRetirement® 2035 R6 <i>percentile rank</i> <i># of funds in category</i>	SRJYX	Target Date	11.09	17.08	9.86	9.20	✔	10.53	0.95	17.26	✔	—	✔	0.40	✔	
			61	37	16	52										
			235	210	190	132										

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JPMorgan SmartRetirement® 2040 R6 <i>percentile rank</i> <i># of funds in category</i>	SMTYX	Target Date	12.14 75 234	18.59 47 212	11.03 23 192	9.96 57 132	✔	11.34	0.96	17.26	✔	—	✔	0.40	✔
JPMorgan SmartRetirement® 2045 R6 <i>percentile rank</i> <i># of funds in category</i>	JSAYX	Target Date	12.88 80 229	19.72 52 210	11.95 24 190	10.42 56 132	✔	11.96	0.96	17.26	✔	—	✔	0.40	✔
JPMorgan SmartRetirement® 2050 R6 <i>percentile rank</i> <i># of funds in category</i>	JTSYX	Target Date	13.40 79 233	20.22 55 212	12.17 33 192	10.52 60 132	✔	12.23	0.96	17.26	✔	—	✔	0.41	✔
JPMorgan SmartRetirement® 2055 R6 <i>percentile rank</i> <i># of funds in category</i>	JFFYX	Target Date	13.37 81 228	20.19 64 209	12.17 43 189	10.53 64 132	✔	12.20	0.95	13.67	✔	—	✔	0.41	✔
JPMorgan SmartRetirement® 2060 R6 <i>percentile rank</i> <i># of funds in category</i>	JAKYX	Target Date	13.38 82 227	20.20 64 208	12.18 44 183	— — 80	✔	12.19	1.21	9.09	✔	—	✔	0.41	✔
JPMorgan SmartRetirement® 2065 Class R6 <i>percentile rank</i> <i># of funds in category</i>	JSMOX	Target Date	13.24 87 314	— — 188	— — 127	— — —	✔	—	—	2.92	✖	—	✔	0.42	✔
JPMorgan SmartRetirement® Income R6 <i>percentile rank</i> <i># of funds in category</i>	JSIYX	Target Date	8.24 10 184	11.85 4 167	5.58 8 150	5.74 20 101	✔	7.45	1.08	17.26	✔	—	✔	0.34	✔
Balanced															
Invesco Equity and Income R6 <i>percentile rank</i> <i># of funds in category</i>	IEIFX	Moderate Allocation	9.25 61 488	13.68 66 474	11.58 3 449	9.04 33 369	✔	11.24	1.07	22.44	✔	—	✔	0.41	✔