

THE INSTITUTE OF WORLD POLITICS 403

Screens Summary (Data as of 03-31-2021)

⊖ 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 <i>percentile rank</i> <i># of funds in category</i>	COFYX	Large Blend	60.34 32 1,356	17.73 10 1,230	15.97 31 1,074	– – 812	✔	19.08	1.03	16.01	✔	☒	✔	0.64	✔	
Vanguard 500 Index Admiral <i>percentile rank</i> <i># of funds in category</i>	VFIAX	Large Blend Index	56.33 53 1,356	16.75 26 1,230	16.26 23 1,074	13.88 11 812	✔	18.40	1.00	4.93	✔	☒	✔	0.04	✔	
MFS Growth R6 <i>percentile rank</i> <i># of funds in category</i>	MFEKX	Large Growth	49.88 93 1,284	21.17 38 1,188	20.61 32 1,071	– – 790	✔	17.59	0.89	19.01	✔	☒	✔	0.53	✔	
Invesco Growth and Income R6 <i>percentile rank</i> <i># of funds in category</i>	GIFFX	Large Value	70.30 14 1,207	9.49 66 1,136	12.54 29 1,007	– – 728	✔	23.59	1.17	18.10	✔	☒	✔	0.39	✔	
Vanguard Mid-Cap Growth Index Admiral <i>percentile rank</i> <i># of funds in category</i>	VMGMX	Mid-Cap Growth	70.30 64 595	19.18 47 560	17.33 64 500	– – 379	✔	21.12	0.97	8.11	✔	☒	✔	0.07	✔	
Vanguard Mid-Cap Value Index Admiral <i>percentile rank</i> <i># of funds in category</i>	VMVAX	Mid-Cap Value	69.87 71 415	9.83 55 395	11.64 44 350	– – 250	✔	22.92	0.99	14.63	✔	☒	✔	0.07	✔	
Vanguard Small Cap Growth Index Admiral <i>percentile rank</i> <i># of funds in category</i>	VSGAX	Small Growth	83.09 73 619	19.39 49 581	19.05 57 508	– – 386	✔	24.11	0.93	16.26	✔	☒	✖	0.07	✔	
⚠ JPMorgan Small Cap Value R6 <i>percentile rank</i> <i># of funds in category</i>	JSVUX	Small Value	99.14 49 428	11.04 30 402	11.87 41 372	10.07 26 269	✔	26.79	0.99	10.42	✔	☒	✔	0.76	✔	
Non-US Stock																
DFA Emerging Markets I <i>percentile rank</i> <i># of funds in category</i>	DFEMX	Diversified Emerging Mkts	63.58 43 800	5.47 56 696	11.17 57 597	3.53 52 295	✔	19.97	1.03	11.09	✔	☒	✔	0.35	✔	
American Funds Europacific Growth R6 <i>percentile rank</i> <i># of funds in category</i>	REGGX	Foreign Large Blend	60.79 25 442	10.20 54 383	12.90 35 320	7.72 40 228	✔	18.74	1.01	19.84	✔	☒	✔	0.46	✔	
MFS Instl International Equity <i>percentile rank</i> <i># of funds in category</i>	MIEIX	Foreign Large Growth	40.22 86 752	9.32 6 657	11.12 8 566	7.29 6 375	✔	16.79	0.92	11.50	✔	☒	✖	0.70	✔	
Vanguard International Value Inv <i>percentile rank</i> <i># of funds in category</i>	VTRIX	Foreign Large Value	56.36 28 364	6.07 6 333	9.76 3 288	5.47 14 191	✔	19.90	1.10	10.85	✔	☒	✖	0.35	✔	
American Funds Capital World Gr&Inc R6 <i>percentile rank</i> <i># of funds in category</i>	RWIGX	World Stock	51.80 62 868	10.88 52 764	12.76 44 651	9.64 44 400	✔	16.78	–	15.17	✔	☒	✔	0.42	✔	

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Alternative																
Invesco Balanced-Risk Commodity Strat R6	IBRFX	Commodities Broad Basket	54.64	2.32	4.17	—	✔	16.55	1.04	10.34	✔	—	—	1.15	✔	
<i>percentile rank</i>			8	16	32	—										
<i># of funds in category</i>			119	104	90	57										
Invesco Global Real Estate R6	FGREX	Global Real Estate	28.91	3.54	3.74	—	✔	18.28	0.92	15.93	✔	☒	✖	0.82	✔	
<i>percentile rank</i>			92	77	84	—										
<i># of funds in category</i>			203	192	170	101										
Fixed Income																
Baird Core Plus Bond Inst	BCOIX	Core Plus Bond	5.38	5.41	4.20	4.34	✔	4.25	1.07	20.52	✔	—	—	0.30	✔	
<i>percentile rank</i>			62	26	30	19										
<i># of funds in category</i>			597	540	476	342										
BlackRock High Yield Bond K	BRHYX	High Yield Bond	23.51	6.52	7.81	6.50	✔	9.67	1.02	13.26	✔	—	—	0.51	✔	
<i>percentile rank</i>			37	23	13	7										
<i># of funds in category</i>			680	632	558	359										
Vanguard Inflation-Protected Secs Adm	VAIPX	Inflation- Protected Bond	7.53	5.61	3.75	3.37	✔	3.71	0.94	9.62	✔	—	—	0.10	✔	
<i>percentile rank</i>			61	29	40	17										
<i># of funds in category</i>			205	198	175	116										
Western Asset Core Bond IS	WACSX	Intermediate- Term Bond	5.14	5.33	4.14	4.30	✔	4.28	1.07	14.26	✔	☒	—	0.42	✔	
<i>percentile rank</i>			15	11	3	3										
<i># of funds in category</i>			422	386	338	256										
PIMCO Short-Term Instl	PTSHX	Ultrashort Bond	5.21	2.32	2.51	1.86	✔	2.37	0.11	10.25	✔	—	—	0.55	✔	
<i>percentile rank</i>			16	25	5	12										
<i># of funds in category</i>			229	189	155	80										
PIMCO International Bond (USD-Hdg) Instl	PFORX	World Bond	6.79	4.41	4.46	5.48	✔	3.44	0.61	6.52	✔	—	—	0.60	✔	
<i>percentile rank</i>			36	31	9	1										
<i># of funds in category</i>			110	95	64	38										
Target Date																
JPMorgan SmartRetirement® 2020 R6	JTTYX	Target Date	23.55	7.20	7.91	—	✔	8.86	0.91	12.75	✔	—	✔	0.41	✔	
<i>percentile rank</i>			73	82	70	—										
<i># of funds in category</i>			166	152	109	65										
JPMorgan SmartRetirement® 2025 R6	JNSYX	Target Date	30.55	8.34	9.15	—	✔	10.98	1.00	12.75	✔	—	✔	0.43	✔	
<i>percentile rank</i>			57	75	61	—										
<i># of funds in category</i>			211	191	151	86										
JPMorgan SmartRetirement® 2030 R6	JSMYX	Target Date	36.45	9.12	10.28	—	✔	12.79	1.01	12.75	✔	—	✔	0.44	✔	
<i>percentile rank</i>			51	74	54	—										
<i># of funds in category</i>			212	192	149	82										
JPMorgan SmartRetirement® 2035 R6	SRJYX	Target Date	45.42	10.38	11.41	—	✔	14.83	1.02	12.75	✔	—	✔	0.45	✔	
<i>percentile rank</i>			28	62	43	—										
<i># of funds in category</i>			204	188	148	83										

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JPMorgan SmartRetirement® 2040 R6	SMTYX	Target Date	50.80	11.05	12.21	—		16.24	1.00	12.75		—		0.46	
<i>percentile rank</i>			28	59	42	—									
<i># of funds in category</i>			206	192	149	82									
JPMorgan SmartRetirement® 2045 R6	JSAYX	Target Date	55.16	11.58	12.57	—		17.21	1.00	12.75		—		0.46	
<i>percentile rank</i>			20	53	45	—									
<i># of funds in category</i>			204	188	148	82									
JPMorgan SmartRetirement® 2050 R6	JTSYX	Target Date	55.08	11.58	12.56	—		17.19	0.99	12.75		—		0.46	
<i>percentile rank</i>			32	60	56	—									
<i># of funds in category</i>			206	192	149	73									
JPMorgan SmartRetirement® 2055 R6	JFFYX	Target Date	55.03	11.63	12.56	—		17.16	0.98	9.17		—		0.45	
<i>percentile rank</i>			40	60	58	—									
<i># of funds in category</i>			204	188	145	48									
JPMorgan SmartRetirement® 2060 R6	JAKYX	Target Date	54.83	11.61	—	—		17.11	1.50	4.58		—		0.44	
<i>percentile rank</i>			50	67	—	—									
<i># of funds in category</i>			271	185	109	—									
JPMorgan SmartRetirement® Income R6	JSIYX	Target Date	22.27	6.88	6.96	—		8.13	1.11	12.75		—		0.40	
<i>percentile rank</i>			16	38	17	—									
<i># of funds in category</i>			156	139	116	75									

Balanced

Invesco Equity and Income R6	IEIFX	Moderate Allocation	49.66	10.14	11.18	—		16.17	1.36	17.93		—		0.39	
<i>percentile rank</i>			6	40	17	—									
<i># of funds in category</i>			666	641	575	412									