

THE INSTITUTE OF WORLD POLITICS 403

Screens Summary (Data as of 03-31-2022)

⊖ 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 <i>Updated</i>	Commit. Level <i>Updated</i>	Carbon Risk <i>Updated</i>	
US Stock																		
Columbia Contrarian Core Inst3	COFYX	Large Blend	12.72	19.88	15.41	–	✓	17.88	1.00	17.01	✓	☒	✓	0.63	✓	2	1-Low	Low Risk
<i>percentile rank</i>			53	7	31	–												
<i># of funds in category</i>			1,382	1,245	1,129	827									02-28-2022	03-11-2022	12-31-2021	
Vanguard 500 Index Admiral	VFIAX	Large Blend Index	15.60	18.89	15.95	14.60	✓	17.76	1.00	5.93	✓	☒	✓	0.04	✓	3	1-Low	Low Risk
<i>percentile rank</i>			17	19	16	9												
<i># of funds in category</i>			1,382	1,245	1,129	827									02-28-2022	02-15-2022	12-31-2021	
MFS Growth R6	MFEKX	Large Growth	8.07	18.70	19.28	16.04	✓	18.06	0.91	20.01	✓	☒	✓	0.49	✓	4	2-Basic	Low Risk
<i>percentile rank</i>			47	51	29	22												
<i># of funds in category</i>			1,240	1,128	1,033	769									02-28-2022	02-15-2022	12-31-2021	
Invesco Growth and Income R6	GIFFX	Large Value	14.85	14.45	10.42	–	✓	22.00	1.13	19.10	✓	☒	✓	0.40	✓	2	–	Medium Risk
<i>percentile rank</i>			26	34	59	–												
<i># of funds in category</i>			1,220	1,151	1,052	774									02-28-2022	–	12-31-2021	
Vanguard Mid-Cap Growth Index Admiral	VMGMX	Mid-Cap Growth	4.33	16.73	15.34	13.27	✓	21.03	0.97	9.11	✓	☒	✓	0.07	✓	4	1-Low	Low Risk
<i>percentile rank</i>			13	27	40	36												
<i># of funds in category</i>			595	545	506	389									02-28-2022	02-15-2022	12-31-2021	
Vanguard Mid-Cap Value Index Admiral	VMVAX	Mid-Cap Value	13.28	14.10	10.45	12.37	✓	21.51	0.98	15.63	✓	☒	✓	0.07	✓	4	1-Low	Medium Risk
<i>percentile rank</i>			26	41	32	12												
<i># of funds in category</i>			410	392	356	265									02-28-2022	02-15-2022	12-31-2021	
Vanguard Small Cap Growth Index Admiral	VSGAX	Small Growth	-9.25	11.84	12.64	11.92	✓	22.85	0.93	17.26	✓	☒	✖	0.07	✓	4	1-Low	Low Risk
<i>percentile rank</i>			55	70	57	58												
<i># of funds in category</i>			617	583	529	400									02-28-2022	02-15-2022	12-31-2021	
JPMorgan Small Cap Value R6	JSVUX	Small Value	5.49	13.64	8.37	10.44	✓	24.73	0.99	11.42	✓	☒	✓	0.76	✓	3	–	Medium Risk
<i>percentile rank</i>			53	39	52	39												
<i># of funds in category</i>			446	416	396	301									02-28-2022	–	12-31-2021	
Non-US Stock																		
DFA Emerging Markets I	DFEMX	Diversified Emerging Mkts	-5.75	6.41	6.35	3.78	✓	18.84	1.01	12.09	✓	☒	✓	0.36	✓	2	–	Medium Risk
<i>percentile rank</i>			29	31	33	39												
<i># of funds in category</i>			809	732	626	354									02-28-2022	–	12-31-2021	
American Funds Intl Gr and Inc R6	RIGGX	Foreign Large Blend	-4.21	7.60	6.84	6.02	✓	18.94	1.11	13.50	✓	☒	✓	0.54	✓	2	1-Low	Low Risk
<i>percentile rank</i>			79	45	36	44												
<i># of funds in category</i>			772	712	616	413									02-28-2022	02-15-2022	12-31-2021	
MFS Instl International Equity	MIEIX	Foreign Large Growth	4.94	10.78	9.85	7.78	✓	16.52	0.94	12.50	✓	☒	✓	0.69	✓	4	2-Basic	Low Risk
<i>percentile rank</i>			4	6	3	7												
<i># of funds in category</i>			772	712	616	413									02-28-2022	02-15-2022	12-31-2021	
Vanguard International Value Inv	VTRIX	Foreign Large Value	-3.09	7.10	6.36	5.78	✓	19.48	1.09	11.85	✓	☒	✓	0.36	✓	2	–	Medium Risk
<i>percentile rank</i>			85	34	12	26												
<i># of funds in category</i>			350	327	291	184									02-28-2022	–	12-31-2021	
American Funds Capital World Gr&Inc R6	RWIGX	World Stock	2.00	11.38	10.19	9.91	✓	16.38	0.95	16.17	✓	–	✓	0.42	✓	2	–	Low Risk
<i>percentile rank</i>			80	63	58	42												
<i># of funds in category</i>			323	280	248	146									02-28-2022	–	12-31-2021	

THE INSTITUTE OF WORLD POLITICS 403

Screens Summary (Data as of 03-31-2022)

🔴 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	Pass/ Fail	Sustain. Rating	Commit. Level	Carbon Risk	
																	Updated	Updated	Updated
Alternative																			
Invesco Balanced-Risk Commodity Strat R6	IBRFX	Commodities Broad Basket	28.01	13.82	7.42	-	✔️	17.14	0.92	11.34	✔️	—	—	1.11	✔️	-	-	-	
<i>percentile rank</i>			97	76	86	-													
<i># of funds in category</i>			115	109	89	56													
Invesco Global Real Estate R6	FGREX	Global Real Estate	12.39	3.88	5.90	-	✔️	18.26	0.90	16.93	✔️	📊	✔️	0.85	✔️	3	-	Medium Risk	
<i>percentile rank</i>			53	76	70	-													
<i># of funds in category</i>			198	198	178	113									02-28-2022	-	12-31-2021		
Fixed Income																			
Baird Core Plus Bond Inst	BCOIX	Core Plus Bond	-4.13	2.39	2.75	3.09	✔️	4.75	1.08	21.52	✔️	—	—	0.30	✔️	3	1-Low	-	
<i>percentile rank</i>			55	38	29	28													
<i># of funds in category</i>			603	570	503	357									02-28-2022	02-15-2022	-		
BlackRock High Yield Bond K	BRHYX	High Yield Bond	0.71	5.07	4.98	5.99	✔️	9.36	1.01	14.26	✔️	—	—	0.49	✔️	-	2-Basic	-	
<i>percentile rank</i>			23	18	12	8													
<i># of funds in category</i>			682	638	571	378										-	02-15-2022	-	
Vanguard Inflation-Protected Secs Adm	VAIPX	Inflation-Protected Bond	4.21	6.13	4.30	2.61	✔️	4.05	0.93	10.62	✔️	—	—	0.10	✔️	3	-	-	
<i>percentile rank</i>			29	29	35	22													
<i># of funds in category</i>			207	199	180	122									02-28-2022	-	-		
Western Asset Core Bond IS	WACSX	Intermediate-Term Bond	-5.71	1.64	2.42	2.96	✔️	5.02	1.15	15.26	✔️	📊	—	0.43	✔️	3	-	-	
<i>percentile rank</i>			96	48	17	7													
<i># of funds in category</i>			434	394	359	259									02-28-2022	-	-		
Lincoln Stable Value Account -LNGPA		Stable Value	-	-	-	-	—	-	-	38.94	✔️	—	—	-	-	-	-	-	
<i>percentile rank</i>			-	-	-	-													
<i># of funds in category</i>			42	-	-	-													
PIMCO Short-Term Instl	PTSHX	Ultrashort Bond	-1.31	1.10	1.54	1.59	✔️	2.40	0.18	11.25	✔️	—	—	0.47	✔️	2	-	-	
<i>percentile rank</i>			85	36	22	10													
<i># of funds in category</i>			236	214	176	92									02-28-2022	-	-		
PIMCO International Bond (USD-Hdg) Instl	PFORX	World Bond	-4.04	1.56	2.63	4.15	✔️	3.82	0.66	7.52	✔️	—	—	0.52	✔️	2	-	-	
<i>percentile rank</i>			29	32	13	3													
<i># of funds in category</i>			129	112	84	53									11-30-2021	-	-		
Target Date																			
JPMorgan SmartRetirement® 2020 R6	JTYX	Target Date	-0.46	6.12	5.93	-	✔️	8.46	0.87	13.75	✔️	—	✔️	0.40	✔️	2	-	-	
<i>percentile rank</i>			95	84	82	-													
<i># of funds in category</i>			169	160	128	65									02-28-2022	-	-		
JPMorgan SmartRetirement® 2025 R6	JNSYX	Target Date	0.49	7.59	7.10	-	✔️	10.53	0.97	13.75	✔️	—	✔️	0.41	✔️	3	-	-	
<i>percentile rank</i>			92	75	77	-													
<i># of funds in category</i>			228	204	170	89									02-28-2022	-	-		
JPMorgan SmartRetirement® 2030 R6	JSMYX	Target Date	1.44	8.75	8.14	-	✖️	12.30	1.00	13.75	✔️	—	✔️	0.42	✔️	3	-	Low Risk	
<i>percentile rank</i>			83	74	69	-													
<i># of funds in category</i>			229	203	170	94									02-28-2022	-	12-31-2021		

THE INSTITUTE OF WORLD POLITICS 403

Screens Summary (Data as of 03-31-2022)

⊖ 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	Pass/ Fail	Sustain. Rating	Commit. Level	Carbon Risk	
																	Updated	Updated	Updated
JPMorgan SmartRetirement® 2035 R6	SRJYX	Target Date	2.88	10.77	9.36	-	✔	14.31	1.02	13.75	✔	-	✔	0.44	✔	4	-	Low Risk	
<i>percentile rank</i>			62	48	55	-													
<i># of funds in category</i>			221	201	167	86									02-28-2022	-	12-31-2021		
JPMorgan SmartRetirement® 2040 R6	SMTYX	Target Date	3.69	11.79	10.12	-	✔	15.66	1.01	13.75	✔	-	✔	0.45	✔	4	-	Low Risk	
<i>percentile rank</i>			57	40	48	-													
<i># of funds in category</i>			223	203	170	94									02-28-2022	-	12-31-2021		
JPMorgan SmartRetirement® 2045 R6	JSAYX	Target Date	4.46	12.60	10.63	-	✔	16.72	1.01	13.75	✔	-	✔	0.45	✔	4	-	Low Risk	
<i>percentile rank</i>			52	37	50	-													
<i># of funds in category</i>			221	201	167	85									02-28-2022	-	12-31-2021		
JPMorgan SmartRetirement® 2050 R6	JTSYX	Target Date	4.43	12.58	10.61	-	✔	16.71	0.99	13.75	✔	-	✔	0.45	✔	4	-	Low Risk	
<i>percentile rank</i>			53	46	55	-													
<i># of funds in category</i>			223	203	170	90									02-28-2022	-	12-31-2021		
JPMorgan SmartRetirement® 2055 R6	JFFYX	Target Date	4.43	12.59	10.62	-	✔	16.67	0.99	10.17	✔	-	✔	0.45	✔	4	-	Low Risk	
<i>percentile rank</i>			55	48	57	-													
<i># of funds in category</i>			221	201	165	70									02-28-2022	-	12-31-2021		
JPMorgan SmartRetirement® 2060 R6	JAKYX	Target Date	4.45	12.55	10.60	-	✔	16.61	1.49	5.58	✔	-	✔	0.44	✔	4	-	Low Risk	
<i>percentile rank</i>			55	58	60	-													
<i># of funds in category</i>			220	189	142	1									02-28-2022	-	12-31-2021		
JPMorgan SmartRetirement® Income R6	JSIYX	Target Date	-0.44	5.79	5.38	-	✔	8.06	1.09	13.75	✔	-	✔	0.39	✔	2	-	-	
<i>percentile rank</i>			67	40	32	-													
<i># of funds in category</i>			168	150	124	78									02-28-2022	-	-		

Balanced

Invesco Equity and Income R6	IEIFX	Moderate Allocation	8.31	12.55	9.05	-	✔	14.98	1.25	18.93	✔	-	✔	0.39	✔	2	-	Medium Risk
<i>percentile rank</i>			11	10	35	-												
<i># of funds in category</i>			706	661	604	438									02-28-2022	-	12-31-2021	