

THE INSTITUTE OF WORLD POLITICS 403

Screens Summary (Data as of 03-31-2023)

🚫 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	-8.62	18.20	10.94	11.97	✔️	19.51	1.00	18.01	✔️	🇺🇸	✔️	0.60	✔️	2	1-Low	Low Risk	
<i>percentile rank</i>			73	46	28	20													
<i># of funds in category</i>			1,372	1,240	1,130	835											02-28-2023	03-11-2022	12-31-2022
Vanguard 500 Index Admiral	VFIAX	Large Blend Index	-7.77	18.56	11.15	12.20	✔️	19.23	1.00	6.93	✔️	🇺🇸	✔️	0.04	✔️	3	1-Low	Low Risk	
<i>percentile rank</i>			53	31	21	11													
<i># of funds in category</i>			1,372	1,240	1,130	835											02-28-2023	02-15-2022	12-31-2022
MFS Growth R6	MFEKX	Large Growth	-12.94	12.14	10.85	13.19	✔️	21.89	0.94	21.01	✔️	🇺🇸	✔️	0.50	✔️	4	2-Basic	Low Risk	
<i>percentile rank</i>			59	80	43	29													
<i># of funds in category</i>			1,253	1,142	1,056	813											02-28-2023	02-15-2022	12-31-2022
Invesco Growth and Income R6	GIFFX	Large Value	-7.21	21.98	6.94	9.22	✔️	20.00	1.09	20.10	✔️	🇺🇸	✔️	0.41	✔️	2	-	Medium Risk	
<i>percentile rank</i>			83	17	71	48													
<i># of funds in category</i>			1,241	1,159	1,107	825											02-28-2023	-	12-31-2022
Vanguard Mid-Cap Growth Index Admiral	VMGMX	Mid-Cap Growth	-11.75	16.18	9.28	10.55	✔️	23.16	1.00	10.11	✔️	🇺🇸	✔️	0.07	✔️	3	1-Low	Medium Risk	
<i>percentile rank</i>			56	37	31	47													
<i># of funds in category</i>			582	534	503	392											02-28-2023	02-15-2022	12-31-2022
Vanguard Mid-Cap Value Index Admiral	VMVAX	Mid-Cap Value	-8.26	20.86	6.61	9.46	✔️	19.20	0.95	16.63	✔️	🇺🇸	✔️	0.07	✔️	4	1-Low	Medium Risk	
<i>percentile rank</i>			75	66	52	19													
<i># of funds in category</i>			400	386	366	268											02-28-2023	02-15-2022	12-31-2022
Vanguard Small Cap Growth Index Admiral	VSGAX	Small Growth	-12.03	13.49	6.32	8.85	✔️	23.61	0.96	18.26	✔️	🇺🇸	✖️	0.07	✔️	4	1-Low	Medium Risk	
<i>percentile rank</i>			54	70	61	67													
<i># of funds in category</i>			608	578	540	406											02-28-2023	02-15-2022	12-31-2022
JPMorgan Small Cap Value R6	JSVUX	Small Value	-11.30	23.06	5.08	7.10	✔️	23.01	0.99	12.42	✔️	🇺🇸	✔️	0.74	✔️	3	-	Medium Risk	
<i>percentile rank</i>			85	62	59	63													
<i># of funds in category</i>			482	453	430	323											02-28-2023	-	12-31-2022
Non-US Stock																			
DFA Emerging Markets I	DFEMX	Diversified Emerging Mkts	-9.05	11.93	0.11	2.53	✔️	18.54	0.97	13.09	✔️	🇺🇸	✔️	0.36	✔️	2	-	Medium Risk	
<i>percentile rank</i>			45	24	32	32													
<i># of funds in category</i>			835	746	657	398											02-28-2023	-	12-31-2022
American Funds Intl Gr and Inc R6	RIGGX	Foreign Large Blend	0.14	13.55	3.38	4.77	✔️	18.68	1.05	14.50	✔️	🇺🇸	✔️	0.54	✔️	2	1-Low	Low Risk	
<i>percentile rank</i>			18	30	36	45													
<i># of funds in category</i>			749	697	630	425											02-28-2023	02-15-2022	12-31-2022
MFS International Equity R6	MIEIX	Foreign Large Growth	1.64	14.36	6.86	6.88	✔️	18.54	1.03	13.50	✔️	🇺🇸	✔️	0.68	✔️	4	2-Basic	Low Risk	
<i>percentile rank</i>			11	19	3	4													
<i># of funds in category</i>			749	697	630	425											02-28-2023	02-15-2022	12-31-2022
Vanguard International Value Inv	VTRIX	Foreign Large Value	1.16	15.30	3.19	4.96	✔️	19.28	1.02	12.85	✔️	🇺🇸	✖️	0.38	✔️	2	-	Medium Risk	
<i>percentile rank</i>			30	41	25	20													
<i># of funds in category</i>			365	334	311	195											02-28-2023	-	12-31-2022
American Funds Capital World Gr&Inc R6	RWIGX	Global Stock	-4.64	13.87	5.81	7.92	✔️	17.97	0.98	17.17	✔️	—	✔️	0.42	✔️	2	1-Low	Low Risk	
<i>percentile rank</i>			34	64	65	50													
<i># of funds in category</i>			369	335	289	182											02-28-2023	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	Sustain. Rating Updated	Commit. Level Updated	Carbon Risk Updated	
Alternative																		
⚠ Invesco Balanced-Risk Commodity Strat R6	IBRFXX	Commodities Broad Basket	-7.71	22.25	4.82	-0.65	⊕	14.12	0.76	12.34	✓	—	—	1.12	✓	—	—	—
percentile rank			27	59	73	43												
# of funds in category			114	108	93	65												
⚠ Invesco Global Real Estate R6	FGREX	Global Real Estate	-19.56	5.24	0.07	2.31	✓	17.92	0.90	16.38	✓	☒	✓	0.83	✓	3	—	Low Risk
percentile rank			20	77	71	68												
# of funds in category			194	186	181	110									02-28-2023	—	12-31-2022	
Fixed Income																		
Baird Core Plus Bond Inst	BCOIX	Core Plus Bond	-4.34	-1.13	1.44	2.00	✓	6.56	1.03	22.52	✓	—	—	0.30	✓	3	1-Low	—
percentile rank			16	48	17	17												
# of funds in category			615	556	510	367									02-28-2023	02-15-2022	—	
PIMCO International Bond (USD-Hdg) Instl	PFORX	Global Bond	-3.68	-0.44	1.02	2.74	✓	4.61	0.62	8.52	✓	—	—	0.51	✓	3	—	—
percentile rank			19	20	10	1												
# of funds in category			130	113	99	59									02-28-2023	—	—	
BlackRock High Yield Bond K	BRHYX	High Yield Bond	-2.99	6.46	3.38	4.31	✓	9.11	1.00	15.26	✓	—	—	0.51	✓	—	2-Basic	—
percentile rank			38	26	17	8												
# of funds in category			689	622	580	415									—	02-15-2022	—	
Vanguard Inflation-Protected Secs Adm	VAIPX	Inflation-Protected Bond	-6.22	1.67	2.85	1.39	✓	7.02	0.99	1.39	⊕	—	—	0.10	✓	3	—	—
percentile rank			63	65	39	32												
# of funds in category			215	202	195	137									02-28-2023	—	—	
Western Asset Core Bond IS	WACSX	Intermediate-Term Bond	-6.72	-2.57	0.55	1.73	✓	8.09	1.27	16.26	✓	☒	—	0.43	✓	2	—	—
percentile rank			95	62	71	11												
# of funds in category			465	418	382	286									02-28-2023	—	—	
Lincoln Stable Value Account -LNGPA		Stable Value	—	—	—	—	—	—	—	39.94	✓	—	—	—	—	—	—	—
percentile rank			—	—	—	—												
# of funds in category			—	—	—	—												
PIMCO Short-Term Instl	PTSHX	Ultrashort Bond	1.99	1.93	1.52	1.56	✓	1.59	0.05	12.25	✓	—	—	0.45	✓	3	—	—
percentile rank			57	22	48	8												
# of funds in category			237	216	180	106									02-28-2023	—	—	
Target Date																		
JPMorgan SmartRetirement® 2020 R6	JTTYX	Target Date	-4.58	5.48	3.19	—	✓	9.58	0.79	14.75	✓	—	✓	0.37	✓	3	—	—
percentile rank			5	84	89	—												
# of funds in category			146	135	121	56									02-28-2023	—	—	
JPMorgan SmartRetirement® 2025 R6	JNSYX	Target Date	-5.24	7.52	3.90	—	✓	11.51	0.88	14.75	✓	—	✓	0.38	✓	3	—	—
percentile rank			18	65	82	—												
# of funds in category			215	190	170	103									02-28-2023	—	—	
JPMorgan SmartRetirement® 2030 R6	JSMYX	Target Date	-5.60	9.32	4.47	—	⊕	13.21	0.93	14.75	✓	—	✓	0.39	✓	3	—	Low Risk
percentile rank			19	62	79	—												
# of funds in category			217	190	170	97									02-28-2023	—	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
															Updated	Updated	Updated	
JPMorgan SmartRetirement® 2035 R6	SRJYX	Target Date	-6.38	11.89	5.31	–	✔️	14.89	0.97	14.75	✔️	–	✔️	0.41	✔️	3	–	Low Risk
<i>percentile rank</i>			35	32	64	–												
<i># of funds in category</i>			208	183	167	100									02-28-2023	–	12-31-2022	
JPMorgan SmartRetirement® 2040 R6	SMTYX	Target Date	-6.68	13.42	5.79	–	✔️	16.13	0.99	14.75	✔️	–	✔️	0.42	✔️	4	–	Low Risk
<i>percentile rank</i>			38	29	63	–												
<i># of funds in category</i>			212	184	170	97									02-28-2023	–	12-31-2022	
JPMorgan SmartRetirement® 2045 R6	JSAYX	Target Date	-6.90	14.70	6.20	–	✔️	17.10	1.01	14.75	✔️	–	✔️	0.42	✔️	4	–	Low Risk
<i>percentile rank</i>			41	16	55	–												
<i># of funds in category</i>			208	183	167	100									02-28-2023	–	12-31-2022	
JPMorgan SmartRetirement® 2050 R6	JTSYX	Target Date	-7.02	14.62	6.17	–	✔️	17.21	1.00	14.75	✔️	–	✔️	0.42	✔️	4	–	Low Risk
<i>percentile rank</i>			43	26	62	–												
<i># of funds in category</i>			209	184	170	97									02-28-2023	–	12-31-2022	
JPMorgan SmartRetirement® 2055 R6	JFFYX	Target Date	-7.01	14.61	6.20	–	✔️	17.16	0.99	11.17	✔️	–	✔️	0.42	✔️	4	–	Low Risk
<i>percentile rank</i>			43	33	64	–												
<i># of funds in category</i>			208	183	167	82									02-28-2023	–	12-31-2022	
JPMorgan SmartRetirement® 2060 R6	JAKYX	Target Date	-6.96	14.59	6.20	–	✔️	17.13	1.33	6.58	✔️	–	✔️	0.42	✔️	4	–	Low Risk
<i>percentile rank</i>			43	42	69	–												
<i># of funds in category</i>			208	178	157	8									02-28-2023	–	12-31-2022	
JPMorgan SmartRetirement® Income R6	JSIYX	Target Date	-4.56	5.12	3.02	–	✔️	9.38	1.01	14.75	✔️	–	✔️	0.36	✔️	3	–	–
<i>percentile rank</i>			40	18	47	–												
<i># of funds in category</i>			157	140	123	82									02-28-2023	–	–	

Balanced

Invesco Equity and Income R6	IEIFX	Moderate Allocation	-6.30	14.95	6.28	7.69	✔️	14.76	0.89	19.93	✔️	–	✔️	0.42	✔️	2	–	Medium Risk
<i>percentile rank</i>			37	13	29	22												
<i># of funds in category</i>			333	297	282	224									02-28-2023	–	12-31-2022	