

CALVARY CHURCH 403B

Screens Summary (Data as of 12-31-2024)

⊖ Fund Removed from Approved List

⚠ Fund on Watch List

			Trailing Performance and Risk							Management		Style		Expense		ESG Metrics		
Name	Ticker	Asset Class	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
UpdatedUpdatedUpdated																		
US Stock																		
JPMorgan US Equity R6	JUEMX	Large Blend	24.21	8.72	15.97	13.53	✔	17.06	0.97	10.38	✔	🇺🇸	✖	0.44	✔	3	2-Basic	Low Risk
percentile rank			37	27	4	4												
# of funds in category			1,468	1,339	1,232	914										12-31-2024	03-11-2022	12-31-2022
Vanguard 500 Index Admiral	VFIAX	Large Blend Index	24.97	8.89	14.48	13.06	✔	17.40	1.00	7.09	✔	🇺🇸	✔	0.04	✔	3	1-Low	Low Risk
percentile rank			24	23	21	8												
# of funds in category			1,468	1,339	1,232	914										12-31-2024	02-15-2022	12-31-2022
JPMorgan Large Cap Growth R6	JLGMX	Large Growth	34.17	10.63	20.27	17.87	✔	19.88	0.95	20.43	✔	🇺🇸	✔	0.44	✔	2	2-Basic	Low Risk
percentile rank			24	9	5	4												
# of funds in category			1,117	1,050	980	762										12-31-2024	04-07-2022	12-31-2022
American Funds Washington Mutual R6	RWMGX	Large Value	19.34	8.82	12.41	11.69	✔	14.42	0.80	27.52	✔	🇺🇸	✔	0.26	✔	2	1-Low	Low Risk
percentile rank			69	25	65	55												
# of funds in category			1,468	1,339	1,232	914										12-31-2024	02-15-2022	12-31-2022
Neuberger Berman Mid Cap Growth R6	NRMGX	Mid-Cap Growth	24.67	1.81	10.76	10.94	✔	21.95	0.96	4.96	✔	🇺🇸	✔	0.59	✔	3	—	Medium Risk
percentile rank			13	28	28	28												
# of funds in category			512	496	457	370										12-31-2024	—	12-31-2022
Vanguard Mid-Cap Value Index Admiral	VMVAX	Mid-Cap Value	14.03	4.85	8.76	8.50	✔	19.13	0.95	1.87	✖	🇺🇸	✔	0.07	✔	4	1-Low	Medium Risk
percentile rank			26	58	52	39												
# of funds in category			436	405	384	293										12-31-2024	02-15-2022	12-31-2022
Vanguard Small Cap Growth Index Admiral	VSGAX	Small Growth	16.49	0.42	7.69	9.09	✔	23.46	0.95	20.02	✔	🇺🇸	✔	0.07	✔	4	1-Low	Medium Risk
percentile rank			30	34	56	49												
# of funds in category			565	547	530	401										12-31-2024	02-15-2022	12-31-2022
Vanguard Small Cap Value Index Admiral	VSIAX	Small Value	12.39	5.74	9.90	8.67	✔	21.74	0.90	8.68	✔	🇺🇸	✔	0.07	✔	4	1-Low	Medium Risk
percentile rank			18	31	35	18												
# of funds in category			498	474	449	353										12-31-2024	02-15-2022	12-31-2022
Non-US Stock																		
American Funds New World R6	RNWGX	Diversified Emerging Mkts	6.88	-0.94	5.07	6.57	✔	15.98	0.79	25.56	✔	🇺🇸	✔	0.57	✔	3	1-Low	Medium Risk
percentile rank			44	39	16	1												
# of funds in category			794	714	639	434										12-31-2024	02-15-2022	12-31-2022
Vanguard Developed Markets Index Admiral	VTMGX	Foreign Large Blend Index	3.04	0.89	4.76	5.47	✔	18.00	1.09	11.86	✔	🇺🇸	✔	0.08	✔	3	1-Low	Low Risk
percentile rank			75	50	42	28												
# of funds in category			771	705	668	442										12-31-2024	02-15-2022	12-31-2022
Vanguard International Growth Adm	VWILX	Foreign Large Growth	9.48	-4.54	6.64	8.68	✔	22.71	1.23	15.02	✔	🇺🇸	✔	0.26	✔	3	—	Low Risk
percentile rank			17	65	13	8												
# of funds in category			390	371	340	215										12-31-2024	—	12-31-2022
Vanguard International Value Inv	VTRIX	Foreign Large Value	1.04	1.21	4.06	4.61	✔	17.15	0.97	14.61	✔	🇺🇸	✖	0.39	✔	3	—	Medium Risk
percentile rank			86	83	66	40												
# of funds in category			380	353	326	225										12-31-2024	—	12-31-2022
American Funds New Perspective R6	RNPGX	Global Stock	17.16	2.90	11.48	11.47	✔	18.20	1.09	24.10	✔	—	✔	0.41	✔	3	2-Basic	Low Risk
percentile rank			37	31	26	16												
# of funds in category			343	326	279	196										12-31-2024	02-15-2022	12-31-2022

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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 <i>percentile rank</i> <i># of funds in category</i>	IBRFX	Commodities Broad Basket	5.83	3.45	7.32	2.57	🟢	11.28	0.70	14.10	🟢	—	—	1.14	🟢	—	—	—	
			45	66	46	35													
			111	103	98	67										—	—	—	
Vanguard Real Estate Index Admiral <i>percentile rank</i> <i># of funds in category</i>	VGSLX	Real Estate	4.92	-4.69	2.99	5.06	🟢	21.84	1.03	28.65	🟢	—	🟢	0.13	🟢	3	1-Low	Low Risk	
			66	62	64	52													
			229	219	203	150										12-31-2024	02-15-2022	12-31-2022	
Fixed Income																			
Baird Core Plus Bond Inst <i>percentile rank</i> <i># of funds in category</i>	BCOIX	Core Plus Bond	2.54	-1.52	0.56	2.15	🟢	7.80	0.99	24.27	🟢	—	—	0.30	🟢	4	1-Low	—	
			38	29	30	20													
			596	549	493	354										12-31-2024	02-15-2022	—	
AB Global Bond Z <i>percentile rank</i> <i># of funds in category</i>	ANAZX	Global Bond	2.74	-1.10	0.21	1.85	🟢	6.53	0.81	19.35	🟢	—	—	0.52	🟢	3	—	—	
			75	59	56	43													
			119	114	98	60										12-31-2024	—	—	
BlackRock High Yield K <i>percentile rank</i> <i># of funds in category</i>	BRHYX	High Yield Bond	8.74	3.48	4.44	5.17	🟢	8.53	0.99	15.01	🟢	—	—	0.48	🟢	—	2-Basic	—	
			19	26	21	12													
			642	596	555	433										—	02-15-2022	—	
Vanguard Inflation-Protected Secs Adm <i>percentile rank</i> <i># of funds in category</i>	VAIPX	Inflation- Protected Bond	1.86	-2.33	1.79	2.12	🟢	7.21	0.99	3.15	🟢	—	—	0.10	🟢	3	—	—	
			55	37	45	36													
			158	150	141	104										12-31-2024	—	—	
PIMCO Income Instl <i>percentile rank</i> <i># of funds in category</i>	PIMIX	Multisector Bond	5.42	2.04	2.89	4.27	🟢	6.72	0.82	17.77	🟢	—	—	0.83	🟢	4	—	—	
			62	25	29	5													
			372	341	297	204										12-31-2024	—	—	
Lincoln Stable Value Account -L7NGPA <i>percentile rank</i> <i># of funds in category</i>		Stable Value	—	—	—	—	—	—	—	41.70	🟢	—	—	—	—	—	—	—	
			—	—	—	—													
			11	—	—	—										—	—	—	
PIMCO Short-Term Instl <i>percentile rank</i> <i># of funds in category</i>	PTSHX	Ultrashort Bond	6.41	4.09	2.99	2.55	🟢	1.25	-0.01	14.01	🟢	—	—	0.48	🟢	2	—	—	
			20	30	17	10													
			255	203	185	112										10-31-2024	—	—	
Target Date																			
American Funds 2010 Trgt Date Retire R6 <i>percentile rank</i> <i># of funds in category</i>	RFTTX	Target Date	8.16	2.21	4.99	5.24	🟢	9.04	0.89	13.01	🟢	—	🔴	0.29	🟢	3	—	—	
			17	1	3	1													
			100	89	82	48										12-31-2024	—	—	
American Funds 2015 Trgt Date Retire R6 <i>percentile rank</i> <i># of funds in category</i>	RFJTX	Target Date	8.50	2.19	5.29	5.57	🟢	9.61	0.86	13.01	🟢	—	🟢	0.30	🟢	2	—	—	
			10	3	4	3													
			113	103	93	56										12-31-2024	—	—	
American Funds 2020 Trgt Date Retire R6 <i>percentile rank</i> <i># of funds in category</i>	RRCTX	Target Date	8.94	2.31	5.63	6.00	🟢	10.15	0.84	13.01	🟢	—	🟢	0.30	🟢	3	—	—	
			11	2	9	2													
			164	147	132	80										12-31-2024	—	—	

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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
American Funds 2025 Trgt Date Retire R6 percentile rank # of funds in category	RFDTX	Target Date	9.34 13 218	2.22 7 202	6.23 2 175	6.68 2 115	✔ 	10.85 	0.84 	13.01 	✔ 	— 	✔ 	0.31 	✔ 	3 	— 	Low Risk
American Funds 2030 Trgt Date Retire R6 percentile rank # of funds in category	RFETX	Target Date	10.86 9 252	2.77 10 233	7.18 1 201	7.63 1 135	✔ 	12.05 	0.87 	13.01 	✔ 	— 	✔ 	0.33 	✔ 	3 	— 	Low Risk
American Funds 2035 Trgt Date Retire R6 percentile rank # of funds in category	RFFTX	Target Date	12.73 5 247	3.35 10 224	8.43 1 194	8.71 1 134	✔ 	13.37 	0.91 	13.01 	✔ 	— 	✔ 	0.34 	✔ 	3 	— 	Low Risk
American Funds 2040 Trgt Date Retire R6 percentile rank # of funds in category	RFGTX	Target Date	14.79 2 246	4.14 7 228	9.40 1 196	9.35 1 135	✔ 	14.61 	0.94 	13.01 	✔ 	— 	✖ 	0.36 	✔ 	2 	— 	Low Risk
American Funds 2045 Trgt Date Retire R6 percentile rank # of funds in category	RFHTX	Target Date	15.17 6 242	4.23 15 224	9.60 6 194	9.52 1 134	✔ 	15.05 	0.93 	13.01 	✔ 	— 	✖ 	0.37 	✔ 	2 	— 	Low Risk
American Funds 2050 Trgt Date Retire R6 percentile rank # of funds in category	RFITX	Target Date	15.43 15 244	4.20 29 226	9.64 6 196	9.59 1 135	✔ 	15.32 	0.93 	13.01 	✔ 	— 	✖ 	0.37 	✔ 	3 	— 	Low Risk
American Funds 2055 Trgt Date Retire R6 percentile rank # of funds in category	RFKTX	Target Date	15.58 19 241	4.15 37 223	9.60 9 193	9.57 1 129	✔ 	15.56 	0.94 	13.01 	✔ 	— 	✔ 	0.39 	✔ 	3 	— 	Low Risk
American Funds 2060 Trgt Date Retire R6 percentile rank # of funds in category	RFUTX	Target Date	15.60 20 239	4.14 40 221	9.59 13 186	— — 51	✔ 	15.61 	1.20 	9.77 	✔ 	— 	✔ 	0.39 	✔ 	2 	— 	Low Risk
American Funds 2065 Trgt Date Retire R6 percentile rank # of funds in category	RFVTX	Target Date	15.64 23 244	4.14 45 177	— — 64	— — —	✔ 	15.61 	1.20 	5.00 	✔ 	— 	✔ 	0.39 	✔ 	2 	— 	Low Risk
American Funds 2070 Trgt Date Retire R6 percentile rank # of funds in category	RFBFX	Target Date	— — 244	— — 177	— — 64	— — —	— 	— 	— 	1.00 	✖ 	— 	✖ 	0.39 	✔ 	3 	— 	—

Balanced

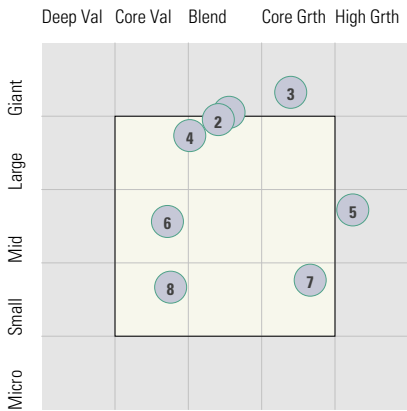
American Funds American Balanced R6	RLBGX	Moderate Allocation	15.30	5.15	8.47	8.47	✓	11.99	0.96	26.02	✓	—	✓	0.25	✓	3	1-Low	Low Risk
percentile rank			14	11	16	9												
# of funds in category			736	696	652	495										12-31-2024	02-15-2022	12-31-2022

CALVARY CHURCH 403B

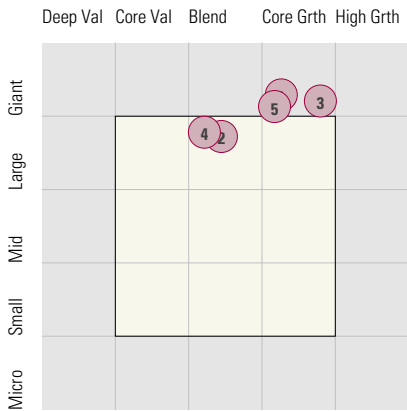
Style Analysis (Data as of 12-31-2024)

Style Analysis

Morningstar Style Box US Stock



Morningstar Style Box Non-US Stock



	US Stock Funds	Category	Super Sectors %			Asset Allocation %			Avg Mkt Cap M\$
			Cyclical	Defensive	Sensitive	Cash	US Stock	Foreign	
1	JPMorgan US Equity R6	Large Blend	29.42	14.85	55.73	1.04	96.59	2.37	409.38
2	Vanguard 500 Index Admiral	Large Blend Index	28.32	18.14	53.53	0.10	99.34	0.56	362.38
3	JPMorgan Large Cap Growth R6	Large Growth	25.77	9.45	64.77	4.68	92.80	2.51	631.55
4	American Funds Washington Mutual R6	Large Value	30.91	25.25	43.82	2.38	90.85	6.48	218.08
5	Neuberger Berman Mid Cap Growth R6	Mid-Cap Growth	29.81	12.47	57.71	0.50	94.31	5.19	32.90
6	Vanguard Mid-Cap Value Index Admiral	Mid-Cap Value	39.35	27.47	33.16	0.22	98.72	1.06	30.92
7	Vanguard Small Cap Growth Index Admiral	Small Growth	25.12	20.35	54.53	1.18	97.78	1.04	7.92
8	Vanguard Small Cap Value Index Admiral	Small Value	50.37	15.99	33.65	1.06	97.16	1.78	6.78

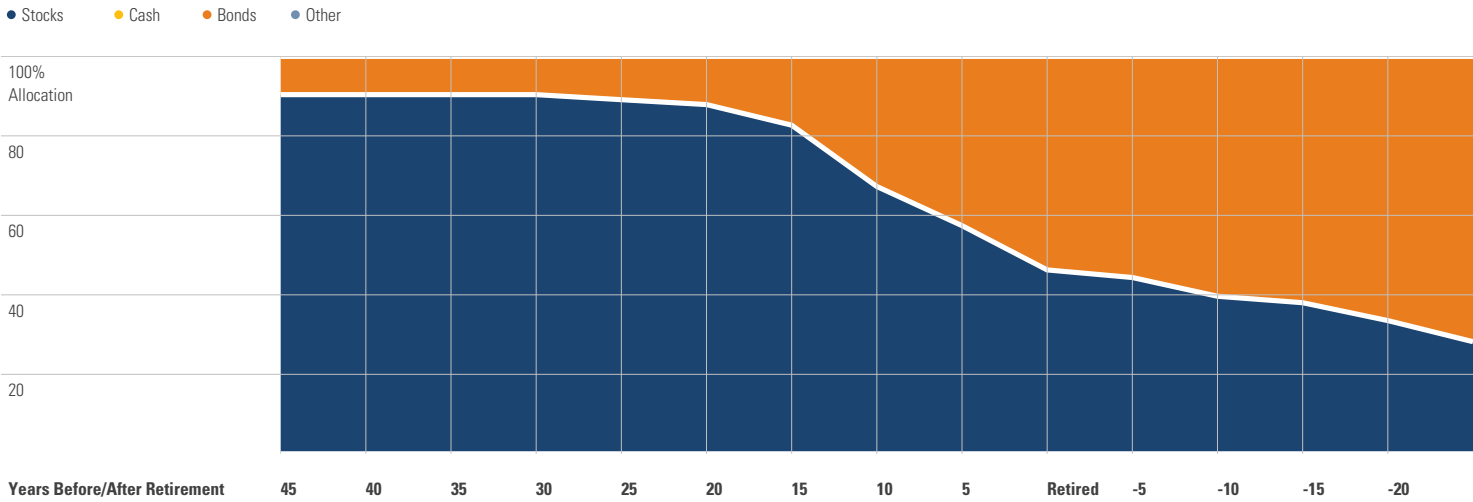
	Non-US Stock Funds	Category	Super Sectors %			Regional Exposure %			Market Maturity %		
			Cyclical	Defensive	Sensitive	Americas	Greater Asia	Greater Europe	Developed	EM%	Avg Mkt Cap M\$
1	American Funds New World R6	Diversified Emerging Mkts	38.67	17.60	43.75	31.65	47.64	20.71	56.63	43.37	80.99
2	Vanguard Developed Markets Index Admiral	Foreign Large Blend Index	42.13	20.07	37.81	11.37	35.62	53.00	99.40	0.60	32.20
3	Vanguard International Growth Adm	Foreign Large Growth	32.52	16.38	51.11	26.85	31.04	42.12	81.05	18.95	83.48
4	Vanguard International Value Inv	Foreign Large Value	46.55	15.32	38.13	9.08	40.49	50.42	81.66	18.34	30.78
5	American Funds New Perspective R6	Global Stock	29.28	19.52	51.19	61.85	11.56	26.60	95.86	4.14	194.76

	Fixed Income Funds	Category	Super Sectors %				Other Stats		Credit Quality %		
			US Govt Debt	Mtg	US Credit	Non US	Avg Eff Duration		Inv Grade	Below Inv Grade	NR/NA
1	Baird Core Plus Bond Inst	Core Plus Bond	23.21	18.14	50.79	0.00	5.84		97.50	2.20	0.30
2	AB Global Bond Z	Global Bond	37.45	7.26	13.83	0.00	7.10		108.88	2.93	-11.81
3	BlackRock High Yield K	High Yield Bond	0.34	0.00	81.62	0.00	3.23		6.25	92.05	1.70
4	Vanguard Inflation-Protected Secs Adm	Inflation-Protected Bond	96.69	0.00	0.00	0.00	6.39		96.82	0.00	3.18
5	PIMCO Income Instl	Multisector Bond	28.82	16.21	10.66	0.00	3.28		87.20	12.80	0.00
6	Lincoln Stable Value Account -L7NGPA	Stable Value	—	—	—	0.00	—		0.00	0.00	—
7	PIMCO Short-Term Instl	Ultrasort Bond	20.62	3.52	47.65	0.00	0.21		98.70	1.30	0.00

CALVARY CHURCH 403B

Target Date Analysis (Data as of 12-31-2024)

Target Date Allocation



Target Date Portfolio Data

	Asset Allocation %								Avg Mkt Cap \$M
	Total Stock	US Stock	Non-US Stock	Total Bond	Infl Prot Bond	HY Bond	Cash	Other	
American Funds 2010 Trgt Date Retire R6	39.14	29.02	10.12	54.62	10.60	3.45	5.45	0.80	136.87
American Funds 2015 Trgt Date Retire R6	39.93	29.56	10.37	53.81	12.17	5.59	5.43	0.84	144.69
American Funds 2020 Trgt Date Retire R6	44.75	33.25	11.50	49.28	13.01	5.32	5.12	0.87	149.08
American Funds 2025 Trgt Date Retire R6	46.28	33.91	12.37	47.81	13.23	4.87	5.04	0.87	153.29
American Funds 2030 Trgt Date Retire R6	57.00	41.78	15.22	37.39	12.33	1.97	4.78	0.83	149.49
American Funds 2035 Trgt Date Retire R6	66.17	48.48	17.69	28.37	13.34	1.79	4.65	0.80	141.62
American Funds 2040 Trgt Date Retire R6	80.32	56.71	23.61	14.68	9.90	1.19	4.32	0.69	133.18
American Funds 2045 Trgt Date Retire R6	85.08	59.24	25.84	10.05	1.49	0.66	4.34	0.54	128.44
American Funds 2050 Trgt Date Retire R6	86.08	60.05	26.03	9.14	1.52	0.49	4.30	0.48	127.13
American Funds 2055 Trgt Date Retire R6	87.22	59.96	27.26	8.15	1.57	0.34	4.22	0.42	123.79
American Funds 2060 Trgt Date Retire R6	87.21	59.92	27.29	8.17	1.56	0.34	4.19	0.42	120.47
American Funds 2065 Trgt Date Retire R6	87.15	59.87	27.28	8.23	1.63	0.35	4.20	0.42	120.53
American Funds 2070 Trgt Date Retire R6	87.28	59.97	27.31	8.14	1.57	0.34	4.16	0.42	120.66