

CALVARY CHURCH 403B

Screens Summary (Data as of 12-31-2025)

⊖ 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 Updated	Commit. Level Updated	Carbon Risk Updated	
US Stock																			
JPMorgan US Equity R6 percentile rank	JUEMX	Large Blend	14.74 65	21.98 43	13.69 36	15.00 9	✔	12.22	1.01	11.46	✔	☐	✖	0.44	✔	3	2-Basic	Low Risk	
# of funds in category			1,379	1,265	1,169	906										12-31-2025	03-11-2022	12-31-2022	
Vanguard 500 Index Admiral percentile rank	VFIAX	Large Blend Index	17.83 25	22.96 24	14.38 20	14.78 14	✔	11.95	1.00	8.18	✔	☐	✔	0.04	✔	3	1-Low	Low Risk	
# of funds in category			1,379	1,265	1,169	906										12-31-2025	02-15-2022	12-31-2022	
JPMorgan Large Cap Growth R6 percentile rank	JLGMX	Large Growth	14.40 65	27.47 57	12.97 36	18.56 7	✔	15.32	1.00	21.51	✔	☐	✔	0.44	✔	2	2-Basic	Low Risk	
# of funds in category			1,098	1,025	958	770										12-31-2025	04-07-2022	12-31-2022	
American Funds Washington Mutual R6 percentile rank	RWMGX	Large Value	17.52 23	18.15 11	14.31 10	13.49 4	✔	9.94	0.72	28.61	✔	☐	✖	0.26	✔	3	1-Low	Low Risk	
# of funds in category			1,122	1,073	1,011	847										12-31-2025	02-15-2022	12-31-2022	
Neuberger Mid Cap Growth R6 percentile rank	NRMGX	Mid-Cap Growth	5.93 52	16.11 38	4.78 37	11.40 33	✔	18.61	1.01	6.05	✔	☐	✔	0.58	✔	3	-	Medium Risk	
# of funds in category			503	485	459	384										12-31-2025	-	12-31-2022	
Vanguard Mid-Cap Value Index Admiral percentile rank	VMVAX	Mid-Cap Value	12.05 36	11.93 41	10.71 47	9.94 45	✔	14.60	0.93	2.50	✖	☐	✔	0.07	✔	4	1-Low	Medium Risk	
# of funds in category			424	394	374	301										12-31-2025	02-15-2022	12-31-2022	
Vanguard Small Cap Growth Index Admiral percentile rank	VSGAX	Small Growth	8.44 50	15.32 31	3.03 51	10.25 43	✔	19.25	0.93	21.10	✔	☐	✔	0.07	✔	4	1-Low	Medium Risk	
# of funds in category			543	529	507	396										12-31-2025	02-15-2022	12-31-2022	
Vanguard Small Cap Value Index Admiral percentile rank	VSIAX	Small Value	9.09 31	12.45 24	10.56 35	10.15 19	✔	17.60	0.85	9.77	✔	☐	✔	0.07	✔	5	1-Low	Medium Risk	
# of funds in category			491	468	445	365										12-31-2025	02-15-2022	12-31-2022	
Non-US Stock																			
American Funds New World R6 percentile rank	RNWGX	Diversified Emerging Mkts	28.60 66	16.90 37	5.62 34	9.92 11	✔	11.42	0.75	26.64	✔	☐	✔	0.57	✔	4	1-Low	Medium Risk	
# of funds in category			756	709	626	462										12-31-2025	02-15-2022	12-31-2022	
Vanguard Developed Markets Index Admiral percentile rank	VTMGX	Foreign Large Blend Index	35.17 18	17.91 29	9.11 26	8.71 28	✔	12.70	1.05	12.95	✔	☐	✔	0.05	✔	2	1-Low	Low Risk	
# of funds in category			756	708	661	506										12-31-2025	02-15-2022	12-31-2022	
Vanguard International Growth Adm percentile rank	VWILX	Foreign Large Growth	20.21 49	14.75 40	0.75 81	10.76 1	✔	16.92	1.21	16.10	✔	☐	✔	0.26	✔	3	-	Low Risk	
# of funds in category			391	368	340	224										12-31-2025	-	12-31-2022	
⚠ Vanguard International Value Inv percentile rank	VTRIX	Foreign Large Value	29.98 90	15.11 89	7.79 91	8.11 63	✔	12.86	1.01	15.69	✔	☐	✖	0.36	✔	3	-	Medium Risk	
# of funds in category			363	342	324	249										12-31-2025	-	12-31-2022	
American Funds New Perspective R6 percentile rank	RNPGX	Global Stock	21.62 14	21.22 36	9.37 24	13.05 18	✔	12.13	1.05	25.18	✔	—	✔	0.40	✔	2	2-Basic	Low Risk	
# of funds in category			313	297	271	187										12-31-2025	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 percentile rank # of funds in category	IBRFX	Commodities Broad Basket	18.88 21 112	6.76 21 102	9.40 86 97	6.25 56 71	✔ 	8.80 	0.80 	15.18 	✔ 	— 	— 	1.15 	✔ 	- -	- -	- -
Vanguard Real Estate Index Admiral percentile rank # of funds in category	VGSLX	Real Estate	3.19 21 215	6.58 42 204	4.64 57 195	5.14 45 150	✔ 	17.25 	1.04 	29.74 	✔ 	— 	✔ 	0.13 	✔ 	2 12-31-2025	1-Low 02-15-2022	Low Risk 12-31-2022
Fixed Income																		
Baird Core Plus Bond Inst percentile rank # of funds in category	BCOIX	Core Plus Bond	7.47 46 546	5.61 35 510	0.32 37 471	2.87 28 349	✔ 	5.93 	0.98 	25.36 	✔ 	— 	— 	0.30 	✔ 	4 12-31-2025	1-Low 02-15-2022	- -
AB Global Bond Z percentile rank # of funds in category	ANAZX	Global Bond	5.10 43 106	4.93 60 101	0.21 53 96	2.28 46 63	✔ 	4.71 	0.76 	20.43 	✔ 	— 	— 	0.52 	✔ 	3 12-31-2025	- -	- -
BlackRock High Yield K percentile rank # of funds in category	BRHYX	High Yield Bond	9.44 11 626	10.60 6 595	5.13 16 560	6.56 10 452	✔ 	4.75 	0.99 	16.10 	✔ 	— 	— 	0.48 	✔ 	- -	2-Basic 02-15-2022	- -
Vanguard Inflation-Protected Secs Adm percentile rank # of funds in category	VAIPX	Inflation- Protected Bond	6.87 42 158	4.15 45 149	1.03 38 142	2.98 37 118	✔ 	4.65 	1.01 	4.23 	✔ 	— 	— 	0.10 	✔ 	3 12-31-2025	- -	- -
PIMCO Income Instl percentile rank # of funds in category	PIMIX	Multisector Bond	11.04 4 360	8.57 18 340	3.89 19 309	5.09 10 215	✔ 	4.82 	0.79 	18.85 	✔ 	— 	— 	0.54 	✔ 	4 12-31-2025	- -	- -
Lincoln Stable Value Account -L7NGPA percentile rank # of funds in category		Stable Value	- - 37	- - -	- - -	- - -	— 	- 	- 	42.78 	✔ 	— 	— 	- 	— 	- -	- -	- -
PIMCO Short-Term Instl percentile rank # of funds in category	PTSHX	Ultrashort Bond	4.86 44 247	5.78 25 209	3.41 30 182	2.90 20 111	✔ 	0.56 	-0.04 	15.09 	✔ 	— 	— 	0.49 	✖ 	3 12-31-2025	- -	- -
Target Date																		
American Funds 2010 Trtgt Date Ret Inc R6 percentile rank # of funds in category	RFTTX	Target Date	13.14 1 89	9.97 36 78	5.72 1 72	6.63 1 50	✔ 	6.32 	0.94 	14.09 	✔ 	— 	✔ 	0.28 	✔ 	3 12-31-2025	- -	- -
American Funds 2015 Trtgt Date Ret Inc R6 percentile rank # of funds in category	RFJTX	Target Date	13.42 1 97	10.48 28 87	5.94 1 83	6.97 1 60	✔ 	6.58 	0.88 	14.09 	✔ 	— 	✔ 	0.30 	✔ 	2 12-31-2025	- -	- -
American Funds 2020 Trtgt Date Ret Inc R6 percentile rank # of funds in category	RRCTX	Target Date	14.26 12 130	11.20 34 114	6.24 1 103	7.40 3 67	✔ 	6.98 	0.86 	14.09 	✔ 	— 	✔ 	0.30 	✔ 	2 12-31-2025	- -	- -

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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 Ret Inc R6 percentile rank # of funds in category	RFDTX	Target Date	14.52 23 162	11.91 34 145	6.39 1 128	8.12 1 90	🟢	7.31	0.83	14.09	🟢	—	🟢	0.31	🟢	3	-	Low Risk
American Funds 2030 Trgt Date Retire R6 percentile rank # of funds in category	RFETX	Target Date	15.72 20 240	13.68 24 221	7.28 1 200	9.16 1 137	🟢	8.20	0.87	14.09	🟢	—	🟢	0.33	🟢	3	-	Low Risk
American Funds 2035 Trgt Date Retire R6 percentile rank # of funds in category	RFFTX	Target Date	17.17 24 234	15.58 13 216	8.36 5 190	10.38 1 137	🟢	9.02	0.89	14.09	🟢	—	🟢	0.34	🟢	3	-	Low Risk
American Funds 2040 Trgt Date Retire R6 percentile rank # of funds in category	RFGTX	Target Date	19.50 14 235	17.85 8 214	9.54 10 193	11.25 1 137	🟢	10.11	0.93	14.09	🟢	—	🟢	0.36	🟢	2	-	Low Risk
American Funds 2045 Trgt Date Retire R6 percentile rank # of funds in category	RFHTX	Target Date	20.42 15 228	18.56 11 211	9.82 17 190	11.51 1 137	🟢	10.52	0.92	14.09	🟢	—	🟢	0.37	🟢	2	-	Low Risk
American Funds 2050 Trgt Date Retire R6 percentile rank # of funds in category	RFITX	Target Date	20.43 28 234	18.87 16 214	9.82 38 193	11.58 1 137	🟢	10.71	0.92	14.09	🟢	—	🟢	0.37	🟢	2	-	Low Risk
American Funds 2055 Trgt Date Retire R6 percentile rank # of funds in category	RFKTX	Target Date	20.74 32 227	19.21 15 210	9.85 41 189	11.59 2 137	🟢	10.94	0.93	14.09	🟢	—	🔴	0.38	🟢	2	-	Low Risk
American Funds 2060 Trgt Date Retire R6 percentile rank # of funds in category	RFUTX	Target Date	20.77 33 227	19.30 12 210	9.84 43 184	11.58 4 91	🟢	11.02	1.17	10.86	🟢	—	🔴	0.39	🟢	2	-	Low Risk
American Funds 2065 Trgt Date Retire R6 percentile rank # of funds in category	RFVTX	Target Date	20.73 48 325	19.28 16 205	9.85 48 142	- - -	🟢	10.99	1.16	6.09	🟢	—	🔴	0.39	🟢	2	-	Low Risk
American Funds 2070 Trgt Date Retire R6 percentile rank # of funds in category	RFBFX	Target Date	20.81 45 325	- - 205	- - 142	- - -	—	-	-	2.08	🔴	—	🟢	0.39	🟢	2	-	-

Balanced

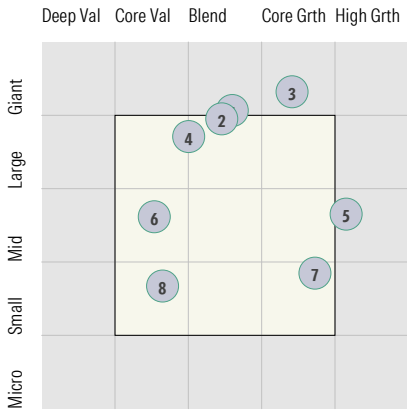
American Funds American Balanced R6	RLBGX	Moderate Allocation	18.85	16.16	9.92	10.14		8.46	0.98	27.10		—		0.25		3	1-Low	Low Risk
percentile rank			3	11	3	10												
# of funds in category			492	470	452	373										12-31-2025	02-15-2022	12-31-2022

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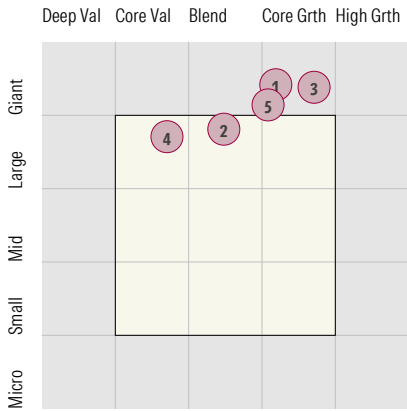
Style Analysis (Data as of 12-31-2025)

Style Analysis

Morningstar Style Box US Stock



Morningstar Style Box Non-US Stock



US Stock Funds			Super Sectors %			Asset Allocation %					
		Category	Cyclical	Defensive	Sensitive	Cash	US Stock	Foreign	Avg Mkt Cap M\$		
1	JPMorgan US Equity R6	Large Blend	29.62	15.79	54.58	0.68	97.57	1.75	540.83		
2	Vanguard 500 Index Admiral	Large Blend Index	27.06	16.58	56.36	0.22	99.07	0.53	461.00		
3	JPMorgan Large Cap Growth R6	Large Growth	20.73	12.14	67.13	1.23	93.82	4.96	791.22		
4	American Funds Washington Mutual R6	Large Value	29.60	25.41	44.99	2.43	90.97	5.92	266.85		
5	Neuberger Mid Cap Growth R6	Mid-Cap Growth	30.85	19.03	50.10	1.24	93.21	5.55	38.14		
6	Vanguard Mid-Cap Value Index Admiral	Mid-Cap Value	36.72	26.82	36.46	0.10	98.51	1.25	39.06		
7	Vanguard Small Cap Growth Index Admiral	Small Growth	23.27	20.82	55.91	1.63	96.17	2.11	10.33		
8	Vanguard Small Cap Value Index Admiral	Small Value	47.49	17.76	34.74	0.63	97.42	1.85	8.11		

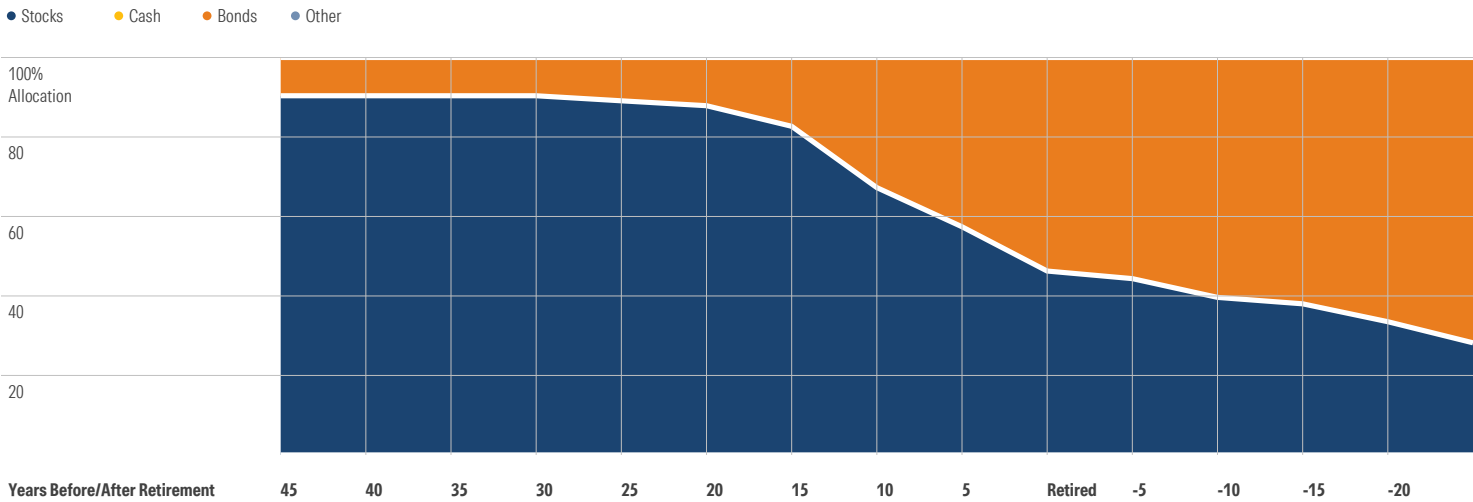
Non-US Stock Funds			Super Sectors %			Regional Exposure %			Market Maturity %		
		Category	Cyclical	Defensive	Sensitive	Americas	Greater Asia	Greater Europe	Developed	EM%	Avg Mkt Cap M\$
1	American Funds New World R6	Diversified Emerging Mkts	39.93	11.22	48.85	28.89	48.96	22.16	58.82	41.18	106.08
2	Vanguard Developed Markets Index Admiral	Foreign Large Blend Index	43.12	18.49	38.37	11.99	35.46	52.55	99.16	0.84	43.13
3	Vanguard International Growth Adm	Foreign Large Growth	32.43	15.91	51.66	19.93	37.49	42.58	81.08	18.92	104.79
4	Vanguard International Value Inv	Foreign Large Value	51.47	16.71	31.84	12.87	39.32	47.81	83.76	16.24	33.51
5	American Funds New Perspective R6	Global Stock	28.91	18.59	52.51	60.61	13.03	26.35	96.59	3.41	231.04

Fixed Income Funds			Super Sectors %				Other Stats		Credit Quality %		
		Category	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	24.48	16.31	50.14	0.00	5.76		97.30	2.60	0.10
2	AB Global Bond Z	Global Bond	39.87	8.08	17.55	0.00	6.64		108.22	4.18	-12.40
3	BlackRock High Yield K	High Yield Bond	0.00	0.00	83.32	0.00	2.71		5.02	93.75	1.23
4	Vanguard Inflation-Protected Secs Adm	Inflation-Protected Bond	99.88	0.00	0.00	0.00	6.55		99.77	0.00	0.23
5	PIMCO Income Instl	Multisector Bond	30.67	17.06	10.74	0.00	5.10		88.79	11.21	0.00
6	Lincoln Stable Value Account -L7NGPA	Stable Value	-	-	-	0.00	-		0.00	0.00	-
7	PIMCO Short-Term Instl	Ultrashort Bond	39.84	7.43	24.24	0.00	0.46		97.57	2.42	0.00

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Target Date Analysis (Data as of 12-31-2025)

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 Ret Inc R6	38.02	27.79	10.23	54.44	9.98	3.41	6.82	0.72	177.42
American Funds 2015 Trgt Date Ret Inc R6	39.77	29.23	10.54	53.05	11.65	5.17	6.47	0.72	189.62
American Funds 2020 Trgt Date Ret Inc R6	43.83	32.42	11.41	49.31	12.96	5.46	6.13	0.74	200.14
American Funds 2025 Trgt Date Ret Inc R6	45.88	33.75	12.13	47.50	13.37	5.00	5.93	0.69	210.99
American Funds 2030 Trgt Date Retire R6	55.82	40.96	14.86	38.10	12.91	2.33	5.37	0.71	207.58
American Funds 2035 Trgt Date Retire R6	65.43	47.96	17.47	28.77	13.41	1.78	5.03	0.76	195.19
American Funds 2040 Trgt Date Retire R6	79.03	56.19	22.84	15.88	11.61	1.18	4.30	0.79	183.63
American Funds 2045 Trgt Date Retire R6	84.59	59.27	25.32	10.48	4.48	0.70	4.12	0.82	176.96
American Funds 2050 Trgt Date Retire R6	86.38	60.42	25.96	8.84	2.60	0.46	4.00	0.78	173.40
American Funds 2055 Trgt Date Retire R6	87.53	60.61	26.92	7.90	2.75	0.29	3.85	0.72	169.71
American Funds 2060 Trgt Date Retire R6	87.76	60.59	27.17	7.70	2.72	0.26	3.82	0.72	164.61
American Funds 2065 Trgt Date Retire R6	87.75	60.57	27.18	7.70	2.72	0.26	3.82	0.72	163.60
American Funds 2070 Trgt Date Retire R6	87.76	60.59	27.17	7.70	2.72	0.26	3.81	0.72	163.59