

CALVARY CHURCH 403B

Screens Summary (Data as of 06-30-2021)

⊖ 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 | | | | | | | | | | | | | | | | |
| JPMorgan US Equity R6 <i>percentile rank</i> <i># of funds in category</i> | JUEMX | Large Blend | 41.98 42 1,395 | 20.79 6 1,265 | 19.27 4 1,107 | 15.43 3 825 | ✔ | 19.30 | 1.03 | 6.87 | ✔ | ☒ | ✖ | 0.44 | ✔ | |
| Vanguard 500 Index Admiral <i>percentile rank</i> <i># of funds in category</i> | VFIAX | Large Blend Index | 40.83 50 1,395 | 18.66 26 1,265 | 17.62 25 1,107 | 14.81 13 825 | ✔ | 18.53 | 1.00 | 5.18 | ✔ | ☒ | ✔ | 0.04 | ✔ | |
| JPMorgan Large Cap Growth R6 <i>percentile rank</i> <i># of funds in category</i> | JLGMX | Large Growth | 41.70 43 1,244 | 28.39 8 1,143 | 28.46 6 1,033 | 18.85 9 765 | ✔ | 21.68 | 1.06 | 16.92 | ✔ | ☒ | ✔ | 0.44 | ✔ | |
| American Funds Washington Mutual R6 <i>percentile rank</i> <i># of funds in category</i> | RWMGX | Large Value | 36.43 80 1,395 | 14.75 81 1,265 | 14.75 80 1,107 | 13.25 59 825 | ✔ | 17.08 | 0.90 | 24.01 | ✔ | ☒ | ✖ | 0.27 | ✔ | |
| Neuberger Berman Mid Cap Growth R6 <i>percentile rank</i> <i># of funds in category</i> | NRMGX | Mid-Cap Growth | 44.53 54 581 | 22.05 35 548 | 21.23 28 491 | – – 381 | ✔ | 22.12 | 0.99 | 18.42 | ✔ | ☒ | ✔ | 0.60 | ✔ | |
| Vanguard Mid-Cap Value Index Admiral <i>percentile rank</i> <i># of funds in category</i> | VMVAX | Mid-Cap Value | 50.10 72 416 | 11.07 52 397 | 12.09 48 348 | – – 248 | ✔ | 23.08 | 0.99 | 14.88 | ✔ | ☒ | ✔ | 0.07 | ✔ | |
| Vanguard Small Cap Growth Index Admiral <i>percentile rank</i> <i># of funds in category</i> | VSGAX | Small Growth | 45.76 79 614 | 18.82 48 578 | 19.38 56 512 | – – 388 | ✔ | 24.22 | 0.93 | 16.51 | ✔ | ☒ | ✖ | 0.07 | ✔ | |
| Vanguard Small Cap Value Index Admiral <i>percentile rank</i> <i># of funds in category</i> | VSIAX | Small Value | 65.67 62 431 | 10.85 27 407 | 12.80 37 381 | – – 285 | ✔ | 26.15 | 0.96 | 5.18 | ✔ | ☒ | ✖ | 0.07 | ✔ | |
| Non-US Stock | | | | | | | | | | | | | | | | |
| JPMorgan Emerging Markets Equity R6 <i>percentile rank</i> <i># of funds in category</i> | JEMWX | Diversified Emerging Mkts | 43.65 37 791 | 18.73 7 701 | 17.96 4 602 | – – 308 | ✔ | 19.88 | 1.02 | 15.84 | ✔ | ☒ | ✔ | 0.79 | ✔ | |
| Vanguard Developed Markets Index Admiral <i>percentile rank</i> <i># of funds in category</i> | VTMGX | Foreign Large Blend Index | 35.81 31 760 | 9.14 38 678 | 10.90 34 584 | 6.38 23 390 | ✔ | 18.56 | 1.04 | 8.36 | ✔ | ☒ | ✔ | 0.07 | ✔ | |
| Vanguard International Growth Adm <i>percentile rank</i> <i># of funds in category</i> | VWILX | Foreign Large Growth | 51.23 1 445 | 23.33 3 384 | 23.66 4 323 | 12.55 4 229 | ✔ | 21.12 | 1.04 | 18.41 | ✔ | ☒ | ✔ | 0.33 | ✔ | |
| Vanguard International Value Inv <i>percentile rank</i> <i># of funds in category</i> | VTRIX | Foreign Large Value | 41.27 24 352 | 8.63 10 317 | 10.59 5 271 | 5.81 14 182 | ✔ | 19.97 | 1.10 | 11.10 | ✔ | ☒ | ✔ | 0.35 | ✔ | |
| American Funds New Perspective R6 <i>percentile rank</i> <i># of funds in category</i> | RNPGX | World Stock | 46.25 13 352 | 20.40 30 307 | 19.64 26 263 | 13.70 23 166 | ✔ | 18.91 | 1.04 | 20.59 | ✔ | — | ✔ | 0.42 | ✔ | |

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| 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 |
| Alternative | | | | | | | | | | | | | | | |
| Invesco Balanced-Risk Commodity Strat R6 | IBRFX | Commodities Broad Basket | 47.99 | 5.27 | 3.19 | — | ✔ | 16.74 | 1.00 | 10.59 | ✔ | — | — | 1.15 | ✔ |
| <i>percentile rank</i> | | | 58 | 26 | 48 | — | | | | | | | | | |
| <i># of funds in category</i> | | | 115 | 105 | 88 | 55 | | | | | | | | | |
| Vanguard Real Estate Index Admiral | VGSLX | Real Estate | 34.37 | 11.96 | 7.08 | 9.73 | ✔ | 18.49 | 0.93 | 25.15 | ✔ | — | ✔ | 0.12 | ✔ |
| <i>percentile rank</i> | | | 64 | 34 | 48 | 29 | | | | | | | | | |
| <i># of funds in category</i> | | | 247 | 229 | 200 | 144 | | | | | | | | | |
| Fixed Income | | | | | | | | | | | | | | | |
| Western Asset Core Plus Bond IS | WAPSX | Core Plus Bond | 3.24 | 6.90 | 4.79 | 4.91 | ✔ | 5.49 | 1.25 | 14.51 | ✔ | — | — | 0.42 | ✔ |
| <i>percentile rank</i> | | | 35 | 11 | 10 | 6 | | | | | | | | | |
| <i># of funds in category</i> | | | 587 | 550 | 478 | 341 | | | | | | | | | |
| BlackRock High Yield Bond K | BRHYX | High Yield Bond | 16.31 | 7.27 | 7.64 | 6.78 | ✔ | 9.69 | 1.02 | 13.51 | ✔ | — | — | 0.51 | ✔ |
| <i>percentile rank</i> | | | 28 | 21 | 10 | 7 | | | | | | | | | |
| <i># of funds in category</i> | | | 687 | 638 | 560 | 364 | | | | | | | | | |
| Vanguard Inflation-Protected Secs Adm | VAIPX | Inflation- Protected Bond | 6.47 | 6.41 | 4.02 | 3.33 | ✔ | 3.74 | 0.94 | 9.87 | ✔ | — | — | 0.10 | ✔ |
| <i>percentile rank</i> | | | 51 | 32 | 40 | 19 | | | | | | | | | |
| <i># of funds in category</i> | | | 206 | 202 | 176 | 123 | | | | | | | | | |
| Loomis Sayles Strategic Income N | NEZNX | Multisector Bond | 12.55 | 4.56 | 4.66 | — | ✔ | 8.40 | 1.22 | 14.42 | ✔ | — | — | 0.65 | ✔ |
| <i>percentile rank</i> | | | 15 | 69 | 54 | — | | | | | | | | | |
| <i># of funds in category</i> | | | 347 | 293 | 260 | 137 | | | | | | | | | |
| PIMCO Short-Term Instl | PTSHX | Ultrashort Bond | 1.24 | 2.04 | 2.32 | 1.81 | ✔ | 2.37 | 0.12 | 10.50 | ✔ | — | — | 0.55 | ✔ |
| <i>percentile rank</i> | | | 30 | 34 | 5 | 11 | | | | | | | | | |
| <i># of funds in category</i> | | | 234 | 204 | 163 | 85 | | | | | | | | | |
| AB Global Bond Z | ANAZX | World Bond | 2.12 | 4.22 | 2.96 | — | ✔ | 4.44 | 0.83 | 15.84 | ✔ | — | — | 0.50 | ✔ |
| <i>percentile rank</i> | | | 46 | 53 | 59 | — | | | | | | | | | |
| <i># of funds in category</i> | | | 117 | 95 | 64 | 39 | | | | | | | | | |
| Target Date | | | | | | | | | | | | | | | |
| American Funds 2010 Trgt Date Retire R6 | RFTTX | Target Date | 15.38 | 8.74 | 7.53 | 7.08 | ✔ | 7.19 | 0.89 | 9.50 | ✔ | — | ✖ | 0.30 | ✔ |
| <i>percentile rank</i> | | | 39 | 42 | 53 | 3 | | | | | | | | | |
| <i># of funds in category</i> | | | 121 | 96 | 77 | 52 | | | | | | | | | |
| American Funds 2015 Trgt Date Retire R6 | RFJTX | Target Date | 17.22 | 9.38 | 8.14 | 7.63 | ✔ | 7.94 | 0.90 | 9.50 | ✔ | — | ✖ | 0.30 | ✔ |
| <i>percentile rank</i> | | | 48 | 36 | 56 | 3 | | | | | | | | | |
| <i># of funds in category</i> | | | 117 | 102 | 76 | 44 | | | | | | | | | |
| American Funds 2020 Trgt Date Retire R6 | RRCTX | Target Date | 17.98 | 9.80 | 8.93 | 8.29 | ✔ | 8.38 | 0.85 | 9.50 | ✔ | — | ✔ | 0.31 | ✔ |
| <i>percentile rank</i> | | | 62 | 51 | 56 | 3 | | | | | | | | | |
| <i># of funds in category</i> | | | 168 | 153 | 114 | 66 | | | | | | | | | |
| American Funds 2025 Trgt Date Retire R6 | RFDTX | Target Date | 20.71 | 11.06 | 10.40 | 9.42 | ✔ | 9.90 | 0.89 | 9.50 | ✔ | — | ✔ | 0.33 | ✔ |
| <i>percentile rank</i> | | | 64 | 33 | 34 | 1 | | | | | | | | | |
| <i># of funds in category</i> | | | 214 | 196 | 154 | 90 | | | | | | | | | |

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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 | |
| American Funds 2030 Trgt Date Retire R6 <i>percentile rank</i> <i># of funds in category</i> | RFETX | Target Date | 24.88 62 215 | 12.16 26 195 | 11.99 17 155 | 10.36 1 | | 11.71 | 0.92 | 9.50 | | — | | 0.35 | | |
| American Funds 2035 Trgt Date Retire R6 <i>percentile rank</i> <i># of funds in category</i> | RFCTX | Target Date | 30.39 45 207 | 13.88 10 193 | 13.81 6 151 | 11.22 1 | | 14.16 | 0.96 | 9.50 | | — | | 0.37 | | |
| American Funds 2040 Trgt Date Retire R6 <i>percentile rank</i> <i># of funds in category</i> | RFCTX | Target Date | 33.68 47 209 | 14.73 9 195 | 14.61 6 155 | 11.64 1 | | 15.24 | 0.93 | 9.50 | | — | | 0.38 | | |
| American Funds 2045 Trgt Date Retire R6 <i>percentile rank</i> <i># of funds in category</i> | RFHTX | Target Date | 34.54 75 207 | 15.00 7 193 | 14.93 2 151 | 11.79 1 | | 15.56 | 0.90 | 9.50 | | — | | 0.39 | | |
| American Funds 2050 Trgt Date Retire R6 <i>percentile rank</i> <i># of funds in category</i> | RFITX | Target Date | 35.03 85 209 | 15.18 7 195 | 15.11 1 155 | 11.88 1 | | 15.79 | 0.90 | 9.50 | | — | | 0.39 | | |
| American Funds 2055 Trgt Date Retire R6 <i>percentile rank</i> <i># of funds in category</i> | RFKTX | Target Date | 35.08 85 207 | 15.19 7 193 | 15.11 3 148 | 11.88 1 | | 15.79 | 0.89 | 9.50 | | — | | 0.39 | | |
| American Funds 2060 Trgt Date Retire R6 <i>percentile rank</i> <i># of funds in category</i> | RFUTX | Target Date | 35.10 86 201 | 15.17 10 177 | 15.09 2 110 | — — | | 15.78 | 1.38 | 6.27 | | — | | 0.40 | | |
| American Funds 2065 Trgt Date Retire R6 <i>percentile rank</i> <i># of funds in category</i> | RFVTX | Target Date | 35.19 89 74 | — — 17 | — — — | — — | — | — | — | 1.50 | | — | | 0.40 | | |
| Balanced | | | | | | | | | | | | | | | | |
| American Funds American Balanced R6 <i>percentile rank</i> <i># of funds in category</i> | RLBGX | Moderate Allocation | 22.98 80 686 | 12.06 31 660 | 11.28 30 602 | 10.70 6 429 | | 10.75 | 0.94 | 22.51 | | — | | 0.26 | | |