

# CALVARY CHURCH 403B

## Screens Summary (Data as of 09-30-2019)

⊖ 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	
<b>US Stock</b>																
JPMorgan US Equity R6 <i>percentile rank</i> <i># of funds in category</i>	JUEMX	Large Blend	1.56 68 1,431	12.91 33 1,231	10.12 36 1,092	- - 834	✔	13.24	1.08	18.76	✔	☒	✖	0.44	✔	
Vanguard 500 Index Admiral <i>percentile rank</i> <i># of funds in category</i>	VFIAX	Large Blend Index	4.22 34 1,431	13.36 19 1,231	10.80 14 1,092	13.21 9 834	✔	12.18	1.00	3.43	✔	☒	✔	0.04	✔	
JPMorgan Large Cap Growth R6 <i>percentile rank</i> <i># of funds in category</i>	JLGMX	Large Growth	3.36 35 1,390	20.59 3 1,254	14.47 6 1,121	- - 831	✔	15.16	1.08	15.17	✔	☒	✔	0.43	✔	
American Funds Washington Mutual R6 <i>percentile rank</i> <i># of funds in category</i>	RWMGX	Large Value	6.14 19 1,431	13.19 23 1,231	10.09 36 1,092	13.08 15 834	✔	10.50	0.84	22.26	✔	☒	✔	0.29	✔	
Neuberger Berman Mid Cap Growth R6 <i>percentile rank</i> <i># of funds in category</i>	NRMGX	Mid-Cap Growth	2.41 47 603	14.40 35 544	11.21 30 487	- - 375	✔	15.33	1.05	16.67	✔	☒	✔	0.63	✔	
Vanguard Mid-Cap Value Index Admiral <i>percentile rank</i> <i># of funds in category</i>	VMVAX	Mid-Cap Value	2.30 21 418	8.83 21 366	8.37 16 324	- - 226	✔	13.75	1.02	13.13	✔	☒	✔	0.07	✔	
Vanguard Small Cap Growth Index Admiral <i>percentile rank</i> <i># of funds in category</i>	VSGAX	Small Growth	-2.03 18 664	12.29 44 585	9.75 52 521	- - 401	✔	16.07	0.91	14.76	✔	☒	✖	0.07	✔	
Vanguard Small Cap Value Index Admiral <i>percentile rank</i> <i># of funds in category</i>	VSIAX	Small Value	-5.48 26 420	7.33 17 384	7.60 17 341	- - 235	✔	16.12	0.90	3.43	✔	☒	✖	0.07	✔	
<b>Non-US Stock</b>																
Invesco Oppenheimer Developing Mkts R6 <i>percentile rank</i> <i># of funds in category</i>	ODVIX	Diversified Emerging Mkts	2.65 26 838	8.05 11 701	2.83 29 569	- - 244	✔	13.47	0.93	12.42	✔	☒	✔	0.87	✔	
Vanguard Developed Markets Index Admiral <i>percentile rank</i> <i># of funds in category</i>	VTMGX	Foreign Large Blend Index	-2.08 52 727	6.28 33 614	3.62 23 492	5.07 28 372	✔	11.44	0.99	6.61	✔	☒	✔	0.07	✔	
Vanguard International Growth Adm <i>percentile rank</i> <i># of funds in category</i>	VWILX	Foreign Large Growth	-1.93 75 467	10.34 10 396	7.20 15 340	7.84 13 250	✔	15.50	1.28	16.66	✔	☒	✔	0.32	✔	
Vanguard International Value Inv <i>percentile rank</i> <i># of funds in category</i>	VTRIX	Foreign Large Value	-2.60 25 344	6.18 10 297	2.22 18 249	4.22 28 162	✔	11.42	1.01	11.38	✔	☒	✖	0.38	✔	
American Funds New Perspective R6 <i>percentile rank</i> <i># of funds in category</i>	RNPGX	World Stock	2.88 36 870	12.38 14 733	9.72 11 604	10.67 9 375	✔	11.98	0.97	18.84	✔	☒	✔	0.44	✔	

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<b>Alternative</b>															
Invesco Balanced-Risk Commodity Strat R6	IBRFX	Commodities Broad Basket	-7.33	-2.72	-4.31	—	✔	8.28	0.86	8.84	✔	—	—	1.01	✔
<i>percentile rank</i>			39	78	6	—									
<i># of funds in category</i>			131	106	91	34									
Vanguard Real Estate Index Admiral	VGSLX	Real Estate	19.89	7.06	9.94	12.89	✔	12.87	0.98	23.40	✔	—	✔	0.11	✔
<i>percentile rank</i>			28	50	36	35									
<i># of funds in category</i>			262	226	201	137									
<b>Fixed Income</b>															
Western Asset Core Plus Bond IS	WAPSX	Core Plus Bond	11.78	4.51	4.74	5.94	✔	3.81	1.03	12.76	✔	—	—	0.42	✔
<i>percentile rank</i>			2	4	2	5									
<i># of funds in category</i>			618	539	448	332									
BlackRock High Yield Bond K	BRHYX	High Yield Bond	6.32	6.56	5.16	8.48	✔	4.31	1.01	11.76	✔	—	—	0.50	✔
<i>percentile rank</i>			30	5	14	1									
<i># of funds in category</i>			709	611	530	342									
Vanguard Inflation-Protected Secs Adm	VAIPX	Inflation- Protected Bond	7.03	2.04	2.38	3.39	✔	3.26	0.99	8.12	✔	—	—	0.10	✔
<i>percentile rank</i>			24	41	20	19									
<i># of funds in category</i>			225	194	165	108									
Loomis Sayles Strategic Income N	NEZNX	Multisector Bond	3.37	4.11	2.84	—	✔	3.86	0.38	24.43	✔	—	—	0.63	✔
<i>percentile rank</i>			94	42	73	—									
<i># of funds in category</i>			326	293	238	122									
PIMCO Short-Term Instl	PTSHX	Ultrashort Bond	1.95	2.37	1.96	1.85	✔	0.70	-0.13	8.75	✔	—	—	0.50	✔
<i>percentile rank</i>			93	9	9	20									
<i># of funds in category</i>			198	154	133	61									
AB Global Bond Z	ANAZX	World Bond	8.93	3.27	3.89	—	✔	2.32	0.60	27.53	✔	—	—	0.49	✔
<i>percentile rank</i>			72	59	30	—									
<i># of funds in category</i>			96	69	58	36									
<b>Target Date</b>															
American Funds 2010 Trgt Date Retire R6	RFTTX	Target Date	5.68	5.69	5.05	7.09	✔	4.47	0.92	12.67	✔	—	✔	0.33	✔
<i>percentile rank</i>			44	39	23	3									
<i># of funds in category</i>			138	96	76	60									
American Funds 2015 Trgt Date Retire R6	RFJTX	Target Date	5.65	6.06	5.34	7.52	✔	4.89	0.91	12.67	✔	—	✔	0.33	✔
<i>percentile rank</i>			38	47	30	3									
<i># of funds in category</i>			129	95	68	47									
American Funds 2020 Trgt Date Retire R6	RRCTX	Target Date	5.18	6.66	5.80	8.15	✔	5.33	0.89	12.67	✔	—	✔	0.34	✔
<i>percentile rank</i>			45	36	17	2									
<i># of funds in category</i>			246	205	158	99									
American Funds 2025 Trgt Date Retire R6	RFDTX	Target Date	4.50	7.52	6.33	9.08	✔	6.45	0.95	12.67	✔	—	✔	0.36	✔
<i>percentile rank</i>			53	29	8	1									
<i># of funds in category</i>			232	191	147	81									

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American Funds 2030 Trgt Date Retire R6 <i>percentile rank</i> <i># of funds in category</i>	RFETX	Target Date	3.86 52 241	8.67 9 201	7.15 2 154	9.74 1 95		7.69	0.97	12.67		—		0.38		
American Funds 2035 Trgt Date Retire R6 <i>percentile rank</i> <i># of funds in category</i>	RFFTX	Target Date	3.03 52 229	9.61 4 188	7.75 1 144	10.07 1 78		9.11	1.00	12.67		—		0.39		
American Funds 2040 Trgt Date Retire R6 <i>percentile rank</i> <i># of funds in category</i>	RFCTX	Target Date	2.70 40 241	9.93 3 201	7.95 1 154	10.22 1 95		9.61	0.96	12.67		—		0.40		
American Funds 2045 Trgt Date Retire R6 <i>percentile rank</i> <i># of funds in category</i>	RFHTX	Target Date	2.52 35 229	10.12 2 188	8.09 1 144	10.28 1 77		9.83	0.94	12.67		—		0.40		
American Funds 2050 Trgt Date Retire R6 <i>percentile rank</i> <i># of funds in category</i>	RFITX	Target Date	2.39 34 241	10.21 1 201	8.14 1 154	10.32 1 77		9.95	0.94	12.67		—		0.41		
American Funds 2055 Trgt Date Retire R6 <i>percentile rank</i> <i># of funds in category</i>	RFKTX	Target Date	2.40 31 229	10.19 2 186	8.13 1 138	— — 13		9.99	0.94	9.67		—		0.42		
American Funds 2060 Trgt Date Retire R6 <i>percentile rank</i> <i># of funds in category</i>	RFUTX	Target Date	2.38 30 216	10.16 3 133	— — 30	— — —		9.96	0.94	4.52		—		0.44		
<b>Balanced</b>																
American Funds American Balanced R6 <i>percentile rank</i> <i># of funds in category</i>	RLBGX	Moderate Allocation	5.43 24 716	9.09 13 659	7.91 7 582	10.37 5 427		6.98	1.00	20.76		—		0.28		