

CALVARY CHURCH 403B

Screens Summary (Data as of 09-30-2020)

⊖ 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	23.08 2 1,379	14.04 4 1,239	14.96 4 1,075	- - 828	✔	18.62	1.04	19.76	✔	☒	✖	0.44	✔	
Vanguard 500 Index Admiral <i>percentile rank</i> <i># of funds in category</i>	VFIAX	Large Blend Index	15.11 26 1,379	12.24 19 1,239	14.11 12 1,075	13.71 10 828	✔	17.74	1.00	4.43	✔	☒	✔	0.04	✔	
JPMorgan Large Cap Growth R6 <i>percentile rank</i> <i># of funds in category</i>	JLGMX	Large Growth	53.92 8 1,331	28.58 5 1,241	23.52 5 1,107	- - 821	✔	21.40	1.10	16.17	✔	☒	✔	0.44	✔	
American Funds Washington Mutual R6 <i>percentile rank</i> <i># of funds in category</i>	RWMGX	Large Value	4.38 81 1,379	8.17 71 1,239	11.83 57 1,075	12.22 54 828	✔	15.92	0.88	23.27	✔	☒	✔	0.27	✔	
Neuberger Berman Mid Cap Growth R6 <i>percentile rank</i> <i># of funds in category</i>	NRMGX	Mid-Cap Growth	25.24 37 608	16.50 33 558	14.37 46 501	- - 381	✔	20.80	1.00	17.68	✔	☒	✔	0.61	✔	
Vanguard Mid-Cap Value Index Admiral <i>percentile rank</i> <i># of funds in category</i>	VMVAX	Mid-Cap Value	-7.75 32 418	1.08 20 390	6.41 21 347	- - 248	✔	21.38	0.99	14.13	✔	☒	✔	0.07	✔	
Vanguard Small Cap Growth Index Admiral <i>percentile rank</i> <i># of funds in category</i>	VSGAX	Small Growth	18.68 46 626	12.85 39 581	13.69 42 515	- - 388	✔	22.68	0.97	15.76	✔	☒	✖	0.07	✔	
Vanguard Small Cap Value Index Admiral <i>percentile rank</i> <i># of funds in category</i>	VSIAX	Small Value	-12.30 25 416	-2.67 15 387	4.80 16 356	- - 254	✔	23.45	0.99	4.43	✔	☒	✖	0.07	✔	
Non-US Stock																
JPMorgan Emerging Markets Equity R6 <i>percentile rank</i> <i># of funds in category</i>	JEMWX	Diversified Emerging Mkts	23.13 10 790	9.82 5 695	14.95 3 590	- - 265	✔	19.97	1.02	15.09	✔	☒	✔	0.79	✔	
Vanguard Developed Markets Index Admiral <i>percentile rank</i> <i># of funds in category</i>	VTMGX	Foreign Large Blend Index	2.18 44 761	0.94 45 651	5.79 35 551	4.96 26 368	✔	16.43	1.00	7.61	✔	☒	✔	0.07	✔	
Vanguard International Growth Adm <i>percentile rank</i> <i># of funds in category</i>	VWILX	Foreign Large Growth	49.32 4 469	16.07 4 420	18.58 4 336	10.93 4 246	✔	19.73	1.16	17.66	✔	☒	✔	0.32	✔	
Vanguard International Value Inv <i>percentile rank</i> <i># of funds in category</i>	VTRIX	Foreign Large Value	-4.07 30 342	-1.62 16 314	4.45 9 275	3.54 23 180	✔	16.89	1.07	12.38	✔	☒	✖	0.37	✔	
American Funds New Perspective R6 <i>percentile rank</i> <i># of funds in category</i>	RNPGX	World Stock	25.74 15 826	13.77 14 727	14.71 11 613	12.22 8 365	✔	17.67	1.05	19.84	✔	☒	✔	0.42	✔	

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Alternative																
Invesco Balanced-Risk Commodity Strat R6	IBRFX	Commodities Broad Basket	-3.26	-2.89	-0.93	—	✔	14.80	1.00	9.84	✔	—	—	1.11	✔	
<i>percentile rank</i>			22	23	16	—										
<i># of funds in category</i>			126	109	97	49										
Vanguard Real Estate Index Admiral	VGSLX	Real Estate	-12.19	2.37	5.22	8.50	✔	18.00	0.94	24.40	✔	—	✔	0.12	✔	
<i>percentile rank</i>			33	44	31	38										
<i># of funds in category</i>			252	224	197	141										
Fixed Income																
Western Asset Core Plus Bond IS	WAPSX	Core Plus Bond	7.52	5.69	5.70	5.11	✔	5.16	1.18	13.76	✔	—	—	0.42	✔	
<i>percentile rank</i>			30	14	4	5										
<i># of funds in category</i>			604	537	459	341										
BlackRock High Yield Bond K	BRHYX	High Yield Bond	2.46	4.16	6.27	6.64	✔	9.49	1.02	12.76	✔	—	—	0.51	✔	
<i>percentile rank</i>			36	17	13	4										
<i># of funds in category</i>			678	622	538	351										
Vanguard Inflation-Protected Secs Adm	VAIPX	Inflation- Protected Bond	9.80	5.63	4.46	3.46	✔	3.59	0.94	9.12	✔	—	—	0.10	✔	
<i>percentile rank</i>			34	34	31	20										
<i># of funds in category</i>			210	200	172	116										
Loomis Sayles Strategic Income N	NEZNX	Multisector Bond	-1.06	1.31	4.03	—	✔	7.95	1.10	25.44	✔	—	—	0.63	✔	
<i>percentile rank</i>			86	90	62	—										
<i># of funds in category</i>			329	292	248	133										
PIMCO Short-Term Instl	PTSHX	Ultrashort Bond	2.80	2.39	2.50	1.86	✔	2.36	0.12	9.75	✔	—	—	0.55	✔	
<i>percentile rank</i>			4	22	3	6										
<i># of funds in category</i>			209	168	133	64										
AB Global Bond Z	ANAZX	World Bond	2.83	3.79	3.99	—	✔	4.30	0.80	28.53	✔	—	—	0.50	✔	
<i>percentile rank</i>			60	71	55	—										
<i># of funds in category</i>			108	91	59	38										
Target Date																
American Funds 2010 Trgt Date Retire R6	RFTTX	Target Date	7.07	5.37	6.79	6.74	✔	6.68	0.91	13.67	✔	—	✔	0.31	✔	
<i>percentile rank</i>			76	62	29	14										
<i># of funds in category</i>			121	90	73	54										
American Funds 2015 Trgt Date Retire R6	RFJTX	Target Date	7.38	5.67	7.11	7.25	✔	7.35	0.91	13.67	✔	—	✔	0.31	✔	
<i>percentile rank</i>			68	56	36	13										
<i># of funds in category</i>			120	93	68	46										
American Funds 2020 Trgt Date Retire R6	RRCTX	Target Date	8.56	6.30	7.78	7.99	✔	7.83	0.87	13.67	✔	—	✔	0.31	✔	
<i>percentile rank</i>			27	28	24	2										
<i># of funds in category</i>			199	170	130	86										
American Funds 2025 Trgt Date Retire R6	RFDTX	Target Date	11.04	7.34	8.91	9.13	✔	9.32	0.91	13.67	✔	—	✔	0.33	✔	
<i>percentile rank</i>			1	7	4	1										
<i># of funds in category</i>			218	186	146	89										

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American Funds 2030 Trgt Date Retire R6 <i>percentile rank</i> <i># of funds in category</i>	RFETX	Target Date	11.76 3 228	7.93 3 194	9.96 1 153	9.84 1 91		11.06	0.93	13.67		—		0.35	
American Funds 2035 Trgt Date Retire R6 <i>percentile rank</i> <i># of funds in category</i>	RFCTX	Target Date	13.46 1 211	8.75 1 183	10.99 1 143	10.34 1 86		13.37	0.98	13.67		—		0.37	
American Funds 2040 Trgt Date Retire R6 <i>percentile rank</i> <i># of funds in category</i>	RFCTX	Target Date	14.07 1 222	9.05 1 194	11.34 1 153	10.56 1 91		14.32	0.94	13.67		—		0.38	
American Funds 2045 Trgt Date Retire R6 <i>percentile rank</i> <i># of funds in category</i>	RFHTX	Target Date	14.30 1 211	9.18 1 183	11.52 1 143	10.65 1 85		14.62	0.91	13.67		—		0.38	
American Funds 2050 Trgt Date Retire R6 <i>percentile rank</i> <i># of funds in category</i>	RFITX	Target Date	14.63 1 222	9.34 1 194	11.65 1 153	10.71 1 79		14.86	0.91	13.67		—		0.39	
American Funds 2055 Trgt Date Retire R6 <i>percentile rank</i> <i># of funds in category</i>	RFKTX	Target Date	14.56 1 211	9.30 1 183	11.63 1 140	10.69 1 35		14.85	0.91	10.67		—		0.40	
American Funds 2060 Trgt Date Retire R6 <i>percentile rank</i> <i># of funds in category</i>	RFUTX	Target Date	14.49 1 242	9.28 1 171	11.59 1 71	— — —		14.81	0.90	5.52		—		0.41	
American Funds 2065 Trgt Date Retire R6 <i>percentile rank</i> <i># of funds in category</i>	RFVTX	Target Date	— — 242	— — 171	— — 71	— — —	—	—	—	0.75		—		0.41	
Balanced															
American Funds American Balanced R6 <i>percentile rank</i> <i># of funds in category</i>	RLBGX	Moderate Allocation	9.42 32 676	8.00 22 638	9.82 13 582	10.16 4 414		10.22	0.95	21.76		—		0.26	