

# CALVARY CHURCH 403B

## Screens Summary (Data as of 09-30-2022)

🚫 Fund Removed from Approved List    ⚠️ Fund on Watch List

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	Sustain. Rating Updated	Commit. Level Updated	Carbon Risk Updated	
<b>US Stock</b>																		
JPMorgan US Equity R6	JUEMX	Large Blend	-14.25	11.29	10.68	12.69	✔️	20.57	1.01	8.12	✔️	🇺🇸	✖️	0.44	✔️	3	2-Basic	Low Risk
<i>percentile rank</i>			<i>31</i>	<i>2</i>	<i>2</i>	<i>1</i>												
<i># of funds in category</i>			<i>1,376</i>	<i>1,250</i>	<i>1,131</i>	<i>828</i>									08-31-2022	03-11-2022	06-30-2022	
Vanguard 500 Index Admiral	VFIAX	Large Blend Index	-15.51	8.12	9.20	11.66	✔️	20.30	1.00	6.43	✔️	🇺🇸	✔️	0.04	✔️	3	1-Low	Low Risk
<i>percentile rank</i>			<i>42</i>	<i>23</i>	<i>20</i>	<i>13</i>												
<i># of funds in category</i>			<i>1,376</i>	<i>1,250</i>	<i>1,131</i>	<i>828</i>									08-31-2022	02-15-2022	06-30-2022	
JPMorgan Large Cap Growth R6	JLGMX	Large Growth	-21.86	13.74	15.24	14.82	✔️	23.26	0.98	18.17	✔️	🇺🇸	✔️	0.44	✔️	3	2-Basic	Low Risk
<i>percentile rank</i>			<i>30</i>	<i>2</i>	<i>1</i>	<i>3</i>												
<i># of funds in category</i>			<i>1,256</i>	<i>1,146</i>	<i>1,067</i>	<i>795</i>									08-31-2022	04-07-2022	06-30-2022	
American Funds Washington Mutual R6	RWMGX	Large Value	-8.29	7.11	8.30	11.03	✔️	18.40	0.88	25.27	✔️	🇺🇸	✖️	0.26	✔️	2	1-Low	Low Risk
<i>percentile rank</i>			<i>5</i>	<i>56</i>	<i>49</i>	<i>41</i>												
<i># of funds in category</i>			<i>1,376</i>	<i>1,250</i>	<i>1,131</i>	<i>828</i>									08-31-2022	02-15-2022	06-30-2022	
Neuberger Berman Mid Cap Growth R6	NRMGX	Mid-Cap Growth	-28.41	5.60	8.26	-	✔️	24.00	0.98	19.68	✔️	🇺🇸	✔️	0.57	✔️	3	-	Low Risk
<i>percentile rank</i>			<i>49</i>	<i>41</i>	<i>31</i>	<i>-</i>												
<i># of funds in category</i>			<i>585</i>	<i>535</i>	<i>494</i>	<i>382</i>									08-31-2022	-	06-30-2022	
Vanguard Mid-Cap Value Index Admiral	VMVAX	Mid-Cap Value	-11.10	4.86	5.23	10.10	✔️	22.98	0.96	16.13	✔️	🇺🇸	✔️	0.07	✔️	4	1-Low	Medium Risk
<i>percentile rank</i>			<i>51</i>	<i>54</i>	<i>35</i>	<i>12</i>												
<i># of funds in category</i>			<i>407</i>	<i>393</i>	<i>366</i>	<i>272</i>									08-31-2022	02-15-2022	06-30-2022	
Vanguard Small Cap Growth Index Admiral	VSGAX	Small Growth	-30.09	2.81	5.65	9.15	✔️	25.27	0.96	17.76	✔️	🇺🇸	✖️	0.07	✔️	4	1-Low	Low Risk
<i>percentile rank</i>			<i>58</i>	<i>77</i>	<i>59</i>	<i>62</i>												
<i># of funds in category</i>			<i>620</i>	<i>585</i>	<i>542</i>	<i>409</i>									08-31-2022	02-15-2022	06-30-2022	
Vanguard Small Cap Value Index Admiral	VSIAX	Small Value	-13.56	5.69	4.42	9.46	✔️	25.64	0.96	6.43	✔️	🇺🇸	✔️	0.07	✔️	4	1-Low	Medium Risk
<i>percentile rank</i>			<i>41</i>	<i>47</i>	<i>27</i>	<i>13</i>												
<i># of funds in category</i>			<i>473</i>	<i>445</i>	<i>419</i>	<i>318</i>									08-31-2022	02-15-2022	06-30-2022	
<b>Non-US Stock</b>																		
American Funds New World R6	RNWXG	Diversified Emerging Mkts	-28.75	0.73	2.20	4.56	✔️	19.53	0.93	23.30	✔️	🇺🇸	✔️	0.57	✔️	3	1-Low	Low Risk
<i>percentile rank</i>			<i>53</i>	<i>18</i>	<i>4</i>	<i>3</i>												
<i># of funds in category</i>			<i>808</i>	<i>726</i>	<i>644</i>	<i>373</i>									08-31-2022	02-15-2022	06-30-2022	
Vanguard Developed Markets Index Admiral	VTMGX	Foreign Large Blend Index	-25.53	-1.26	-0.63	4.04	✔️	19.95	1.06	9.61	✔️	🇺🇸	✔️	0.07	✔️	2	1-Low	Low Risk
<i>percentile rank</i>			<i>48</i>	<i>35</i>	<i>36</i>	<i>20</i>												
<i># of funds in category</i>			<i>755</i>	<i>706</i>	<i>617</i>	<i>425</i>									08-31-2022	02-15-2022	06-30-2022	
Vanguard International Growth Adm	VWILX	Foreign Large Growth	-40.24	3.65	3.12	7.27	✔️	23.42	1.04	12.76	✔️	🇺🇸	✔️	0.32	✔️	3	-	Low Risk
<i>percentile rank</i>			<i>89</i>	<i>5</i>	<i>10</i>	<i>4</i>												
<i># of funds in category</i>			<i>449</i>	<i>390</i>	<i>350</i>	<i>227</i>									08-31-2022	-	06-30-2022	
Vanguard International Value Inv	VTRIX	Foreign Large Value	-22.20	-0.78	-0.62	3.62	✔️	20.65	1.04	12.35	✔️	🇺🇸	✔️	0.36	✔️	2	-	Medium Risk
<i>percentile rank</i>			<i>59</i>	<i>31</i>	<i>14</i>	<i>16</i>												
<i># of funds in category</i>			<i>343</i>	<i>316</i>	<i>294</i>	<i>177</i>									08-31-2022	-	06-30-2022	
American Funds New Perspective R6	RNPGX	Global Stock	-26.83	6.07	6.92	9.85	✔️	21.64	1.09	21.84	✔️	-	✔️	0.41	✔️	2	2-Basic	Low Risk
<i>percentile rank</i>			<i>36</i>	<i>15</i>	<i>18</i>	<i>14</i>												
<i># of funds in category</i>			<i>367</i>	<i>308</i>	<i>272</i>	<i>179</i>									08-31-2022	02-15-2022	06-30-2022	

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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	Sustain. Rating Updated	Commit. Level Updated	Carbon Risk Updated	
<b>Alternative</b>																		
⚠ Invesco Balanced-Risk Commodity Strat R6	IBRFXX	Commodities Broad Basket	5.10	11.01	5.31	-2.16	⊕	18.10	0.87	11.84	✔	—	—	1.11	✔	—	—	—
<i>percentile rank</i>			94	88	85	66												
<i># of funds in category</i>			115	109	92	66												
Vanguard Real Estate Index Admiral	VGSLX	Real Estate	-18.71	-1.59	3.09	6.24	✔	22.30	0.96	26.40	✔	—	✔	0.12	✔	3	1-Low	Low Risk
<i>percentile rank</i>			70	52	54	35												
<i># of funds in category</i>			256	237	209	152									08-31-2022	02-15-2022	06-30-2022	
<b>Fixed Income</b>																		
⚠ Western Asset Core Plus Bond IS	WAPSX	Core Plus Bond	-21.42	-5.07	-1.24	1.34	✔	8.38	1.44	15.76	✔	—	—	0.42	✔	2	—	—
<i>percentile rank</i>			99	98	94	31												
<i># of funds in category</i>			611	569	509	364									08-31-2022			
AB Global Bond Z	ANAZX	Global Bond	-12.99	-3.21	-0.28	—	✔	5.95	0.92	17.09	✔	—	—	0.50	✔	3	—	—
<i>percentile rank</i>			34	35	59	—												
<i># of funds in category</i>			131	112	95	58									08-31-2022			
BlackRock High Yield Bond K	BRHYX	High Yield Bond	-13.09	-0.23	1.84	4.23	✔	11.24	1.01	14.76	✔	—	—	0.49	✔	—	2-Basic	—
<i>percentile rank</i>			41	35	21	9												
<i># of funds in category</i>			685	637	582	403										02-15-2022		
Vanguard Inflation-Protected Secs Adm	VAIPX	Inflation-Protected Bond	-11.53	0.69	1.84	0.89	✔	6.68	0.97	0.89	⊕	—	—	0.10	✔	3	—	—
<i>percentile rank</i>			47	51	49	38												
<i># of funds in category</i>			210	199	190	128									08-31-2022			
⊖ Loomis Sayles Strategic Income N	NEZNX	Multisector Bond	-14.88	-2.71	-0.65	—	✔	9.66	1.21	15.67	✔	—	—	0.65	✔	1	1-Low	—
<i>percentile rank</i>			76	79	86	—												
<i># of funds in category</i>			345	289	255	152									08-31-2022	02-15-2022		
PIMCO Short-Term Instl	PTSHX	Ultrashort Bond	-1.32	0.72	1.30	1.46	✔	2.42	0.12	11.75	✔	—	—	0.45	✔	2	—	—
<i>percentile rank</i>			55	21	28	8												
<i># of funds in category</i>			237	216	178	99									08-31-2022			
<b>Target Date</b>																		
American Funds 2010 Trgt Date Retire R6	RFTTX	Target Date	-11.26	1.95	2.98	4.95	✔	8.90	0.87	10.75	✔	—	✔	0.28	✔	2	—	—
<i>percentile rank</i>			1	1	1	1												
<i># of funds in category</i>			128	113	82	50									08-31-2022			
American Funds 2015 Trgt Date Retire R6	RFJTX	Target Date	-12.42	2.06	3.16	5.43	✔	9.74	0.87	10.75	✔	—	✔	0.29	✔	2	—	—
<i>percentile rank</i>			2	1	1	1												
<i># of funds in category</i>			124	114	89	43									08-31-2022			
American Funds 2020 Trgt Date Retire R6	RRCTX	Target Date	-13.19	2.23	3.41	6.01	✔	10.22	0.84	10.75	✔	—	✔	0.30	✔	2	—	—
<i>percentile rank</i>			4	1	5	1												
<i># of funds in category</i>			157	147	120	57									08-31-2022			
American Funds 2025 Trgt Date Retire R6	RFDTX	Target Date	-14.86	2.91	3.95	6.98	✔	11.55	0.87	10.75	✔	—	✔	0.31	✔	3	—	Low Risk
<i>percentile rank</i>			15	1	1	1												
<i># of funds in category</i>			226	202	172	94									08-31-2022		06-30-2022	

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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 2030 Trgt Date Retire R6	RFETX	Target Date	-16.41	3.34	4.42	7.72	✓	13.31	0.90	10.75	✓	—	✓	0.33	✓	3	—	Low Risk
<i>percentile rank</i>			16	1	1	1												
<i># of funds in category</i>			226	202	170	97									08-31-2022	—	06-30-2022	
American Funds 2035 Trgt Date Retire R6	RFETX	Target Date	-18.15	4.31	5.17	8.36	✓	15.66	0.96	10.75	✓	—	✓	0.35	✓	3	—	Low Risk
<i>percentile rank</i>			18	1	1	1												
<i># of funds in category</i>			219	195	169	91									08-31-2022	—	06-30-2022	
American Funds 2040 Trgt Date Retire R6	RFETX	Target Date	-19.58	4.50	5.34	8.57	✓	16.99	0.96	10.75	✓	—	✓	0.36	✓	3	—	Low Risk
<i>percentile rank</i>			38	1	1	1												
<i># of funds in category</i>			220	196	170	97									08-31-2022	—	06-30-2022	
American Funds 2045 Trgt Date Retire R6	RFHTX	Target Date	-20.21	4.47	5.36	8.63	✓	17.38	0.93	10.75	✓	—	✓	0.37	✓	3	—	Low Risk
<i>percentile rank</i>			42	3	1	1												
<i># of funds in category</i>			219	195	169	90									08-31-2022	—	06-30-2022	
American Funds 2050 Trgt Date Retire R6	RFITX	Target Date	-21.00	4.34	5.31	8.62	✓	17.70	0.93	10.75	✓	—	✖	0.37	✓	3	—	Low Risk
<i>percentile rank</i>			62	6	1	1												
<i># of funds in category</i>			220	196	170	95									08-31-2022	—	06-30-2022	
American Funds 2055 Trgt Date Retire R6	RFKTX	Target Date	-21.59	4.09	5.15	8.53	✓	17.80	0.93	10.75	✓	—	✖	0.38	✓	2	—	Low Risk
<i>percentile rank</i>			68	7	4	1												
<i># of funds in category</i>			219	195	169	72									08-31-2022	—	06-30-2022	
American Funds 2060 Trgt Date Retire R6	RFUTX	Target Date	-21.77	4.02	5.11	—	✓	17.79	1.33	7.52	✓	—	✖	0.38	✓	2	—	Low Risk
<i>percentile rank</i>			72	11	5	—												
<i># of funds in category</i>			218	186	150	1									08-31-2022	—	06-30-2022	
American Funds 2065 Trgt Date Retire R6	RFVTX	Target Date	-21.76	—	—	—	—	—	—	2.75	✖	—	✓	0.38	✓	2	—	Low Risk
<i>percentile rank</i>			66	—	—	—												
<i># of funds in category</i>			161	37	8	—									08-31-2022	—	06-30-2022	
<b>Balanced</b>																		
American Funds American Balanced R6	RLBGX	Moderate Allocation	-13.13	3.72	5.14	7.89	✓	12.60	0.94	23.76	✓	—	✓	0.25	✓	3	1-Low	Low Risk
<i>percentile rank</i>			27	25	22	6												
<i># of funds in category</i>			766	708	658	487									08-31-2022	02-15-2022	06-30-2022	