

CALVARY CHURCH 403B

Screens Summary (Data as of 09-30-2024)

🚫 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 | |
| US Stock | | | | | | | | | | | | | | | | | | |
| JPMorgan US Equity R6 | JUEMX | Large Blend | 37.69 | 12.52 | 18.02 | 14.00 | ✔️ | 17.32 | 0.98 | 10.13 | ✔️ | 🇺🇸 | ✖️ | 0.44 | ✔️ | 3 | 2-Basic | Low Risk |
| <i>percentile rank</i> | | | 11 | 13 | 2 | 2 | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 1,497 | 1,348 | 1,236 | 919 | | | | | | | | | 08-31-2024 | 03-11-2022 | 12-31-2022 | |
| Vanguard 500 Index Admiral | VFIAX | Large Blend Index | 36.29 | 11.87 | 15.93 | 13.34 | ✔️ | 17.52 | 1.00 | 6.84 | ✔️ | 🇺🇸 | ✔️ | 0.04 | ✔️ | 3 | 1-Low | Low Risk |
| <i>percentile rank</i> | | | 24 | 22 | 20 | 9 | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 1,497 | 1,348 | 1,236 | 919 | | | | | | | | | 08-31-2024 | 02-15-2022 | 12-31-2022 | |
| JPMorgan Large Cap Growth R6 | JLGMX | Large Growth | 44.56 | 11.64 | 21.25 | 17.81 | ✔️ | 19.90 | 0.94 | 20.18 | ✔️ | 🇺🇸 | ✔️ | 0.44 | ✔️ | 2 | 2-Basic | Low Risk |
| <i>percentile rank</i> | | | 17 | 13 | 5 | 3 | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 1,172 | 1,107 | 1,034 | 803 | | | | | | | | | 08-31-2024 | 04-07-2022 | 12-31-2022 | |
| American Funds Washington Mutual R6 | RWMGX | Large Value | 32.77 | 12.95 | 14.06 | 12.06 | ✔️ | 14.99 | 0.82 | 27.27 | ✔️ | 🇺🇸 | ✔️ | 0.26 | ✔️ | 2 | 1-Low | Low Risk |
| <i>percentile rank</i> | | | 60 | 9 | 62 | 52 | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 1,497 | 1,348 | 1,236 | 919 | | | | | | | | | 08-31-2024 | 02-15-2022 | 12-31-2022 | |
| Neuberger Berman Mid Cap Growth R6 | NRMGX | Mid-Cap Growth | 31.37 | 0.90 | 11.06 | 11.13 | ✔️ | 20.87 | 0.96 | 4.71 | ✔️ | 🇺🇸 | ✔️ | 0.60 | ✔️ | 3 | – | Medium Risk |
| <i>percentile rank</i> | | | 19 | 45 | 38 | 29 | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 548 | 528 | 493 | 389 | | | | | | | | | 08-31-2024 | – | 12-31-2022 | |
| Vanguard Mid-Cap Value Index Admiral | VMVAX | Mid-Cap Value | 31.04 | 8.73 | 10.76 | 9.56 | ✔️ | 18.68 | 0.94 | 1.62 | ✖️ | 🇺🇸 | ✔️ | 0.07 | ✔️ | 4 | 1-Low | Medium Risk |
| <i>percentile rank</i> | | | 11 | 50 | 49 | 24 | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 406 | 388 | 374 | 285 | | | | | | | | | 08-31-2024 | 02-15-2022 | 12-31-2022 | |
| Vanguard Small Cap Growth Index Admiral | VSGAX | Small Growth | 25.73 | -0.95 | 8.60 | 9.18 | ✔️ | 22.39 | 0.95 | 19.76 | ✔️ | 🇺🇸 | ✔️ | 0.07 | ✔️ | 4 | 1-Low | Medium Risk |
| <i>percentile rank</i> | | | 50 | 56 | 71 | 63 | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 582 | 558 | 530 | 407 | | | | | | | | | 08-31-2024 | 02-15-2022 | 12-31-2022 | |
| Vanguard Small Cap Value Index Admiral | VSIAX | Small Value | 28.69 | 8.22 | 11.60 | 9.58 | ✔️ | 21.00 | 0.90 | 8.43 | ✔️ | 🇺🇸 | ✔️ | 0.07 | ✔️ | 4 | 1-Low | Medium Risk |
| <i>percentile rank</i> | | | 9 | 26 | 35 | 15 | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 485 | 456 | 428 | 329 | | | | | | | | | 08-31-2024 | 02-15-2022 | 12-31-2022 | |
| Non-US Stock | | | | | | | | | | | | | | | | | | |
| American Funds New World R6 | RNWXG | Diversified Emerging Mkts | 24.64 | 1.39 | 8.37 | 6.92 | ✔️ | 15.99 | 0.80 | 25.31 | ✔️ | 🇺🇸 | ✔️ | 0.57 | ✔️ | 3 | 1-Low | Medium Risk |
| <i>percentile rank</i> | | | 38 | 38 | 18 | 1 | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 805 | 721 | 647 | 431 | | | | | | | | | 08-31-2024 | 02-15-2022 | 12-31-2022 | |
| Vanguard Developed Markets Index Admiral | VTMGX | Foreign Large Blend Index | 24.64 | 4.80 | 8.27 | 5.92 | ✔️ | 18.07 | 1.09 | 11.61 | ✔️ | 🇺🇸 | ✔️ | 0.08 | ✔️ | 2 | 1-Low | Low Risk |
| <i>percentile rank</i> | | | 50 | 45 | 38 | 28 | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 789 | 723 | 675 | 442 | | | | | | | | | 08-31-2024 | 02-15-2022 | 12-31-2022 | |
| Vanguard International Growth Adm | VWILX | Foreign Large Growth | 28.94 | -3.65 | 10.76 | 8.97 | ✔️ | 22.88 | 1.22 | 14.77 | ✔️ | 🇺🇸 | ✔️ | 0.31 | ✔️ | 3 | – | Low Risk |
| <i>percentile rank</i> | | | 30 | 84 | 8 | 10 | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 407 | 391 | 342 | 228 | | | | | | | | | 08-31-2024 | – | 12-31-2022 | |
| Vanguard International Value Inv | VTRIX | Foreign Large Value | 21.61 | 5.20 | 7.89 | 5.01 | ✔️ | 17.26 | 0.97 | 14.35 | ✔️ | 🇺🇸 | ✖️ | 0.39 | ✔️ | 3 | – | Medium Risk |
| <i>percentile rank</i> | | | 63 | 81 | 55 | 38 | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 365 | 340 | 314 | 213 | | | | | | | | | 08-31-2024 | – | 12-31-2022 | |
| American Funds New Perspective R6 | RNPGX | Global Stock | 31.71 | 5.46 | 13.85 | 11.77 | ✔️ | 18.55 | 1.10 | 23.85 | ✔️ | — | ✔️ | 0.42 | ✔️ | 3 | 2-Basic | Low Risk |
| <i>percentile rank</i> | | | 51 | 34 | 21 | 14 | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 344 | 324 | 274 | 192 | | | | | | | | | 08-31-2024 | 02-15-2022 | 12-31-2022 | |

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Screens Summary (Data as of 09-30-2024)

⊖ 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 | |
| Alternative | | | | | | | | | | | | | | | | | | |
| Invesco Balanced-Risk Commodity Strat R6 | IBRFX | Commodities Broad Basket | 2.94 | 5.04 | 8.57 | 1.92 | ✔ | 11.98 | 0.71 | 13.84 | ✔ | — | — | 1.14 | ✔ | — | — | — |
| <i>percentile rank</i> | | | 26 | 51 | 50 | 17 | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 115 | 106 | 101 | 66 | | | | | | | | | | | | |
| Vanguard Real Estate Index Admiral | VGSLX | Real Estate | 34.20 | 2.50 | 4.77 | 7.32 | ✔ | 22.22 | 1.03 | 28.40 | ✔ | — | ✔ | 0.13 | ✔ | 2 | 1-Low | Low Risk |
| <i>percentile rank</i> | | | 30 | 64 | 53 | 45 | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 247 | 238 | 219 | 156 | | | | | | | | | 08-31-2024 | 02-15-2022 | 12-31-2022 | |
| Fixed Income | | | | | | | | | | | | | | | | | | |
| Baird Core Plus Bond Inst | BCOIX | Core Plus Bond | 12.85 | -0.67 | 1.21 | 2.58 | ✔ | 7.62 | 0.99 | 24.02 | ✔ | — | — | 0.30 | ✔ | 3 | 1-Low | — |
| <i>percentile rank</i> | | | 34 | 27 | 31 | 19 | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 618 | 561 | 519 | 365 | | | | | | | | | 08-31-2024 | 02-15-2022 | — | |
| AB Global Bond Z | ANAZX | Global Bond | 11.37 | -0.59 | 0.47 | 2.17 | ✔ | 6.39 | 0.81 | 19.10 | ✔ | — | — | 0.52 | ✔ | 3 | — | — |
| <i>percentile rank</i> | | | 35 | 45 | 44 | 33 | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 107 | 105 | 97 | 60 | | | | | | | | | 08-31-2024 | — | — | |
| BlackRock High Yield K | BRHYX | High Yield Bond | 15.92 | 3.72 | 4.99 | 5.07 | ✔ | 8.58 | 0.99 | 14.76 | ✔ | — | — | 0.48 | ✔ | — | 2-Basic | — |
| <i>percentile rank</i> | | | 16 | 24 | 19 | 11 | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 670 | 614 | 579 | 435 | | | | | | | | | — | 02-15-2022 | — | |
| Vanguard Inflation-Protected Secs Adm | VAIPX | Inflation-Protected Bond | 9.82 | -0.62 | 2.52 | 2.45 | ✔ | 7.13 | 0.99 | 2.90 | ✖ | — | — | 0.10 | ✔ | 3 | — | — |
| <i>percentile rank</i> | | | 37 | 37 | 43 | 24 | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 161 | 153 | 145 | 107 | | | | | | | | | 08-31-2024 | — | — | |
| PIMCO Income Instl | PIMIX | Multisector Bond | 12.73 | 2.43 | 3.61 | 4.36 | ✔ | 6.61 | 0.81 | 17.52 | ✔ | — | — | 0.83 | ✔ | 4 | — | — |
| <i>percentile rank</i> | | | 51 | 23 | 21 | 3 | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 363 | 331 | 282 | 195 | | | | | | | | | 08-31-2024 | — | — | |
| Lincoln Stable Value Account -L7NGPA | | Stable Value | — | — | — | — | — | — | — | 41.44 | ✔ | — | — | — | — | — | — | — |
| <i>percentile rank</i> | | | — | — | — | — | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 14 | — | — | — | | | | | | | | | | | | |
| PIMCO Short-Term Instl | PTSHX | Ultrashort Bond | 6.14 | 3.39 | 2.73 | 2.34 | ✔ | 1.30 | -0.01 | 13.76 | ✔ | — | — | 0.48 | ✔ | 3 | — | — |
| <i>percentile rank</i> | | | 62 | 51 | 24 | 15 | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 252 | 204 | 185 | 114 | | | | | | | | | 08-31-2024 | — | — | |
| Target Date | | | | | | | | | | | | | | | | | | |
| American Funds 2010 Trgt Date Retire R6 | RFTTX | Target Date | 18.61 | 4.14 | 6.16 | 5.60 | ✔ | 9.04 | 0.90 | 12.76 | ✔ | — | ✖ | 0.29 | ✔ | 3 | — | — |
| <i>percentile rank</i> | | | 9 | 1 | 2 | 1 | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 97 | 89 | 82 | 46 | | | | | | | | | 08-31-2024 | — | — | |
| American Funds 2015 Trgt Date Retire R6 | RFJTX | Target Date | 19.37 | 4.20 | 6.55 | 5.94 | ✔ | 9.65 | 0.88 | 12.76 | ✔ | — | ✔ | 0.30 | ✔ | 3 | — | — |
| <i>percentile rank</i> | | | 4 | 1 | 3 | 1 | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 120 | 112 | 102 | 56 | | | | | | | | | 08-31-2024 | — | — | |
| American Funds 2020 Trgt Date Retire R6 | RRCTX | Target Date | 20.50 | 4.42 | 6.98 | 6.39 | ✔ | 10.17 | 0.85 | 12.76 | ✔ | — | ✔ | 0.31 | ✔ | 3 | — | — |
| <i>percentile rank</i> | | | 8 | 1 | 9 | 2 | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 166 | 150 | 134 | 79 | | | | | | | | | 08-31-2024 | — | — | |

CALVARY CHURCH 403B

Screens Summary (Data as of 09-30-2024)

⊖ 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 | Pass/ Fail | Sustain. Rating | Commit. Level | Carbon Risk | |
| | | | | | | | | | | | | | | | | | Updated | Updated | Updated |
| American Funds 2025 Trgt Date Retire R6 | RFDTX | Target Date | 21.39 | 4.39 | 7.81 | 7.07 | ✔ | 10.92 | 0.85 | 12.76 | ✔ | — | ✔ | 0.32 | ✔ | 3 | — | Low Risk | |
| percentile rank | | | 18 | 4 | 2 | 4 | | | | | | | | | | | | | |
| # of funds in category | | | 241 | 224 | 193 | 130 | | | | | | | | | 08-31-2024 | — | 06-30-2022 | | |
| American Funds 2030 Trgt Date Retire R6 | RFETX | Target Date | 23.58 | 5.03 | 8.87 | 8.01 | ✔ | 12.17 | 0.88 | 12.76 | ✔ | — | ✔ | 0.33 | ✔ | 3 | — | Low Risk | |
| percentile rank | | | 13 | 5 | 1 | 1 | | | | | | | | | | | | | |
| # of funds in category | | | 252 | 234 | 198 | 132 | | | | | | | | | 08-31-2024 | — | 12-31-2022 | | |
| American Funds 2035 Trgt Date Retire R6 | RFETX | Target Date | 26.15 | 5.75 | 10.39 | 9.06 | ✔ | 13.56 | 0.92 | 12.76 | ✔ | — | ✔ | 0.35 | ✔ | 3 | — | Low Risk | |
| percentile rank | | | 6 | 8 | 1 | 1 | | | | | | | | | | | | | |
| # of funds in category | | | 248 | 226 | 192 | 132 | | | | | | | | | 08-31-2024 | — | 12-31-2022 | | |
| American Funds 2040 Trgt Date Retire R6 | RFETX | Target Date | 28.87 | 6.55 | 11.41 | 9.67 | ✔ | 14.84 | 0.96 | 12.76 | ✔ | — | ✖ | 0.37 | ✔ | 3 | — | Low Risk | |
| percentile rank | | | 8 | 8 | 5 | 1 | | | | | | | | | | | | | |
| # of funds in category | | | 246 | 229 | 193 | 132 | | | | | | | | | 08-31-2024 | — | 12-31-2022 | | |
| American Funds 2045 Trgt Date Retire R6 | RFHTX | Target Date | 29.73 | 6.69 | 11.66 | 9.86 | ✔ | 15.28 | 0.95 | 12.76 | ✔ | — | ✖ | 0.37 | ✔ | 3 | — | Low Risk | |
| percentile rank | | | 12 | 23 | 8 | 1 | | | | | | | | | | | | | |
| # of funds in category | | | 243 | 226 | 192 | 132 | | | | | | | | | 08-31-2024 | — | 12-31-2022 | | |
| American Funds 2050 Trgt Date Retire R6 | RFITX | Target Date | 30.07 | 6.56 | 11.71 | 9.91 | ✔ | 15.55 | 0.95 | 12.76 | ✔ | — | ✖ | 0.38 | ✔ | 3 | — | Low Risk | |
| percentile rank | | | 18 | 43 | 3 | 1 | | | | | | | | | | | | | |
| # of funds in category | | | 244 | 227 | 193 | 132 | | | | | | | | | 08-31-2024 | — | 12-31-2022 | | |
| American Funds 2055 Trgt Date Retire R6 | RFKTX | Target Date | 30.36 | 6.49 | 11.67 | 9.89 | ✔ | 15.79 | 0.95 | 12.76 | ✔ | — | ✔ | 0.38 | ✔ | 3 | — | Low Risk | |
| percentile rank | | | 13 | 47 | 10 | 1 | | | | | | | | | | | | | |
| # of funds in category | | | 242 | 225 | 193 | 127 | | | | | | | | | 08-31-2024 | — | 12-31-2022 | | |
| American Funds 2060 Trgt Date Retire R6 | RFUTX | Target Date | 30.49 | 6.45 | 11.65 | — | ✔ | 15.82 | 1.23 | 9.52 | ✔ | — | ✔ | 0.39 | ✔ | 3 | — | Low Risk | |
| percentile rank | | | 14 | 54 | 13 | — | | | | | | | | | | | | | |
| # of funds in category | | | 239 | 222 | 183 | 33 | | | | | | | | | 08-31-2024 | — | 12-31-2022 | | |
| American Funds 2065 Trgt Date Retire R6 | RFVTX | Target Date | 30.43 | 6.46 | — | — | ✔ | 15.82 | 1.23 | 4.75 | ✔ | — | ✔ | 0.39 | ✔ | 3 | — | Low Risk | |
| percentile rank | | | 17 | 57 | — | — | | | | | | | | | | | | | |
| # of funds in category | | | 248 | 178 | 45 | — | | | | | | | | | 08-31-2024 | — | 12-31-2022 | | |
| American Funds 2070 Trgt Date Retire R6 | RFBFX | Target Date | — | — | — | — | — | — | — | 0.75 | ✖ | — | ✔ | 0.39 | ✔ | 3 | — | — | |
| percentile rank | | | — | — | — | — | | | | | | | | | | | | | |
| # of funds in category | | | 248 | 178 | 45 | — | | | | | | | | | 08-31-2024 | — | — | | |

Balanced

| | | | | | | | | | | | | | | | | | | |
|-------------------------------------|-------|---------------------|-------|------|------|------|---|-------|------|-------|---|---|---|------|------------|------------|------------|----------|
| American Funds American Balanced R6 | RLBGX | Moderate Allocation | 26.27 | 7.25 | 9.65 | 8.77 | ✔ | 12.13 | 0.98 | 25.76 | ✔ | — | ✔ | 0.25 | ✔ | 3 | 1-Low | Low Risk |
| percentile rank | | | 14 | 9 | 17 | 10 | | | | | | | | | | | | |
| # of funds in category | | | 743 | 694 | 655 | 497 | | | | | | | | | 08-31-2024 | 02-15-2022 | 12-31-2022 | |