

CALVARY CHURCH 403B

Screens Summary (Data as of 03-31-2021)

⊖ 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 | 61.13 28 1,356 | 18.91 3 1,230 | 17.76 3 1,074 | 14.54 2 812 | ✔ | 19.08 | 1.03 | 6.62 | ✔ | ⊠ | ✖ | 0.44 | ✔ | |
| Vanguard 500 Index Admiral <i>percentile rank</i> <i># of funds in category</i> | VFIAX | Large Blend Index | 56.33 53 1,356 | 16.75 26 1,230 | 16.26 23 1,074 | 13.88 11 812 | ✔ | 18.40 | 1.00 | 4.93 | ✔ | ⊠ | ✔ | 0.04 | ✔ | |
| JPMorgan Large Cap Growth R6 <i>percentile rank</i> <i># of funds in category</i> | JLGMX | Large Growth | 77.58 12 1,284 | 27.90 6 1,188 | 26.15 5 1,071 | 18.07 7 790 | ✔ | 21.52 | 1.08 | 16.67 | ✔ | ⊠ | ✔ | 0.44 | ✔ | |
| American Funds Washington Mutual R6 <i>percentile rank</i> <i># of funds in category</i> | RWMGX | Large Value | 49.49 85 1,356 | 13.40 78 1,230 | 14.13 71 1,074 | 12.75 50 812 | ✔ | 16.98 | 0.90 | 23.76 | ✔ | ⊠ | ✔ | 0.27 | ✔ | |
| Neuberger Berman Mid Cap Growth R6 <i>percentile rank</i> <i># of funds in category</i> | NRMGX | Mid-Cap Growth | 74.93 48 595 | 20.36 39 560 | 19.82 32 500 | – – 379 | ✔ | 21.69 | 0.99 | 18.18 | ✔ | ⊠ | ✔ | 0.60 | ✔ | |
| Vanguard Mid-Cap Value Index Admiral <i>percentile rank</i> <i># of funds in category</i> | VMVAX | Mid-Cap Value | 69.87 71 415 | 9.83 55 395 | 11.64 44 350 | – – 250 | ✔ | 22.92 | 0.99 | 14.63 | ✔ | ⊠ | ✔ | 0.07 | ✔ | |
| Vanguard Small Cap Growth Index Admiral <i>percentile rank</i> <i># of funds in category</i> | VSGAX | Small Growth | 83.09 73 619 | 19.39 49 581 | 19.05 57 508 | – – 386 | ✔ | 24.11 | 0.93 | 16.26 | ✔ | ⊠ | ✖ | 0.07 | ✔ | |
| Vanguard Small Cap Value Index Admiral <i>percentile rank</i> <i># of funds in category</i> | VSIAX | Small Value | 89.83 65 428 | 10.80 33 402 | 12.42 34 372 | – – 269 | ✔ | 26.14 | 0.96 | 4.93 | ✔ | ⊠ | ✖ | 0.07 | ✔ | |
| Non-US Stock | | | | | | | | | | | | | | | | |
| JPMorgan Emerging Markets Equity R6 <i>percentile rank</i> <i># of funds in category</i> | JEMWX | Diversified Emerging Mkts | 69.33 23 800 | 13.43 5 696 | 17.52 3 597 | – – 295 | ✔ | 20.32 | 1.02 | 15.59 | ✔ | ⊠ | ✔ | 0.79 | ✔ | |
| Vanguard Developed Markets Index Admiral <i>percentile rank</i> <i># of funds in category</i> | VTMGX | Foreign Large Blend Index | 50.81 36 752 | 6.56 37 657 | 9.60 36 566 | 6.00 24 375 | ✔ | 18.47 | 1.04 | 8.11 | ✔ | ⊠ | ✔ | 0.07 | ✔ | |
| Vanguard International Growth Adm <i>percentile rank</i> <i># of funds in category</i> | VWILX | Foreign Large Growth | 87.14 3 442 | 20.68 3 383 | 22.01 3 320 | 11.92 5 228 | ✔ | 21.08 | 1.04 | 18.16 | ✔ | ⊠ | ✔ | 0.33 | ✔ | |
| Vanguard International Value Inv <i>percentile rank</i> <i># of funds in category</i> | VTRIX | Foreign Large Value | 56.36 28 364 | 6.07 6 333 | 9.76 3 288 | 5.47 14 191 | ✔ | 19.90 | 1.10 | 10.85 | ✔ | ⊠ | ✖ | 0.35 | ✔ | |
| American Funds New Perspective R6 <i>percentile rank</i> <i># of funds in category</i> | RNPGX | World Stock | 67.29 16 868 | 18.16 10 764 | 17.95 9 651 | 12.83 8 400 | ✔ | 18.82 | – | 20.34 | ✔ | ⊠ | ✔ | 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 | 54.64 | 2.32 | 4.17 | — | ✔ | 16.55 | 1.04 | 10.34 | ✔ | — | — | 1.15 | ✔ |
| <i>percentile rank</i> | | | 8 | 16 | 32 | — | | | | | | | | | |
| <i># of funds in category</i> | | | 119 | 104 | 90 | 57 | | | | | | | | | |
| Vanguard Real Estate Index Admiral | VGSLX | Real Estate | 36.54 | 11.00 | 6.13 | 8.91 | ✔ | 18.17 | 0.93 | 24.90 | ✔ | — | ✔ | 0.12 | ✔ |
| <i>percentile rank</i> | | | 45 | 28 | 41 | 25 | | | | | | | | | |
| <i># of funds in category</i> | | | 248 | 225 | 201 | 145 | | | | | | | | | |
| Fixed Income | | | | | | | | | | | | | | | |
| Western Asset Core Plus Bond IS | WAPSX | Core Plus Bond | 6.86 | 5.34 | 4.79 | 4.80 | ✔ | 5.58 | 1.25 | 14.26 | ✔ | — | — | 0.42 | ✔ |
| <i>percentile rank</i> | | | 39 | 29 | 13 | 6 | | | | | | | | | |
| <i># of funds in category</i> | | | 597 | 540 | 476 | 342 | | | | | | | | | |
| BlackRock High Yield Bond K | BRHYX | High Yield Bond | 23.51 | 6.52 | 7.81 | 6.50 | ✔ | 9.67 | 1.02 | 13.26 | ✔ | — | — | 0.51 | ✔ |
| <i>percentile rank</i> | | | 37 | 23 | 13 | 7 | | | | | | | | | |
| <i># of funds in category</i> | | | 680 | 632 | 558 | 359 | | | | | | | | | |
| Vanguard Inflation-Protected Secs Adm | VAIPX | Inflation-Protected Bond | 7.53 | 5.61 | 3.75 | 3.37 | ✔ | 3.71 | 0.94 | 9.62 | ✔ | — | — | 0.10 | ✔ |
| <i>percentile rank</i> | | | 61 | 29 | 40 | 17 | | | | | | | | | |
| <i># of funds in category</i> | | | 205 | 198 | 175 | 116 | | | | | | | | | |
| Loomis Sayles Strategic Income N | NEZNX | Multisector Bond | 15.52 | 2.91 | 4.73 | — | ✔ | 8.39 | 1.19 | 14.17 | ✔ | — | — | 0.64 | ✔ |
| <i>percentile rank</i> | | | 48 | 86 | 56 | — | | | | | | | | | |
| <i># of funds in category</i> | | | 344 | 295 | 263 | 143 | | | | | | | | | |
| PIMCO Short-Term Instl | PTSHX | Ultrashort Bond | 5.21 | 2.32 | 2.51 | 1.86 | ✔ | 2.37 | 0.11 | 10.25 | ✔ | — | — | 0.55 | ✔ |
| <i>percentile rank</i> | | | 16 | 25 | 5 | 12 | | | | | | | | | |
| <i># of funds in category</i> | | | 229 | 189 | 155 | 80 | | | | | | | | | |
| AB Global Bond Z | ANAZX | World Bond | 6.01 | 3.60 | 3.30 | — | ✔ | 4.47 | 0.82 | 15.59 | ✔ | — | — | 0.50 | ✔ |
| <i>percentile rank</i> | | | 45 | 70 | 57 | — | | | | | | | | | |
| <i># of funds in category</i> | | | 110 | 95 | 64 | 38 | | | | | | | | | |
| Target Date | | | | | | | | | | | | | | | |
| American Funds 2010 Trgt Date Retire R6 | RFTTX | Target Date | 20.95 | 7.76 | 7.40 | 6.90 | ✔ | 7.16 | 0.90 | 9.25 | ✔ | — | ✖ | 0.30 | ✔ |
| <i>percentile rank</i> | | | 46 | 31 | 37 | 1 | | | | | | | | | |
| <i># of funds in category</i> | | | 118 | 95 | 76 | 51 | | | | | | | | | |
| American Funds 2015 Trgt Date Retire R6 | RFJTX | Target Date | 23.28 | 8.32 | 7.95 | 7.39 | ✔ | 7.90 | 0.90 | 9.25 | ✔ | — | ✔ | 0.30 | ✔ |
| <i>percentile rank</i> | | | 59 | 29 | 41 | 1 | | | | | | | | | |
| <i># of funds in category</i> | | | 115 | 101 | 74 | 43 | | | | | | | | | |
| American Funds 2020 Trgt Date Retire R6 | RRCTX | Target Date | 24.67 | 8.76 | 8.62 | 8.01 | ✔ | 8.34 | 0.86 | 9.25 | ✔ | — | ✔ | 0.31 | ✔ |
| <i>percentile rank</i> | | | 60 | 35 | 55 | 3 | | | | | | | | | |
| <i># of funds in category</i> | | | 166 | 152 | 109 | 65 | | | | | | | | | |
| American Funds 2025 Trgt Date Retire R6 | RFDTX | Target Date | 29.70 | 9.92 | 10.00 | 9.07 | ✔ | 9.86 | 0.90 | 9.25 | ✔ | — | ✔ | 0.33 | ✔ |
| <i>percentile rank</i> | | | 64 | 17 | 24 | 1 | | | | | | | | | |
| <i># of funds in category</i> | | | 211 | 191 | 151 | 86 | | | | | | | | | |

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 ! Fund on Watch List

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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 | 35.52 58 212 | 10.89 14 192 | 11.46 12 149 | 9.93 1 | ✔ | 11.67 | 0.92 | 9.25 | ✔ | — | ✔ | 0.35 | ✔ |
| American Funds 2035 Trgt Date Retire R6 <i>percentile rank</i> <i># of funds in category</i> | RFCTX | Target Date | 44.36 36 204 | 12.37 1 | 13.08 1 | 10.70 1 | ✔ | 14.10 | 0.96 | 9.25 | ✔ | — | ✖ | 0.37 | ✔ |
| American Funds 2040 Trgt Date Retire R6 <i>percentile rank</i> <i># of funds in category</i> | RFCTX | Target Date | 48.82 39 206 | 13.07 1 | 13.75 1 | 11.05 1 | ✔ | 15.17 | 0.93 | 9.25 | ✔ | — | ✖ | 0.38 | ✔ |
| American Funds 2045 Trgt Date Retire R6 <i>percentile rank</i> <i># of funds in category</i> | RFHTX | Target Date | 50.05 65 204 | 13.29 1 | 14.02 1 | 11.18 1 | ✔ | 15.49 | 0.90 | 9.25 | ✔ | — | ✖ | 0.39 | ✔ |
| American Funds 2050 Trgt Date Retire R6 <i>percentile rank</i> <i># of funds in category</i> | RFITX | Target Date | 51.05 70 206 | 13.47 1 | 14.19 1 | 11.27 1 | ✔ | 15.72 | 0.90 | 9.25 | ✔ | — | ✔ | 0.39 | ✔ |
| American Funds 2055 Trgt Date Retire R6 <i>percentile rank</i> <i># of funds in category</i> | RFKTX | Target Date | 50.93 72 204 | 13.45 1 | 14.18 1 | 11.25 1 | ✔ | 15.72 | 0.89 | 9.25 | ✔ | — | ✔ | 0.39 | ✔ |
| American Funds 2060 Trgt Date Retire R6 <i>percentile rank</i> <i># of funds in category</i> | RFUTX | Target Date | 50.79 79 271 | 13.41 1 | 14.15 1 | — — | ✔ | 15.70 | 1.38 | 6.02 | ✔ | — | ✔ | 0.40 | ✔ |
| American Funds 2065 Trgt Date Retire R6 <i>percentile rank</i> <i># of funds in category</i> | RFVTX | Target Date | 51.08 77 271 | — — | — — | — — | — | — | — | 1.25 | ✖ | — | ✖ | 0.40 | ✔ |

Balanced

| | | | | | | | | | | | | | | | |
|--|-------|------------------------|--------------------|--------------------|--------------------|-------------------|---|-------|------|-------|---|---|---|------|---|
| American Funds American Balanced R6 <i>percentile rank</i> <i># of funds in category</i> | RLBGX | Moderate Allocation | 30.58 83 666 | 10.87 28 641 | 10.79 23 575 | 10.18 6 412 | ✔ | 10.68 | 0.94 | 22.26 | ✔ | — | ✔ | 0.26 | ✔ |
|--|-------|------------------------|--------------------|--------------------|--------------------|-------------------|---|-------|------|-------|---|---|---|------|---|