

# CALVARY CHURCH 403B

## Screens Summary (Data as of 03-31-2022)

⊖ 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	Commit. Level	Carbon Risk	
<b>US Stock</b>																		
JPMorgan US Equity R6	JUEMX	Large Blend	16.64	21.97	17.20	15.45	✔	18.14	1.01	7.62	✔	☒	✖	0.44	✔	3	2-Basic	Low Risk
<i>percentile rank</i>			10	2	3	1												
<i># of funds in category</i>			1,382	1,245	1,129	827												
Vanguard 500 Index Admiral	VFIAX	Large Blend Index	15.60	18.89	15.95	14.60	✔	17.76	1.00	5.93	✔	☒	✔	0.04	✔	3	1-Low	Low Risk
<i>percentile rank</i>			17	19	16	9												
<i># of funds in category</i>			1,382	1,245	1,129	827												
JPMorgan Large Cap Growth R6	JLGMX	Large Growth	6.24	24.87	23.71	17.18	✔	20.63	1.02	17.67	✔	☒	✔	0.44	✔	3	2-Basic	Low Risk
<i>percentile rank</i>			58	6	3	8												
<i># of funds in category</i>			1,240	1,128	1,033	769												
American Funds Washington Mutual R6	RWMGX	Large Value	16.43	15.94	14.10	13.51	✔	16.90	0.92	24.76	✔	☒	✖	0.27	✔	2	1-Low	Low Risk
<i>percentile rank</i>			12	71	58	46												
<i># of funds in category</i>			1,382	1,245	1,129	827												
Neuberger Berman Mid Cap Growth R6	NRMGX	Mid-Cap Growth	-3.54	15.90	15.36	-	✔	21.07	0.96	19.18	✔	☒	✔	0.57	✔	3	-	Low Risk
<i>percentile rank</i>			53	40	39	-												
<i># of funds in category</i>			595	545	506	389												
Vanguard Mid-Cap Value Index Admiral	VMVAX	Mid-Cap Value	13.28	14.10	10.45	12.37	✔	21.51	0.98	15.63	✔	☒	✔	0.07	✔	4	1-Low	Medium Risk
<i>percentile rank</i>			26	41	32	12												
<i># of funds in category</i>			410	392	356	265												
Vanguard Small Cap Growth Index Admiral	VSGAX	Small Growth	-9.25	11.84	12.64	11.92	✔	22.85	0.93	17.26	✔	☒	✖	0.07	✔	4	1-Low	Low Risk
<i>percentile rank</i>			55	70	57	58												
<i># of funds in category</i>			617	583	529	400												
Vanguard Small Cap Value Index Admiral	VSIAX	Small Value	8.35	13.20	9.61	11.87	✔	24.12	0.96	5.93	✔	☒	✔	0.07	✔	4	1-Low	Medium Risk
<i>percentile rank</i>			31	46	26	10												
<i># of funds in category</i>			446	416	396	301												
<b>Non-US Stock</b>																		
American Funds New World R6	RNWXG	Diversified Emerging Mkts	-6.50	9.91	9.86	7.13	✔	17.98	0.91	22.80	✔	☒	✔	0.57	✔	4	1-Low	Low Risk
<i>percentile rank</i>			31	8	5	2												
<i># of funds in category</i>			809	732	626	354												
Vanguard Developed Markets Index Admiral	VTMGX	Foreign Large Blend Index	0.70	8.54	7.16	6.67	✔	17.85	1.04	9.11	✔	☒	✔	0.07	✔	2	1-Low	Low Risk
<i>percentile rank</i>			29	28	28	19												
<i># of funds in category</i>			772	712	616	413												
Vanguard International Growth Adm	VWILX	Foreign Large Growth	-16.21	14.87	14.11	10.48	✔	21.28	1.01	19.16	✔	☒	✔	0.32	✔	3	-	Low Risk
<i>percentile rank</i>			89	6	2	3												
<i># of funds in category</i>			454	390	340	228												
Vanguard International Value Inv	VTRIX	Foreign Large Value	-3.09	7.10	6.36	5.78	✔	19.48	1.09	11.85	✔	☒	✔	0.36	✔	2	-	Medium Risk
<i>percentile rank</i>			85	34	12	26												
<i># of funds in category</i>			350	327	291	184												
American Funds New Perspective R6	RNPGX	World Stock	3.98	17.65	15.64	13.13	✔	18.94	1.07	21.34	✔	—	✔	0.41	✔	2	2-Basic	Low Risk
<i>percentile rank</i>			28	10	12	9												
<i># of funds in category</i>			356	306	265	167												

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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
<b>Alternative</b>																			
Invesco Balanced-Risk Commodity Strat R6	IBRFX	Commodities Broad Basket	28.01	13.82	7.42	-	✓	17.14	0.92	11.34	✓	-	-	1.11	✓	-	-	-	
<i>percentile rank</i>			97	76	86	-													
<i># of funds in category</i>			115	109	89	56													
Vanguard Real Estate Index Admiral	VGSLX	Real Estate	21.45	11.44	9.67	9.70	✓	19.08	0.95	25.90	✓	-	✓	0.12	✓	3	1-Low	Medium Risk	
<i>percentile rank</i>			70	49	52	32													
<i># of funds in category</i>			258	239	207	151									02-28-2022	02-15-2022	12-31-2021		
<b>Fixed Income</b>																			
Western Asset Core Plus Bond IS	WAPSX	Core Plus Bond	-6.21	1.83	2.63	3.39	✓	6.20	1.31	15.26	✓	-	-	0.42	✓	2	-	-	
<i>percentile rank</i>			96	66	35	13													
<i># of funds in category</i>			603	570	503	357									02-28-2022	-	-		
BlackRock High Yield Bond K	BRHYX	High Yield Bond	0.71	5.07	4.98	5.99	✓	9.36	1.01	14.26	✓	-	-	0.49	✓	-	2-Basic	-	
<i>percentile rank</i>			23	18	12	8													
<i># of funds in category</i>			682	638	571	378										-	02-15-2022	-	
Vanguard Inflation-Protected Secs Adm	VAIPX	Inflation-Protected Bond	4.21	6.13	4.30	2.61	✓	4.05	0.93	10.62	✓	-	-	0.10	✓	3	-	-	
<i>percentile rank</i>			29	29	35	22													
<i># of funds in category</i>			207	199	180	122									02-28-2022	-	-		
⚠ Loomis Sayles Strategic Income N	NEZNX	Multisector Bond	-0.87	2.14	2.51	-	✓	8.37	1.12	15.17	✓	-	-	0.65	✓	2	1-Low	-	
<i>percentile rank</i>			23	66	71	-													
<i># of funds in category</i>			337	282	241	140									02-28-2022	02-15-2022	-		
PIMCO Short-Term Instl	PTSHX	Ultrashort Bond	-1.31	1.10	1.54	1.59	✓	2.40	0.18	11.25	✓	-	-	0.47	✓	2	-	-	
<i>percentile rank</i>			85	36	22	10													
<i># of funds in category</i>			236	214	176	92									02-28-2022	-	-		
AB Global Bond Z	ANAZX	World Bond	-3.63	1.06	1.80	-	✓	4.84	0.88	16.59	✓	-	-	0.50	✓	3	-	-	
<i>percentile rank</i>			14	50	62	-													
<i># of funds in category</i>			129	112	84	53									02-28-2022	-	-		
<b>Target Date</b>																			
American Funds 2010 Trgt Date Retire R6	RFTTX	Target Date	3.59	7.49	6.54	6.65	✓	7.10	0.89	10.25	✓	-	✓	0.28	✓	2	-	-	
<i>percentile rank</i>			1	16	8	1													
<i># of funds in category</i>			121	116	79	54									02-28-2022	-	-		
American Funds 2015 Trgt Date Retire R6	RFJTX	Target Date	3.82	8.06	7.04	7.22	✓	7.84	0.89	10.25	✓	-	✖	0.29	✓	2	-	-	
<i>percentile rank</i>			7	9	8	1													
<i># of funds in category</i>			127	118	90	46									02-28-2022	-	-		
American Funds 2020 Trgt Date Retire R6	RRCTX	Target Date	3.83	8.49	7.57	7.89	✓	8.22	0.85	10.25	✓	-	✓	0.30	✓	2	-	-	
<i>percentile rank</i>			5	22	13	1													
<i># of funds in category</i>			169	160	128	65									02-28-2022	-	-		
American Funds 2025 Trgt Date Retire R6	RFDTX	Target Date	3.65	9.64	8.62	8.99	✓	9.63	0.89	10.25	✓	-	✓	0.31	✓	3	-	Low Risk	
<i>percentile rank</i>			7	12	11	1													
<i># of funds in category</i>			228	204	170	89									02-28-2022	-	09-30-2020		

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																	Updated	Updated	Updated
American Funds 2030 Trgt Date Retire R6	RFETX	Target Date	3.93	10.70	9.71	9.92	✔	11.37	0.92	10.25	✔	—	✔	0.33	✔	3	—	Low Risk	
<i>percentile rank</i>			15	12	5	1													
<i># of funds in category</i>			229	203	170	94									02-28-2022	—	12-31-2021		
American Funds 2035 Trgt Date Retire R6	RFFTX	Target Date	4.56	12.36	11.14	10.78	✔	13.72	0.97	10.25	✔	—	✔	0.35	✔	3	—	Low Risk	
<i>percentile rank</i>			19	1	1	1													
<i># of funds in category</i>			221	201	167	86									02-28-2022	—	12-31-2021		
American Funds 2040 Trgt Date Retire R6	RFCTX	Target Date	4.67	13.08	11.72	11.15	✔	14.91	0.95	10.25	✔	—	✔	0.36	✔	3	—	Low Risk	
<i>percentile rank</i>			32	6	1	1													
<i># of funds in category</i>			223	203	170	94									02-28-2022	—	12-31-2021		
American Funds 2045 Trgt Date Retire R6	RFHTX	Target Date	4.56	13.27	11.89	11.28	✔	15.27	0.92	10.25	✔	—	✔	0.37	✔	3	—	Low Risk	
<i>percentile rank</i>			51	8	1	1													
<i># of funds in category</i>			221	201	167	85									02-28-2022	—	12-31-2021		
American Funds 2050 Trgt Date Retire R6	RFITX	Target Date	4.11	13.27	11.95	11.32	✔	15.54	0.92	10.25	✔	—	✖	0.37	✔	3	—	Low Risk	
<i>percentile rank</i>			57	8	1	1													
<i># of funds in category</i>			223	203	170	90									02-28-2022	—	12-31-2021		
American Funds 2055 Trgt Date Retire R6	RFKTX	Target Date	3.76	13.13	11.86	11.26	✔	15.57	0.91	10.25	✔	—	✖	0.38	✔	3	—	Low Risk	
<i>percentile rank</i>			62	20	1	1													
<i># of funds in category</i>			221	201	165	70									02-28-2022	—	12-31-2021		
American Funds 2060 Trgt Date Retire R6	RFUTX	Target Date	3.69	13.10	11.82	—	✔	15.56	1.39	7.02	✔	—	✖	0.38	✔	3	—	Low Risk	
<i>percentile rank</i>			63	28	2	—													
<i># of funds in category</i>			220	189	142	1									02-28-2022	—	12-31-2021		
American Funds 2065 Trgt Date Retire R6	RFVFX	Target Date	3.67	—	—	—	—	—	—	2.25	✖	—	✖	0.38	✔	3	—	Low Risk	
<i>percentile rank</i>			65	—	—	—													
<i># of funds in category</i>			149	16	—	—									02-28-2022	—	12-31-2021		
<b>Balanced</b>																			
American Funds American Balanced R6	RLBGX	Moderate Allocation	7.43	11.17	9.95	10.09	✔	10.54	0.94	23.26	✔	—	✔	0.25	✔	3	1-Low	Low Risk	
<i>percentile rank</i>			23	29	21	6													
<i># of funds in category</i>			706	661	604	438									02-28-2022	02-15-2022	12-31-2021		