

HOYLETON YOUTH AND FAMILY SERVICES

Screens Summary (Data as of 12-31-2024)

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
US Stock																			
Calvert US Large Cap Core Rspnb Idx R6 percentile rank # of funds in category	CSXRX	Large Blend Index	24.20 37 1,468	7.42 57 1,339	14.48 22 1,232	— — 914	🟢	18.39	1.05	8.01	🟢	🇺🇸	✖	0.19	🟢	4	2-Basic	Low Risk	
Brown Advisory Sustainable Growth I percentile rank # of funds in category	BAFWX	Large Growth	20.38 85 1,117	4.97 78 1,050	15.92 47 980	16.30 12 762	🟢	21.81	1.03	12.52	🟢	🇺🇸	🟢	0.61	🟢	4	3-Advanced	Low Risk	
Vanguard Windsor™ II Admiral™ percentile rank # of funds in category	VWNAX	Large Value	14.29 53 1,190	6.32 50 1,115	12.18 9 1,058	10.43 12 823	🟢	16.59	0.95	21.07	🟢	🇺🇸	✖	0.26	🟢	3	—	Low Risk	
ClearBridge Mid Cap Growth IS percentile rank # of funds in category	LCMIX	Mid-Cap Growth	18.95 31 512	0.86 40 496	12.83 8 457	11.06 26 370	🟢	23.20	1.02	14.35	🟢	🇺🇸	🟢	0.76	🟢	4	—	Low Risk	
Vanguard Selected Value Inv percentile rank # of funds in category	VASVX	Mid-Cap Value	7.18 83 436	7.53 18 405	10.95 21 384	8.86 28 293	🟢	20.81	1.01	19.86	🟢	🇺🇸	🟢	0.43	🟢	4	—	Medium Risk	
Franklin Small Cap Growth R6 percentile rank # of funds in category	FSMLX	Small Growth	13.18 55 565	1.23 22 547	7.94 52 530	9.25 46 401	🟢	23.52	0.93	24.68	🟢	🇺🇸	🟢	0.67	🟢	2	—	Medium Risk	
Vanguard Small Cap Value Index Admiral percentile rank # of funds in category	VSIAX	Small Value	12.39 18 498	5.74 31 474	9.90 35 449	8.67 18 353	🟢	21.74	0.90	8.68	🟢	🇺🇸	🟢	0.07	🟢	4	1-Low	Medium Risk	
Non-US Stock																			
American Funds New World R6 percentile rank # of funds in category	RNWGX	Diversified Emerging Mkts	6.88 44 794	-0.94 39 714	5.07 16 639	6.57 1 434	🟢	15.98	0.79	25.56	🟢	🇺🇸	🟢	0.57	🟢	3	1-Low	Medium Risk	
iShares MSCI Total Intl Idx K percentile rank # of funds in category	BDOKX	Foreign Large Blend Index	5.37 35 771	0.51 60 705	3.91 69 668	4.72 66 442	🟢	17.09	1.04	8.74	🟢	🇺🇸	🟢	0.12	🟢	2	—	Medium Risk	
Vanguard International Growth Adm percentile rank # of funds in category	VWILX	Foreign Large Growth	9.48 17 390	-4.54 65 371	6.64 13 340	8.68 8 215	🟢	22.71	1.23	15.02	🟢	🇺🇸	🟢	0.26	🟢	3	—	Low Risk	
DFA International Value I percentile rank # of funds in category	DFIVX	Foreign Large Value	6.88 23 380	6.71 8 353	7.13 11 326	5.60 17 225	🟢	17.56	0.95	14.85	🟢	🇺🇸	🟢	0.28	🟢	1	—	Medium Risk	
American Funds New Perspective R6 percentile rank # of funds in category	RNPGX	Global Stock	17.16 37 343	2.90 31 326	11.48 26 279	11.47 16 196	🟢	18.20	1.09	24.10	🟢	—	🟢	0.41	🟢	3	2-Basic	Low Risk	

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			Trailing Performance and Risk							Management			Style		Expense		ESG Metrics		
Name	Ticker	Asset Class	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	
Alternative																			
PIMCO Commodity Real Ret Strat Instl	PCRIX	Commodities Broad Basket	4.69	1.82	7.27	1.86	✓	16.37	1.10	6.17	✓	—	—	1.00	✓	3	—	—	
percentile rank			75	95	47	55													
# of funds in category			111	103	98	67										11-30-2024	—	—	
Vanguard Real Estate Index Admiral	VGSLX	Real Estate	4.92	-4.69	2.99	5.06	✓	21.84	1.03	28.65	✓	—	✓	0.13	✓	3	1-Low	Low Risk	
percentile rank			66	62	64	52													
# of funds in category			229	219	203	150										11-30-2024	02-15-2022	12-31-2022	
Fixed Income																			
BrandywineGLOBAL Global Opp Bond IS	GOBSX	Global Bond	-9.38	-6.37	-2.61	-0.14	✓	14.15	1.25	18.18	✓	—	—	0.54	✓	2	—	—	
percentile rank			95	93	74	54													
# of funds in category			168	166	154	127										11-30-2024	—	—	
PGIM High Yield R6	PHYQX	High Yield Bond	8.46	2.52	3.93	5.38	✓	8.27	0.96	17.22	✓	—	—	0.38	✓	1	—	—	
percentile rank			24	55	39	8													
# of funds in category			642	596	555	433										11-30-2024	—	—	
Vanguard Inflation-Protected Secs Adm	VAIPX	Inflation- Protected Bond	1.86	-2.33	1.79	2.12	✓	7.21	0.99	3.15	✓	—	—	0.10	✓	3	—	—	
percentile rank			55	37	45	36													
# of funds in category			158	150	141	104										11-30-2024	—	—	
American Funds Bond Fund of Amer R6	RBFGX	Intermediate- Term Bond	1.51	-2.22	0.64	1.88	✓	7.80	0.99	15.85	✓	📊	—	0.24	✓	3	1-Low	—	
percentile rank			53	32	11	8													
# of funds in category			542	482	434	294										11-30-2024	02-15-2022	—	
Loomis Sayles Investment Grade Bond N	LGBNX	Multisector Bond	2.74	-0.65	1.92	2.58	✓	7.44	0.94	18.27	✓	—	—	0.44	✓	2	1-Low	—	
percentile rank			31	10	3	6													
# of funds in category			596	549	493	354										11-30-2024	02-15-2022	—	
Lincoln Stable Value Account -LNGPA		Stable Value	—	—	—	—	—	—	—	41.70	✓	—	—	—	—	—	—	—	
percentile rank			—	—	—	—													
# of funds in category			11	—	—	—										—	—	—	
Vanguard Ultra-Short-Term Bond Admiral	VUSFX	Ultrashort Bond	5.66	3.57	2.59	—	✓	1.22	0.10	6.72	✓	—	—	0.10	✓	3	—	—	
percentile rank			50	76	56	—													
# of funds in category			255	203	185	112										11-30-2024	—	—	
Balanced																			
BlackRock 20/80 Target Allocation K	BKCPX	Target Risk	6.02	-0.52	2.65	—	✓	9.32	1.11	9.61	✓	—	✓	0.24	✓	3	—	—	
percentile rank			29	74	50	—													
# of funds in category			150	140	136	105										11-30-2024	—	—	
BlackRock 40/60 Target Allocation K	BKMPX	Target Risk	8.77	1.29	5.20	—	✓	10.99	1.08	9.61	✓	—	✓	0.25	✓	3	—	Low Risk	
percentile rank			22	36	11	—													
# of funds in category			458	442	406	299										11-30-2024	—	09-30-2022	
BlackRock 60/40 Target Allocation K	BKGPX	Target Risk	11.70	2.86	7.29	—	✓	12.81	1.04	9.61	✓	—	✓	0.27	✓	3	—	Low Risk	
percentile rank			40	46	34	—													
# of funds in category			736	696	652	495										11-30-2024	—	12-31-2022	

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Fund on Watch List

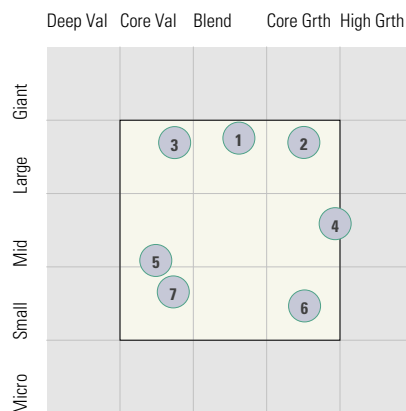
Name	Ticker	Asset Class	Trailing Performance and Risk							Management		Style	Expense			ESG Metrics		
			1 Yr	3 Yr	5 Yr	10 Yr	Pass/ Fail	Std Dev 3 Yr %	Beta 3 Yr %	Tenure	Pass/ Fail	Style Box	Pass/ Fail	Exp Ratio	Pass/ Fail	Sustain. Rating	Commit. Level	Carbon Risk
																Updated	Updated	Updated
BlackRock 80/20 Target Allocation K	BKAPX	Target Risk	14.85	4.65	9.51	—		14.69	1.04	9.61		—		0.29		4	—	Low Risk
percentile rank			22	16	12	—												
# of funds in category			306	302	274	225										11-30-2024	—	12-31-2022

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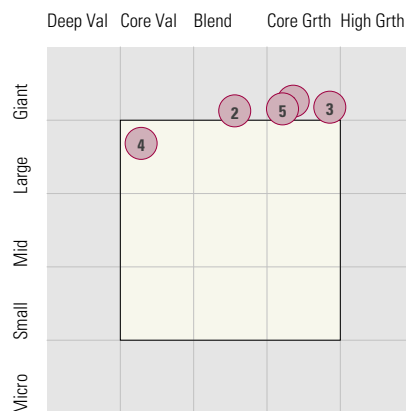
Style Analysis (Data as of 12-31-2024)

Style Analysis

Morningstar Style Box US Stock



Morningstar Style Box Non-US Stock



US Stock Funds

US Stock Funds			Super Sectors %			Asset Allocation %			
		Category	Cyclical	Defensive	Sensitive	Cash	US Stock	Foreign	Avg Mkt Cap M\$
1	Calvert US Large Cap Core Rspnb Idx R6	Large Blend Index	31.75	18.91	49.33	0.15	99.52	0.33	238.05
2	Brown Advisory Sustainable Growth I	Large Growth	34.02	10.14	55.86	1.67	98.33	0.00	229.07
3	Vanguard Windsor™ II Admiral™	Large Value	30.76	23.89	45.36	4.35	85.05	10.60	158.41
4	ClearBridge Mid Cap Growth IS	Mid-Cap Growth	26.17	18.75	55.08	0.52	96.03	3.46	27.70
5	Vanguard Selected Value Inv	Mid-Cap Value	50.07	16.78	33.14	5.25	83.02	11.72	10.91
6	Franklin Small Cap Growth R6	Small Growth	18.24	26.86	54.91	0.82	91.54	4.13	5.23
7	Vanguard Small Cap Value Index Admiral	Small Value	50.37	15.99	33.65	1.06	97.16	1.78	6.78

Non-US Stock Funds

Non-US Stock Funds			Super Sectors %			Regional Exposure %			Market Maturity %		
		Category	Cyclical	Defensive	Sensitive	Americas	Greater Asia	Greater Europe	Develop- ed	EM%	Avg Mkt Cap M\$
1	American Funds New World R6	Diversified Emerging Mkts	40.46	19.44	40.09	31.83	45.97	22.21	54.30	45.70	80.24
2	iShares MSCI Total Intl Idx K	Foreign Large Blend Index	41.78	19.00	39.22	11.35	44.86	43.78	80.28	19.72	50.14
3	Vanguard International Growth Adm	Foreign Large Growth	34.16	16.78	49.05	27.29	30.88	41.82	79.44	20.56	82.17
4	DFA International Value I	Foreign Large Value	58.60	11.90	29.50	12.68	31.29	56.05	99.77	0.23	33.65
5	American Funds New Perspective R6	Global Stock	27.28	22.05	50.66	58.63	11.96	29.38	95.42	4.58	179.18

Fixed Income Funds

Fixed Income Funds			Super Sectors %				Other Stats	Credit Quality %		
		Category	US Govt Debt	Mtg	US Credit	Non US	Avg Eff Duration	Inv Grade	Below Inv Grade	NR/NA
1	BrandywineGLOBAL Global Opp Bond IS	Global Bond	31.65	5.69	3.25	0.00	7.36	87.19	12.81	0.00
2	PGIM High Yield R6	High Yield Bond	4.40	0.00	84.24	0.00	3.11	11.36	82.25	6.39
3	Vanguard Inflation-Protected Secs Adm	Inflation-Protected Bond	97.08	0.00	0.00	0.00	6.70	97.69	0.00	2.31
4	American Funds Bond Fund of Amer R6	Intermediate-Term Bond	20.12	30.79	33.85	0.00	5.87	97.13	2.13	0.74
5	Loomis Sayles Investment Grade Bond N	Multisector Bond	42.44	0.33	51.24	0.00	6.16	87.21	7.33	5.45
6	Lincoln Stable Value Account -LNGPA	Stable Value	—	—	—	0.00	—	0.00	0.00	—
7	Vanquard Ultra-Short-Term Bond Admiral	Ultrashort Bond	8.30	0.79	86.30	0.00	0.90	98.74	0.32	0.94