

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

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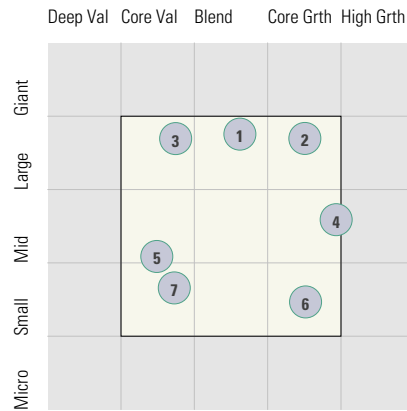
Name	Ticker	Asset Class	Trailing Performance and Risk							Management		Style		Expense		ESG Metrics			
			1 Yr	3 Yr	5 Yr	10 Yr	Pass/ Fail	Std Dev 3 Yr %	Beta 3 Yr %	Tenure	Pass/ Fail	Style Box	Pass/ Fail	Exp Ratio	Pass/ Fail	Sustain. Rating	Commit. Level	Carbon Risk	
																	Updated	Updated	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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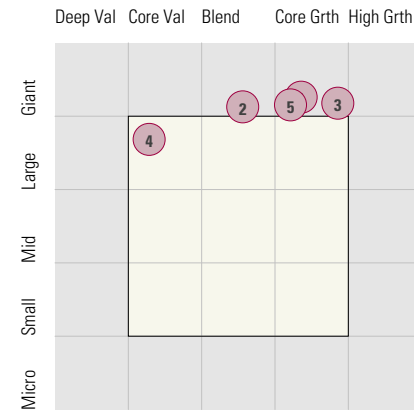
Style Analysis (Data as of 12-31-2024)

Style Analysis

Morningstar Style Box US Stock



Morningstar Style Box Non-US Stock



US Stock Funds

US Stock Funds			Super Sectors %			Asset Allocation %			Avg Mkt Cap M\$
			Cyclical	Defensive	Sensitive	Cash	US Stock	Foreign	
		Category							
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	Developed	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	Vanguard Ultra-Short-Term Bond Admiral	Ultrashort Bond	8.30	0.79	86.30	0.00	0.90	98.74	0.32	0.94