

# HOYLETON YOUTH AND FAMILY SERVICES

## Screens Summary (Data as of 12-31-2025)

⊖ 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	
<b>US Stock</b>																		
Calvert US Large Cap Core Rspnb Idx R6	CSXRX	Large Blend Index	15.94	22.39	12.55	-	✔	12.91	1.07	1.59	✖	🇺🇸	✖	0.19	✔	4	2-Basic	Low Risk
percentile rank			56	36	60	-												
# of funds in category			1,379	1,265	1,169	906									12-31-2025	02-15-2022	12-31-2022	
Brown Advisory Sustainable Growth I	BAFWX	Large Growth	3.63	20.16	9.29	15.29	✔	16.13	1.04	13.60	✔	🇺🇸	✔	0.60	✔	4	3-Advanced	Low Risk
percentile rank			98	86	77	52												
# of funds in category			1,098	1,025	958	770									12-31-2025	02-15-2022	12-31-2022	
Vanguard Windsor II Admiral	VWNAX	Large Value	18.69	17.98	12.99	12.70	✔	11.30	0.85	22.16	✔	🇺🇸	✖	0.23	✔	3	-	Low Risk
percentile rank			16	11	26	9												
# of funds in category			1,122	1,073	1,011	847									12-31-2025	-	12-31-2022	
ClearBridge Mid Cap Growth IS	LCMIX	Mid-Cap Growth	3.14	16.60	5.38	11.34	✔	18.32	1.01	15.43	✔	🇺🇸	✔	0.75	✔	4	-	Low Risk
percentile rank			68	32	32	35												
# of funds in category			503	485	459	384									12-31-2025	-	12-31-2022	
Vanguard Selected Value Inv	VASVX	Mid-Cap Value	10.98	14.24	12.01	10.43	✔	16.89	1.04	20.95	✔	🇺🇸	✔	0.42	✔	4	-	Medium Risk
percentile rank			46	20	28	32												
# of funds in category			424	394	374	301									12-31-2025	-	12-31-2022	
Franklin Small Cap Growth R6	FSMLX	Small Growth	7.92	17.04	2.21	10.57	✔	20.66	0.95	21.85	✔	🇺🇸	✔	0.66	✔	2	-	Medium Risk
percentile rank			54	18	60	37												
# of funds in category			543	529	507	396									12-31-2025	-	12-31-2022	
Vanguard Small Cap Value Index Admiral	VSIAX	Small Value	9.09	12.45	10.56	10.15	✔	17.60	0.85	9.77	✔	🇺🇸	✔	0.07	✔	5	1-Low	Medium Risk
percentile rank			31	24	35	19												
# of funds in category			491	468	445	365									12-31-2025	02-15-2022	12-31-2022	
<b>Non-US Stock</b>																		
American Funds New World R6	RNWGX	Diversified Emerging Mkts	28.60	16.90	5.62	9.92	✔	11.42	0.75	26.64	✔	🇺🇸	✔	0.57	✔	4	1-Low	Medium Risk
percentile rank			66	37	34	11												
# of funds in category			756	709	626	462									12-31-2025	02-15-2022	12-31-2022	
iShares MSCI Total Intl Idx K	BDOXX	Foreign Large Blend Index	32.57	17.20	7.71	8.36	✔	11.98	1.01	9.82	✔	🇺🇸	✔	0.09	✔	2	-	Medium Risk
percentile rank			34	44	63	41												
# of funds in category			756	708	661	506									12-31-2025	-	12-31-2022	
Vanguard International Growth Adm	VWILX	Foreign Large Growth	20.21	14.75	0.75	10.76	✔	16.92	1.21	16.10	✔	🇺🇸	✔	0.26	✔	3	-	Low Risk
percentile rank			49	40	81	1												
# of funds in category			391	368	340	224									12-31-2025	-	12-31-2022	
DFA International Value I	DFIVX	Foreign Large Value	45.21	22.27	15.93	10.33	✔	12.49	0.94	15.93	✔	🇺🇸	✔	0.28	✔	1	-	Medium Risk
percentile rank			14	17	4	8												
# of funds in category			363	342	324	249									12-31-2025	-	12-31-2022	
American Funds New Perspective R6	RNPGX	Global Stock	21.62	21.22	9.37	13.05	✔	12.13	1.05	25.18	✔	-	✔	0.40	✔	2	2-Basic	Low Risk
percentile rank			14	36	24	18												
# of funds in category			313	297	271	187									12-31-2025	02-15-2022	12-31-2022	

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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	Sustain. Rating	Commit. Level	Carbon Risk		
																	Updated	Updated	Updated
<b>Alternative</b>																			
PIMCO Commodity Real Ret Strat Instl	PCRIX	Commodities Broad Basket	19.27	4.97	10.94	6.79	✔️	10.40	1.04	7.25	✔️	—	—	0.90	✔️	3	-	-	
percentile rank			19	33	53	38													
# of funds in category			112	102	97	71									12-31-2025	-	-		
Vanguard Real Estate Index Admiral	VGSLX	Real Estate	3.19	6.58	4.64	5.14	✔️	17.25	1.04	29.74	✔️	—	✔️	0.13	✔️	2	1-Low	Low Risk	
percentile rank			21	42	57	45													
# of funds in category			215	204	195	150									12-31-2025	02-15-2022	12-31-2022		
<b>Fixed Income</b>																			
⚠️ BrandywineGLOBAL Global Opp Bond IS	GOBSX	Global Bond	13.60	3.41	-2.45	2.05	✔️	11.77	1.31	13.95	✔️	—	—	0.55	✔️	3	-	-	
percentile rank			14	84	75	33													
# of funds in category			150	150	144	127									12-31-2025	-	-		
PGIM High Yield R6	PHYQX	High Yield Bond	9.14	9.95	4.60	6.59	✔️	4.96	1.02	18.31	✔️	—	—	0.38	✔️	1	-	-	
percentile rank			16	24	30	9													
# of funds in category			626	595	560	452									12-31-2024	-	-		
Vanguard Inflation-Protected Secs Adm	VAIPX	Inflation-Protected Bond	6.87	4.15	1.03	2.98	✔️	4.65	1.01	4.23	✔️	—	—	0.10	✔️	3	-	-	
percentile rank			42	45	38	37													
# of funds in category			158	149	142	118									12-31-2025	-	-		
American Funds Bond Fund of Amer R6	RBFGX	Intermediate-Term Bond	7.52	4.68	-0.02	2.57	✔️	6.08	1.00	16.93	✔️	🚫	—	0.24	✔️	3	1-Low	-	
percentile rank			22	56	21	7													
# of funds in category			512	471	422	299									12-31-2025	02-15-2022	-		
Loomis Sayles Investment Grade Bond N	LGBNX	Multisector Bond	7.12	5.78	1.06	3.82	✔️	6.01	0.98	19.35	✔️	—	—	0.43	✔️	2	1-Low	-	
percentile rank			69	27	13	4													
# of funds in category			546	510	471	349									12-31-2025	02-15-2022	-		
Lincoln Stable Value Account -LNGPA		Stable Value	-	-	-	-	—	-	-	42.78	✔️	—	—	-	-	-	-		
percentile rank			-	-	-	-													
# of funds in category			37	-	-	-													
Vanguard Ultra-Short-Term Bond Admiral	VUSFX	Ultrashort Bond	5.10	5.43	3.18	2.62	✔️	0.70	0.10	6.21	✔️	—	—	0.09	✔️	3	-	-	
percentile rank			25	44	61	47													
# of funds in category			247	209	182	111									12-31-2025	-	-		
<b>Balanced</b>																			
BlackRock 20/80 Target Allocation K	BKCPX	Target Risk	10.69	8.48	2.65	-	✔️	6.75	1.16	10.69	✔️	—	✔️	0.31	✔️	3	-	-	
percentile rank			18	35	56	-													
# of funds in category			91	84	81	61									12-31-2025	-	-		
BlackRock 40/60 Target Allocation K	BKMPX	Target Risk	13.45	11.44	4.97	-	✔️	7.79	1.11	10.69	✔️	—	✔️	0.32	✔️	3	-	Low Risk	
percentile rank			8	16	41	-													
# of funds in category			223	216	207	167									12-31-2025	-	09-30-2022		
BlackRock 60/40 Target Allocation K	BKGPX	Target Risk	16.13	14.49	7.08	-	✔️	9.00	1.06	10.69	✔️	—	✔️	0.32	✔️	3	-	Low Risk	
percentile rank			8	31	57	-													
# of funds in category			492	470	452	373									12-31-2025	-	12-31-2022		

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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 Updated	Commit. Level Updated	Carbon Risk Updated
BlackRock 80/20 Target Allocation K	BKAPX	Target Risk	18.37	17.36	9.30	-	✔	10.33	1.06	10.69	✔	-	✔	0.30	✔	4	-	Low Risk
percentile rank			16	26	33	-												
# of funds in category			127	126	120	101										12-31-2025	-	12-31-2022

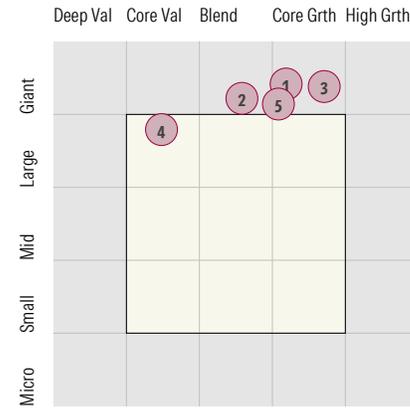
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## Style Analysis (Data as of 12-31-2025)

### Style Analysis

Morningstar Style Box US Stock

Morningstar Style Box Non-US Stock



#### US Stock Funds

Fund	Category	Super Sectors %			Asset Allocation %			Avg Mkt Cap M\$
		Cyclical	Defensive	Sensitive	Cash	US Stock	Foreign	
1 Calvert US Large Cap Core Rspnb Idx R6	Large Blend Index	27.86	17.80	54.32	0.04	99.57	0.39	298.99
2 Brown Advisory Sustainable Growth I	Large Growth	29.85	7.91	62.25	0.83	93.28	5.89	283.36
3 Vanguard Windsor II Admiral	Large Value	31.13	20.48	48.38	4.62	84.79	10.58	111.94
4 ClearBridge Mid Cap Growth IS	Mid-Cap Growth	31.17	19.89	48.92	0.06	98.34	1.60	30.60
5 Vanguard Selected Value Inv	Mid-Cap Value	53.91	14.68	31.42	4.12	82.70	13.18	10.77
6 Franklin Small Cap Growth R6	Small Growth	16.55	27.20	56.25	1.49	92.09	3.26	5.56
7 Vanguard Small Cap Value Index Admiral	Small Value	47.49	17.76	34.74	0.63	97.42	1.85	8.11

#### Non-US Stock Funds

Fund	Category	Super Sectors %			Regional Exposure %			Market Maturity %		
		Cyclical	Defensive	Sensitive	Americas	Greater Asia	Greater Europe	Developed	EM%	Avg Mkt Cap M\$
1 American Funds New World R6	Diversified Emerging Mkts	39.93	11.22	48.85	28.89	48.96	22.16	58.82	41.18	106.08
2 iShares MSCI Total Intl Idx K	Foreign Large Blend Index	42.89	16.80	40.31	11.73	44.50	43.75	81.18	18.82	67.57
3 Vanguard International Growth Adm	Foreign Large Growth	32.43	15.91	51.66	19.93	37.49	42.58	81.08	18.92	104.79
4 DFA International Value I	Foreign Large Value	60.16	11.37	28.47	13.67	29.86	56.45	99.76	0.24	44.99
5 American Funds New Perspective R6	Global Stock	28.91	18.59	52.51	60.61	13.03	26.35	96.59	3.41	231.04

#### Fixed Income Funds

Fund	Category	Super Sectors %				Other Stats		Credit Quality %		
		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	28.66	4.68	1.05	0.00	5.07	86.27	13.76	-0.03	
2 PGIM High Yield R6	High Yield Bond	8.15	0.00	83.01	0.00	2.85	15.68	78.06	6.27	
3 Vanguard Inflation-Protected Secs Adm	Inflation-Protected Bond	99.88	0.00	0.00	0.00	6.55	99.77	0.00	0.23	
4 American Funds Bond Fund of Amer R6	Intermediate-Term Bond	29.54	25.16	33.74	0.00	5.70	96.16	2.74	1.10	
5 Loomis Sayles Investment Grade Bond N	Multisector Bond	28.83	0.23	62.13	0.00	5.30	86.90	6.37	6.72	
6 Lincoln Stable Value Account -LNGPA	Stable Value	-	-	-	0.00	-	0.00	0.00	-	
7 Vanguard Ultra-Short-Term Bond Admiral	Ultrashort Bond	12.27	0.94	81.93	0.00	0.98	98.74	0.60	0.66	