

HOYLETON YOUTH AND FAMILY SERVICES

Screens Summary (Data as of 06-30-2024)

⊖ 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 Rspnd Idx R6	CSXRX	Large Blend Index	23.72	7.96	14.99	—	✓	18.72	1.04	7.50	✓	☒	✖	0.19	✓	4	2-Basic	Low Risk
<i>percentile rank</i>			43	59	20	—												
<i># of funds in category</i>			1,582	1,450	1,331	993												
															05-31-2024	02-15-2022	12-31-2022	
Brown Advisory Sustainable Growth I	BAFWX	Large Growth	27.47	7.88	16.39	16.32	✓	22.70	1.04	12.01	✓	☒	✓	0.64	✓	5	3-Advanced	Low Risk
<i>percentile rank</i>			66	44	36	7												
<i># of funds in category</i>			1,279	1,200	1,122	884												
															05-31-2024	02-15-2022	12-31-2022	
Vanguard Windsor™ II Admiral™	VWNAX	Large Value	20.10	7.85	13.69	10.38	✓	16.92	0.99	20.57	✓	☒	✖	0.26	✓	3	—	Low Risk
<i>percentile rank</i>			12	27	5	9												
<i># of funds in category</i>			1,273	1,193	1,126	890												
															05-31-2024	—	12-31-2022	
ClearBridge Mid Cap Growth IS	LCMIX	Mid-Cap Growth	12.03	-1.54	10.33	9.95	✓	22.48	1.03	13.84	✓	☒	✓	0.76	✓	5	—	Low Risk
<i>percentile rank</i>			47	49	24	40												
<i># of funds in category</i>			580	554	516	415												
															05-31-2024	—	12-31-2022	
Vanguard Selected Value Inv	VASVX	Mid-Cap Value	14.54	7.85	11.77	8.13	✓	20.35	1.01	19.36	✓	☒	✓	0.43	✓	4	—	Medium Risk
<i>percentile rank</i>			27	14	16	27												
<i># of funds in category</i>			418	400	385	306												
															05-31-2024	—	12-31-2022	
Franklin Small Cap Growth R6	FSMLX	Small Growth	14.75	-5.21	7.33	8.00	✓	22.96	0.97	24.18	✓	☒	✓	0.67	✓	1	—	Medium Risk
<i>percentile rank</i>			16	66	46	55												
<i># of funds in category</i>			610	582	544	426												
															05-31-2024	—	12-31-2022	
Vanguard Small Cap Value Index Admiral	VSIAX	Small Value	12.86	3.89	9.18	7.89	✓	20.63	0.93	8.18	✓	☒	✓	0.07	✓	4	1-Low	Medium Risk
<i>percentile rank</i>			35	37	42	16												
<i># of funds in category</i>			507	474	446	354												
															05-31-2024	02-15-2022	12-31-2022	
Non-US Stock																		
American Funds New World R6	RNWGX	Diversified Emerging Mkts	11.04	-2.47	6.76	5.65	✓	16.06	0.79	25.05	✓	☒	✓	0.57	✓	3	1-Low	Medium Risk
<i>percentile rank</i>			61	35	15	2												
<i># of funds in category</i>			845	758	681	455												
															05-31-2024	02-15-2022	12-31-2022	
iShares MSCI Total Intl Idx K	BDOXX	Foreign Large Blend Index	10.85	0.11	5.32	3.69	✓	17.22	1.04	8.23	✓	☒	✓	0.12	✓	2	—	Medium Risk
<i>percentile rank</i>			52	74	70	70												
<i># of funds in category</i>			831	769	718	473												
															05-31-2024	—	12-31-2022	
Vanguard International Growth Adm	VWILX	Foreign Large Growth	9.02	-7.21	8.52	7.64	✓	23.03	1.23	14.52	✓	☒	✓	0.31	✓	3	—	Low Risk
<i>percentile rank</i>			53	88	17	10												
<i># of funds in category</i>			429	409	358	243												
															05-31-2024	—	12-31-2022	
DFA International Value I	DFIVX	Foreign Large Value	13.56	7.25	8.11	4.27	✓	17.96	0.97	14.35	✓	☒	✓	0.28	✓	1	—	Medium Risk
<i>percentile rank</i>			25	9	16	21												
<i># of funds in category</i>			376	349	319	210												
															05-31-2024	—	12-31-2022	
American Funds New Perspective R6	RNPGX	Global Stock	18.99	3.44	12.47	10.93	✓	18.76	1.10	23.59	✓	—	✓	0.42	✓	3	2-Basic	Low Risk
<i>percentile rank</i>			46	38	26	16												
<i># of funds in category</i>			357	334	290	197												
															05-31-2024	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	
Alternative																		
PIMCO Commodity Real Ret Strat Instl	PCRIX	Commodities Broad Basket	6.01	4.16	7.97	-1.11	✔️	17.00	1.10	5.67	✔️	—	—	0.99	✔️	2	—	—
<i>percentile rank</i>			50	87	48	71												
<i># of funds in category</i>			113	105	101	66									05-31-2024	—	—	
Vanguard Real Estate Index Admiral	VGSLX	Real Estate	4.75	-2.55	2.96	5.30	✔️	21.93	1.02	28.15	✔️	—	✔️	0.13	✔️	3	1-Low	Low Risk
<i>percentile rank</i>			66	77	55	50												
<i># of funds in category</i>			253	240	220	163									05-31-2024	02-15-2022	12-31-2022	
Fixed Income																		
BrandywineGLOBAL Global Opp Bond IS	GOBSX	Global Bond	-3.64	-6.84	-1.69	-0.11	✔️	13.33	1.24	17.67	✔️	—	—	0.54	✔️	2	—	—
<i>percentile rank</i>			94	85	40	29												
<i># of funds in category</i>			184	181	163	139									05-31-2024	—	—	
PGIM High Yield R6	PHYQX	High Yield Bond	10.30	1.36	3.78	4.57	✔️	8.17	0.96	16.72	✔️	—	—	0.38	✔️	1	—	—
<i>percentile rank</i>			34	56	36	10												
<i># of funds in category</i>			694	628	595	458									05-31-2024	—	—	
Vanguard Inflation-Protected Secs Adm	VAIPX	Inflation-Protected Bond	2.69	-1.43	1.96	1.82	✔️	7.14	0.99	2.64	✖️	—	—	0.10	✔️	3	—	—
<i>percentile rank</i>			44	44	43	25												
<i># of funds in category</i>			176	165	159	120									05-31-2024	—	—	
American Funds Bond Fund of Amer R6	RBFGX	Intermediate-Term Bond	2.99	-2.69	0.65	1.82	✔️	7.39	0.99	15.34	✔️	📊	—	0.24	✔️	4	1-Low	—
<i>percentile rank</i>			48	25	8	7												
<i># of funds in category</i>			556	507	455	317									05-31-2024	02-15-2022	—	
Loomis Sayles Investment Grade Bond N	LGBNX	Multisector Bond	5.53	-1.30	2.01	2.21	✔️	7.01	0.92	17.76	✔️	—	—	0.44	✔️	2	1-Low	—
<i>percentile rank</i>			11	7	3	12												
<i># of funds in category</i>			692	625	587	416									05-31-2024	02-15-2022	—	
Lincoln Stable Value Account -LNGPA		Stable Value	—	—	—	—	—	—	—	41.19	✔️	—	—	—	—	—	—	
<i>percentile rank</i>			—	—	—	—												
<i># of funds in category</i>			41	—	—	—									—	—	—	
Vanguard Ultra-Short-Term Bond Admiral	VUSFX	Ultrashort Bond	5.87	2.44	2.21	—	✔️	1.18	0.10	6.22	✔️	—	—	0.10	✔️	3	—	—
<i>percentile rank</i>			55	78	62	—												
<i># of funds in category</i>			258	212	194	122									05-31-2024	—	—	
Balanced																		
BlackRock 20/80 Target Allocation K	BKCPX	Target Risk	6.91	-0.95	2.80	—	✔️	9.05	1.10	9.10	✔️	—	✔️	0.24	✔️	3	—	—
<i>percentile rank</i>			40	67	46	—												
<i># of funds in category</i>			177	165	157	119									05-31-2024	—	—	
BlackRock 40/60 Target Allocation K	BKMPX	Target Risk	10.06	1.11	5.61	—	✔️	10.89	1.08	9.10	✔️	—	✔️	0.25	✔️	3	—	Low Risk
<i>percentile rank</i>			20	27	10	—												
<i># of funds in category</i>			536	519	479	365									05-31-2024	—	09-30-2022	
BlackRock 60/40 Target Allocation K	BKGPX	Target Risk	13.87	2.84	7.95	—	✔️	12.88	1.04	9.10	✔️	—	✔️	0.27	✔️	3	—	Low Risk
<i>percentile rank</i>			32	46	29	—												
<i># of funds in category</i>			893	843	795	604									05-31-2024	—	12-31-2022	

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																	<i>Updated</i>	<i>Updated</i>	<i>Updated</i>
BlackRock 80/20 Target Allocation K	BKAPX	Target Risk	17.41	4.76	10.34	—	✔	14.86	1.04	9.10	✔	—	✔	0.29	✔	4	—	Low Risk	
<i>percentile rank</i>			<i>14</i>	<i>17</i>	<i>8</i>	<i>—</i>													
<i># of funds in category</i>			<i>357</i>	<i>349</i>	<i>322</i>	<i>263</i>									05-31-2024	—	12-31-2022		