

HOYLETON YOUTH AND FAMILY SERVICES

Screens Summary (Data as of 06-30-2025)

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	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	13.95 47 1,431	19.15 35 1,323	15.47 53 1,210	— — 916	✔ 	16.70	1.05	1.00	✖ 	🇺🇸 	✖ 	0.19	✔ 	4	2-Basic	Low Risk	
Brown Advisory Sustainable Growth I percentile rank # of funds in category	BAFWX	Large Growth	11.02 84 1,107	19.84 79 1,057	14.21 63 977	16.07 17 768	✔ 	19.60	1.03	13.01	✔ 	🇺🇸 	✔ 	0.61	✔ 	5	3-Advanced	Low Risk	
Vanguard Windsor™ II Admiral™ percentile rank # of funds in category	VWNAX	Large Value	10.22 76 1,157	15.45 16 1,105	15.91 20 1,042	10.98 14 837	✔ 	15.36	0.93	21.57	✔ 	🇺🇸 	✖ 	0.23	✔ 	3	—	Low Risk	
ClearBridge Mid Cap Growth IS percentile rank # of funds in category	LCMIX	Mid-Cap Growth	19.67 28 507	16.91 28 492	11.98 19 459	10.98 27 379	✔ 	21.32	1.01	14.84	✔ 	🇺🇸 	✔ 	0.75	✔ 	4	—	Low Risk	
Vanguard Selected Value Inv percentile rank # of funds in category	VASVX	Mid-Cap Value	8.58 53 421	14.25 16 392	17.23 18 366	8.90 31 287	✔ 	19.57	1.02	20.36	✔ 	🇺🇸 	✔ 	0.42	✔ 	4	—	Medium Risk	
Franklin Small Cap Growth R6 percentile rank # of funds in category	FSMLX	Small Growth	5.44 61 554	13.48 23 537	5.95 70 522	7.91 57 405	✔ 	22.61	0.96	25.18	✔ 	🇺🇸 	✔ 	0.67	✔ 	2	—	Medium Risk	
Vanguard Small Cap Value Index Admiral percentile rank # of funds in category	VSIAX	Small Value	9.12 19 501	11.65 22 484	15.18 35 453	8.39 20 373	✔ 	20.93	0.89	9.18	✔ 	🇺🇸 	✔ 	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	15.53 29 778	13.74 12 720	8.82 28 638	7.83 2 459	✔ 	14.09	0.74	26.05	✔ 	🇺🇸 	✔ 	0.57	✔ 	3	1-Low	Medium Risk	
iShares MSCI Total Intl Idx K percentile rank # of funds in category	BDOKX	Foreign Large Blend Index	18.34 50 764	13.80 76 713	9.93 69 669	6.05 64 469	✔ 	15.83	1.05	9.23	✔ 	🇺🇸 	✔ 	0.09	✔ 	2	—	Medium Risk	
Vanguard International Growth Adm percentile rank # of funds in category	VWILX	Foreign Large Growth	17.94 32 391	13.87 48 368	7.34 55 336	9.60 6 224	✔ 	20.94	1.23	15.52	✔ 	🇺🇸 	✔ 	0.25	✔ 	3	—	Low Risk	
DFA International Value I percentile rank # of funds in category	DFIVX	Foreign Large Value	23.61 39 359	18.35 21 344	17.21 5 325	7.12 20 241	✔ 	15.78	0.97	15.35	✔ 	🇺🇸 	✔ 	0.28	✔ 	1	—	Medium Risk	
American Funds New Perspective R6 percentile rank # of funds in category	RNPGX	Global Stock	18.08 23 338	18.88 32 323	13.84 15 285	12.17 15 193	✔ 	15.79	1.05	24.59	✔ 	— 	✔ 	0.41	✔ 	2	2-Basic	Low Risk	

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Alternative																Updated	Updated	Updated
PIMCO Commodity Real Ret Strat Instl percentile rank # of funds in category	PCRIX	Commodities Broad Basket	7.01 17 109	-0.55 61 100	13.66 45 96	2.62 62 69	🟢	13.17	1.15	6.67	🟢	—	—	1.00	🟢	2	—	—
Vanguard Real Estate Index Admiral percentile rank # of funds in category	VGSLX	Real Estate	10.33 30 225	3.55 51 218	6.53 66 201	5.94 46 153	🟢	20.28	1.03	29.15	🟢	—	🟢	0.13	🟢	2	1-Low	Low Risk
Fixed Income																		
🚩 BrandywineGLOBAL Global Opp Bond IS percentile rank # of funds in category	GOBSX	Global Bond	10.47 29 162	2.48 82 162	0.18 49 154	1.49 38 129	🟢	13.70	1.29	18.67	🟢	—	—	0.55	🟢	2	—	—
PGIM High Yield R6 percentile rank # of funds in category	PHYQX	High Yield Bond	11.10 8 629	9.45 39 602	6.13 30 560	5.64 6 437	🟢	6.70	0.98	17.72	🟢	—	—	0.38	🟢	1	—	—
Vanguard Inflation-Protected Secs Adm percentile rank # of funds in category	VAIPX	Inflation- Protected Bond	5.68 57 161	2.16 62 152	1.52 49 141	2.58 36 117	🟢	6.88	1.00	3.64	🟢	—	—	0.10	🟢	3	—	—
American Funds Bond Fund of Amer R6 percentile rank # of funds in category	RBFGX	Intermediate- Term Bond	6.46 20 523	2.76 40 480	-0.10 22 423	2.31 6 301	🟢	7.33	1.00	16.34	🟢	🇺🇸	—	0.24	🟢	3	1-Low	—
Loomis Sayles Investment Grade Bond N percentile rank # of funds in category	LGBNX	Multisector Bond	6.12 69 588	4.24 15 556	1.59 9 495	3.20 4 362	🟢	6.92	0.94	18.76	🟢	—	—	0.43	🟢	2	1-Low	—
Lincoln Stable Value Account -LNGPA percentile rank # of funds in category		Stable Value	— — 13	— — —	— — —	— — —	—	—	—	42.19	🟢	—	—	—	—	—	—	—
Vanguard Ultra-Short-Term Bond Admiral percentile rank # of funds in category	VUSFX	Ultrashort Bond	5.71 24 257	4.82 64 212	2.82 60 188	2.37 45 114	🟢	0.90	0.10	5.62	🟢	—	—	0.09	🟢	3	—	—
Balanced																		
BlackRock 20/80 Target Allocation K percentile rank # of funds in category	BKCPX	Target Risk	8.32 32 102	5.98 52 95	3.19 57 91	— — 68	🟢	8.45	1.12	10.10	🟢	—	🟢	0.28	🟢	3	—	—
BlackRock 40/60 Target Allocation K percentile rank # of funds in category	BKMPX	Target Risk	9.88 31 230	8.75 31 221	6.06 43 209	— — 156	🟢	9.95	1.09	10.10	🟢	—	🟢	0.28	🟢	3	—	Low Risk
BlackRock 60/40 Target Allocation K percentile rank # of funds in category	BKGPX	Target Risk	11.21 30 458	11.65 40 439	8.80 55 412	— — 337	🟢	11.60	1.05	10.10	🟢	—	🟢	0.30	🟢	3	—	Low Risk

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																	Updated	Updated	Updated
BlackRock 80/20 Target Allocation K	BKAPX	Target Risk	12.22	14.38	11.55	—	🟢	13.40	1.05	10.10	🟢	—	🟢	0.31	🟢	4	—	Low Risk	
percentile rank			44	22	28	—													
# of funds in category			123	121	115	98									05-31-2025	—	12-31-2022		