

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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																Updated	Updated	Updated	
Alternative																			
PIMCO Commodity Real Ret Strat Instl	PCRIX	Commodities Broad Basket	7.01	-0.55	13.66	2.62	✓	13.17	1.15	6.67	✓	—	—	1.00	✓	2	—	—	
percentile rank			17	61	45	62													
# of funds in category			109	100	96	69										05-31-2025	—	—	
Vanguard Real Estate Index Admiral	VGSLX	Real Estate	10.33	3.55	6.53	5.94	✓	20.28	1.03	29.15	✓	—	✓	0.13	✓	2	1-Low	Low Risk	
percentile rank			30	51	66	46													
# of funds in category			225	218	201	153										05-31-2025	02-15-2022	12-31-2022	
Fixed Income																			
⚠ BrandywineGLOBAL Global Opp Bond IS	GOBSX	Global Bond	10.47	2.48	0.18	1.49	✓	13.70	1.29	18.67	✓	—	—	0.55	✓	2	—	—	
percentile rank			29	82	49	38													
# of funds in category			162	162	154	129										05-31-2025	—	—	
PGIM High Yield R6	PHYQX	High Yield Bond	11.10	9.45	6.13	5.64	✓	6.70	0.98	17.72	✓	—	—	0.38	✓	1	—	—	
percentile rank			8	39	30	6													
# of funds in category			629	602	560	437										12-31-2024	—	—	
Vanguard Inflation-Protected Secs Adm	VAIPX	Inflation- Protected Bond	5.68	2.16	1.52	2.58	✓	6.88	1.00	3.64	✓	—	—	0.10	✓	3	—	—	
percentile rank			57	62	49	36													
# of funds in category			161	152	141	117										05-31-2025	—	—	
American Funds Bond Fund of Amer R6	RBFGX	Intermediate- Term Bond	6.46	2.76	-0.10	2.31	✓	7.33	1.00	16.34	✓	📊	—	0.24	✓	3	1-Low	—	
percentile rank			20	40	22	6													
# of funds in category			523	480	423	301										05-31-2025	02-15-2022	—	
Loomis Sayles Investment Grade Bond N	LGBNX	Multisector Bond	6.12	4.24	1.59	3.20	✓	6.92	0.94	18.76	✓	—	—	0.43	✓	2	1-Low	—	
percentile rank			69	15	9	4													
# of funds in category			588	556	495	362										05-31-2025	02-15-2022	—	
Lincoln Stable Value Account -LNGPA		Stable Value	—	—	—	—	—	—	—	42.19	✓	—	—	—	—	—	—	—	
percentile rank			—	—	—	—													
# of funds in category			13	—	—	—										—	—	—	
Vanguard Ultra-Short-Term Bond Admiral	VUSFX	Ultrashort Bond	5.71	4.82	2.82	2.37	✓	0.90	0.10	5.62	✓	—	—	0.09	✓	3	—	—	
percentile rank			24	64	60	45													
# of funds in category			257	212	188	114										05-31-2025	—	—	
Balanced																			
BlackRock 20/80 Target Allocation K	BKCPX	Target Risk	8.32	5.98	3.19	—	✓	8.45	1.12	10.10	✓	—	✓	0.28	✓	3	—	—	
percentile rank			32	52	57	—													
# of funds in category			102	95	91	68										05-31-2025	—	—	
BlackRock 40/60 Target Allocation K	BKMPX	Target Risk	9.88	8.75	6.06	—	✓	9.95	1.09	10.10	✓	—	✓	0.28	✓	3	—	Low Risk	
percentile rank			31	31	43	—													
# of funds in category			230	221	209	156										05-31-2025	—	09-30-2022	
BlackRock 60/40 Target Allocation K	BKGPX	Target Risk	11.21	11.65	8.80	—	✓	11.60	1.05	10.10	✓	—	✓	0.30	✓	3	—	Low Risk	
percentile rank			30	40	55	—													
# of funds in category			458	439	412	337										05-31-2025	—	12-31-2022	

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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	