

HOYLETON YOUTH AND FAMILY SERVICES

Screens Summary (Data as of 09-30-2023)

🔴 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	20.46	8.10	9.96	—	✔	18.46	1.03	6.75	✔	🗄	✔	0.19	✔	4	2-Basic	Low Risk	
<i>percentile rank</i>			49	76	17	—													
<i># of funds in category</i>			1,562	1,422	1,309	984									08-31-2023	02-15-2022	12-31-2022		
Brown Advisory Sustainable Growth I	BAFWX	Large Growth	24.68	7.01	12.44	14.28	✔	21.81	1.02	11.26	✔	🗄	✔	0.63	✔	5	3-Advanced	Low Risk	
<i>percentile rank</i>			49	29	9	8													
<i># of funds in category</i>			1,321	1,222	1,135	895									08-31-2023	02-15-2022	12-31-2022		
Vanguard Windsor™ II Admiral™	VWNAX	Large Value	20.17	12.73	9.13	9.92	✔	17.94	1.00	19.82	✔	🗄	✖	0.26	✔	3	—	Low Risk	
<i>percentile rank</i>			13	37	8	12													
<i># of funds in category</i>			1,291	1,210	1,153	883									08-31-2023	—	12-31-2022		
ClearBridge Mid Cap Growth IS	LCMIX	Mid-Cap Growth	16.25	3.30	7.80	9.18	✔	22.26	1.04	13.09	✔	🗄	✔	0.76	✔	5	—	Low Risk	
<i>percentile rank</i>			28	42	22	46													
<i># of funds in category</i>			609	568	537	431									08-31-2023	—	12-31-2022		
Vanguard Selected Value Inv	VASVX	Mid-Cap Value	26.12	18.31	8.10	8.25	✔	22.09	1.08	18.61	✔	🗄	✔	0.38	✔	4	—	Medium Risk	
<i>percentile rank</i>			5	15	13	33													
<i># of funds in category</i>			430	409	393	298									08-31-2023	—	12-31-2022		
Franklin Small Cap Growth R6	FSMLX	Small Growth	16.11	-1.78	3.43	7.62	✔	21.63	0.91	23.43	✔	🗄	✔	0.67	✔	2	—	Medium Risk	
<i>percentile rank</i>			11	75	53	51													
<i># of funds in category</i>			617	586	547	420									08-31-2023	—	12-31-2022		
Vanguard Small Cap Value Index Admiral	VSIAX	Small Value	13.93	15.32	4.92	8.14	✔	21.67	0.92	7.43	✔	🗄	✔	0.07	✔	4	1-Low	Medium Risk	
<i>percentile rank</i>			53	55	41	14													
<i># of funds in category</i>			507	469	439	346									08-31-2023	02-15-2022	12-31-2022		
Non-US Stock																			
American Funds New World R6	RNWGX	Diversified Emerging Mkts	17.35	1.56	5.29	5.04	✔	17.07	0.85	24.30	✔	🗄	✔	0.57	✔	3	1-Low	Medium Risk	
<i>percentile rank</i>			26	32	9	3													
<i># of funds in category</i>			853	753	682	417									08-31-2023	02-15-2022	12-31-2022		
iShares MSCI Total Intl Idx K	BDOXX	Foreign Large Blend Index	20.56	3.31	2.37	3.16	✔	17.95	1.04	7.48	✔	🗄	✔	0.10	✔	2	—	Medium Risk	
<i>percentile rank</i>			75	70	68	73													
<i># of funds in category</i>			800	746	686	460									08-31-2023	—	12-31-2022		
Vanguard International Growth Adm	VWILX	Foreign Large Growth	16.10	-4.69	4.86	6.70	✔	23.40	1.12	13.76	✔	🗄	✔	0.34	✔	3	—	Low Risk	
<i>percentile rank</i>			71	82	19	9													
<i># of funds in category</i>			463	423	370	263									08-31-2023	—	12-31-2022		
DFA International Value I	DFIVX	Foreign Large Value	31.93	15.70	4.14	4.11	✔	20.62	1.05	13.59	✔	🗄	✔	0.28	✔	1	—	Medium Risk	
<i>percentile rank</i>			24	3	26	15													
<i># of funds in category</i>			401	362	337	218									08-31-2023	—	12-31-2022		
American Funds New Perspective R6	RNPGX	Global Stock	21.70	4.92	8.36	9.82	✔	19.33	1.11	22.84	✔	—	✔	0.41	✔	2	2-Basic	Low Risk	
<i>percentile rank</i>			35	24	13	10													
<i># of funds in category</i>			369	327	288	193									08-31-2023	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			
Alternative																		
PIMCO Commodity Real Ret Strat Instl	PCRIX	Commodities Broad Basket	-0.88	16.10	6.73	-0.52	✓	18.27	1.12	4.92	✓	—	—	0.99	✓	3	—	—
<i>percentile rank</i>			57	57	43	62												
<i># of funds in category</i>			114	110	105	66									06-30-2023	—	—	
Vanguard Real Estate Index Admiral	VGSLX	Real Estate	-1.27	2.33	2.44	5.51	✓	20.72	1.01	27.40	✓	—	✓	0.12	✓	3	1-Low	Low Risk
<i>percentile rank</i>			63	74	56	49												
<i># of funds in category</i>			271	248	230	166									08-31-2023	02-15-2022	12-31-2022	
Fixed Income																		
BrandywineGLOBAL Global Opp Bond IS	GOBSX	Global Bond	2.46	-5.57	-1.50	0.23	✓	11.92	1.17	16.92	✓	—	—	0.56	✓	2	—	—
<i>percentile rank</i>			66	46	43	23												
<i># of funds in category</i>			210	201	185	146									08-31-2023	—	—	
PGIM High Yield R6	PHYQX	High Yield Bond	8.90	1.61	3.11	4.49	✓	7.73	0.95	15.97	✓	—	—	0.38	✓	—	—	—
<i>percentile rank</i>			72	53	26	8												
<i># of funds in category</i>			721	664	621	456												
Vanguard Inflation-Protected Secs Adm	VAIPX	Inflation- Protected Bond	1.04	-2.06	2.00	1.64	✓	6.81	0.99	1.89	✘	—	—	0.10	✓	3	—	—
<i>percentile rank</i>			75	59	52	25												
<i># of funds in category</i>			241	224	220	158									08-31-2023	—	—	
American Funds Bond Fund of Amer R6	RBFGX	Intermediate- Term Bond	0.49	-4.51	0.97	1.64	✓	6.24	1.00	14.59	✓	🗄️	—	0.22	✓	3	1-Low	—
<i>percentile rank</i>			64	21	5	5												
<i># of funds in category</i>			529	477	437	321									08-31-2023	02-15-2022	—	
Loomis Sayles Investment Grade Bond N	LGBNX	Multisector Bond	2.29	-2.56	1.58	2.27	✓	5.78	0.90	17.01	✓	—	—	0.44	✓	2	1-Low	—
<i>percentile rank</i>			19	6	4	6												
<i># of funds in category</i>			676	608	568	401									08-31-2023	02-15-2022	—	
Lincoln Stable Value Account -LNGPA		Stable Value	—	—	—	—	—	—	—	40.44	✓	—	—	—	—	—	—	—
<i>percentile rank</i>			—	—	—	—												
<i># of funds in category</i>			73	—	—	—												
Vanguard Ultra-Short-Term Bond Admiral	VUSFX	Ultrashort Bond	4.30	1.13	1.86	—	✓	0.95	0.10	5.47	✓	—	—	0.10	✓	3	—	—
<i>percentile rank</i>			81	78	41	—												
<i># of funds in category</i>			243	216	192	107									08-31-2023	—	—	
Balanced																		
BlackRock 20/80 Target Allocation K	BKCPX	Target Risk	4.35	-1.78	1.80	—	✓	8.10	1.09	8.35	✓	—	✓	0.23	✓	3	—	—
<i>percentile rank</i>			62	70	46	—												
<i># of funds in category</i>			178	167	155	113									08-31-2023	—	—	
BlackRock 40/60 Target Allocation K	BKMPX	Target Risk	8.23	0.89	3.76	—	✓	10.20	1.07	8.35	✓	—	✓	0.25	✓	3	—	Low Risk
<i>percentile rank</i>			34	46	12	—												
<i># of funds in category</i>			529	503	468	340									08-31-2023	—	09-30-2022	
BlackRock 60/40 Target Allocation K	BKGPX	Target Risk	12.39	3.12	5.07	—	✓	12.44	1.03	8.35	✓	—	✓	0.26	✓	3	—	Low Risk
<i>percentile rank</i>			30	56	32	—												
<i># of funds in category</i>			894	831	784	577									08-31-2023	—	12-31-2022	

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															Updated	Updated	Updated	
BlackRock 80/20 Target Allocation K	BKAPX	Target Risk	16.55	5.62	6.51	—	✔	14.69	1.03	8.35	✔	—	✔	0.27	✔	4	—	Low Risk
<i>percentile rank</i>			<i>16</i>	<i>37</i>	<i>9</i>	<i>—</i>												
<i># of funds in category</i>			<i>380</i>	<i>351</i>	<i>328</i>	<i>252</i>									08-31-2023	—	12-31-2022	