

HOYLETON YOUTH AND FAMILY SERVICES

Screens Summary (Data as of 09-30-2024)

🔴 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 Yr %	Pass/ Fail	Style Box	Pass/ Fail	Exp Ratio	Pass/ Fail	Sustain. Rating	Commit. Level	Carbon Risk
US Stock																		
Calvert US Large Cap Core Rspnd Idx R6	CSXRX	Large Blend Index	36.47	9.83	15.94	—	✔️	18.39	1.04	7.75	✔️	🏠	❌	0.19	✔️	4	2-Basic	Low Risk
percentile rank			21	65	20	—												
# of funds in category			1,497	1,348	1,236	919												
08-31-2024 02-15-2022 12-31-2022																		
Brown Advisory Sustainable Growth I	BAFWX	Large Growth	34.05	7.01	16.82	16.54	✔️	22.13	1.03	12.26	✔️	🏠	✔️	0.64	✔️	4	3-Advanced	Low Risk
percentile rank			77	65	42	8												
# of funds in category			1,172	1,107	1,034	803												
08-31-2024 02-15-2022 12-31-2022																		
Vanguard Windsor™ II Admiral™	VWNAX	Large Value	29.25	9.72	14.48	10.95	✔️	16.76	0.98	20.82	✔️	🏠	❌	0.26	✔️	3	—	Low Risk
percentile rank			30	49	7	13												
# of funds in category			1,194	1,108	1,054	820												
08-31-2024 — 12-31-2022																		
ClearBridge Mid Cap Growth IS	LCMIX	Mid-Cap Growth	27.29	-0.43	12.45	10.91	✔️	22.26	1.03	14.09	✔️	🏠	✔️	0.76	✔️	4	—	Low Risk
percentile rank			38	58	20	37												
# of funds in category			548	528	493	389												
08-31-2024 — 12-31-2022																		
Vanguard Selected Value Inv	VASVX	Mid-Cap Value	28.03	11.65	13.26	9.55	✔️	20.56	1.02	19.61	✔️	🏠	✔️	0.43	✔️	4	—	Medium Risk
percentile rank			30	9	18	25												
# of funds in category			406	388	374	285												
08-31-2024 — 12-31-2022																		
Franklin Small Cap Growth R6	FSMLX	Small Growth	29.09	-1.36	9.55	9.73	✔️	22.86	0.95	24.43	✔️	🏠	✔️	0.67	✔️	2	—	Medium Risk
percentile rank			27	59	54	51												
# of funds in category			582	558	530	407												
08-31-2024 — 12-31-2022																		
Vanguard Small Cap Value Index Admiral	VSIAX	Small Value	28.69	8.22	11.60	9.58	✔️	21.00	0.90	8.43	✔️	🏠	✔️	0.07	✔️	4	1-Low	Medium Risk
percentile rank			9	26	35	15												
# of funds in category			485	456	428	329												
08-31-2024 02-15-2022 12-31-2022																		
Non-US Stock																		
American Funds New World R6	RNWGX	Diversified Emerging Mkts	24.64	1.39	8.37	6.92	✔️	15.99	0.80	25.31	✔️	🏠	✔️	0.57	✔️	3	1-Low	Medium Risk
percentile rank			38	38	18	1												
# of funds in category			805	721	647	431												
08-31-2024 02-15-2022 12-31-2022																		
iShares MSCI Total Intl Idx K	BDOXX	Foreign Large Blend Index	25.09	3.86	7.31	5.05	✔️	17.17	1.04	8.48	✔️	🏠	✔️	0.12	✔️	2	—	Medium Risk
percentile rank			41	68	67	68												
# of funds in category			789	723	675	442												
08-31-2024 — 12-31-2022																		
Vanguard International Growth Adm	VWILX	Foreign Large Growth	28.94	-3.65	10.76	8.97	✔️	22.88	1.22	14.77	✔️	🏠	✔️	0.31	✔️	3	—	Low Risk
percentile rank			30	84	8	10												
# of funds in category			407	391	342	228												
08-31-2024 — 12-31-2022																		
DFA International Value I	DFIVX	Foreign Large Value	20.98	9.80	10.10	5.66	✔️	18.02	0.98	14.60	✔️	🏠	✔️	0.28	✔️	1	—	Medium Risk
percentile rank			71	13	13	16												
# of funds in category			365	340	314	213												
08-31-2024 — 12-31-2022																		
American Funds New Perspective R6	RNPGX	Global Stock	31.71	5.46	13.85	11.77	✔️	18.55	1.10	23.85	✔️	—	✔️	0.42	✔️	3	2-Basic	Low Risk
percentile rank			51	34	21	14												
# of funds in category			344	324	274	192												
08-31-2024 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	3.25	2.36	8.98	0.50	✓	17.12	1.09	5.92	✓	—	—	1.00	✓	2	—	—
<i>percentile rank</i>			22	90	43	53												
<i># of funds in category</i>			115	106	101	66									08-31-2024	—	—	
Vanguard Real Estate Index Admiral	VGSLX	Real Estate	34.20	2.50	4.77	7.32	✓	22.22	1.03	28.40	✓	—	✓	0.13	✓	2	1-Low	Low Risk
<i>percentile rank</i>			30	64	53	45												
<i># of funds in category</i>			247	238	219	156									08-31-2024	02-15-2022	12-31-2022	
Fixed Income																		
BrandywineGLOBAL Global Opp Bond IS	GOBSX	Global Bond	13.04	-3.26	0.21	0.88	✓	13.61	1.23	17.93	✓	—	—	0.54	✓	2	—	—
<i>percentile rank</i>			27	69	32	27												
<i># of funds in category</i>			167	165	147	123									08-31-2024	—	—	
PGIM High Yield R6	PHYQX	High Yield Bond	16.12	2.78	4.60	5.34	✓	8.34	0.96	16.97	✓	—	—	0.38	✓	1	—	—
<i>percentile rank</i>			12	52	30	7												
<i># of funds in category</i>			670	614	579	435									08-31-2024	—	—	
Vanguard Inflation-Protected Secs Adm	VAIPX	Inflation-Protected Bond	9.82	-0.62	2.52	2.45	✓	7.13	0.99	2.90	✗	—	—	0.10	✓	3	—	—
<i>percentile rank</i>			37	37	43	24												
<i># of funds in category</i>			161	153	145	107									08-31-2024	—	—	
American Funds Bond Fund of Amer R6	RFBGX	Intermediate-Term Bond	11.87	-1.08	1.37	2.36	✓	7.59	0.99	15.59	✓	🗄	—	0.24	✓	3	1-Low	—
<i>percentile rank</i>			43	26	5	7												
<i># of funds in category</i>			525	464	415	287									08-31-2024	02-15-2022	—	
Loomis Sayles Investment Grade Bond N	LGBNX	Multisector Bond	13.65	0.27	2.63	2.94	✓	7.22	0.93	18.01	✓	—	—	0.44	✓	2	1-Low	—
<i>percentile rank</i>			13	8	3	7												
<i># of funds in category</i>			618	561	519	365									08-31-2024	02-15-2022	—	
Lincoln Stable Value Account -LNGPA		Stable Value	—	—	—	—	—	—	—	41.44	✓	—	—	—	—	—	—	
<i>percentile rank</i>			—	—	—	—												
<i># of funds in category</i>			14	—	—	—									—	—	—	
Vanguard Ultra-Short-Term Bond Admiral	VUSFX	Ultrashort Bond	6.88	3.16	2.52	—	✓	1.27	0.11	6.47	✓	—	—	0.10	✓	3	—	—
<i>percentile rank</i>			31	74	48	—												
<i># of funds in category</i>			252	204	185	114									08-31-2024	—	—	
Balanced																		
BlackRock 20/80 Target Allocation K	BKCPX	Target Risk	16.39	0.79	3.48	—	✓	9.16	1.11	9.36	✓	—	✓	0.24	✓	3	—	—
<i>percentile rank</i>			18	71	46	—												
<i># of funds in category</i>			152	141	137	105									08-31-2024	—	—	
BlackRock 40/60 Target Allocation K	BKMPX	Target Risk	19.88	2.92	6.34	—	✓	10.92	1.09	9.36	✓	—	✓	0.25	✓	3	—	Low Risk
<i>percentile rank</i>			16	29	11	—												
<i># of funds in category</i>			465	452	415	306									08-31-2024	—	09-30-2022	
BlackRock 60/40 Target Allocation K	BKGPX	Target Risk	23.84	4.81	8.75	—	✓	12.82	1.04	9.36	✓	—	✓	0.27	✓	3	—	Low Risk
<i>percentile rank</i>			32	48	32	—												
<i># of funds in category</i>			743	694	655	497									08-31-2024	—	12-31-2022	

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																	Updated	Updated	Updated
BlackRock 80/20 Target Allocation K	BKAPX	Target Risk	27.74	6.86	11.23	—	✔	14.73	1.04	9.36	✔	—	✔	0.29	✔	4	—	Low Risk	
<i>percentile rank</i>			18	17	9	—													
<i># of funds in category</i>			313	307	280	231									08-31-2024	—	12-31-2022		