

HOYLETON YOUTH AND FAMILY SERVICES

Screens Summary (Data as of 09-30-2025)

Fund Removed from Approved List

Fund on Watch List

Name	Ticker	Asset Class	Trailing Performance and Risk							Management		Style		Expense	
			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
US Stock															
Calvert US Large Cap Core Rspnb Idx R6	CSXRX	Large Blend Index	15.41	23.80	14.75	—	✔	14.30	1.06	1.25	✖	🏠	✖	0.19	✔
percentile rank			52	45	60	—									
# of funds in category			1,395	1,286	1,185	902									
Brown Advisory Sustainable Growth I	BAFWX	Large Growth	9.45	22.30	12.45	16.31	✔	16.60	1.00	13.26	✔	🏠	✔	0.61	✔
percentile rank			92	84	70	46									
# of funds in category			1,093	1,047	975	779									
Vanguard Windsor™ II Admiral™	VWNAX	Large Value	12.25	20.36	15.76	12.70	✔	13.16	0.89	21.82	✔	🏠	✖	0.23	✔
percentile rank			23	14	24	12									
# of funds in category			1,156	1,103	1,044	859									
ClearBridge Mid Cap Growth IS	LCMIX	Mid-Cap Growth	16.30	19.84	10.29	12.42	✔	18.75	0.99	15.09	✔	🏠	✔	0.75	✔
percentile rank			38	28	27	27									
# of funds in category			507	490	458	381									
Vanguard Selected Value Inv	VASVX	Mid-Cap Value	5.40	19.39	17.44	10.61	✔	18.48	1.05	20.61	✔	🏠	✔	0.42	✔
percentile rank			56	14	15	29									
# of funds in category			416	386	363	289									
Franklin Small Cap Growth R6	FSMLX	Small Growth	4.94	16.29	5.12	10.52	✔	21.27	0.95	25.43	✔	🏠	✔	0.66	✔
percentile rank			61	31	73	40									
# of funds in category			537	522	506	396									
Vanguard Small Cap Value Index Admiral	VSIXX	Small Value	6.10	15.87	15.93	10.22	✔	19.24	0.86	9.43	✔	🏠	✔	0.07	✔
percentile rank			40	26	40	22									
# of funds in category			489	469	441	364									
Non-US Stock															
American Funds New World R6	RNWGX	Diversified Emerging Mkts	15.26	19.02	8.52	9.93	✔	12.80	0.73	26.31	✔	🏠	✔	0.57	✔
percentile rank			60	33	34	8									
# of funds in category			758	703	620	461									
iShares MSCI Total Intl Idx K	BDOKX	Foreign Large Blend Index	17.23	20.92	10.09	8.12	✔	14.16	1.06	9.48	✔	🏠	✔	0.09	✔
percentile rank			37	55	62	48									
# of funds in category			757	703	660	491									
Vanguard International Growth Adm	VWILX	Foreign Large Growth	14.69	19.74	5.07	11.62	✔	19.07	1.24	15.77	✔	🏠	✔	0.25	✔
percentile rank			23	34	62	4									
# of funds in category			395	377	342	230									
DFA International Value I	DFIVX	Foreign Large Value	25.97	26.21	18.74	9.75	✔	14.26	0.98	15.60	✔	🏠	✔	0.28	✔
percentile rank			14	18	4	7									
# of funds in category			365	349	330	250									
American Funds New Perspective R6	RNPGX	Global Stock	17.64	23.54	12.34	13.52	✔	13.55	1.06	24.85	✔	—	✔	0.41	✔
percentile rank			33	36	21	20									
# of funds in category			309	294	265	178									

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Name	Ticker	Asset Class	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
Alternative															
PIMCO Commodity Real Ret Strat Instl	PCRIX	Commodities Broad Basket	11.25	4.42	12.44	5.05	✔	10.62	1.06	6.92	✔	—	—	0.90	✔
percentile rank			32	41	52	48									
# of funds in category			110	100	96	70									
Vanguard Real Estate Index Admiral	VGSLX	Real Estate	-2.34	8.97	7.03	6.12	✔	17.73	1.03	29.40	✔	—	✔	0.13	✔
percentile rank			28	37	58	41									
# of funds in category			226	217	200	155									
Fixed Income															
🚩 BrandywineGLOBAL Global Opp Bond IS	GOBSX	Global Bond	2.30	5.82	-0.53	1.97	✔	12.80	1.35	18.93	✔	—	—	0.55	✔
percentile rank			83	57	54	36									
# of funds in category			157	157	149	128									
PGIM High Yield R6	PHYQX	High Yield Bond	7.65	10.83	5.57	6.25	✔	5.13	1.00	17.97	✔	—	—	0.38	✔
percentile rank			21	29	33	10									
# of funds in category			630	599	560	447									
Vanguard Inflation-Protected Secs Adm	VAIPX	Inflation- Protected Bond	3.56	4.74	1.33	2.88	✔	4.82	1.02	3.90	✔	—	—	0.10	✔
percentile rank			60	51	42	39									
# of funds in category			160	151	141	117									
American Funds Bond Fund of Amer R6	RBFGX	Intermediate- Term Bond	3.04	5.02	0.07	2.40	✔	6.44	1.00	16.59	✔	📦	—	0.24	✔
percentile rank			41	44	22	7									
# of funds in category			534	485	432	309									
Loomis Sayles Investment Grade Bond N	LGBNX	Multisector Bond	3.01	6.19	1.61	3.70	✔	6.29	0.97	19.01	✔	—	—	0.43	✔
percentile rank			73	22	9	4									
# of funds in category			563	535	483	353									
Lincoln Stable Value Account -LNGPA		Stable Value	—	—	—	—	—	—	—	42.44	✔	—	—	—	—
percentile rank			—	—	—	—									
# of funds in category			43	—	—	—									
Vanguard Ultra-Short-Term Bond Admiral	VUSFX	Ultrashort Bond	4.92	5.36	3.01	2.49	✔	0.74	0.10	5.87	✔	—	—	0.09	✔
percentile rank			42	49	60	48									
# of funds in category			254	212	186	112									
Balanced															
BlackRock 20/80 Target Allocation K	BKCPX	Target Risk	6.79	9.06	3.33	—	✔	7.18	1.15	10.36	✔	—	✔	0.28	✔
percentile rank			16	37	52	—									
# of funds in category			96	89	85	67									
BlackRock 40/60 Target Allocation K	BKMPX	Target Risk	9.65	12.47	6.18	—	✔	8.39	1.11	10.36	✔	—	✔	0.28	✔
percentile rank			11	24	41	—									
# of funds in category			235	227	216	172									
BlackRock 60/40 Target Allocation K	BKGPX	Target Risk	12.21	16.02	8.79	—	✔	9.81	1.06	10.36	✔	—	✔	0.30	✔
percentile rank			14	28	52	—									
# of funds in category			488	474	449	369									
BlackRock 80/20 Target Allocation K	BKAPX	Target Risk	14.47	19.45	11.49	—	✔	11.38	1.06	10.36	✔	—	✔	0.31	✔
percentile rank			14	25	33	—									
# of funds in category			133	132	123	107									