

# HOYLETON YOUTH AND FAMILY SERVICES

## Screens Summary (Data as of 03-31-2024)

🔴 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	Pass/ Fail	Style Box	Pass/ Fail	Exp Ratio	Pass/ Fail	Sustain. Rating	Commit. Level	Carbon Risk	
																	Updated	Updated	Updated
<b>US Stock</b>																			
Calvert US Large Cap Core Rspnd Idx R6	CSXRX	Large Blend Index	29.67	9.54	15.18	—	✔	18.51	1.05	7.25	✔	🗪	✖	0.19	✔	4	2-Basic	Low Risk	
<i>percentile rank</i>			38	66	17	—													
<i># of funds in category</i>			1,591	1,449	1,319	995													
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Brown Advisory Sustainable Growth I	BAFWX	Large Growth	34.78	11.38	17.14	16.18	✔	22.78	1.06	11.76	✔	🗪	✔	0.64	✔	5	3-Advanced	Low Risk	
<i>percentile rank</i>			64	21	20	7													
<i># of funds in category</i>			1,293	1,207	1,129	887													
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Vanguard Windsor™ II Admiral™	VWNAX	Large Value	25.96	9.92	14.33	10.76	✔	16.81	1.00	20.32	✔	🗪	✖	0.26	✔	3	—	Low Risk	
<i>percentile rank</i>			17	34	7	11													
<i># of funds in category</i>			1,284	1,197	1,134	887													
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ClearBridge Mid Cap Growth IS	LCMIX	Mid-Cap Growth	27.54	3.29	12.74	10.58	✔	22.56	1.02	13.59	✔	🗪	✔	0.76	✔	5	—	Low Risk	
<i>percentile rank</i>			20	41	19	44													
<i># of funds in category</i>			599	566	534	431													
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Vanguard Selected Value Inv	VASVX	Mid-Cap Value	29.34	11.29	14.15	9.37	✔	20.10	1.01	19.11	✔	🗪	✔	0.43	✔	4	—	Medium Risk	
<i>percentile rank</i>			9	12	11	19													
<i># of funds in category</i>			428	408	389	307													
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Franklin Small Cap Growth R6	FSMLX	Small Growth	27.25	-2.50	9.27	8.71	✔	22.98	0.99	23.93	✔	🗪	✔	0.67	✔	1	—	Medium Risk	
<i>percentile rank</i>			9	61	41	50													
<i># of funds in category</i>			617	583	548	429													
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Vanguard Small Cap Value Index Admiral	VSIAX	Small Value	23.47	7.31	10.60	8.87	✔	20.22	0.92	7.93	✔	🗪	✔	0.07	✔	4	1-Low	Medium Risk	
<i>percentile rank</i>			27	31	37	14													
<i># of funds in category</i>			510	476	443	352													
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<b>Non-US Stock</b>																			
American Funds New World R6	RNWGX	Diversified Emerging Mkts	14.64	-0.07	7.22	5.99	✔	16.28	0.81	24.81	✔	🗪	✔	0.57	✔	3	1-Low	Medium Risk	
<i>percentile rank</i>			24	25	10	2													
<i># of funds in category</i>			840	743	680	450													
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iShares MSCI Total Intl Idx K	BDOXX	Foreign Large Blend Index	12.56	1.56	5.74	4.10	✔	17.16	1.04	7.98	✔	🗪	✔	0.10	✔	2	—	Medium Risk	
<i>percentile rank</i>			68	77	72	71													
<i># of funds in category</i>			839	780	714	468													
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Vanguard International Growth Adm	VWILX	Foreign Large Growth	7.46	-5.68	8.70	7.73	✔	22.89	1.21	14.27	✔	🗪	✔	0.31	✔	3	—	Low Risk	
<i>percentile rank</i>			84	91	28	11													
<i># of funds in category</i>			441	413	355	248													
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DFA International Value I	DFIVX	Foreign Large Value	18.71	8.91	8.54	4.74	✔	17.84	0.96	14.10	✔	🗪	✔	0.28	✔	1	—	Medium Risk	
<i>percentile rank</i>			16	7	14	17													
<i># of funds in category</i>			391	356	331	216													
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American Funds New Perspective R6	RNPGX	Global Stock	22.92	5.22	12.78	10.96	✔	18.68	1.10	23.35	✔	—	✔	0.42	✔	3	2-Basic	Low Risk	
<i>percentile rank</i>			51	40	24	16													
<i># of funds in category</i>			364	330	287	194													

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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
<b>Alternative</b>																		
PIMCO Commodity Real Ret Strat Instl	PCRIX	Commodities Broad Basket	-1.16	8.24	7.35	-1.11	✓	17.75	1.10	5.42	✓	—	—	0.99	✓	3	—	—
<i>percentile rank</i>			72	76	46	58												
<i># of funds in category</i>			114	108	103	67									02-29-2024	—	—	
Vanguard Real Estate Index Admiral	VGSLX	Real Estate	8.54	1.74	3.71	6.22	✓	21.76	1.02	27.90	✓	—	✓	0.12	✓	3	1-Low	Low Risk
<i>percentile rank</i>			49	68	48	48												
<i># of funds in category</i>			276	261	240	180									02-29-2024	02-15-2022	12-31-2022	
<b>Fixed Income</b>																		
BrandywineGLOBAL Global Opp Bond IS	GOBSX	Global Bond	-1.48	-5.26	-0.48	0.54	✓	13.13	1.21	17.42	✓	—	—	0.56	✓	2	—	—
<i>percentile rank</i>			89	73	36	24												
<i># of funds in category</i>			178	171	155	131									02-29-2024	—	—	
PGIM High Yield R6	PHYQX	High Yield Bond	10.77	1.94	4.27	4.70	✓	8.15	0.96	16.47	✓	—	—	0.38	✓	1	—	—
<i>percentile rank</i>			38	53	28	10												
<i># of funds in category</i>			696	633	601	457									02-29-2024	—	—	
Vanguard Inflation-Protected Secs Adm	VAIPX	Inflation-Protected Bond	0.14	-0.72	2.34	2.11	✓	7.08	0.99	2.39	✗	—	—	0.10	✓	3	—	—
<i>percentile rank</i>			68	61	61	21												
<i># of funds in category</i>			236	222	214	156									02-29-2024	—	—	
American Funds Bond Fund of Amer R6	RFBGX	Intermediate-Term Bond	1.40	-2.19	1.22	2.02	✓	7.20	0.99	15.09	✓	🗄	—	0.24	✓	4	1-Low	—
<i>percentile rank</i>			80	27	7	6												
<i># of funds in category</i>			557	503	452	322									02-29-2024	02-15-2022	—	
Loomis Sayles Investment Grade Bond N	LGBNX	Multisector Bond	4.32	-0.87	2.50	2.50	✓	6.83	0.92	17.51	✓	—	—	0.44	✓	2	1-Low	—
<i>percentile rank</i>			13	7	4	7												
<i># of funds in category</i>			682	611	577	404									02-29-2024	02-15-2022	—	
Lincoln Stable Value Account -LNGPA		Stable Value	—	—	—	—	—	—	—	40.94	✓	—	—	—	—	—	—	
<i>percentile rank</i>			—	—	—	—												
<i># of funds in category</i>			43	—	—	—									—	—	—	
Vanguard Ultra-Short-Term Bond Admiral	VUSFX	Ultrashort Bond	5.37	2.07	2.16	—	✓	1.16	0.10	5.97	✓	—	—	0.10	✓	3	—	—
<i>percentile rank</i>			74	78	51	—												
<i># of funds in category</i>			249	214	194	122									02-29-2024	—	—	
<b>Balanced</b>																		
BlackRock 20/80 Target Allocation K	BKCPX	Target Risk	6.64	-0.29	3.22	—	✓	8.80	1.09	8.85	✓	—	✓	0.24	✓	3	—	—
<i>percentile rank</i>			53	70	42	—												
<i># of funds in category</i>			180	162	155	119									02-29-2024	—	—	
BlackRock 40/60 Target Allocation K	BKMPX	Target Risk	10.85	1.83	5.96	—	✓	10.60	1.07	8.85	✓	—	✓	0.25	✓	3	—	Low Risk
<i>percentile rank</i>			26	36	11	—												
<i># of funds in category</i>			530	506	473	350									02-29-2024	—	09-30-2022	
BlackRock 60/40 Target Allocation K	BKGPX	Target Risk	15.73	3.71	8.27	—	✓	12.58	1.03	8.85	✓	—	✓	0.27	✓	3	—	Low Risk
<i>percentile rank</i>			44	55	31	—												
<i># of funds in category</i>			881	828	781	581									02-29-2024	—	12-31-2022	

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															Updated	Updated	Updated	
BlackRock 80/20 Target Allocation K	BKAPX	Target Risk	20.47	5.79	10.57	—	✔	14.54	1.03	8.85	✔	—	✔	0.29	✔	4	—	Low Risk
<i>percentile rank</i>			<i>17</i>	<i>23</i>	<i>8</i>	<i>—</i>												
<i># of funds in category</i>			<i>362</i>	<i>350</i>	<i>320</i>	<i>262</i>									02-29-2024	—	12-31-2022	