

HOYLETON YOUTH AND FAMILY SERVICES

Screens Summary (Data as of 03-31-2025)

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	6.17 55 1,457	7.86 57 1,331	17.75 50 1,218	— — 912	✔ 	18.30	1.05	0.75	✖ 	🇺🇸 	✖ 	0.19	✔ 	4	2-Basic	Low Risk	
Brown Advisory Sustainable Growth I percentile rank # of funds in category	BAFWX	Large Growth	-2.28 96 1,103	6.10 77 1,052	16.44 61 972	14.37 15 759	✔ 	21.12	1.01	12.76	✔ 	🇺🇸 	✔ 	0.61	✔ 	4	3-Advanced	Low Risk	
Vanguard Windsor™ II Admiral™ percentile rank # of funds in category	VWNAX	Large Value	4.27 76 1,175	7.46 42 1,109	18.57 19 1,049	10.37 14 824	✔ 	16.77	0.95	21.32	✔ 	🇺🇸 	✖ 	0.23	✔ 	3	—	Low Risk	
ClearBridge Mid Cap Growth IS percentile rank # of funds in category	LCMIX	Mid-Cap Growth	-0.32 29 509	2.40 42 493	15.23 13 459	9.61 26 369	✔ 	23.09	1.03	14.59	✔ 	🇺🇸 	✔ 	0.75	✔ 	4	—	Low Risk	
Vanguard Selected Value Inv percentile rank # of funds in category	VASVX	Mid-Cap Value	-2.25 81 424	7.04 18 397	21.54 14 373	8.54 24 285	✔ 	20.97	1.02	20.11	✔ 	🇺🇸 	✔ 	0.42	✔ 	4	—	Medium Risk	
Franklin Small Cap Growth R6 percentile rank # of funds in category	FSMLX	Small Growth	-7.94 76 559	1.24 36 543	11.57 57 528	7.21 53 398	✔ 	24.09	0.97	24.93	✔ 	🇺🇸 	✔ 	0.67	✔ 	2	—	Medium Risk	
Vanguard Small Cap Value Index Admiral percentile rank # of funds in category	VSIAX	Small Value	-0.78 28 503	4.21 32 482	18.41 38 456	7.70 19 365	✔ 	22.00	0.90	8.93	✔ 	🇺🇸 	✔ 	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	3.31 68 787	3.31 25 724	10.83 24 646	6.44 3 439	✔ 	15.36	0.78	25.81	✔ 	🇺🇸 	✔ 	0.57	✔ 	3	1-Low	Medium Risk	
iShares MSCI Total Intl Idx K percentile rank # of funds in category	BDOKX	Foreign Large Blend Index	6.94 32 761	4.78 67 706	11.00 66 662	4.97 65 445	✔ 	17.01	1.04	8.98	✔ 	🇺🇸 	✔ 	0.12	✔ 	2	—	Medium Risk	
Vanguard International Growth Adm percentile rank # of funds in category	VWILX	Foreign Large Growth	5.46 20 392	1.83 60 372	10.61 36 338	8.25 6 218	✔ 	22.22	1.21	15.27	✔ 	🇺🇸 	✔ 	0.25	✔ 	3	—	Low Risk	
DFA International Value I percentile rank # of funds in category	DFIVX	Foreign Large Value	11.13 40 369	9.82 19 347	18.20 6 323	6.30 13 230	✔ 	17.68	1.00	15.10	✔ 	🇺🇸 	✔ 	0.28	✔ 	1	—	Medium Risk	
American Funds New Perspective R6 percentile rank # of funds in category	RNPGX	Global Stock	5.96 22 342	5.89 36 328	15.61 16 280	10.74 14 196	✔ 	17.66	1.07	24.35	✔ 	— 	✔ 	0.41	✔ 	3	2-Basic	Low Risk	

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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	Sustain. Rating	Commit. Level	Carbon Risk	
																Updated	Updated	Updated	
Alternative																			
PIMCO Commodity Real Ret Strat Instl	PCRIX	Commodities Broad Basket	13.27	-2.04	17.04	3.44	✓	14.97	1.16	6.42	✓	—	—	1.00	✓	2	—	—	
percentile rank			9	87	35	51													
# of funds in category			110	101	95	67										02-28-2025	—	—	
Vanguard Real Estate Index Admiral	VGSLX	Real Estate	9.00	-1.86	9.41	4.85	✓	21.07	1.02	28.90	✓	—	✓	0.13	✓	2	1-Low	Low Risk	
percentile rank			47	52	61	50													
# of funds in category			229	221	204	152										02-28-2025	02-15-2022	12-31-2022	
Fixed Income																			
⚠ BrandywineGLOBAL Global Opp Bond IS	GOBSX	Global Bond	-0.26	-4.03	0.67	0.38	✓	14.27	1.28	18.42	✓	—	—	0.54	✓	2	—	—	
percentile rank			93	90	43	54													
# of funds in category			162	160	153	127										02-28-2025	—	—	
PGIM High Yield R6	PHYQX	High Yield Bond	8.35	4.69	7.48	5.27	✓	8.10	0.96	17.47	✓	—	—	0.38	✓	1	—	—	
percentile rank			6	37	28	8													
# of funds in category			632	600	551	434										12-31-2024	—	—	
Vanguard Inflation-Protected Secs Adm	VAIPX	Inflation- Protected Bond	6.24	-0.08	2.25	2.41	✓	7.24	1.00	3.39	✓	—	—	0.10	✓	3	—	—	
percentile rank			36	50	53	35													
# of funds in category			158	150	141	117										02-28-2025	—	—	
American Funds Bond Fund of Amer R6	RBFGX	Intermediate- Term Bond	5.18	0.55	0.45	2.00	✓	7.68	1.00	16.09	✓	📊	—	0.24	✓	3	1-Low	—	
percentile rank			29	44	23	8													
# of funds in category			529	470	423	294										02-28-2025	02-15-2022	—	
Loomis Sayles Investment Grade Bond N	LGBNX	Multisector Bond	5.01	1.86	2.97	2.88	✓	7.30	0.94	18.51	✓	—	—	0.44	✓	2	1-Low	—	
percentile rank			64	12	5	5													
# of funds in category			583	542	490	354										02-28-2025	02-15-2022	—	
Lincoln Stable Value Account -LNGPA		Stable Value	—	—	—	—	—	—	—	41.94	✓	—	—	—	—	—	—	—	
percentile rank			—	—	—	—													
# of funds in category			10	—	—	—										—	—	—	
Vanguard Ultra-Short-Term Bond Admiral	VUSFX	Ultrashort Bond	5.82	4.36	2.94	2.26	✓	1.02	0.10	5.37	✓	—	—	0.09	✓	3	—	—	
percentile rank			26	62	64	45													
# of funds in category			255	201	183	113										02-28-2025	—	—	
Balanced																			
BlackRock 20/80 Target Allocation K	BKCPX	Target Risk	5.61	1.82	3.92	—	✓	9.18	1.12	9.85	✓	—	✓	0.28	✓	3	—	—	
percentile rank			30	74	62	—													
# of funds in category			158	148	142	111										02-28-2025	—	—	
BlackRock 40/60 Target Allocation K	BKMPX	Target Risk	5.38	2.97	7.06	—	✓	10.91	1.09	9.85	✓	—	✓	0.28	✓	3	—	Low Risk	
percentile rank			46	51	33	—													
# of funds in category			447	435	399	293										02-28-2025	—	09-30-2022	
BlackRock 60/40 Target Allocation K	BKGPX	Target Risk	5.28	4.32	10.09	—	✓	12.72	1.04	9.85	✓	—	✓	0.30	✓	3	—	Low Risk	
percentile rank			48	47	47	—													
# of funds in category			715	690	638	496										02-28-2025	—	12-31-2022	

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																Updated	Updated	Updated
BlackRock 80/20 Target Allocation K	BKAPX	Target Risk	4.95	5.57	13.02	—		14.66	1.05	9.85		—		0.31		4	—	Low Risk
percentile rank			46	26	22	—												
# of funds in category			306	297	267	220										02-28-2025	—	12-31-2022