

HOYLETON YOUTH AND FAMILY SERVICES

Screens Summary (Data as of 03-31-2026)

⊖ Fund Removed from Approved List ⚠ Fund on Watch List

			Trailing Performance and Risk							Management		Style		Expense			ESG Metrics		
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 Updated	Commit. Level Updated	Carbon Risk Updated	
US Stock																			
⚠ Brown Advisory Sustainable Growth I percentile rank # of funds in category	BAFWX	Large Growth	0.79 94 1,213	9.90 95 1,135	6.36 82 1,073	13.87 61 882	🟢	16.04	1.01	13.76	🟢	🗪	🟢	0.60	🟢	4 02-28-2026	3-Advanced 02-15-2022	Low Risk 12-31-2022	
Vanguard Windsor II Admiral percentile rank # of funds in category	VWNAX	Large Value	18.19 26 1,198	15.79 26 1,155	10.35 37 1,089	12.55 11 918	🟢	11.29	0.84	22.32	🟢	🗪	🔴	0.24	🟢	3 02-28-2026	- -	Low Risk 12-31-2022	
ClearBridge Mid Cap Growth IS percentile rank # of funds in category	LCMIX	Mid-Cap Growth	7.39 64 584	10.94 45 566	3.36 39 545	11.04 36 460	🟢	18.07	1.00	15.59	🟢	🗪	🟢	0.75	🟢	3 02-28-2026	- -	Low Risk 12-31-2022	
Vanguard Selected Value Inv percentile rank # of funds in category	VASVX	Mid-Cap Value	13.88 55 482	12.92 43 455	8.94 38 432	10.40 30 354	🟢	16.32	1.02	21.11	🟢	🗪	🟢	0.34	🟢	4 02-28-2026	- -	Medium Risk 12-31-2022	
⚠ Franklin Small Cap Growth R6 percentile rank # of funds in category	FSMLX	Small Growth	18.93 44 643	11.69 33 626	0.30 64 602	10.94 36 489	🟢	19.70	0.91	22.01	🟢	🗪	🟢	0.66	🟢	2 02-28-2026	- -	Medium Risk 12-31-2022	
Vanguard Small Cap Value Index Admiral percentile rank # of funds in category	VSIAX	Small Value	18.94 56 563	13.37 29 541	7.84 27 517	10.11 20 427	🟢	17.00	0.85	9.93	🟢	🗪	🟢	0.07	🟢	5 02-28-2026	1-Low 02-15-2022	Medium Risk 12-31-2022	
Non-US Stock																			
American Funds New World R6 percentile rank # of funds in category	RNWGX	Diversified Emerging Mkts	24.59 81 816	13.85 67 775	5.13 38 697	9.73 12 531	🟢	12.48	0.73	26.81	🟢	🗪	🟢	0.57	🟢	4 02-28-2026	1-Low 02-15-2022	Medium Risk 12-31-2022	
iShares MSCI Total Intl Idx K percentile rank # of funds in category	BDOKX	Foreign Large Blend Index	26.93 25 839	15.17 33 800	7.29 56 749	8.56 48 589	🟢	12.57	0.94	9.98	🟢	🗪	🟢	0.09	🟢	2 02-28-2026	- -	Medium Risk 12-31-2022	
Vanguard International Growth Adm percentile rank # of funds in category	VWILX	Foreign Large Growth	12.45 48 432	8.41 54 409	-0.10 78 382	10.40 1 268	🟢	15.82	0.99	16.27	🟢	🗪	🟢	0.26	🟢	3 02-28-2026	- -	Low Risk 12-31-2022	
DFA International Value I percentile rank # of funds in category	DFIVX	Foreign Large Value	38.20 17 399	22.16 12 376	14.68 5 358	11.42 4 286	🟢	12.90	0.88	16.10	🟢	🗪	🟢	0.28	🟢	1 02-28-2026	- -	Medium Risk 12-31-2022	
American Funds New Perspective R6 percentile rank # of funds in category	RNPGX	Global Stock	17.48 21 330	15.23 29 315	7.72 25 290	12.72 20 206	🟢	12.40	1.04	25.35	🟢	—	🟢	0.40	🟢	3 02-28-2026	2-Basic 02-15-2022	Low Risk 12-31-2022	
Alternative																			
PIMCO Commodity Real Ret Strat Instl percentile rank # of funds in category	PCRIX	Commodities Broad Basket	30.78 57 127	13.56 51 118	13.44 59 112	8.70 53 83	🟢	12.05	0.95	7.42	🟢	—	—	0.90	🟢	2 02-28-2026	- -	- -	

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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
Vanguard Real Estate Index Admiral percentile rank	VGSLX	Real Estate	1.84	6.41	3.17	4.64	🟢	16.54	1.01	29.90	🟢	—	🟢	0.13	🟢	2	1-Low	Low Risk		
# of funds in category			248	237	230	185										02-28-2026	02-15-2022	12-31-2022		

Fixed Income

BrandywineGLOBAL Global Opp Bond IS percentile rank	GOBSX	Global Bond	6.75 22	1.61 88	-1.97 75	1.07 41		11.15	1.29	14.11		—	—	0.55		3	—	—
# of funds in category			172	172	166	150										01-31-2026	—	—
PGIM High Yield R6 percentile rank	PHYQX	High Yield Bond	7.28 23	8.79 14	4.25 29	6.22 12		4.64	1.04	18.47		—	—	0.38		1	—	—
# of funds in category			661	637	594	481										12-31-2024	—	—
Vanguard Inflation-Protected Secs Adm percentile rank	VAIPX	Inflation- Protected Bond	2.98 38	3.09 46	1.37 43	2.55 44		4.30	1.01	4.39		—	—	0.10		3	—	—
# of funds in category			181	174	166	140										02-28-2026	—	—
American Funds Bond Fund of Amer R6 percentile rank	RBFGX	Intermediate- Term Bond	4.37 36	3.64 51	0.54 23	2.25 10		5.61	0.99	17.09			—	0.23		3	1-Low	—
# of funds in category			551	515	468	345										02-28-2026	02-15-2022	—
Loomis Sayles Investment Grade Bond N percentile rank	LGBNX	Multisector Bond	4.32 64	4.55 34	1.31 17	3.42 4		5.59	0.98	19.51		—	—	0.43		2	1-Low	—
# of funds in category			622	582	540	430										02-28-2026	02-15-2022	—
Lincoln Stable Value Account -LNGPA percentile rank		Stable Value	— —	— —	— —	— —	—	—	—	42.94		—	—	—	—	—	—	—
# of funds in category			38	—	—	—										—	—	—
Vanguard Ultra-Short-Term Bond Admiral percentile rank	VUSFX	Ultrashort Bond	4.47 33	5.22 50	3.29 69	2.63 49		0.69	0.10	6.37		—	—	0.09		3	—	—
# of funds in category			256	219	187	117										02-28-2026	—	—

Balanced

BlackRock 20/80 Target Allocation K percentile rank	BKCPX	Target Risk	8.54 30	6.92 41	2.59 54	4.31 34		6.55	1.18	10.85		—		0.31		3	—	—
# of funds in category			92	91	82	65										02-28-2026	—	—
BlackRock 40/60 Target Allocation K percentile rank	BKMPX	Target Risk	11.70 16	9.28 32	4.45 42	6.51 24		7.65	1.12	10.85		—		0.32		3	—	Low Risk
# of funds in category			230	223	214	178										02-28-2026	—	09-30-2022
BlackRock 60/40 Target Allocation K percentile rank	BKGPX	Target Risk	14.88 19	11.86 31	6.18 52	8.38 41		8.97	1.06	10.85		—		0.32		3	—	Low Risk
# of funds in category			541	517	499	419										02-28-2026	—	12-31-2022
BlackRock 80/20 Target Allocation K percentile rank	BKAPX	Target Risk	17.90 28	14.23 29	7.94 31	10.25 23		10.39	1.06	10.85		—		0.30		4	—	Low Risk
# of funds in category			128	128	122	105										02-28-2026	—	12-31-2022