

PARAMOUNT SCHOOLS OF EXCELLENCE

Screens Summary (Data as of 12-31-2025)

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																		
MFS Massachusetts Investors Tr R6 percentile rank # of funds in category	MITJX	Large Blend	13.94 70 1,379	17.81 75 1,265	11.80 71 1,169	13.02 64 906	🟢	11.56	0.95	7.76	🟢	🇺🇸	🟢	0.38	🟢	3	-	Low Risk
Vanguard 500 Index Admiral percentile rank # of funds in category	VFIAX	Large Blend Index	17.83 25 1,379	22.96 24 1,265	14.38 20 1,169	14.78 14 906	🟢	11.95	1.00	8.18	🟢	🇺🇸	🟢	0.04	🟢	3	1-Low	Low Risk
American Funds Growth Fund of Amer R6 percentile rank # of funds in category	RGAGX	Large Growth	20.28 19 1,098	28.73 48 1,025	12.16 46 958	15.51 46 770	🟢	14.70	0.93	24.27	🟢	🇺🇸	🟢	0.29	🟢	2	1-Low	Low Risk
American Funds Washington Mutual R6 percentile rank # of funds in category	RWMGX	Large Value	17.52 23 1,122	18.15 11 1,073	14.31 10 1,011	13.49 4 847	🟢	9.94	0.72	28.61	🟢	🇺🇸	🔴	0.26	🟢	3	1-Low	Low Risk
Vanguard Mid-Cap Growth Index Admiral percentile rank # of funds in category	VMGMX	Mid-Cap Growth	10.69 27 503	16.63 32 485	6.35 25 459	11.63 30 384	🟢	16.78	0.92	2.50	🔴	🇺🇸	🟢	0.07	🟢	4	1-Low	Medium Risk
Vanguard Mid-Cap Value Index Admiral percentile rank # of funds in category	VMVAX	Mid-Cap Value	12.05 36 424	11.93 41 394	10.71 47 374	9.94 45 301	🟢	14.60	0.93	2.50	🔴	🇺🇸	🟢	0.07	🟢	4	1-Low	Medium Risk
State St Russell Sm Cap® Gr Indx NL Cl C percentile rank # of funds in category		Small Growth	13.12 21 543	15.55 28 529	3.10 50 507	9.45 63 396	🟢	20.29	1.00	16.42	🟢	🇺🇸	🟢	0.05	🟢	2	-	Medium Risk
State St Russell Sm Cp® Val Indx NL Cl C percentile rank # of funds in category		Small Value	12.59 12 491	11.70 37 468	8.81 66 445	9.26 43 365	🟢	20.20	1.00	16.42	🟢	🇺🇸	🟢	0.05	🟢	2	-	Medium Risk
Non-US Stock																		
American Funds New World R6 percentile rank # of funds in category	RNWGX	Diversified Emerging Mkts	28.60 66 756	16.90 37 709	5.62 34 626	9.92 11 462	🟢	11.42	0.75	26.64	🟢	🇺🇸	🟢	0.57	🟢	4	1-Low	Medium Risk
American Funds Intl Gr and Inc R6 percentile rank # of funds in category	RIGGX	Foreign Large Blend	35.53 16 756	17.60 34 708	8.73 37 661	8.86 24 506	🟢	11.24	0.93	17.35	🟢	🇺🇸	🟢	0.53	🟢	2	1-Low	Low Risk
Vanguard International Growth Adm percentile rank # of funds in category	VWILX	Foreign Large Growth	20.21 49 391	14.75 40 368	0.75 81 340	10.76 1 224	🟢	16.92	1.21	16.10	🟢	🇺🇸	🟢	0.26	🟢	3	-	Low Risk
🟡 Vanguard International Value Inv percentile rank # of funds in category	VTRIX	Foreign Large Value	29.98 90 363	15.11 89 342	7.79 91 324	8.11 63 249	🟢	12.86	1.01	15.69	🟢	🇺🇸	🔴	0.36	🟢	3	-	Medium Risk
American Funds Capital World Gr&Inc R6 percentile rank # of funds in category	RWIGX	Global Stock	25.15 11 331	20.12 29 307	10.62 43 299	11.24 32 200	🟢	11.06	0.96	20.01	🟢	—	🟢	0.41	🟢	2	1-Low	Low Risk

PARAMOUNT SCHOOLS OF EXCELLENCE

Screens Summary (Data as of 12-31-2025)

Fund Removed from Approved List

Fund on Watch List

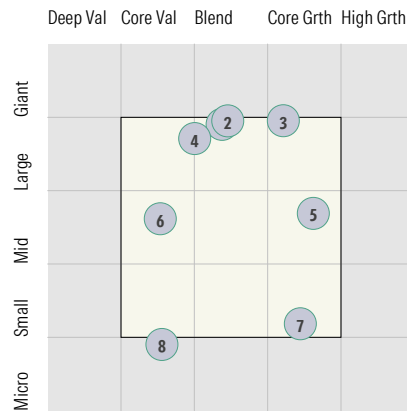
Name	Ticker	Asset Class	Trailing Performance and Risk							Management		Style		Expense		ESG Metrics		
			1 Yr	3 Yr	5 Yr	10 Yr	Pass/ Fail	Std Dev 3 Yr %	Beta 3 Yr %	Tenure	Pass/ Fail	Style Box	Pass/ Fail	Exp Ratio	Pass/ Fail	Sustain. Rating	Commit. Level	Carbon Risk
																Updated	Updated	Updated
Alternative																		
PIMCO Commodity Real Ret Strat Instl percentile rank	PCRIX	Commodities Broad Basket	19.27	4.97	10.94	6.79	🟢	10.40	1.04	7.25	🟢	—	—	0.90	🟢	3	-	-
# of funds in category			19	33	53	38										12-31-2025	-	-
Vanguard Real Estate Index Admiral percentile rank	VGSLX	Real Estate	3.19	6.58	4.64	5.14	🟢	17.25	1.04	29.74	🟢	—	🟢	0.13	🟢	2	1-Low	Low Risk
# of funds in category			21	42	57	45										12-31-2025	02-15-2022	12-31-2022
Fixed Income																		
Baird Core Plus Bond Inst percentile rank	BCOIX	Core Plus Bond	7.47	5.61	0.32	2.87	🟢	5.93	0.98	25.36	🟢	—	—	0.30	🟢	4	1-Low	-
# of funds in category			46	35	37	28										12-31-2025	02-15-2022	-
PIMCO International Bond (USD-Hdg) Instl percentile rank	PFORX	Global Bond	4.31	6.47	1.36	3.32	🟢	3.38	0.48	11.36	🟢	—	—	0.57	🟢	3	-	-
# of funds in category			66	17	13	15										12-31-2025	-	-
Vanguard High-Yield Corporate Adm percentile rank	VWEAX	High Yield Bond	9.46	9.17	4.21	5.69	🟢	4.44	0.91	3.43	🟢	—	—	0.12	🟢	2	-	-
# of funds in category			11	57	48	43										07-31-2025	-	-
Vanguard Inflation-Protected Secs Adm percentile rank	VAIPX	Inflation- Protected Bond	6.87	4.15	1.03	2.98	🟢	4.65	1.01	4.23	🟢	—	—	0.10	🟢	3	-	-
# of funds in category			42	45	38	37										12-31-2025	-	-
Baird Aggregate Bond Inst percentile rank	BAGIX	Intermediate- Term Bond	7.36	5.19	-0.13	2.43	🟢	6.13	1.01	25.36	🟢	📊	—	0.30	🟢	4	1-Low	-
# of funds in category			32	25	27	16										12-31-2025	02-15-2022	-
Lincoln Stable Value Account -LNGPA percentile rank		Stable Value	-	-	-	-	—	-	-	42.78	🟢	—	—	-	—	-	-	-
# of funds in category			-	-	-	-										-	-	-
Federated Hermes Govt Ultrashort R6 percentile rank	FGULX	Ultrashort Bond	5.11	5.30	3.25	-	🟢	0.58	0.08	28.58	🟢	—	—	0.24	🟢	-	-	-
# of funds in category			25	57	51	-										-	-	-
Balanced																		
American Funds Capital Income Bldr R6 percentile rank	RIRGX	Global Allocation	20.74	13.45	9.44	8.17	🔴	8.65	0.78	34.11	🟢	📊	🟢	0.26	🟢	2	-	Medium Risk
# of funds in category			19	73	11	76										12-31-2025	-	12-31-2022

PARAMOUNT SCHOOLS OF EXCELLENCE

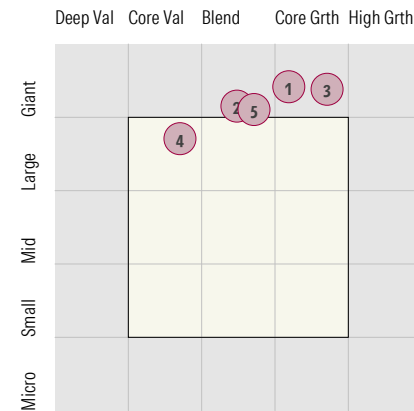
Style Analysis (Data as of 12-31-2025)

Style Analysis

Morningstar Style Box US Stock



Morningstar Style Box Non-US Stock



US Stock Funds

US Stock Funds			Super Sectors %			Asset Allocation %			Avg Mkt Cap M\$
			Cyclical	Defensive	Sensitive	Cash	US Stock	Foreign	
1	MFS Massachusetts Investors Tr R6	Large Blend	23.79	19.01	57.19	0.77	93.78	5.45	379.81
2	Vanguard 500 Index Admiral	Large Blend Index	27.06	16.58	56.36	0.22	99.07	0.53	461.00
3	American Funds Growth Fund of Amer R6	Large Growth	24.43	14.84	60.73	2.02	87.30	9.14	357.59
4	American Funds Washington Mutual R6	Large Value	29.60	25.41	44.99	2.43	90.97	5.92	266.85
5	Vanguard Mid-Cap Growth Index Admiral	Mid-Cap Growth	32.45	16.30	51.23	0.21	97.74	2.04	45.02
6	Vanguard Mid-Cap Value Index Admiral	Mid-Cap Value	36.72	26.82	36.46	0.10	98.51	1.25	39.06
7	State St Russell Sm Cap® Gr Indx NL Cl C	Small Growth	22.72	29.36	47.92	0.76	96.36	2.89	3.98
8	State St Russell Sm Cp® Val Indx NL Cl C	Small Value	53.16	18.93	27.90	0.54	96.73	2.73	2.40

Non-US Stock Funds

Non-US Stock Funds			Super Sectors %			Regional Exposure %			Market Maturity %		
		Category	Cyclical	Defensive	Sensitive	Americas	Greater Asia	Greater Europe	Developed	EM%	Avg Mkt Cap M\$
1	American Funds New World R6	Diversified Emerging Mkts	39.93	11.22	48.85	28.89	48.96	22.16	58.82	41.18	106.08
2	American Funds Intl Gr and Inc R6	Foreign Large Blend	40.74	18.81	40.44	11.18	30.42	58.41	87.65	12.35	70.46
3	Vanguard International Growth Adm	Foreign Large Growth	32.43	15.91	51.66	19.93	37.49	42.58	81.08	18.92	104.79
4	Vanguard International Value Inv	Foreign Large Value	51.47	16.71	31.84	12.87	39.32	47.81	83.76	16.24	33.51
5	American Funds Capital World Gr&Inc R6	Global Stock	30.22	15.60	54.18	60.02	14.04	25.94	94.97	5.03	207.59

Fixed Income Funds

	Category	Super Sectors %				Other Stats		Credit Quality %		
		US Govt Debt	Mtg	US Credit	Non US	Avg Eff Duration	Inv Grade	Below Inv Grade	NR/NA	
1	Baird Core Plus Bond Inst	Core Plus Bond	24.48	16.31	50.14	0.00	5.76	97.30	2.60	0.10
2	PIMCO International Bond (USD-Hdg) Instl	Global Bond	44.35	9.26	4.31	0.00	7.49	96.20	3.80	0.00
3	Vanguard High-Yield Corporate Adm	High Yield Bond	4.42	0.00	87.08	0.00	2.65	11.09	88.39	0.52
4	Vanguard Inflation-Protected Secs Adm	Inflation-Protected Bond	99.88	0.00	0.00	0.00	6.55	99.77	0.00	0.23
5	Baird Aggregate Bond Inst	Intermediate-Term Bond	29.47	19.85	42.33	0.00	5.98	99.70	0.30	0.00
6	Lincoln Stable Value Account - LNGPA	Stable Value	-	-	-	0.00	-	0.00	0.00	-
7	Federated Hermes Govt Ultrashort R6	Ultrashort Bond	9.35	65.89	0.00	0.00	0.81	100.00	0.00	0.00