

PARAMOUNT SCHOOLS OF EXCELLENCE

Screens Summary (Data as of 06-30-2022)

🚫 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 Yr %	Pass/ Fail	Style Box	Pass/ Fail	Exp Ratio	Pass/ Fail	Sustain. Rating <i>Updated</i>	Commit. Level <i>Updated</i>	Carbon Risk <i>Updated</i>
US Stock																		
MFS Massachusetts Investors Tr R6	MITJX	Large Blend	-10.35	9.24	10.61	12.67	✓	17.85	0.95	10.25	✓	🇺🇸	✓	0.37	✓	4	–	Low Risk
<i>percentile rank</i>			35	60	40	25												
<i># of funds in category</i>			1,369	1,236	1,119	819									05-31-2022	–	03-31-2022	
Vanguard 500 Index Admiral	VFIAX	Large Blend Index	-10.66	10.56	11.27	12.92	✓	18.64	1.00	6.18	✓	🇺🇸	✓	0.04	✓	3	1-Low	Low Risk
<i>percentile rank</i>			38	22	20	12												
<i># of funds in category</i>			1,369	1,236	1,119	819									05-31-2022	02-15-2022	03-31-2022	
American Funds Growth Fund of Amer R6	RGAGX	Large Growth	-24.85	7.99	10.21	13.04	✓	20.91	0.97	28.68	✓	🇺🇸	✓	0.30	✓	1	1-Low	Low Risk
<i>percentile rank</i>			64	58	67	39												
<i># of funds in category</i>			1,252	1,142	1,060	793									05-31-2022	04-07-2022	03-31-2022	
American Funds Washington Mutual R6	RWMGX	Large Value	-2.80	9.95	10.87	12.23	✓	17.42	0.91	25.01	✓	🇺🇸	✖️	0.26	✓	2	1-Low	Low Risk
<i>percentile rank</i>			4	42	34	45												
<i># of funds in category</i>			1,369	1,236	1,119	819									05-31-2022	02-15-2022	03-31-2022	
Vanguard Mid-Cap Growth Index Admiral	VMGMX	Mid-Cap Growth	-25.42	6.14	9.04	11.36	✓	22.51	0.99	9.36	✓	🇺🇸	✓	0.07	✓	4	1-Low	Low Risk
<i>percentile rank</i>			36	34	42	38												
<i># of funds in category</i>			589	535	496	383									05-31-2022	02-15-2022	03-31-2022	
Vanguard Mid-Cap Value Index Admiral	VMVAX	Mid-Cap Value	-6.05	7.53	7.10	11.30	✓	21.90	0.96	15.88	✓	🇺🇸	✓	0.07	✓	4	1-Low	Medium Risk
<i>percentile rank</i>			27	48	33	12												
<i># of funds in category</i>			407	393	363	270									05-31-2022	02-15-2022	03-31-2022	
State St Russell Sm Cap® Gr Indx NL Cl C		Small Growth	-33.61	1.20	4.63	9.16	✓	24.74	1.00	12.83	✓	🇺🇸	✓	0.05	✓	2	–	Medium Risk
<i>percentile rank</i>			69	83	87	80												
<i># of funds in category</i>			623	585	539	404									05-31-2022	–	03-31-2022	
State St Russell Sm Cp® Val Indx NL Cl C		Small Value	-16.38	6.22	4.93	9.05	✓	25.25	0.99	12.83	✓	🇺🇸	✓	0.05	✓	2	–	Medium Risk
<i>percentile rank</i>			87	65	55	50												
<i># of funds in category</i>			466	439	412	315									05-31-2022	–	03-31-2022	
Non-US Stock																		
American Funds New World R6	RNWXG	Diversified Emerging Mkts	-27.15	2.89	5.15	6.03	✓	18.74	0.95	23.05	✓	🇺🇸	✓	0.57	✓	3	1-Low	Medium Risk
<i>percentile rank</i>			58	16	5	4												
<i># of funds in category</i>			821	736	637	366									05-31-2022	02-15-2022	03-31-2022	
American Funds Intl Gr and Inc R6	RIGGX	Foreign Large Blend	-18.96	2.08	3.08	5.29	✓	19.25	1.08	13.75	✓	🇺🇸	✓	0.54	✓	2	1-Low	Low Risk
<i>percentile rank</i>			54	32	20	41												
<i># of funds in category</i>			757	704	612	418									05-31-2022	02-15-2022	03-31-2022	
Vanguard International Growth Adm	VWILX	Foreign Large Growth	-36.18	6.33	7.51	9.17	✓	21.79	1.00	12.51	✓	🇺🇸	✓	0.32	✓	3	–	Low Risk
<i>percentile rank</i>			91	6	6	3												
<i># of funds in category</i>			452	398	348	225									05-31-2022	–	03-31-2022	
Vanguard International Value Inv	VTRIX	Foreign Large Value	-17.40	2.06	2.66	5.36	✓	19.95	1.06	12.10	✓	🇺🇸	✓	0.36	✓	2	–	Medium Risk
<i>percentile rank</i>			82	40	17	21												
<i># of funds in category</i>			346	318	294	177									05-31-2022	–	03-31-2022	
American Funds Capital World Gr&Inc R6	RWIGX	World Stock	-17.74	4.60	5.65	8.56	✓	17.58	0.96	16.42	✓	—	✓	0.42	✓	2	1-Low	Low Risk
<i>percentile rank</i>			77	70	68	51												
<i># of funds in category</i>			340	305	273	168									05-31-2022	05-18-2022	03-31-2022	

