

MID SOUTH PULMONARY SPECIALISTS

Screens Summary (Data as of 12-31-2020)

⊖ Fund Removed from Approved List ⚠ Fund on Watch List

Name	Ticker	Asset Class	Trailing Performance and Risk				Management			Style		Expense				
			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	
US Stock																
American Funds Invmt Co of Amer R6 <i>percentile rank</i> <i># of funds in category</i>	RICGX	Large Blend	14.85 61 1,369	10.39 74 1,237	13.17 62 1,078	12.09 64 817	✓	17.44	0.92	28.85	✓	☐	✓	0.27	✓	
Vanguard 500 Index Admiral <i>percentile rank</i> <i># of funds in category</i>	VFIAX	Large Blend Index	18.37 38 1,369	14.14 24 1,237	15.18 20 1,078	13.85 12 817	✓	18.80	1.00	4.68	✓	☐	✓	0.04	✓	
MFS Growth R4 <i>percentile rank</i> <i># of funds in category</i>	MFEJX	Large Growth	31.63 56 1,291	22.96 30 1,204	20.05 28 1,081	16.62 25 796	✓	18.20	0.90	18.76	✓	☐	✓	0.66	✓	
American Funds American Mutual R6 <i>percentile rank</i> <i># of funds in category</i>	RMFGX	Large Value	5.10 32 1,202	8.02 20 1,130	11.24 19 1,000	11.03 21 717	✓	14.49	0.71	15.01	✓	☐	✗	0.27	✓	
Vanguard Mid-Cap Growth Index Admiral <i>percentile rank</i> <i># of funds in category</i>	VMGMX	Mid-Cap Growth	34.48 44 604	19.33 49 564	17.18 53 504	– – 383	✓	21.29	0.97	7.86	✓	☐	✓	0.07	✓	
American Century Mid Cap Value I <i>percentile rank</i> <i># of funds in category</i>	AVUAX	Mid-Cap Value	1.88 60 415	4.66 42 396	9.55 32 349	10.61 13 247	✓	20.65	0.89	16.76	✓	☐	✓	0.78	✓	
Carillon Eagle Small Cap Growth I <i>percentile rank</i> <i># of funds in category</i>	HSIIX	Small Growth	37.61 45 616	15.84 61 576	16.15 62 505	12.89 66 383	✓	25.17	0.98	25.02	✓	☐	✗	0.76	✓	
Delaware Small Cap Value Instl <i>percentile rank</i> <i># of funds in category</i>	DEVIX	Small Value	-1.23 75 416	1.52 58 386	9.00 29 358	8.54 34 259	✓	27.06	1.01	23.68	✓	☐	✓	0.90	✓	
Non-US Stock																
JPMorgan Emerging Markets Equity R5 <i>percentile rank</i> <i># of funds in category</i>	JEMOX	Diversified Emerging Mkts	34.83 8 797	14.41 4 697	– – 597	– – 279	✓	20.82	1.01	15.34	✓	☐	✓	0.89	✓	
American Funds Europacific Growth R6 <i>percentile rank</i> <i># of funds in category</i>	REGX	Foreign Large Blend	25.27 33 452	10.74 43 388	12.47 38 318	8.14 36 234	✓	19.13	1.02	19.60	✓	☐	✓	0.46	✓	
⚠ Invesco Oppenheimer International Gr Y <i>percentile rank</i> <i># of funds in category</i>	OIGYX	Foreign Large Growth	22.18 47 452	8.32 72 388	9.57 81 318	7.99 40 234	✓	18.62	0.97	24.79	✓	☐	✓	0.85	✓	
Vanguard International Value Inv <i>percentile rank</i> <i># of funds in category</i>	VTRIX	Foreign Large Value	8.99 5 353	3.90 5 323	8.43 3 281	5.08 13 184	✓	20.05	1.09	10.60	✓	☐	✗	0.38	✓	
American Funds Capital World Gr&Inc R6 <i>percentile rank</i> <i># of funds in category</i>	RWIGX	World Stock	15.78 45 869	9.44 46 762	11.86 41 636	9.56 40 390	✓	17.28	0.95	14.92	✓	☐	✓	0.42	✓	

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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	Pass/ Fail	
Alternative																
Invesco Balanced-Risk Commodity Strat R6	IBRFX	Commodities Broad Basket	8.00	-0.19	3.19	—		16.09	1.05	10.09		—	—	1.11		
<i>percentile rank</i>			3	14	18	—										
<i># of funds in category</i>			124	106	95	55										
American Century Real Estate I	REAIX	Real Estate	-8.14	4.62	5.03	8.64		18.23	0.89	12.13		—		0.96		
<i>percentile rank</i>			77	48	54	32										
<i># of funds in category</i>			248	225	199	144										
Fixed Income																
BlackRock High Yield Bond Instl	BHYIX	High Yield Bond	5.82	5.83	7.88	6.71		9.79	1.02	13.01		—	—	0.62		
<i>percentile rank</i>			38	20	16	7										
<i># of funds in category</i>			678	629	556	352										
American Century Inflation Adjs Bond R5	AIANX	Inflation- Protected Bond	10.51	5.30	4.81	3.46		4.18	1.05	19.10		—	—	0.27		
<i>percentile rank</i>			46	51	42	38										
<i># of funds in category</i>			207	197	173	117										
Baird Aggregate Bond Inst	BAGIX	Intermediate- Term Bond	8.63	5.84	5.04	4.68		3.81	1.07	20.27			—	0.30		
<i>percentile rank</i>			22	14	11	5										
<i># of funds in category</i>			416	381	331	253										
PIMCO Income I2	PONPX	Multisector Bond	5.69	4.66	6.20	7.26		5.78	0.88	13.77		—	—	1.19		
<i>percentile rank</i>			50	49	23	1										
<i># of funds in category</i>			340	299	262	138										
Federated Hermes Govt Ultrashort IS	FGUSX	Ultrashort Bond	1.48	1.83	1.39	0.84		0.47	0.05	23.49		—	—	0.26		
<i>percentile rank</i>			50	65	81	78										
<i># of funds in category</i>			212	172	134	67										
AB Global Bond I	ANAIX	World Bond	5.05	4.27	4.34	3.97		4.32	0.80	15.35		—	—	0.55		
<i>percentile rank</i>			69	70	60	49										
<i># of funds in category</i>			108	94	62	38										
Target Date																
American Funds 2010 Trgt Date Retire R6	RFTTX	Target Date	9.25	6.65	7.55	6.99		7.37	0.91	9.01		—		0.30		
<i>percentile rank</i>			85	64	46	5										
<i># of funds in category</i>			119	88	75	52										
American Funds 2015 Trgt Date Retire R6	RFJTX	Target Date	9.96	7.13	8.01	7.49		8.14	0.91	9.01		—		0.30		
<i>percentile rank</i>			76	59	41	5										
<i># of funds in category</i>			118	97	74	44										
American Funds 2020 Trgt Date Retire R6	RRCTX	Target Date	10.99	7.68	8.57	8.14		8.60	0.87	9.01		—		0.31		
<i>percentile rank</i>			62	49	51	3										
<i># of funds in category</i>			178	157	118	72										
American Funds 2025 Trgt Date Retire R6	RFDTX	Target Date	13.67	8.95	9.87	9.25		10.18	0.90	9.01		—		0.33		
<i>percentile rank</i>			27	18	27	1										
<i># of funds in category</i>			214	187	151	87										

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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	Pass/ Fail
American Funds 2030 Trgt Date Retire R6 <i>percentile rank</i> <i># of funds in category</i>	RFETX	Target Date	15.16 17 224	9.84 11 197	11.06 15 158	10.08 1 89	✔	12.06	0.93	9.01	✔	—	✔	0.35	✔
American Funds 2035 Trgt Date Retire R6 <i>percentile rank</i> <i># of funds in category</i>	RFCTX	Target Date	17.55 5 207	11.19 1 184	12.44 1 148	10.77 1 84	✔	14.51	0.97	9.01	✔	—	✖	0.37	✔
American Funds 2040 Trgt Date Retire R6 <i>percentile rank</i> <i># of funds in category</i>	RFCTX	Target Date	18.77 4 218	11.76 1 197	12.99 1 158	11.09 1 89	✔	15.59	0.94	9.01	✔	—	✔	0.38	✔
American Funds 2045 Trgt Date Retire R6 <i>percentile rank</i> <i># of funds in category</i>	RFCTX	Target Date	19.21 4 207	11.96 1 184	13.22 1 148	11.21 1 83	✔	15.92	0.91	9.01	✔	—	✔	0.39	✔
American Funds 2050 Trgt Date Retire R6 <i>percentile rank</i> <i># of funds in category</i>	RFCTX	Target Date	19.42 6 217	12.12 1 196	13.36 1 157	11.29 1 78	✔	16.15	0.90	9.01	✔	—	✔	0.39	✔
American Funds 2055 Trgt Date Retire R6 <i>percentile rank</i> <i># of funds in category</i>	RFCTX	Target Date	19.39 5 207	12.11 1 184	13.35 1 145	11.27 1 44	✔	16.15	0.90	9.01	✔	—	✔	0.39	✔
American Funds 2060 Trgt Date Retire R6 <i>percentile rank</i> <i># of funds in category</i>	RFCTX	Target Date	19.44 4 257	12.11 1 181	13.35 1 93	— — —	✔	16.12	0.90	5.77	✔	—	✔	0.40	✔
American Funds 2065 Trgt Date Retire R6 <i>percentile rank</i> <i># of funds in category</i>	RFCTX	Target Date	— — 257	— — 181	— — 93	— — —	—	—	—	1.00	✖	—	✔	0.40	✔

Balanced

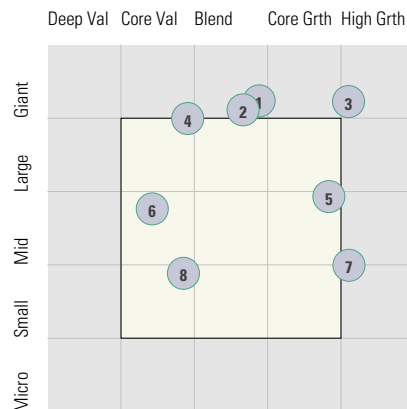
American Funds Capital Income Bldr R6 <i>percentile rank</i> <i># of funds in category</i>	RIRGX	World Allocation	3.60 67 475	4.40 58 415	6.92 58 362	6.85 21 220	✔	11.75	0.97	29.02	✔	☒	✔	0.27	✔
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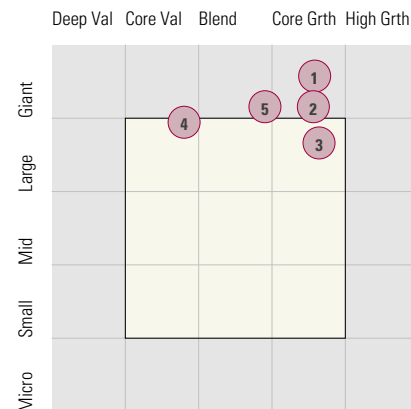
Style Analysis (Data as of 12-31-2020)

Style Analysis

Morningstar Style Box US Stock



Morningstar Style Box Non-US Stock



US Stock Funds

	Category	Super Sectors %			Asset Allocation %			Avg Mkt Cap M\$
		Cyclical	Defensive	Sensitive	Cash	US Stock	Foreign	
1	American Funds Invmt Co of Amer R6	23.07	29.94	47.00	11.69	76.71	11.31	73.81
2	Vanguard 500 Index Admiral	28.52	27.38	44.10	0.70	98.04	1.26	71.43
3	MFS Growth R4	29.78	17.03	53.20	2.71	95.39	1.91	50.98
4	American Funds American Mutual R6	23.99	41.00	35.01	12.66	74.80	11.32	62.67
5	Vanguard Mid-Cap Growth Index Admiral	30.52	19.89	49.61	0.78	98.00	1.22	11.59
6	American Century Mid Cap Value I	37.38	32.74	29.88	3.36	84.34	12.30	11.80
7	Carillon Eagle Small Cap Growth I	16.75	39.98	43.27	0.33	97.31	2.36	2.67
8	Delaware Small Cap Value Instl	53.48	10.44	36.08	3.65	93.39	2.07	2.27

Non-US Stock Funds

	Category	Super Sectors %			Regional Exposure %			Market Maturity %		
		Cyclical	Defensive	Sensitive	Americas	Greater Asia	Greater Europe	Developed	EM%	Avg Mkt Cap M\$
1	JPMorgan Emerging Markets Equity R5	50.82	20.07	29.10	16.84	74.58	8.58	31.23	68.77	—
2	American Funds Europacific Growth R6	38.16	26.01	35.83	9.53	46.78	43.69	72.93	27.07	39.57
3	Invesco Oppenheimer International Gr Y	23.21	31.00	45.78	13.26	25.86	60.87	94.66	5.34	15.13
4	Vanguard International Value Inv	33.27	21.85	44.88	7.63	37.88	54.50	89.21	10.79	33.22
5	American Funds Capital World Gr&Inc R6	33.07	30.60	36.33	52.23	18.74	29.04	88.24	11.76	55.41

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
1	BlackRock High Yield Bond Instl	0.02	0.00	82.93	0.00	2.83	4.65	95.10	0.25
2	American Century Inflation Adjs Bond R5	86.76	0.52	3.04	0.00	7.85	101.19	0.48	-1.67
3	Baird Aggregate Bond Inst	22.40	26.93	42.38	0.00	5.69	99.40	0.60	0.00
4	PIMCO Income I2	23.42	14.10	18.31	0.00	0.91	81.00	19.00	0.00
5	Federated Hermes Govt Ultrashort IS	15.26	56.99	0.00	0.00	0.38	100.00	0.00	0.00
6	AB Global Bond I	28.75	3.88	13.56	0.00	6.96	88.87	5.92	5.21

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Target Date Analysis (Data as of 12-31-2020)

Target Date Allocation

● Stocks ● Cash ● Bonds ● Other



Target Date Portfolio Data

Asset Allocation %

	Total Stock	US Stock	Non-US Stock	Total Bond	Infl Prot Bond	HY Bond	Cash	Other	Avg Mkt Cap \$M
American Funds 2010 Trgt Date Retire R6	39.39	27.19	12.20	53.60	13.10	5.20	6.30	0.71	61.97
American Funds 2015 Trgt Date Retire R6	43.90	30.32	13.58	49.11	14.13	5.18	6.31	0.68	60.10
American Funds 2020 Trgt Date Retire R6	45.29	32.06	13.23	47.74	14.41	4.93	6.33	0.64	54.76
American Funds 2025 Trgt Date Retire R6	55.13	37.45	17.68	38.17	13.93	1.03	6.19	0.52	47.62
American Funds 2030 Trgt Date Retire R6	64.55	43.17	21.38	28.78	14.41	0.88	6.21	0.46	45.00
American Funds 2035 Trgt Date Retire R6	78.12	51.14	26.98	15.71	12.53	0.38	5.75	0.41	43.38
American Funds 2040 Trgt Date Retire R6	83.10	54.34	28.76	10.76	4.79	0.34	5.75	0.40	43.20
American Funds 2045 Trgt Date Retire R6	84.55	55.31	29.24	9.30	4.22	0.22	5.76	0.39	43.56
American Funds 2050 Trgt Date Retire R6	85.79	56.69	29.10	8.03	4.16	0.13	5.80	0.37	43.58
American Funds 2055 Trgt Date Retire R6	85.85	56.74	29.11	7.99	4.18	0.13	5.80	0.37	43.54
American Funds 2060 Trgt Date Retire R6	85.84	56.71	29.13	7.99	4.18	0.13	5.80	0.37	—
American Funds 2065 Trgt Date Retire R6	83.30	55.74	27.56	8.27	4.03	0.11	7.83	0.60	—