

MID SOUTH PULMONARY SPECIALISTS

Screens Summary (Data as of 12-31-2021)

⊖ 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	25.40 67 1,394	21.63 81 1,256	15.16 80 1,121	14.83 63 831	✔	16.24	0.92	29.85	✔	☐	✔	0.27	✔	
Vanguard 500 Index Admiral <i>percentile rank</i> <i># of funds in category</i>	VFIAX	Large Blend Index	28.66 23 1,394	26.03 24 1,256	18.43 18 1,121	16.51 11 831	✔	17.42	1.00	5.68	✔	☐	✔	0.04	✔	
MFS Growth R4 <i>percentile rank</i> <i># of funds in category</i>	MFEJX	Large Growth	23.64 41 1,241	30.85 37 1,120	24.64 28 1,020	19.17 20 772	✔	16.74	0.89	19.76	✔	☐	✔	0.62	✔	
American Funds American Mutual R6 <i>percentile rank</i> <i># of funds in category</i>	RMFGX	Large Value	25.33 59 1,212	17.17 59 1,148	13.26 25 1,041	13.01 35 759	✔	14.15	0.71	16.01	✔	☐	✔	0.27	✔	
Vanguard Mid-Cap Growth Index Admiral <i>percentile rank</i> <i># of funds in category</i>	VMGMX	Mid-Cap Growth	20.48 19 591	29.44 31 541	20.05 39 494	16.45 33 383	✔	19.93	0.96	8.86	✔	☐	✔	0.07	✔	
American Century Mid Cap Value I <i>percentile rank</i> <i># of funds in category</i>	AVUAX	Mid-Cap Value	23.30 92 415	17.49 73 393	9.59 75 353	13.01 31 267	✔	19.57	0.87	17.76	✔	☐	✔	0.78	✔	
⚠ Carillon Eagle Small Cap Growth I <i>percentile rank</i> <i># of funds in category</i>	HSIIX	Small Growth	1.72 83 617	20.74 85 582	14.28 79 520	13.27 85 394	✔	23.35	0.97	26.02	✔	☐	✔	0.78	✔	
Delaware Small Cap Value Instl <i>percentile rank</i> <i># of funds in category</i>	DEVIX	Small Value	34.24 33 447	19.33 32 419	9.48 40 393	11.89 44 301	✔	25.94	1.00	24.68	✔	☐	✔	0.89	✔	
Non-US Stock																
American Funds New World R6 <i>percentile rank</i> <i># of funds in category</i>	RNWGX	Diversified Emerging Mkts	5.13 27 794	19.03 9 721	14.59 8 616	9.58 3 344	✔	17.60	0.88	22.56	✔	☐	✔	0.57	✔	
American Funds Europacific Growth R6 <i>percentile rank</i> <i># of funds in category</i>	REGGX	Foreign Large Growth	2.84 80 452	17.95 70 387	12.87 67 333	10.01 47 225	✔	17.88	0.99	20.60	✔	☐	✔	0.46	✔	
Invesco Oppenheimer International Gr Y <i>percentile rank</i> <i># of funds in category</i>	OIGYX	Foreign Large Growth	10.86 40 452	20.44 42 387	12.32 75 333	9.94 48 225	✔	17.28	0.95	25.79	✔	☐	✔	0.88	✔	
Vanguard International Value Inv <i>percentile rank</i> <i># of funds in category</i>	VTRIX	Foreign Large Value	7.97 87 350	12.31 19 326	9.16 4 286	7.57 16 180	✔	19.55	1.11	11.60	✔	☐	✔	0.35	✔	
American Funds Capital World Gr&Inc R6 <i>percentile rank</i> <i># of funds in category</i>	RWIGX	World Stock	15.15 78 328	18.79 56 284	13.55 49 237	11.96 36 145	✔	16.15	0.94	15.92	✔	—	✔	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	19.10	10.35	4.46	—		16.84	0.99	11.09		—	—	1.15		
<i>percentile rank</i>			95	59	48	—										
<i># of funds in category</i>			114	109	86	55										
American Century Real Estate I	REAIX	Real Estate	41.59	19.42	11.31	11.23		18.57	0.91	13.13		—		0.96		
<i>percentile rank</i>			44	53	48	44										
<i># of funds in category</i>			255	235	202	151										
Fixed Income																
BlackRock High Yield Bond Instl	BHYIX	High Yield Bond	5.90	8.92	6.31	6.98		9.50	1.02	14.01		—	—	0.62		
<i>percentile rank</i>			20	19	13	7										
<i># of funds in category</i>			680	636	560	373										
American Century Inflation Adjs Bond R5	AIANX	Inflation- Protected Bond	6.59	8.38	5.15	2.85		4.18	1.05	20.10		—	—	0.27		
<i>percentile rank</i>			13	25	33	39										
<i># of funds in category</i>			210	203	180	125										
Baird Aggregate Bond Inst	BAGIX	Intermediate- Term Bond	-1.46	5.43	4.01	3.74		3.86	1.09	21.27			—	0.30		
<i>percentile rank</i>			40	20	13	9										
<i># of funds in category</i>			426	389	351	256										
PIMCO Income I2	PONPX	Multisector Bond	2.50	5.36	4.98	6.87		5.79	0.83	14.77		—	—	0.72		
<i>percentile rank</i>			48	60	28	1										
<i># of funds in category</i>			339	277	238	134										
Federated Hermes Govt Ultrashort IS	FGUSX	Ultrashort Bond	-0.06	1.18	1.30	0.80		0.54	0.05	24.49		—	—	0.26		
<i>percentile rank</i>			76	73	74	80										
<i># of funds in category</i>			239	214	175	94										
AB Global Bond I	ANAIX	World Bond	-0.77	3.90	3.02	3.42		4.54	0.92	16.35		—	—	0.55		
<i>percentile rank</i>			20	61	68	51										
<i># of funds in category</i>			125	110	81	48										
Target Date																
American Funds 2010 Trgt Date Retire R6	RFTTX	Target Date	9.32	10.80	7.93	7.56		6.99	0.90	10.01		—		0.28		
<i>percentile rank</i>			1	39	21	5										
<i># of funds in category</i>			121	116	78	53										
American Funds 2015 Trgt Date Retire R6	RFJTX	Target Date	10.27	11.70	8.55	8.29		7.70	0.90	10.01		—		0.29		
<i>percentile rank</i>			1	39	29	3										
<i># of funds in category</i>			123	118	89	45										
American Funds 2020 Trgt Date Retire R6	RRCTX	Target Date	10.64	12.38	9.29	9.12		8.06	0.86	10.01		—		0.30		
<i>percentile rank</i>			4	50	29	5										
<i># of funds in category</i>			172	161	127	65										
American Funds 2025 Trgt Date Retire R6	RFDTX	Target Date	11.44	14.29	10.69	10.55		9.41	0.89	10.01		—		0.31		
<i>percentile rank</i>			17	31	11	1										
<i># of funds in category</i>			222	205	169	89										

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American Funds 2030 Trgt Date Retire R6 <i>percentile rank</i> <i># of funds in category</i>	RFETX	Target Date	13.16 16 223	16.09 29 204	12.16 4 169	11.65 1 94		11.12	0.91	10.01		—		0.33	
American Funds 2035 Trgt Date Retire R6 <i>percentile rank</i> <i># of funds in category</i>	RFCTX	Target Date	15.54 11 215	18.75 4 202	13.97 1 166	12.63 1 86		13.41	0.96	10.01		—		0.35	
American Funds 2040 Trgt Date Retire R6 <i>percentile rank</i> <i># of funds in category</i>	RFCTX	Target Date	16.83 16 217	19.96 4 204	14.75 1 169	13.09 1 94		14.51	0.93	10.01		—		0.36	
American Funds 2045 Trgt Date Retire R6 <i>percentile rank</i> <i># of funds in category</i>	RFHTX	Target Date	17.18 35 215	20.32 6 202	15.02 1 166	13.25 1 85		14.83	0.90	10.01		—		0.37	
American Funds 2050 Trgt Date Retire R6 <i>percentile rank</i> <i># of funds in category</i>	RFITX	Target Date	17.27 43 217	20.53 1 204	15.17 1 169	13.33 1 86		15.05	0.89	10.01		—		0.37	
American Funds 2055 Trgt Date Retire R6 <i>percentile rank</i> <i># of funds in category</i>	RFKTX	Target Date	17.28 48 215	20.54 5 202	15.17 1 164	13.32 1 65		15.05	0.89	10.01		—		0.38	
American Funds 2060 Trgt Date Retire R6 <i>percentile rank</i> <i># of funds in category</i>	RFUTX	Target Date	17.19 56 209	20.51 9 189	15.13 1 140	— — —		15.03	1.36	6.77		—		0.38	
American Funds 2065 Trgt Date Retire R6 <i>percentile rank</i> <i># of funds in category</i>	RFVTX	Target Date	17.32 50 135	— — 17	— — —	— — —	—	—	—	2.00		—		0.38	

Balanced

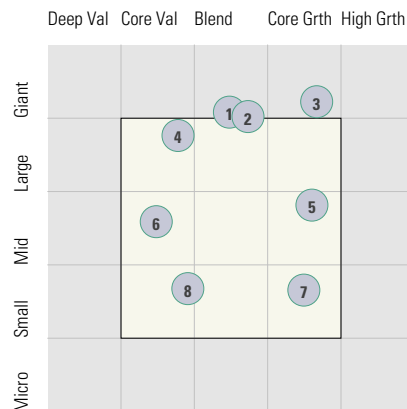
American Funds Capital Income Bldr R6 <i>percentile rank</i> <i># of funds in category</i>	RIRGX	World Allocation	15.39 23 433	12.07 47 412	8.50 45 358	8.06 22 245		11.68	1.00	30.02				0.26	
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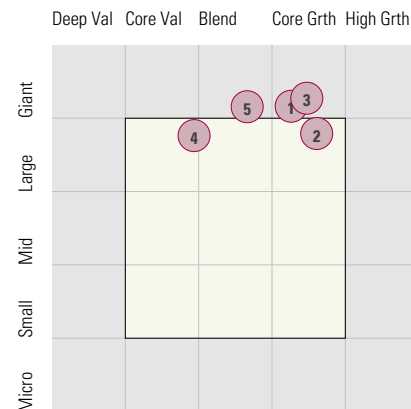
Style Analysis (Data as of 12-31-2021)

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	Large Blend	27.27	21.95	50.78	2.99	86.50	9.84	223.15
2	Vanguard 500 Index Admiral	Large Blend Index	30.22	22.16	47.62	0.47	98.51	1.02	230.90
3	MFS Growth R4	Large Growth	26.15	14.82	59.04	0.62	95.29	4.09	309.75
4	American Funds American Mutual R6	Large Value	26.62	34.61	38.77	4.63	83.72	11.21	129.27
5	Vanguard Mid-Cap Growth Index Admiral	Mid-Cap Growth	24.32	18.25	57.44	0.49	98.59	0.92	30.85
6	American Century Mid Cap Value I	Mid-Cap Value	37.92	34.83	27.25	1.40	86.80	11.80	18.73
7	Carillon Eagle Small Cap Growth I	Small Growth	26.79	28.54	44.67	1.45	96.28	2.28	4.99
8	Delaware Small Cap Value Instl	Small Value	52.55	9.99	37.45	1.33	96.28	2.35	4.80

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	American Funds New World R6	Diversified Emerging Mkts	37.47	21.32	41.22	37.45	39.39	23.15	61.07	38.93	66.76
2	Invesco Oppenheimer International Gr Y	Foreign Large Growth	26.51	25.10	48.39	14.64	19.39	65.97	95.86	4.14	38.36
3	American Funds Europacific Growth R6	Foreign Large Growth	36.08	19.48	44.44	13.65	37.75	48.60	77.71	22.29	61.49
4	Vanguard International Value Inv	Foreign Large Value	47.50	14.47	38.04	12.41	36.27	51.31	82.31	17.69	30.20
5	American Funds Capital World Gr&Inc R6	World Stock	34.39	23.26	42.36	54.54	19.07	26.40	89.59	10.41	118.51

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	BlackRock High Yield Bond Instl	High Yield Bond	0.04	0.00	85.01	0.00	1.45	3.29	93.68	3.02
2	American Century Inflation Adjs Bond R5	Inflation-Protected Bond	86.41	0.04	8.09	0.00	7.37	96.98	0.09	2.93
3	Baird Aggregate Bond Inst	Intermediate-Term Bond	30.09	18.36	43.28	0.00	6.78	99.30	0.70	0.00
4	PIMCO Income I2	Multisector Bond	53.76	6.54	15.92	0.00	1.74	81.00	19.00	0.00
5	Federated Hermes Govt Ultrashort IS	Ultrashort Bond	12.75	49.06	0.00	0.00	0.40	100.00	0.00	0.00
6	AB Global Bond I	World Bond	32.75	3.24	16.96	0.00	7.12	83.39	9.80	6.81

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Target Date Analysis (Data as of 12-31-2021)

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	40.78	30.11	10.67	50.82	14.68	3.76	6.84	1.56	113.70
American Funds 2015 Trgt Date Retire R6	43.91	32.31	11.60	47.80	15.96	4.95	6.77	1.50	116.06
American Funds 2020 Trgt Date Retire R6	46.33	33.72	12.61	45.44	16.55	4.74	6.82	1.41	117.07
American Funds 2025 Trgt Date Retire R6	53.23	38.39	14.84	38.92	16.78	2.29	6.62	1.24	113.81
American Funds 2030 Trgt Date Retire R6	62.59	45.02	17.57	30.01	17.00	0.76	6.30	1.12	108.72
American Funds 2035 Trgt Date Retire R6	74.85	53.22	21.63	18.70	17.90	0.46	5.42	1.03	103.23
American Funds 2040 Trgt Date Retire R6	83.52	58.58	24.94	10.78	14.34	0.30	4.67	1.02	99.37
American Funds 2045 Trgt Date Retire R6	85.96	60.07	25.89	8.59	10.53	0.22	4.48	0.98	97.97
American Funds 2050 Trgt Date Retire R6	86.84	60.44	26.40	7.86	10.58	0.12	4.43	0.86	96.63
American Funds 2055 Trgt Date Retire R6	87.25	60.49	26.76	7.57	10.60	0.08	4.37	0.82	94.48
American Funds 2060 Trgt Date Retire R6	87.20	60.44	26.76	7.64	10.69	0.08	4.35	0.82	93.63
American Funds 2065 Trgt Date Retire R6	87.21	60.41	26.80	7.63	10.64	0.08	4.35	0.82	93.65