

MID SOUTH PULMONARY SPECIALISTS

Screens Summary (Data as of 06-30-2021)

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	35.84 82 1,395	14.59 82 1,265	14.60 81 1,107	13.15 61 825		17.10	0.91	29.35				0.27		
Vanguard 500 Index Admiral <i>percentile rank</i> <i># of funds in category</i>	VFIAX	Large Blend Index	40.83 50 1,395	18.66 26 1,265	17.62 25 1,107	14.81 13 825		18.53	1.00	5.18				0.04		
MFS Growth R4 <i>percentile rank</i> <i># of funds in category</i>	MFEJX	Large Growth	35.22 88 1,244	23.30 40 1,143	22.99 37 1,033	17.53 24 765		18.07	0.90	19.26				0.62		
American Funds American Mutual R6 <i>percentile rank</i> <i># of funds in category</i>	RMFGX	Large Value	28.98 92 1,215	12.45 41 1,146	12.21 49 1,017	11.72 31 744		14.49	0.70	15.50				0.27		
Vanguard Mid-Cap Growth Index Admiral <i>percentile rank</i> <i># of funds in category</i>	VMGMX	Mid-Cap Growth	43.79 58 581	21.57 39 548	19.20 53 491	— — 381		21.28	0.97	8.36				0.07		
American Century Mid Cap Value I <i>percentile rank</i> <i># of funds in category</i>	AVUAX	Mid-Cap Value	40.81 92 416	10.16 66 397	10.51 74 348	11.81 17 248		21.01	0.89	17.26				0.78		
Carillon Eagle Small Cap Growth I <i>percentile rank</i> <i># of funds in category</i>	HSIIX	Small Growth	48.32 70 614	15.15 74 578	17.16 74 512	12.12 82 388		25.67	0.99	25.52				0.78		
Delaware Small Cap Value Instl <i>percentile rank</i> <i># of funds in category</i>	DEVIX	Small Value	63.83 67 431	8.56 56 407	12.15 48 381	10.36 44 285		27.79	1.02	24.18				0.89		
Non-US Stock																
JPMorgan Emerging Markets Equity R5 <i>percentile rank</i> <i># of funds in category</i>	JEMOX	Diversified Emerging Mkts	43.51 38 791	18.60 7 701	— — 602	— — 308		19.88	1.02	15.84				0.89		
American Funds Europacific Growth R6 <i>percentile rank</i> <i># of funds in category</i>	REGX	Foreign Large Growth	40.10 22 445	13.79 42 384	14.50 34 323	8.33 38 229		18.69	1.01	20.09				0.46		
Invesco Oppenheimer International Gr Y <i>percentile rank</i> <i># of funds in category</i>	OIGYX	Foreign Large Growth	35.49 37 445	11.90 71 384	11.63 82 323	7.95 49 229		18.22	0.97	25.28				0.88		
Vanguard International Value Inv <i>percentile rank</i> <i># of funds in category</i>	VTRIX	Foreign Large Value	41.27 24 352	8.63 10 317	10.59 5 271	5.81 14 182		19.97	1.10	11.10				0.35		
American Funds Capital World Gr&Inc R6 <i>percentile rank</i> <i># of funds in category</i>	RWIGX	World Stock	35.65 65 333	12.91 53 283	13.71 44 240	10.07 40 144		16.80	0.93	15.42		—		0.42		

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Alternative																
Invesco Balanced-Risk Commodity Strat R6	IBRFX	Commodities Broad Basket	47.99	5.27	3.19	—	✔	16.74	1.00	10.59	✔	—	—	1.15	✔	
<i>percentile rank</i>			58	26	48	—										
<i># of funds in category</i>			115	105	88	55										
American Century Real Estate I	REAIX	Real Estate	33.96	11.39	6.57	9.50	✔	18.06	0.90	12.62	✔	—	✔	0.96	✔	
<i>percentile rank</i>			67	44	63	34										
<i># of funds in category</i>			247	229	200	144										
Fixed Income																
BlackRock High Yield Bond Instl	BHYIX	High Yield Bond	16.05	7.16	7.53	6.69	✔	9.75	1.03	13.51	✔	—	—	0.62	✔	
<i>percentile rank</i>			30	24	12	7										
<i># of funds in category</i>			687	638	560	364										
American Century Inflation Adjs Bond R5	AIANX	Inflation- Protected Bond	7.26	6.20	3.98	3.14	✔	4.26	1.06	19.59	✔	—	—	0.27	✔	
<i>percentile rank</i>			25	41	44	37										
<i># of funds in category</i>			206	202	176	123										
Baird Aggregate Bond Inst	BAGIX	Intermediate- Term Bond	0.64	5.95	3.59	4.18	✔	3.91	1.08	20.76	✔	☐	—	0.30	✔	
<i>percentile rank</i>			45	17	18	5										
<i># of funds in category</i>			439	405	350	266										
PIMCO Income I2	PONPX	Multisector Bond	9.48	5.54	5.70	6.87	✔	5.75	0.82	14.26	✔	—	—	1.19	✔	
<i>percentile rank</i>			49	50	19	1										
<i># of funds in category</i>			347	293	260	137										
Federated Hermes Govt Ultrashort IS	FGUSX	Ultrashort Bond	0.33	1.53	1.36	0.82	✖	0.51	0.05	23.99	✔	—	—	0.26	✔	
<i>percentile rank</i>			73	73	74	79										
<i># of funds in category</i>			234	204	163	85										
AB Global Bond I	ANAIX	World Bond	2.07	4.17	2.93	3.63	✔	4.43	0.84	15.84	✔	—	—	0.55	✔	
<i>percentile rank</i>			47	54	62	52										
<i># of funds in category</i>			117	95	64	39										
Target Date																
American Funds 2010 Trgt Date Retire R6	RFTTX	Target Date	15.38	8.74	7.53	7.08	✔	7.19	0.89	9.50	✔	—	✖	0.30	✔	
<i>percentile rank</i>			39	42	53	3										
<i># of funds in category</i>			121	96	77	52										
American Funds 2015 Trgt Date Retire R6	RFJTX	Target Date	17.22	9.38	8.14	7.63	✔	7.94	0.90	9.50	✔	—	✖	0.30	✔	
<i>percentile rank</i>			48	36	56	3										
<i># of funds in category</i>			117	102	76	44										
American Funds 2020 Trgt Date Retire R6	RRCTX	Target Date	17.98	9.80	8.93	8.29	✔	8.38	0.85	9.50	✔	—	✔	0.31	✔	
<i>percentile rank</i>			62	51	56	3										
<i># of funds in category</i>			168	153	114	66										
American Funds 2025 Trgt Date Retire R6	RFDTX	Target Date	20.71	11.06	10.40	9.42	✔	9.90	0.89	9.50	✔	—	✔	0.33	✔	
<i>percentile rank</i>			64	33	34	1										
<i># of funds in category</i>			214	196	154	90										

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American Funds 2030 Trgt Date Retire R6 <i>percentile rank</i> <i># of funds in category</i>	RFETX	Target Date	24.88 62 215	12.16 26 195	11.99 17 155	10.36 1	✔	11.71	0.92	9.50	✔	—	✔	0.35	✔
American Funds 2035 Trgt Date Retire R6 <i>percentile rank</i> <i># of funds in category</i>	RFCTX	Target Date	30.39 45 207	13.88 10 193	13.81 6 151	11.22 1	✔	14.16	0.96	9.50	✔	—	✖	0.37	✔
American Funds 2040 Trgt Date Retire R6 <i>percentile rank</i> <i># of funds in category</i>	RFCTX	Target Date	33.68 47 209	14.73 9 195	14.61 6 155	11.64 1	✔	15.24	0.93	9.50	✔	—	✖	0.38	✔
American Funds 2045 Trgt Date Retire R6 <i>percentile rank</i> <i># of funds in category</i>	RFHTX	Target Date	34.54 75 207	15.00 7 193	14.93 2 151	11.79 1	✔	15.56	0.90	9.50	✔	—	✖	0.39	✔
American Funds 2050 Trgt Date Retire R6 <i>percentile rank</i> <i># of funds in category</i>	RFITX	Target Date	35.03 85 209	15.18 7 195	15.11 1 155	11.88 1	✔	15.79	0.90	9.50	✔	—	✔	0.39	✔
American Funds 2055 Trgt Date Retire R6 <i>percentile rank</i> <i># of funds in category</i>	RFKTX	Target Date	35.08 85 207	15.19 7 193	15.11 3 148	11.88 1	✔	15.79	0.89	9.50	✔	—	✔	0.39	✔
American Funds 2060 Trgt Date Retire R6 <i>percentile rank</i> <i># of funds in category</i>	RFUTX	Target Date	35.10 86 201	15.17 10 177	15.09 2 110	— —	✔	15.78	1.38	6.27	✔	—	✔	0.40	✔
American Funds 2065 Trgt Date Retire R6 <i>percentile rank</i> <i># of funds in category</i>	RFVTX	Target Date	35.19 89 74	— — 17	— — —	— —	—	—	—	1.50	✖	—	✖	0.40	✔

Balanced

American Funds Capital Income Bldr R6 <i>percentile rank</i> <i># of funds in category</i>	RIRGX	World Allocation	23.01 67 463	8.79 42 429	7.45 64 375	7.27 22 242	✔	11.60	0.96	29.52	✔	📊	✔	0.27	✔
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