

# MID SOUTH PULMONARY SPECIALISTS

## 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	Pass/ Fail	Style Box	Pass/ Fail	Exp Ratio	Sustain. Rating	Commit. Level	Carbon Risk	
																Updated	Updated	Updated
<b>US Stock</b>																		
American Funds Invmt Co of Amer R6	RICGX	Large Blend	-11.44	8.40	8.57	11.47	✓	17.60	0.94	30.35	✓	☐	✓	0.27	✓	2	—	Low Risk
<i>percentile rank</i>			50	74	82	65												
<i># of funds in category</i>			1,369	1,236	1,119	819												
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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												
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MFS Growth R4	MFEJX	Large Growth	-22.67	8.07	12.68	14.09	✓	19.71	0.92	20.26	✓	☐	✓	0.59	✓	4	2-Basic	Low Risk
<i>percentile rank</i>			54	57	26	18												
<i># of funds in category</i>			1,252	1,142	1,060	793												
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American Funds American Mutual R6	RMFGX	Large Value	1.29	9.46	9.86	11.25	✓	14.66	0.73	16.50	✓	☐	✓	0.27	✓	4	—	Low Risk
<i>percentile rank</i>			9	23	13	20												
<i># of funds in category</i>			1,222	1,150	1,082	783												
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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												
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American Century Mid Cap Value I	AVUAX	Mid-Cap Value	-1.97	8.37	6.92	11.28	✓	19.33	0.83	18.26	✓	☐	✓	0.78	✓	3	1-Low	Medium Risk
<i>percentile rank</i>			6	37	41	13												
<i># of funds in category</i>			407	393	363	270												
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⊖ Carillon Eagle Small Cap Growth I	HSIIX	Small Growth	-31.03	1.41	4.51	9.05	✓	24.15	0.95	29.17	✓	☐	✓	0.77	✓	3	—	Medium Risk
<i>percentile rank</i>			55	82	89	82												
<i># of funds in category</i>			623	585	539	404												
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Delaware Small Cap Value Instl	DEVIX	Small Value	-10.28	6.30	4.89	9.17	✓	25.74	0.99	25.18	✓	☐	✓	0.86	✓	3	—	Medium Risk
<i>percentile rank</i>			37	62	56	45												
<i># of funds in category</i>			466	439	412	315												
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<b>Non-US Stock</b>																		
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												
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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												
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Invesco Oppenheimer International Gr Y	OIGYX	Foreign Large Growth	-27.88	0.99	1.47	5.42	✓	19.31	0.99	26.28	✓	☐	✓	0.85	✓	3	—	Low Risk
<i>percentile rank</i>			61	66	85	73												
<i># of funds in category</i>			452	398	348	225												
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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												
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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												

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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	Sustain. Rating	Commit. Level	Carbon Risk
<b>Alternative</b>																		
Invesco Balanced-Risk Commodity Strat R6	IBRFX	Commodities Broad Basket	15.06	13.50	8.15	-	✔	17.34	0.87	11.59	✔	—	—	1.11	✔	-	-	-
<i>percentile rank</i>			96	81	71	-												
<i># of funds in category</i>			115	110	92	60												
Vanguard Real Estate Index Admiral	VGSLX	Real Estate	-8.05	4.77	5.71	7.48	✔	20.14	0.95	26.15	✔	—	✔	0.12	✔	3	1-Low	Medium Risk
<i>percentile rank</i>			73	49	52	33												
<i># of funds in category</i>			252	232	206	147										05-31-2022	02-15-2022	03-31-2022
<b>Fixed Income</b>																		
BlackRock High Yield Bond Instl	BHYIX	High Yield Bond	-12.18	0.43	2.29	4.65	✔	10.37	1.01	14.51	✔	—	—	0.58	✔	-	2-Basic	-
<i>percentile rank</i>			46	30	19	10												
<i># of funds in category</i>			678	635	581	393											02-15-2022	-
American Century Inflation Adjs Bond R5	AIANX	Inflation-Protected Bond	-4.98	2.94	2.97	1.48	✔	5.25	1.03	20.59	✔	—	—	0.27	✔	-	-	-
<i>percentile rank</i>			43	52	45	51												
<i># of funds in category</i>			208	199	186	126												
Baird Aggregate Bond Inst	BAGIX	Intermediate-Term Bond	-11.02	-0.73	1.07	2.13	✔	5.02	1.08	21.76	✔	☐	—	0.30	✔	3	1-Low	-
<i>percentile rank</i>			61	28	20	8												
<i># of funds in category</i>			443	399	362	267										05-31-2022	02-15-2022	-
Loomis Sayles Bond N	LSBNX	Multisector Bond	-12.08	-1.56	0.34	-	✔	8.55	1.20	15.42	✔	—	—	0.61	✔	1	1-Low	-
<i>percentile rank</i>			76	82	85	-												
<i># of funds in category</i>			342	285	253	146										05-31-2022	02-15-2022	-
Federated Hermes Govt Ultrashort IS	FGUSX	Ultrashort Bond	-0.46	0.67	1.10	0.71	✖	0.55	0.06	24.99	✔	—	—	0.26	✔	-	-	-
<i>percentile rank</i>			21	37	60	70												
<i># of funds in category</i>			237	216	177	97												
AB Global Bond I	ANAIX	World Bond	-9.91	-1.58	0.41	2.02	✔	5.20	0.88	16.84	✔	—	—	0.55	✔	3	-	-
<i>percentile rank</i>			32	47	59	38												
<i># of funds in category</i>			130	112	89	58										05-31-2022	-	-
<b>Target Date</b>																		
American Funds 2010 Trgt Date Retire R6	RFTTX	Target Date	-6.61	4.06	4.62	5.89	✔	7.77	0.87	10.50	✔	—	✔	0.28	✔	2	-	-
<i>percentile rank</i>			1	1	1	1												
<i># of funds in category</i>			130	116	86	54										05-31-2022	-	-
American Funds 2015 Trgt Date Retire R6	RFJTX	Target Date	-7.62	4.26	4.89	6.44	✔	8.58	0.87	10.50	✔	—	✖	0.29	✔	2	-	-
<i>percentile rank</i>			1	1	1	1												
<i># of funds in category</i>			128	117	94	46										05-31-2022	-	-
American Funds 2020 Trgt Date Retire R6	RRCTX	Target Date	-8.42	4.41	5.20	7.10	✔	9.02	0.84	10.50	✔	—	✔	0.30	✔	2	-	-
<i>percentile rank</i>			4	1	2	1												
<i># of funds in category</i>			170	159	134	65										05-31-2022	-	-
American Funds 2025 Trgt Date Retire R6	RFDTX	Target Date	-9.98	5.06	5.91	8.17	✔	10.38	0.87	10.50	✔	—	✔	0.31	✔	3	-	Low Risk
<i>percentile rank</i>			9	1	1	1												
<i># of funds in category</i>			229	203	176	90										05-31-2022	-	09-30-2020

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																	Updated	Updated	Updated
American Funds 2030 Trgt Date Retire R6	RFETX	Target Date	-11.66	5.46	6.52	8.95	✓	12.15	0.91	10.50	✓	—	✓	0.33	✓	3	—	Low Risk	
<i>percentile rank</i>			12	1	1	1													
<i># of funds in category</i>			230	202	175	95									05-31-2022	—	03-31-2022		
American Funds 2035 Trgt Date Retire R6	RFETX	Target Date	-13.60	6.33	7.39	9.60	✓	14.51	0.97	10.50	✓	—	✓	0.35	✓	3	—	Low Risk	
<i>percentile rank</i>			16	1	1	1													
<i># of funds in category</i>			222	200	173	87									05-31-2022	—	03-31-2022		
American Funds 2040 Trgt Date Retire R6	RFETX	Target Date	-15.23	6.48	7.60	9.81	✓	15.81	0.96	10.50	✓	—	✓	0.36	✓	3	—	Low Risk	
<i>percentile rank</i>			47	1	1	1													
<i># of funds in category</i>			224	202	175	95									05-31-2022	—	03-31-2022		
American Funds 2045 Trgt Date Retire R6	RFHTX	Target Date	-15.92	6.43	7.64	9.88	✓	16.20	0.93	10.50	✓	—	✓	0.37	✓	3	—	Low Risk	
<i>percentile rank</i>			54	7	1	1													
<i># of funds in category</i>			222	200	173	86									05-31-2022	—	03-31-2022		
American Funds 2050 Trgt Date Retire R6	RFITX	Target Date	-16.74	6.25	7.59	9.85	✓	16.51	0.93	10.50	✓	—	✖	0.37	✓	3	—	Low Risk	
<i>percentile rank</i>			61	13	1	1													
<i># of funds in category</i>			224	202	175	91									05-31-2022	—	03-31-2022		
American Funds 2055 Trgt Date Retire R6	RFKTX	Target Date	-17.43	5.99	7.41	9.76	✓	16.60	0.93	10.50	✓	—	✖	0.38	✓	3	—	Low Risk	
<i>percentile rank</i>			71	25	5	1													
<i># of funds in category</i>			222	200	171	70									05-31-2022	—	03-31-2022		
American Funds 2060 Trgt Date Retire R6	RFUTX	Target Date	-17.60	5.89	7.35	—	✓	16.59	1.38	7.27	✓	—	✖	0.38	✓	3	—	Low Risk	
<i>percentile rank</i>			78	35	6	—													
<i># of funds in category</i>			222	192	153	1									05-31-2022	—	03-31-2022		
American Funds 2065 Trgt Date Retire R6	RFVTX	Target Date	-17.66	—	—	—	—	—	—	2.50	✖	—	✓	0.38	✓	3	—	Low Risk	
<i>percentile rank</i>			80	—	—	—													
<i># of funds in category</i>			151	37	—	—									05-31-2022	—	03-31-2022		
<b>Balanced</b>																			
American Funds Capital Income Bldr R6	RIRGX	World Allocation	-5.08	4.85	4.67	6.35	✓	12.29	0.93	30.52	✓	☒	✓	0.26	✓	3	—	Low Risk	
<i>percentile rank</i>			13	20	20	10													
<i># of funds in category</i>			424	405	362	259									05-31-2022	—	03-31-2022		