

# MID SOUTH PULMONARY SPECIALISTS

## Screens Summary (Data as of 06-30-2023)

🔴 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	
<b>US Stock</b>																		
American Funds Invmt Co of Amer R6	RICGX	Large Blend	21.77	13.57	10.16	11.60	✔️	16.71	0.90	31.35	✔️	🇺🇸	✔️	0.27	✔️	1	–	Low Risk
<i>percentile rank</i>			8	59	69	54												
<i># of funds in category</i>			1,557	1,413	1,305	984									05-31-2023	–	12-31-2022	
Vanguard 500 Index Admiral	VFIAX	Large Blend Index	19.54	14.56	12.27	12.82	✔️	18.19	1.00	7.18	✔️	🇺🇸	✔️	0.04	✔️	3	1-Low	Low Risk
<i>percentile rank</i>			26	27	19	10												
<i># of funds in category</i>			1,557	1,413	1,305	984									05-31-2023	02-15-2022	12-31-2022	
MFS Growth R4	MFEJX	Large Growth	20.99	8.15	11.89	14.22	✔️	20.70	0.94	21.26	✔️	🇺🇸	✔️	0.59	✔️	4	2-Basic	Low Risk
<i>percentile rank</i>			64	73	46	28												
<i># of funds in category</i>			1,321	1,215	1,126	879									05-31-2023	02-15-2022	12-31-2022	
American Funds American Mutual R6	RMFGX	Large Value	8.22	12.23	9.28	10.26	✔️	14.10	0.78	17.50	✔️	🇺🇸	✔️	0.27	✔️	3	–	Medium Risk
<i>percentile rank</i>			74	80	29	19												
<i># of funds in category</i>			1,309	1,223	1,168	886									05-31-2023	–	12-31-2022	
Vanguard Mid-Cap Growth Index Admiral	VMGMX	Mid-Cap Growth	18.35	8.27	9.66	11.00	✔️	21.38	1.00	10.36	✔️	🇺🇸	✔️	0.07	✔️	3	1-Low	Medium Risk
<i>percentile rank</i>			48	44	29	45												
<i># of funds in category</i>			605	562	528	418									05-31-2023	02-15-2022	12-31-2022	
American Century Mid Cap Value I	AVUAX	Mid-Cap Value	10.37	15.07	7.66	9.87	✔️	16.97	0.85	19.26	✔️	🇺🇸	✔️	0.77	✔️	4	1-Low	Medium Risk
<i>percentile rank</i>			69	71	40	14												
<i># of funds in category</i>			436	418	399	305									05-31-2023	02-15-2022	12-31-2022	
MFS New Discovery R4	MNDJX	Small Growth	13.86	3.04	6.89	9.03	✔️	21.41	0.91	9.50	✔️	🇺🇸	✔️	0.99	✔️	4	–	Medium Risk
<i>percentile rank</i>			60	79	47	68												
<i># of funds in category</i>			619	588	552	419									05-31-2023	–	12-31-2022	
Delaware Small Cap Value Instl	DEVIX	Small Value	7.96	16.64	4.38	7.95	✔️	22.82	0.98	11.00	✔️	🇺🇸	✔️	0.86	✔️	3	–	Medium Risk
<i>percentile rank</i>			73	65	62	42												
<i># of funds in category</i>			502	468	441	345									05-31-2023	–	12-31-2022	
<b>Non-US Stock</b>																		
American Funds New World R6	RNWXG	Diversified Emerging Mkts	14.69	5.95	5.94	6.33	✔️	17.16	0.85	24.05	✔️	🇺🇸	✔️	0.57	✔️	3	1-Low	Medium Risk
<i>percentile rank</i>			8	29	4	1												
<i># of funds in category</i>			844	751	672	412									05-31-2023	02-15-2022	12-31-2022	
American Funds Intl Gr and Inc R6	RIGGX	Foreign Large Blend	15.56	9.04	4.77	4.99	✔️	18.64	1.07	14.75	✔️	🇺🇸	✔️	0.54	✔️	2	1-Low	Low Risk
<i>percentile rank</i>			56	31	25	58												
<i># of funds in category</i>			796	744	680	460									05-31-2023	02-15-2022	12-31-2022	
Invesco Oppenheimer International Gr Y	OIGYX	Foreign Large Growth	20.99	5.74	4.10	5.30	✔️	21.02	1.07	27.28	✔️	🇺🇸	✔️	0.83	✔️	4	–	Low Risk
<i>percentile rank</i>			16	41	55	69												
<i># of funds in category</i>			474	431	371	257									05-31-2023	–	12-31-2022	
Vanguard International Value Inv	VTRIX	Foreign Large Value	18.00	11.25	4.55	5.31	✔️	19.21	1.02	13.10	✔️	🇺🇸	✖️	0.38	✔️	2	–	Medium Risk
<i>percentile rank</i>			35	43	27	18												
<i># of funds in category</i>			394	358	328	210									05-31-2023	–	12-31-2022	
American Funds Capital World Gr&Inc R6	RWIGX	Global Stock	18.38	9.72	6.99	8.44	✔️	17.34	0.99	17.42	✔️	—	✔️	0.42	✔️	2	1-Low	Low Risk
<i>percentile rank</i>			21	65	58	49												
<i># of funds in category</i>			386	359	308	202									05-31-2023	05-18-2022	12-31-2022	

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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	Pass/ Fail	Sustain. Rating	Commit. Level	Carbon Risk	
																	Updated	Updated	Updated
<b>Alternative</b>																			
⚠ Invesco Balanced-Risk Commodity Strat R6	IBRFX	Commodities Broad Basket	-8.08	16.11	4.29	0.39	⊕	14.32	0.76	12.59	✓	—	—	1.12	✓	—	—	—	
percentile rank			28	87	59	28													
# of funds in category			116	111	101	68													
Vanguard Real Estate Index Admiral	VGSLX	Real Estate	-3.95	5.87	4.39	6.13	✓	20.22	1.00	27.15	✓	—	✓	0.12	✓	3	1-Low	Low Risk	
percentile rank			62	71	49	49													
# of funds in category			268	244	225	162											05-31-2023	02-15-2022	12-31-2022
<b>Fixed Income</b>																			
AB Global Bond I	ANAIK	Global Bond	-0.24	-2.83	0.32	1.75	✓	5.32	0.83	17.84	✓	—	—	0.56	✓	3	—	—	
percentile rank			71	49	56	42													
# of funds in category			135	124	102	63											05-31-2023		
BlackRock High Yield Bond Instl	BHYIX	High Yield Bond	9.63	3.77	3.45	4.55	✓	8.60	1.01	15.51	✓	—	—	0.60	✓	—	2-Basic	—	
percentile rank			16	29	23	10													
# of funds in category			725	662	620	451												02-15-2022	
American Century Inflation Adjs Bond R5	AIANX	Inflation-Protected Bond	-1.87	0.00	2.23	1.83	✓	7.06	1.02	21.59	✓	—	—	0.26	✓	3	—	—	
percentile rank			72	46	60	41													
# of funds in category			237	221	217	155											05-31-2023		
Baird Aggregate Bond Inst	BAGIX	Intermediate-Term Bond	-0.25	-3.69	1.09	1.94	✓	6.27	1.01	22.76	✓	⊠	—	0.30	✓	3	1-Low	—	
percentile rank			17	34	18	9													
# of funds in category			530	474	441	330											05-31-2023	02-15-2022	
Loomis Sayles Bond N	LSBNX	Multisector Bond	2.69	0.20	0.69	2.13	✓	7.27	1.04	16.42	✓	—	—	0.60	✓	1	1-Low	—	
percentile rank			64	64	85	73													
# of funds in category			365	325	278	175											05-31-2023	02-15-2022	
Federated Hermes Govt Ultrashort IS	FGUSX	Ultrashort Bond	3.27	1.03	1.47	1.02	⊕	0.65	0.04	25.99	✓	—	—	0.26	✓	—	—	—	
percentile rank			75	59	70	71													
# of funds in category			245	221	193	112													
<b>Target Date</b>																			
American Funds 2010 Trgt Date Retire R6	RFTTX	Target Date	4.24	3.95	4.59	5.38	✓	8.61	0.88	11.50	✓	—	✓	0.28	✓	1	—	—	
percentile rank			67	4	3	1													
# of funds in category			124	114	87	46											05-31-2023		
American Funds 2015 Trgt Date Retire R6	RFJTX	Target Date	5.03	4.38	4.89	5.83	✓	9.35	0.87	11.50	✓	—	⊕	0.30	✓	1	—	—	
percentile rank			87	5	4	1													
# of funds in category			130	119	99	46											05-31-2023		
American Funds 2020 Trgt Date Retire R6	RRCTX	Target Date	5.77	4.55	5.10	6.34	✓	9.80	0.84	11.50	✓	—	✓	0.30	✓	2	—	—	
percentile rank			79	14	10	3													
# of funds in category			167	153	130	62											05-31-2023		
American Funds 2025 Trgt Date Retire R6	RFDTX	Target Date	7.13	5.20	5.73	7.23	✓	10.81	0.86	11.50	✓	—	✓	0.32	✓	2	—	Low Risk	
percentile rank			63	25	4	1													
# of funds in category			263	235	209	125											05-31-2023		06-30-2022

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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	
																	Updated	Updated	Updated
American Funds 2030 Trgt Date Retire R6	RFETX	Target Date	9.30	6.44	6.38	8.10	✓	12.24	0.90	11.50	✓	—	✓	0.33	✓	2	—	Low Risk	
<i>percentile rank</i>			45	24	5	1													
<i># of funds in category</i>			259	228	199	121									05-31-2023	—	12-31-2022		
American Funds 2035 Trgt Date Retire R6	RFETX	Target Date	11.80	7.99	7.36	8.97	✓	13.90	0.95	11.50	✓	—	✓	0.35	✓	2	—	Low Risk	
<i>percentile rank</i>			26	19	1	1													
<i># of funds in category</i>			260	230	207	122									05-31-2023	—	12-31-2022		
American Funds 2040 Trgt Date Retire R6	RFETX	Target Date	14.15	8.96	7.89	9.39	✓	15.17	0.97	11.50	✓	—	✓	0.36	✓	2	—	Low Risk	
<i>percentile rank</i>			12	32	1	1													
<i># of funds in category</i>			250	218	196	118									05-31-2023	—	12-31-2022		
American Funds 2045 Trgt Date Retire R6	RFHTX	Target Date	14.87	9.12	7.99	9.52	✓	15.58	0.95	11.50	✓	—	✓	0.37	✓	2	—	Low Risk	
<i>percentile rank</i>			19	64	4	1													
<i># of funds in category</i>			252	225	203	122									05-31-2023	—	12-31-2022		
American Funds 2050 Trgt Date Retire R6	RFITX	Target Date	15.38	9.06	7.98	9.55	✓	15.84	0.95	11.50	✓	—	✓	0.38	✓	2	—	Low Risk	
<i>percentile rank</i>			19	79	5	1													
<i># of funds in category</i>			249	220	197	119									05-31-2023	—	12-31-2022		
American Funds 2055 Trgt Date Retire R6	RFKTX	Target Date	15.89	8.93	7.90	9.50	✓	16.02	0.95	11.50	✓	—	✖	0.38	✓	2	—	Low Risk	
<i>percentile rank</i>			13	85	9	1													
<i># of funds in category</i>			251	218	198	99									05-31-2023	—	12-31-2022		
American Funds 2060 Trgt Date Retire R6	RFUTX	Target Date	15.94	8.88	7.85	—	✓	16.04	1.28	8.27	✓	—	✖	0.38	✓	2	—	Low Risk	
<i>percentile rank</i>			13	88	12	—													
<i># of funds in category</i>			239	204	177	8									05-31-2023	—	12-31-2022		
American Funds 2065 Trgt Date Retire R6	RFVTX	Target Date	16.04	8.91	—	—	—	16.04	1.28	3.50	✓	—	✖	0.38	✓	2	—	Low Risk	
<i>percentile rank</i>			18	85	—	—													
<i># of funds in category</i>			188	84	10	—									05-31-2023	—	12-31-2022		
<b>Balanced</b>																			
American Funds Capital Income Bldr R6	RIRGX	Global Allocation	6.85	7.65	5.48	5.92	✓	12.60	0.90	31.52	✓	☒	✓	0.26	✓	2	—	Medium Risk	
<i>percentile rank</i>			52	28	12	13													
<i># of funds in category</i>			436	412	393	290									05-31-2023	—	12-31-2022		