

MID SOUTH PULMONARY SPECIALISTS

Screens Summary (Data as of 06-30-2025)

🚫 Fund Removed from Approved List ⚠️ Fund on Watch List

			Trailing Performance and Risk							Management			Style		Expense			ESG Metrics		
Name	Ticker	Asset Class	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		
US Stock																				
American Funds Invmt Co of Amer R6	RICGX	Large Blend	21.19	23.46	17.75	13.21	✔	14.61	0.90	33.35	✔	🗪	✔	0.27	✔	2	—	Low Risk		
percentile rank			4	3	7	23														
# of funds in category			1,431	1,323	1,210	916										04-30-2025	—	12-31-2022		
Vanguard 500 Index Admiral	VFIAX	Large Blend Index	15.12	19.66	16.60	13.60	✔	15.80	1.00	7.59	✔	🗪	✔	0.04	✔	3	1-Low	Low Risk		
percentile rank			28	23	21	9														
# of funds in category			1,431	1,323	1,210	916										04-30-2025	02-15-2022	12-31-2022		
MFS Growth R4	MFEJX	Large Growth	13.48	23.26	14.38	15.49	✔	18.46	0.97	23.26	✔	🗪	✔	0.58	✔	3	2-Basic	Low Risk		
percentile rank			69	56	61	28														
# of funds in category			1,107	1,057	977	768										05-31-2025	02-15-2022	12-31-2022		
American Funds American Mutual R6	RMFGX	Large Value	16.30	12.82	13.41	10.71	✔	12.66	0.77	19.51	✔	🗪	✖	0.27	✔	3	—	Medium Risk		
percentile rank			10	49	64	18														
# of funds in category			1,157	1,105	1,042	837										05-31-2025	—	12-31-2022		
Vanguard Mid-Cap Growth Index Admiral	VMGMX	Mid-Cap Growth	24.78	18.38	12.21	11.16	✔	19.85	0.95	1.91	✖	🗪	✔	0.07	✔	4	1-Low	Medium Risk		
percentile rank			16	21	17	24														
# of funds in category			507	492	459	379										05-31-2025	02-15-2022	12-31-2022		
American Century Mid Cap Value I	AVUAX	Mid-Cap Value	10.72	8.44	11.97	8.37	✔	15.62	0.81	21.26	✔	🗪	✔	0.78	✔	3	1-Low	Medium Risk		
percentile rank			35	77	79	44														
# of funds in category			421	392	366	287										05-31-2025	02-15-2022	12-31-2022		
MFS New Discovery R4	MNDJX	Small Growth	7.62	9.08	4.51	8.43	✔	19.66	0.84	11.50	✔	🗪	✔	1.03	✔	4	—	Medium Risk		
percentile rank			44	69	85	44														
# of funds in category			554	537	522	405										05-31-2025	—	12-31-2022		
Macquarie Small Cap Value Instl	DEVIX	Small Value	7.36	8.70	13.55	7.31	✔	21.73	0.93	13.01	✔	🗪	✔	0.85	✔	3	—	Medium Risk		
percentile rank			32	56	56	40														
# of funds in category			501	484	453	373										05-31-2025	—	12-31-2022		
Non-US Stock																				
American Funds New World R6	RNWXG	Diversified Emerging Mkts	15.53	13.74	8.82	7.83	✔	14.09	0.74	26.05	✔	🗪	✔	0.57	✔	3	1-Low	Medium Risk		
percentile rank			29	12	28	2														
# of funds in category			778	720	638	459										05-31-2025	02-15-2022	12-31-2022		
American Funds Intl Gr and Inc R6	RIGGX	Foreign Large Blend	18.79	15.13	11.36	6.53	✔	15.10	0.98	16.76	✔	🗪	✔	0.54	✔	3	1-Low	Low Risk		
percentile rank			39	48	31	40														
# of funds in category			764	713	669	469										05-31-2025	02-15-2022	12-31-2022		
Invesco Oppenheimer International Gr Y	OIGYX	Foreign Large Growth	8.07	12.07	6.58	5.21	✔	19.24	1.19	13.26	✔	🗪	✔	0.86	✔	4	—	Low Risk		
percentile rank			87	67	66	81														
# of funds in category			391	368	336	224										05-31-2025	—	12-31-2022		
⚠️ Vanguard International Value Inv	VTRIX	Foreign Large Value	13.71	12.51	10.70	5.58	✔	16.02	1.00	15.10	✔	🗪	✖	0.36	✔	3	—	Medium Risk		
percentile rank			97	92	83	77														
# of funds in category			359	344	325	241										05-31-2025	—	12-31-2022		
American Funds Capital World Gr&Inc R6	RWIGX	Global Stock	17.38	18.08	12.93	9.57	✔	14.40	0.96	19.42	✔	—	✔	0.41	✔	2	1-Low	Low Risk		
percentile rank			13	17	46	40														
# of funds in category			334	315	299	201										05-31-2025	05-18-2022	12-31-2022		

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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
Alternative																			
Invesco Balanced-Risk Commodity Strat R6 percentile rank # of funds in category	IBRFX	Commodities Broad Basket	2.93 64 109	1.21 35 100	12.04 78 96	3.25 39 69	✔	10.04	0.80	14.59	✔	—	—	1.15	✔	—	—	—	
Vanguard Real Estate Index Admiral percentile rank # of funds in category	VGSLX	Real Estate	10.33 30 225	3.55 51 218	6.53 66 201	5.94 46 153	✔	20.28	1.03	29.15	✔	—	✔	0.13	✔	2	1-Low	Low Risk	
Fixed Income																			
AB Global Bond I percentile rank # of funds in category	ANAIK	Global Bond	5.87 67 107	3.56 66 101	0.43 59 96	2.17 51 60	✔	5.89	0.79	19.84	✔	—	—	0.59	✔	3	—	—	
BlackRock High Yield Instl percentile rank # of funds in category	BHYIX	High Yield Bond	9.97 24 629	10.25 11 602	6.43 21 560	5.32 11 437	✔	6.78	1.00	15.51	✔	—	—	0.58	✔	—	2-Basic	—	
American Century Inflation Adj's Bond R5 percentile rank # of funds in category	AIANX	Inflation- Protected Bond	5.85 39 161	2.08 71 152	1.63 30 141	2.52 45 117	✔	7.02	1.02	23.60	✔	—	—	0.34	✔	3	—	—	
Baird Aggregate Bond Inst percentile rank # of funds in category	BAGIX	Intermediate- Term Bond	6.21 33 523	3.18 20 480	-0.33 30 423	2.15 17 301	✔	7.36	1.01	24.77	✔	🟡	—	0.30	✔	4	1-Low	—	
Loomis Sayles Bond N percentile rank # of funds in category	LSBNX	Multisector Bond	10.89 3 377	6.69 43 356	3.53 51 310	3.07 70 213	✔	7.23	0.98	18.42	✔	—	—	0.59	✔	1	1-Low	—	
Federated Hermes Govt Ultrashort IS percentile rank # of funds in category	FGUSX	Ultrashort Bond	5.18 62 257	4.67 76 212	2.75 71 188	2.00 75 114	✖	0.75	0.07	27.99	✔	—	—	0.26	✔	—	—	—	
Target Date																			
American Funds 2010 Trgt Date Retire R6 percentile rank # of funds in category	RFTTX	Target Date	12.10 1 95	8.39 18 85	6.53 1 79	5.96 1 47	✔	8.28	0.93	13.50	✔	—	✖	0.29	✔	3	—	—	
American Funds 2015 Trgt Date Retire R6 percentile rank # of funds in category	RFJTX	Target Date	12.22 1 102	8.86 10 92	6.91 1 88	6.27 1 55	✔	8.72	0.89	13.50	✔	—	✔	0.30	✔	2	—	—	
American Funds 2020 Trgt Date Retire R6 percentile rank # of funds in category	RRCTX	Target Date	12.75 1 131	9.52 13 117	7.26 7 106	6.68 1 62	✔	9.20	0.86	13.50	✔	—	✔	0.30	✔	3	—	—	
American Funds 2025 Trgt Date Retire R6 percentile rank # of funds in category	RFDTX	Target Date	12.73 1 193	10.20 17 178	7.78 5 151	7.34 1 99	✔	9.68	0.85	13.50	✔	—	✔	0.31	✔	3	—	Low Risk	

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																Updated	Updated	Updated
American Funds 2030 Trgt Date Retire R6 percentile rank # of funds in category	RFETX	Target Date	13.55 1 239	11.84 3 223	9.07 2 190	8.23 1 130	🟢	10.73	0.88	13.50	🟢	—	🟢	0.33	🟢	3	—	Low Risk
American Funds 2035 Trgt Date Retire R6 percentile rank # of funds in category	RFFT	Target Date	14.63 1 235	13.75 2 214	10.64 6 183	9.35 1 130	🟢	11.80	0.90	13.50	🟢	—	🟢	0.34	🟢	3	—	Low Risk
American Funds 2040 Trgt Date Retire R6 percentile rank # of funds in category	RFGTX	Target Date	16.14 1 235	15.77 2 218	11.95 12 185	10.08 1 130	🟢	13.00	0.94	13.50	🟢	—	🔴	0.36	🟢	2	—	Low Risk
American Funds 2045 Trgt Date Retire R6 percentile rank # of funds in category	RFHTX	Target Date	16.52 1 229	16.32 3 214	12.23 19 183	10.28 1 130	🟢	13.43	0.93	13.50	🟢	—	🔴	0.37	🟢	2	—	Low Risk
American Funds 2050 Trgt Date Retire R6 percentile rank # of funds in category	RFITX	Target Date	16.52 1 233	16.63 6 216	12.27 28 185	10.35 1 130	🟢	13.63	0.92	13.50	🟢	—	🔴	0.37	🟢	2	—	Low Risk
American Funds 2055 Trgt Date Retire R6 percentile rank # of funds in category	RFKTX	Target Date	16.49 1 228	16.90 4 213	12.25 39 182	10.34 1 130	🟢	13.86	0.93	13.50	🟢	—	🔴	0.39	🟢	2	—	Low Risk
American Funds 2060 Trgt Date Retire R6 percentile rank # of funds in category	RFUTX	Target Date	16.50 1 227	16.95 4 212	12.23 45 176	10.33 1 73	🟢	13.91	1.17	10.27	🟢	—	🔴	0.39	🟢	2	—	Low Risk
American Funds 2065 Trgt Date Retire R6 percentile rank # of funds in category	RFVTX	Target Date	16.47 1 292	16.98 4 180	12.25 48 86	— — —	🟢	13.89	1.17	5.50	🟢	—	🔴	0.39	🟢	2	—	Low Risk
American Funds 2070 Trgt Date Retire R6 percentile rank # of funds in category	RFBFX	Target Date	16.48 1 292	— — 180	— — 86	— — —	—	—	—	1.50	🔴	—	🔴	0.39	🟢	2	—	—
Balanced																		
American Funds Capital Income Bldr R6 percentile rank # of funds in category	RIRGX	Global Allocation	18.81 6 200	11.85 67 —	10.32 36 —	7.08 67 —	🔴	11.15	0.81	33.52	🟢	📅	🟢	0.27	🟢	2	—	Medium Risk