

MID SOUTH PULMONARY SPECIALISTS

Screens Summary (Data as of 09-30-2019)

⊖ 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	-0.22 79 1,431	9.79 84 1,231	8.39 68 1,092	11.43 66 834	✔	11.23	0.90	27.60	✔	☐	✔	0.29	✔	
Vanguard 500 Index Admiral <i>percentile rank</i> <i># of funds in category</i>	VFIAX	Large Blend Index	4.22 34 1,431	13.36 19 1,231	10.80 14 1,092	13.21 9 834	✔	12.18	1.00	3.43	✔	☐	✔	0.04	✔	
MFS Growth R4 <i>percentile rank</i> <i># of funds in category</i>	MFEJX	Large Growth	7.45 12 1,390	18.72 7 1,254	14.49 6 1,121	15.01 13 831	✔	13.11	0.95	17.51	✔	☐	✔	0.67	✔	
American Funds American Mutual R6 <i>percentile rank</i> <i># of funds in category</i>	RMFGX	Large Value	6.26 19 1,220	11.35 14 1,093	9.55 10 947	11.96 19 701	✔	9.22	0.72	13.75	✔	☐	✖	0.30	✔	
Vanguard Mid-Cap Growth Index Admiral <i>percentile rank</i> <i># of funds in category</i>	VMGMX	Mid-Cap Growth	4.85 34 603	12.55 58 544	9.98 54 487	- - 375	✔	13.54	0.93	6.61	✔	☐	✔	0.07	✔	
American Century Mid Cap Value I <i>percentile rank</i> <i># of funds in category</i>	AVUAX	Mid-Cap Value	2.92 17 418	8.20 37 366	8.82 9 324	12.50 8 226	✔	13.74	1.01	15.51	✔	☐	✔	0.76	✔	
Carillon Eagle Small Cap Growth I <i>percentile rank</i> <i># of funds in category</i>	HSIIX	Small Growth	-11.63 78 664	8.84 76 585	8.11 74 521	12.19 56 401	✔	17.81	0.99	23.76	✔	☐	✔	0.75	✔	
Delaware Small Cap Value Instl <i>percentile rank</i> <i># of funds in category</i>	DEVIX	Small Value	-4.87 20 420	7.42 17 384	7.00 23 341	11.46 10 235	✔	17.91	0.99	22.43	✔	☐	✖	0.90	✔	
Non-US Stock																
JPMorgan Emerging Markets Equity R5 <i>percentile rank</i> <i># of funds in category</i>	JEMOX	Diversified Emerging Mkts	11.36 1 838	10.25 2 701	- - 569	- - 244	✔	14.78	1.01	14.09	✔	☐	✔	0.89	✔	
American Funds Europacific Growth R6 <i>percentile rank</i> <i># of funds in category</i>	REGGX	Foreign Large Blend	1.14 41 467	7.38 39 396	5.02 44 340	6.07 56 250	✔	12.26	1.05	18.34	✔	☐	✔	0.49	✔	
⚠ Invesco Oppenheimer International Gr Y <i>percentile rank</i> <i># of funds in category</i>	OIGYX	Foreign Large Growth	-2.14 77 467	3.57 96 396	3.31 82 340	6.41 43 250	✖	13.24	1.12	23.53	✔	☐	✔	0.86	✔	
Vanguard International Value Inv <i>percentile rank</i> <i># of funds in category</i>	VTRIX	Foreign Large Value	-2.60 25 344	6.18 10 297	2.22 18 249	4.22 28 162	✔	11.42	1.01	11.38	✔	☐	✖	0.38	✔	
American Funds Capital World Gr&Inc R6 <i>percentile rank</i> <i># of funds in category</i>	RWIGX	World Stock	1.64 49 870	8.94 49 733	6.31 53 604	8.28 54 375	✔	10.79	0.91	13.67	✔	☐	✔	0.44	✔	

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Alternative																
Invesco Balanced-Risk Commodity Strat R6	IBRFX	Commodities Broad Basket	-7.33	-2.72	-4.31	—		8.28	0.86	8.84		—	—	1.01		
<i>percentile rank</i>			39	78	6	—										
<i># of funds in category</i>			131	106	91	34										
American Century Real Estate I	REAIX	Real Estate	22.14	7.70	10.19	13.26		12.08	0.91	10.87		—		0.95		
<i>percentile rank</i>			14	41	30	20										
<i># of funds in category</i>			262	226	201	137										
Fixed Income																
BlackRock High Yield Bond Instl	BHYIX	High Yield Bond	6.34	6.46	5.07	8.39		4.33	1.02	11.76		—	—	0.61		
<i>percentile rank</i>			29	7	17	3										
<i># of funds in category</i>			709	611	530	342										
American Century Inflation Adjs Bond R5	AIANX	Inflation-Protected Bond	6.33	1.90	2.15	3.16		3.25	0.98	17.84		—	—	0.27		
<i>percentile rank</i>			43	52	31	42										
<i># of funds in category</i>			225	194	165	108										
T. Rowe Price New Income	PRCIX	Intermediate-Term Bond	9.83	2.88	3.18	3.81		3.25	0.96	1.66			—	0.50		
<i>percentile rank</i>			52	34	40	39										
<i># of funds in category</i>			403	356	312	238										
PIMCO Income I2	PONPX	Multisector Bond	6.05	5.18	5.01	8.78		1.90	0.20	12.51		—	—	1.15		
<i>percentile rank</i>			59	17	10	1										
<i># of funds in category</i>			326	293	238	122										
Federated Government Ultrashrt Dur Instl	FGUSX	Ultrashort Bond	2.33	1.59	1.03	0.76		0.28	0.02	22.24		—	—	0.26		
<i>percentile rank</i>			83	80	83	78										
<i># of funds in category</i>			198	154	133	61										
AB Global Bond I	ANAIX	World Bond	8.87	3.25	3.84	4.69		2.34	0.60	27.53		—	—	0.54		
<i>percentile rank</i>			77	59	37	35										
<i># of funds in category</i>			96	69	58	36										
Target Date																
American Funds 2010 Trgt Date Retire R6	RFTTX	Target Date	5.68	5.69	5.05	7.09		4.47	0.92	12.67		—		0.33		
<i>percentile rank</i>			44	39	23	3										
<i># of funds in category</i>			138	96	76	60										
American Funds 2015 Trgt Date Retire R6	RFJTX	Target Date	5.65	6.06	5.34	7.52		4.89	0.91	12.67		—		0.33		
<i>percentile rank</i>			38	47	30	3										
<i># of funds in category</i>			129	95	68	47										
American Funds 2020 Trgt Date Retire R6	RRCTX	Target Date	5.18	6.66	5.80	8.15		5.33	0.89	12.67		—		0.34		
<i>percentile rank</i>			45	36	17	2										
<i># of funds in category</i>			246	205	158	99										
American Funds 2025 Trgt Date Retire R6	RFDTX	Target Date	4.50	7.52	6.33	9.08		6.45	0.95	12.67		—		0.36		
<i>percentile rank</i>			53	29	8	1										
<i># of funds in category</i>			232	191	147	81										

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American Funds 2030 Trgt Date Retire R6 <i>percentile rank</i> <i># of funds in category</i>	RFETX	Target Date	3.86 52 241	8.67 9 201	7.15 2 154	9.74 1 95	✓	7.69	0.97	12.67	✓	—	✓	0.38	✓	
American Funds 2035 Trgt Date Retire R6 <i>percentile rank</i> <i># of funds in category</i>	RFCTX	Target Date	3.03 52 229	9.61 4 188	7.75 1 144	10.07 1 78	✓	9.11	1.00	12.67	✓	—	✓	0.39	✓	
American Funds 2040 Trgt Date Retire R6 <i>percentile rank</i> <i># of funds in category</i>	RFCTX	Target Date	2.70 40 241	9.93 3 201	7.95 1 154	10.22 1 95	✓	9.61	0.96	12.67	✓	—	✓	0.40	✓	
American Funds 2045 Trgt Date Retire R6 <i>percentile rank</i> <i># of funds in category</i>	RFHTX	Target Date	2.52 35 229	10.12 2 188	8.09 1 144	10.28 1 77	✓	9.83	0.94	12.67	✓	—	✓	0.40	✓	
American Funds 2050 Trgt Date Retire R6 <i>percentile rank</i> <i># of funds in category</i>	RFITX	Target Date	2.39 34 241	10.21 1 201	8.14 1 154	10.32 1 77	✓	9.95	0.94	12.67	✓	—	✓	0.41	✓	
American Funds 2055 Trgt Date Retire R6 <i>percentile rank</i> <i># of funds in category</i>	RFKTX	Target Date	2.40 31 229	10.19 2 186	8.13 1 138	— — 13	✓	9.99	0.94	9.67	✓	—	✓	0.42	✓	
American Funds 2060 Trgt Date Retire R6 <i>percentile rank</i> <i># of funds in category</i>	RFUTX	Target Date	2.38 30 216	10.16 3 133	— — 30	— — —	✓	9.96	0.94	4.52	✓	—	✓	0.44	✓	
Balanced																
American Funds Capital Income Bldr R6 <i>percentile rank</i> <i># of funds in category</i>	RIRGX	World Allocation	5.39 13 450	5.60 43 376	4.76 19 309	7.22 10 183	✓	7.03	0.94	27.76	✓	⊞	✓	0.29	✓	