

MID SOUTH PULMONARY SPECIALISTS

Screens Summary (Data as of 09-30-2022)

⊖ 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	
Alternative																		
⚠ Invesco Balanced-Risk Commodity Strat R6	IBRFX	Commodities Broad Basket	5.10	11.01	5.31	-2.16	⊕	18.10	0.87	11.84	✓	—	—	1.11	✓	—	—	—
<i>percentile rank</i>			94	88	85	66												
<i># of funds in category</i>			115	109	92	66												
Vanguard Real Estate Index Admiral	VGSLX	Real Estate	-18.71	-1.59	3.09	6.24	✓	22.30	0.96	26.40	✓	—	✓	0.12	✓	3	1-Low	Low Risk
<i>percentile rank</i>			70	52	54	35												
<i># of funds in category</i>			256	237	209	152										08-31-2022	02-15-2022	06-30-2022
Fixed Income																		
AB Global Bond I	ANAI	Global Bond	-13.04	-3.26	-0.33	1.41	✓	5.94	0.92	17.09	✓	—	—	0.55	✓	3	—	—
<i>percentile rank</i>			36	39	65	44												
<i># of funds in category</i>			131	112	95	58										08-31-2022		
BlackRock High Yield Bond Instl	BHYIX	High Yield Bond	-13.18	-0.32	1.73	4.13	✓	11.30	1.01	14.76	✓	—	—	0.58	✓	—	2-Basic	—
<i>percentile rank</i>			42	36	24	11												
<i># of funds in category</i>			685	637	582	403											02-15-2022	
American Century Inflation Adjs Bond R5	AIANX	Inflation-Protected Bond	-11.84	0.65	1.64	0.70	✓	7.08	1.02	20.85	✓	—	—	0.26	✓	—	—	—
<i>percentile rank</i>			63	58	66	60												
<i># of funds in category</i>			210	199	190	128												
Baird Aggregate Bond Inst	BAGIX	Intermediate-Term Bond	-15.26	-3.07	-0.09	1.36	✓	5.71	1.04	22.02	✓	⊠	—	0.30	✓	3	1-Low	—
<i>percentile rank</i>			64	33	24	10												
<i># of funds in category</i>			448	404	366	272										08-31-2022	02-15-2022	
Loomis Sayles Bond N	LSBNX	Multisector Bond	-14.61	-2.72	-0.49	—	✓	9.03	1.15	15.67	✓	—	—	0.61	✓	1	1-Low	—
<i>percentile rank</i>			73	79	83	—												
<i># of funds in category</i>			345	289	255	152										08-31-2022	02-15-2022	
Federated Hermes Govt Ultrashort IS	FGUSX	Ultrashort Bond	-0.40	0.48	1.06	0.70	⊕	0.55	0.07	25.24	✓	—	—	0.26	✓	—	—	—
<i>percentile rank</i>			30	48	61	64												
<i># of funds in category</i>			237	216	178	99												
Target Date																		
American Funds 2010 Trgt Date Retire R6	RFTTX	Target Date	-11.26	1.95	2.98	4.95	✓	8.90	0.87	10.75	✓	—	✓	0.28	✓	2	—	—
<i>percentile rank</i>			1	1	1	1												
<i># of funds in category</i>			128	113	82	50										08-31-2022		
American Funds 2015 Trgt Date Retire R6	RFJTX	Target Date	-12.42	2.06	3.16	5.43	✓	9.74	0.87	10.75	✓	—	✓	0.29	✓	2	—	—
<i>percentile rank</i>			2	1	1	1												
<i># of funds in category</i>			124	114	89	43										08-31-2022		
American Funds 2020 Trgt Date Retire R6	RRCTX	Target Date	-13.19	2.23	3.41	6.01	✓	10.22	0.84	10.75	✓	—	✓	0.30	✓	2	—	—
<i>percentile rank</i>			4	1	5	1												
<i># of funds in category</i>			157	147	120	57										08-31-2022		
American Funds 2025 Trgt Date Retire R6	RFDTX	Target Date	-14.86	2.91	3.95	6.98	✓	11.55	0.87	10.75	✓	—	✓	0.31	✓	3	—	Low Risk
<i>percentile rank</i>			15	1	1	1												
<i># of funds in category</i>			226	202	172	94										08-31-2022		06-30-2022

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															Updated	Updated	Updated	
American Funds 2030 Trgt Date Retire R6	RFETX	Target Date	-16.41	3.34	4.42	7.72	✓	13.31	0.90	10.75	✓	—	✓	0.33	✓	3	—	Low Risk
<i>percentile rank</i>			16	1	1	1												
<i># of funds in category</i>			226	202	170	97									08-31-2022	—	06-30-2022	
American Funds 2035 Trgt Date Retire R6	RFETX	Target Date	-18.15	4.31	5.17	8.36	✓	15.66	0.96	10.75	✓	—	✓	0.35	✓	3	—	Low Risk
<i>percentile rank</i>			18	1	1	1												
<i># of funds in category</i>			219	195	169	91									08-31-2022	—	06-30-2022	
American Funds 2040 Trgt Date Retire R6	RFETX	Target Date	-19.58	4.50	5.34	8.57	✓	16.99	0.96	10.75	✓	—	✓	0.36	✓	3	—	Low Risk
<i>percentile rank</i>			38	1	1	1												
<i># of funds in category</i>			220	196	170	97									08-31-2022	—	06-30-2022	
American Funds 2045 Trgt Date Retire R6	RFHTX	Target Date	-20.21	4.47	5.36	8.63	✓	17.38	0.93	10.75	✓	—	✓	0.37	✓	3	—	Low Risk
<i>percentile rank</i>			42	3	1	1												
<i># of funds in category</i>			219	195	169	90									08-31-2022	—	06-30-2022	
American Funds 2050 Trgt Date Retire R6	RFITX	Target Date	-21.00	4.34	5.31	8.62	✓	17.70	0.93	10.75	✓	—	✖	0.37	✓	3	—	Low Risk
<i>percentile rank</i>			62	6	1	1												
<i># of funds in category</i>			220	196	170	95									08-31-2022	—	06-30-2022	
American Funds 2055 Trgt Date Retire R6	RFKTX	Target Date	-21.59	4.09	5.15	8.53	✓	17.80	0.93	10.75	✓	—	✖	0.38	✓	2	—	Low Risk
<i>percentile rank</i>			68	7	4	1												
<i># of funds in category</i>			219	195	169	72									08-31-2022	—	06-30-2022	
American Funds 2060 Trgt Date Retire R6	RFUTX	Target Date	-21.77	4.02	5.11	—	✓	17.79	1.33	7.52	✓	—	✖	0.38	✓	2	—	Low Risk
<i>percentile rank</i>			72	11	5	—												
<i># of funds in category</i>			218	186	150	1									08-31-2022	—	06-30-2022	
American Funds 2065 Trgt Date Retire R6	RFVTX	Target Date	-21.76	—	—	—	—	—	—	2.75	✖	—	✓	0.38	✓	2	—	Low Risk
<i>percentile rank</i>			66	—	—	—												
<i># of funds in category</i>			161	37	8	—									08-31-2022	—	06-30-2022	
Balanced																		
American Funds Capital Income Bldr R6	RIRGX	Global Allocation	-10.77	1.81	2.39	5.07	✓	13.28	0.91	30.77	✓	☒	✓	0.26	✓	3	—	Low Risk
<i>percentile rank</i>			19	30	26	10												
<i># of funds in category</i>			426	409	368	263									08-31-2022	—	06-30-2022	