



# MID SOUTH PULMONARY SPECIALISTS

## Screens Summary (Data as of 09-30-2023)

⊖ 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	
Alternative																		
⚠ Invesco Balanced-Risk Commodity Strat R6	IBRFX	Commodities Broad Basket	7.11	14.84	6.31	0.34	✓	13.85	0.75	12.84	✓	—	—	1.12	✓	—	—	—
percentile rank			24	79	46	32												
# of funds in category			114	110	105	66												
Vanguard Real Estate Index Admiral	VGSLX	Real Estate	-1.27	2.33	2.44	5.51	✓	20.72	1.01	27.40	✓	—	✓	0.12	✓	3	1-Low	Low Risk
percentile rank			63	74	56	49												
# of funds in category			271	248	230	166												
															08-31-2023	02-15-2022	12-31-2022	
Fixed Income																		
AB Global Bond I	ANAI	Global Bond	1.35	-3.71	-0.02	1.64	✓	5.34	0.83	18.09	✓	—	—	0.56	✓	3	—	—
percentile rank			76	48	64	42												
# of funds in category			122	114	105	66												
															08-31-2023	—	—	
BlackRock High Yield Bond Instl	BHYIX	High Yield Bond	10.70	2.35	3.11	4.23	✓	8.15	1.00	13.76	✓	—	—	0.60	✓	—	2-Basic	—
percentile rank			26	33	26	14												
# of funds in category			721	664	621	456												
															—	02-15-2022	—	
American Century Inflation Adjs Bond R5	AIANX	Inflation-Protected Bond	0.59	-2.03	1.75	1.44	✓	7.00	1.02	21.85	✓	—	—	0.31	✓	3	—	—
percentile rank			80	52	71	52												
# of funds in category			241	224	220	158												
															08-31-2023	—	—	
Baird Aggregate Bond Inst	BAGIX	Intermediate-Term Bond	1.41	-5.02	0.44	1.55	✓	6.29	1.01	23.02	✓	⊠	—	0.30	✓	3	1-Low	—
percentile rank			24	36	22	11												
# of funds in category			529	477	437	321												
															08-31-2023	02-15-2022	—	
⚠ Loomis Sayles Bond N	LSBNX	Multisector Bond	3.52	-1.37	0.01	1.69	✓	7.10	1.02	16.67	✓	—	—	0.60	✓	1	1-Low	—
percentile rank			71	73	88	80												
# of funds in category			364	333	280	178												
															08-31-2023	02-15-2022	—	
Federated Hermes Govt Ultrashort IS	FGUSX	Ultrashort Bond	3.98	1.20	1.54	1.10	⊕	0.67	0.05	26.24	✓	—	—	0.26	✓	—	—	—
percentile rank			91	74	77	70												
# of funds in category			243	216	192	107												
															—	—	—	
Target Date																		
American Funds 2010 Trgt Date Retire R6	RFTTX	Target Date	7.31	2.03	3.74	4.76	✓	8.64	0.89	11.75	✓	—	✓	0.28	✓	1	—	—
percentile rank			53	1	7	1												
# of funds in category			128	115	106	51												
															08-31-2023	—	—	
American Funds 2015 Trgt Date Retire R6	RFJTX	Target Date	8.21	2.32	3.97	5.10	✓	9.36	0.87	11.75	✓	—	⊗	0.30	✓	1	—	—
percentile rank			61	2	4	1												
# of funds in category			137	121	107	47												
															08-31-2023	—	—	
American Funds 2020 Trgt Date Retire R6	RRCTX	Target Date	8.83	2.32	4.11	5.53	✓	9.82	0.84	11.75	✓	—	✓	0.30	✓	2	—	—
percentile rank			63	10	10	3												
# of funds in category			169	153	140	68												
															08-31-2023	—	—	
American Funds 2025 Trgt Date Retire R6	RFDTX	Target Date	10.07	2.61	4.63	6.24	✓	10.78	0.86	11.75	✓	—	✓	0.32	✓	2	—	Low Risk
percentile rank			52	15	3	4												
# of funds in category			266	243	215	123												
															08-31-2023	—	06-30-2022	

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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
American Funds 2030 Trgt Date Retire R6	RFETX	Target Date	12.16	3.46	5.15	7.05	✓	12.17	0.90	11.75	✓	—	✓	0.33	✓	2	—	Low Risk	
<i>percentile rank</i>			44	16	2	1													
<i># of funds in category</i>			260	239	205	124									08-31-2023	—	12-31-2022		
American Funds 2035 Trgt Date Retire R6	RFFTX	Target Date	14.53	4.63	6.01	7.89	✓	13.81	0.94	11.75	✓	—	✓	0.35	✓	2	—	Low Risk	
<i>percentile rank</i>			38	18	1	1													
<i># of funds in category</i>			258	237	213	120									08-31-2023	—	12-31-2022		
American Funds 2040 Trgt Date Retire R6	RFGTK	Target Date	16.70	5.30	6.46	8.25	✓	15.10	0.96	11.75	✓	—	✓	0.36	✓	2	—	Low Risk	
<i>percentile rank</i>			30	32	1	1													
<i># of funds in category</i>			249	229	204	123									08-31-2023	—	12-31-2022		
American Funds 2045 Trgt Date Retire R6	RFHTX	Target Date	17.33	5.39	6.52	8.37	✓	15.52	0.94	11.75	✓	—	✓	0.37	✓	2	—	Low Risk	
<i>percentile rank</i>			53	64	3	1													
<i># of funds in category</i>			263	243	217	123									08-31-2023	—	12-31-2022		
American Funds 2050 Trgt Date Retire R6	RFITX	Target Date	17.77	5.28	6.49	8.40	✓	15.78	0.94	11.75	✓	—	✓	0.38	✓	2	—	Low Risk	
<i>percentile rank</i>			60	78	4	1													
<i># of funds in category</i>			247	227	204	121									08-31-2023	—	12-31-2022		
American Funds 2055 Trgt Date Retire R6	RFKTX	Target Date	18.14	5.16	6.41	8.35	✓	15.98	0.95	11.75	✓	—	✓	0.38	✓	2	—	Low Risk	
<i>percentile rank</i>			52	86	6	1													
<i># of funds in category</i>			259	235	212	107									08-31-2023	—	12-31-2022		
American Funds 2060 Trgt Date Retire R6	RFUTX	Target Date	18.17	5.12	6.37	—	✓	16.00	1.28	8.52	✓	—	✓	0.38	✓	2	—	Low Risk	
<i>percentile rank</i>			51	88	10	—													
<i># of funds in category</i>			244	218	190	10									08-31-2023	—	12-31-2022		
American Funds 2065 Trgt Date Retire R6	RFVTX	Target Date	18.23	5.15	—	—	✓	16.00	1.28	3.75	✓	—	✓	0.38	✓	2	—	Low Risk	
<i>percentile rank</i>			62	82	—	—													
<i># of funds in category</i>			186	129	10	—									08-31-2023	—	12-31-2022		
<b>Balanced</b>																			
American Funds Capital Income Bldr R6	RIRGX	Global Allocation	11.32	5.60	4.36	5.10	✓	12.80	0.93	31.77	✓	☒	✓	0.26	✓	2	—	Medium Risk	
<i>percentile rank</i>			45	21	18	12													
<i># of funds in category</i>			427	411	395	287									08-31-2023	—	12-31-2022		