

MID SOUTH PULMONARY SPECIALISTS

Screens Summary (Data as of 09-30-2024)

⊖ 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	
US Stock																		
American Funds Invmt Co of Amer R6	RICGX	Large Blend	39.33	13.42	16.13	12.19	✓	16.40	0.92	32.61	✓	☐	✓	0.27	✓	2	–	Low Risk
<i>percentile rank</i>			6	6	16	47												
<i># of funds in category</i>			1,497	1,348	1,236	919									08-31-2024	–	12-31-2022	
Vanguard 500 Index Admiral	VFIAX	Large Blend Index	36.29	11.87	15.93	13.34	✓	17.52	1.00	6.84	✓	☐	✓	0.04	✓	3	1-Low	Low Risk
<i>percentile rank</i>			24	22	20	9												
<i># of funds in category</i>			1,497	1,348	1,236	919									08-31-2024	02-15-2022	12-31-2022	
MFS Growth R4	MFEJX	Large Growth	41.87	8.40	15.79	15.14	✓	20.38	0.96	22.51	✓	☐	✓	0.60	✓	4	2-Basic	Low Risk
<i>percentile rank</i>			37	53	58	23												
<i># of funds in category</i>			1,172	1,107	1,034	803									08-31-2024	02-15-2022	12-31-2022	
American Funds American Mutual R6	RMFGX	Large Value	29.01	11.14	11.56	10.55	✓	13.54	0.79	18.76	✓	☐	✖	0.27	✓	3	–	Medium Risk
<i>percentile rank</i>			33	23	43	19												
<i># of funds in category</i>			1,194	1,108	1,054	820									08-31-2024	–	12-31-2022	
Vanguard Mid-Cap Growth Index Admiral	VMGMX	Mid-Cap Growth	26.00	1.70	11.19	10.58	✓	21.51	1.00	1.62	✖	☐	✓	0.07	✓	4	1-Low	Medium Risk
<i>percentile rank</i>			50	39	35	46												
<i># of funds in category</i>			548	528	493	389									08-31-2024	02-15-2022	12-31-2022	
American Century Mid Cap Value I	AVUAX	Mid-Cap Value	23.63	8.00	9.51	9.16	✓	16.47	0.81	20.52	✓	☐	✓	0.78	✓	3	1-Low	Medium Risk
<i>percentile rank</i>			69	64	72	38												
<i># of funds in category</i>			406	388	374	285									08-31-2024	02-15-2022	12-31-2022	
MFS New Discovery R4	MNDJX	Small Growth	17.59	-6.76	6.94	9.45	✓	21.19	0.89	10.76	✓	☐	✓	1.04	✓	4	–	Medium Risk
<i>percentile rank</i>			89	86	88	55												
<i># of funds in category</i>			582	558	530	407									08-31-2024	–	12-31-2022	
Delaware Small Cap Value Instl	DEVIX	Small Value	24.58	5.57	9.12	8.05	✓	21.71	0.93	12.26	✓	☐	✓	0.86	✓	3	–	Medium Risk
<i>percentile rank</i>			37	64	76	52												
<i># of funds in category</i>			485	456	428	329									08-31-2024	–	12-31-2022	
Non-US Stock																		
American Funds New World R6	RNWXG	Diversified Emerging Mkts	24.64	1.39	8.37	6.92	✓	15.99	0.80	25.31	✓	☐	✓	0.57	✓	3	1-Low	Medium Risk
<i>percentile rank</i>			38	38	18	1												
<i># of funds in category</i>			805	721	647	431									08-31-2024	02-15-2022	12-31-2022	
American Funds Intl Gr and Inc R6	RIGGX	Foreign Large Blend	22.17	4.30	7.58	5.08	✓	16.70	0.99	16.01	✓	☐	✓	0.54	✓	3	1-Low	Low Risk
<i>percentile rank</i>			76	56	59	67												
<i># of funds in category</i>			789	723	675	442									08-31-2024	02-15-2022	12-31-2022	
Invesco Oppenheimer International Gr Y	OIGYX	Foreign Large Growth	25.66	-0.16	8.06	5.66	✓	21.38	1.20	28.54	✓	☐	✓	0.86	✓	4	–	Low Risk
<i>percentile rank</i>			59	55	45	68												
<i># of funds in category</i>			407	391	342	228									08-31-2024	–	12-31-2022	
Vanguard International Value Inv	VTRIX	Foreign Large Value	21.61	5.20	7.89	5.01	✓	17.26	0.97	14.35	✓	☐	✖	0.39	✓	3	–	Medium Risk
<i>percentile rank</i>			63	81	55	38												
<i># of funds in category</i>			365	340	314	213									08-31-2024	–	12-31-2022	
American Funds Capital World Gr&Inc R6	RWIGX	Global Stock	30.26	7.63	11.29	8.77	✓	16.66	0.99	18.67	✓	—	✓	0.41	✓	2	1-Low	Low Risk
<i>percentile rank</i>			38	44	44	54												
<i># of funds in category</i>			349	331	300	197									08-31-2024	05-18-2022	12-31-2022	

©2024 Morningstar Investment Management LLC. All Rights Reserved. Morningstar Investment Management LLC is a registered investment adviser and subsidiary of Morningstar, Inc. The services are either performed by Morningstar Investment Management or an affiliate. The data shown represents past performance which is no guarantee of future performance. The Morningstar name and logo are registered marks of Morningstar, Inc. This report is not complete without the accompanying disclosure. Please visit https://fiduciaryservices.morningstar.com/Disclosures/Fiduciary_Services_Report_Disclosure.pdf to view these disclosures.



MID SOUTH PULMONARY SPECIALISTS

Screens Summary (Data as of 09-30-2024)

⊖ 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	2.94	5.04	8.57	1.92	✔	11.98	0.71	13.84	✔	—	—	1.14	✔	—	—	—
<i>percentile rank</i>			26	51	50	17												
<i># of funds in category</i>			115	106	101	66												
Vanguard Real Estate Index Admiral	VGSLX	Real Estate	34.20	2.50	4.77	7.32	✔	22.22	1.03	28.40	✔	—	✔	0.13	✔	2	1-Low	Low Risk
<i>percentile rank</i>			30	64	53	45												
<i># of funds in category</i>			247	238	219	156									08-31-2024	02-15-2022	12-31-2022	
Fixed Income																		
AB Global Bond I	ANAI	Global Bond	11.13	-0.69	0.39	2.10	✔	6.35	0.80	19.10	✔	—	—	0.57	✔	3	—	—
<i>percentile rank</i>			45	50	49	40												
<i># of funds in category</i>			107	105	97	60									08-31-2024			
BlackRock High Yield Instl	BHYIX	High Yield Bond	15.65	3.58	4.85	4.96	✔	8.56	0.99	14.76	✔	—	—	0.58	✔	—	2-Basic	—
<i>percentile rank</i>			19	27	23	12												
<i># of funds in category</i>			670	614	579	435											02-15-2022	
American Century Inflation Adjs Bond R5	AIANX	Inflation-Protected Bond	9.98	-0.83	2.44	2.30	✔	7.35	1.02	22.85	✔	—	—	0.34	✔	3	—	—
<i>percentile rank</i>			32	56	52	44												
<i># of funds in category</i>			161	153	145	107									05-31-2024			
Baird Aggregate Bond Inst	BAGIX	Intermediate-Term Bond	12.58	-1.10	0.78	2.25	✔	7.74	1.01	24.02	✔	⊠	—	0.30	✔	4	1-Low	—
<i>percentile rank</i>			13	27	27	13												
<i># of funds in category</i>			525	464	415	287									08-31-2024	02-15-2022		
⚠ Loomis Sayles Bond N	LSBNX	Multisector Bond	15.93	0.82	2.02	2.43	✔	8.20	1.02	17.67	✔	—	—	0.61	✔	2	1-Low	—
<i>percentile rank</i>			10	69	74	81												
<i># of funds in category</i>			363	331	282	195									08-31-2024	02-15-2022		
Federated Hermes Govt Ultrashort IS	FGUSX	Ultrashort Bond	6.55	3.34	2.36	1.69	✖	0.97	0.07	27.24	✔	—	—	0.26	✔	—	—	—
<i>percentile rank</i>			45	57	69	73												
<i># of funds in category</i>			252	204	185	114												
Target Date																		
American Funds 2010 Trgt Date Retire R6	RFTTX	Target Date	18.61	4.14	6.16	5.60	✔	9.04	0.90	12.76	✔	—	✖	0.29	✔	3	—	—
<i>percentile rank</i>			9	1	2	1												
<i># of funds in category</i>			97	89	82	46									08-31-2024			
American Funds 2015 Trgt Date Retire R6	RFJTX	Target Date	19.37	4.20	6.55	5.94	✔	9.65	0.88	12.76	✔	—	✔	0.30	✔	3	—	—
<i>percentile rank</i>			4	1	3	1												
<i># of funds in category</i>			120	112	102	56									08-31-2024			
American Funds 2020 Trgt Date Retire R6	RRCTX	Target Date	20.50	4.42	6.98	6.39	✔	10.17	0.85	12.76	✔	—	✔	0.31	✔	3	—	—
<i>percentile rank</i>			8	1	9	2												
<i># of funds in category</i>			166	150	134	79									08-31-2024			
American Funds 2025 Trgt Date Retire R6	RFDTX	Target Date	21.39	4.39	7.81	7.07	✔	10.92	0.85	12.76	✔	—	✔	0.32	✔	3	—	Low Risk
<i>percentile rank</i>			18	4	2	4												
<i># of funds in category</i>			241	224	193	130									08-31-2024		06-30-2022	

MID SOUTH PULMONARY SPECIALISTS

Screens Summary (Data as of 09-30-2024)

⊖ 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	Pass/ Fail	Sustain. Rating	Commit. Level	Carbon Risk	
			Updated	Updated	Updated														
American Funds 2030 Trgt Date Retire R6 <i>percentile rank</i> <i># of funds in category</i>	RFETX	Target Date	23.58 13 252	5.03 5 234	8.87 1 198	8.01 1 132	✔	12.17	0.88	12.76	✔	—	✔	0.33	✔	3	—	Low Risk	
American Funds 2035 Trgt Date Retire R6 <i>percentile rank</i> <i># of funds in category</i>	RFFTX	Target Date	26.15 6 248	5.75 8 226	10.39 1 192	9.06 1 132	✔	13.56	0.92	12.76	✔	—	✔	0.35	✔	3	—	Low Risk	
American Funds 2040 Trgt Date Retire R6 <i>percentile rank</i> <i># of funds in category</i>	RFGTX	Target Date	28.87 8 246	6.55 8 229	11.41 5 193	9.67 1 132	✔	14.84	0.96	12.76	✔	—	✖	0.37	✔	3	—	Low Risk	
American Funds 2045 Trgt Date Retire R6 <i>percentile rank</i> <i># of funds in category</i>	RFHTX	Target Date	29.73 12 243	6.69 23 226	11.66 8 192	9.86 1 132	✔	15.28	0.95	12.76	✔	—	✖	0.37	✔	3	—	Low Risk	
American Funds 2050 Trgt Date Retire R6 <i>percentile rank</i> <i># of funds in category</i>	RFITX	Target Date	30.07 18 244	6.56 43 227	11.71 3 193	9.91 1 132	✔	15.55	0.95	12.76	✔	—	✖	0.38	✔	3	—	Low Risk	
American Funds 2055 Trgt Date Retire R6 <i>percentile rank</i> <i># of funds in category</i>	RFKTX	Target Date	30.36 13 242	6.49 47 225	11.67 10 193	9.89 1 127	✔	15.79	0.95	12.76	✔	—	✔	0.38	✔	3	—	Low Risk	
American Funds 2060 Trgt Date Retire R6 <i>percentile rank</i> <i># of funds in category</i>	RFUTX	Target Date	30.49 14 239	6.45 54 222	11.65 13 183	— — 33	✔	15.82	1.23	9.52	✔	—	✔	0.39	✔	3	—	Low Risk	
American Funds 2065 Trgt Date Retire R6 <i>percentile rank</i> <i># of funds in category</i>	RFVTX	Target Date	30.43 17 248	6.46 57 178	— — 45	— — —	✔	15.82	1.23	4.75	✔	—	✔	0.39	✔	3	—	Low Risk	
American Funds 2070 Trgt Date Retire R6 <i>percentile rank</i> <i># of funds in category</i>	RFBFX	Target Date	— — 248	— — 178	— — 45	— — —	—	—	—	0.75	✖	—	✔	0.39	✔	3	—	—	
Balanced																			
American Funds Capital Income Bldr R6 <i>percentile rank</i> <i># of funds in category</i>	RIRGX	Global Allocation	24.48 21 360	7.33 6 346	7.90 18 336	6.32 13 254	✔	12.41	0.89	32.77	✔	☐	✔	0.27	✔	2	—	Medium Risk	