

MID SOUTH PULMONARY SPECIALISTS

Screens Summary (Data as of 09-30-2025)

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 percentile rank # of funds in category	RICGX	Large Blend	20.86 8 1,395	28.54 4 1,286	17.69 7 1,185	14.84 27 902	✔	12.66	0.92	33.61	✔	🇺🇸	✔	0.27	✔	
Vanguard 500 Index Admiral percentile rank # of funds in category	VFIAX	Large Blend Index	17.55 24 1,395	24.88 23 1,286	16.42 20 1,185	15.26 10 902	✔	13.37	1.00	7.84	✔	🇺🇸	✔	0.04	✔	
MFS Growth R4 percentile rank # of funds in category	MFEJX	Large Growth	18.44 64 1,093	28.13 58 1,047	13.25 61 975	16.65 38 779	✔	15.75	0.96	23.51	✔	🇺🇸	✔	0.58	✔	
American Funds American Mutual R6 percentile rank # of funds in category	RMFGX	Large Value	11.93 27 1,156	17.25 47 1,103	13.52 63 1,044	12.07 21 859	✔	11.33	0.77	19.76	✔	🇺🇸	✖	0.27	✔	
Vanguard Mid-Cap Growth Index Admiral percentile rank # of funds in category	VMGMX	Mid-Cap Growth	21.45 21 507	20.75 24 490	10.98 20 458	12.50 26 381	✔	17.52	0.92	2.16	✖	🇺🇸	✔	0.07	✔	
American Century Mid Cap Value I percentile rank # of funds in category	AVUAX	Mid-Cap Value	5.93 52 416	12.71 78 386	12.38 78 363	9.72 54 289	✔	14.27	0.81	21.52	✔	🇺🇸	✔	0.77	✔	
MFS New Discovery R4 percentile rank # of funds in category	MNDJX	Small Growth	7.87 42 537	11.81 70 522	3.15 88 506	10.30 45 396	✔	17.90	0.81	11.76	✔	🇺🇸	✔	0.96	✔	
Macquarie Small Cap Value Instl percentile rank # of funds in category	DEVIX	Small Value	4.42 57 489	12.59 66 469	14.72 58 441	8.97 53 364	✔	20.28	0.91	13.26	✔	🇺🇸	✔	0.85	✔	
Non-US Stock																
American Funds New World R6 percentile rank # of funds in category	RNWXG	Diversified Emerging Mkts	15.26 60 758	19.02 33 703	8.52 34 620	9.93 8 461	✔	12.80	0.73	26.31	✔	🇺🇸	✔	0.57	✔	
American Funds Intl Gr and Inc R6 percentile rank # of funds in category	RIGGX	Foreign Large Blend	19.06 21 757	21.91 36 703	11.41 25 660	8.26 40 491	✔	13.56	1.00	17.01	✔	🇺🇸	✔	0.53	✔	
⚠ Invesco International Growth Y percentile rank # of funds in category	OIGYX	Foreign Large Growth	2.67 89 395	15.92 71 377	4.81 65 342	6.24 86 230	✔	16.68	1.17	13.52	✔	🇺🇸	✔	0.86	✔	
⚠ Vanguard International Value Inv percentile rank # of funds in category	VTRIX	Foreign Large Value	12.51 93 365	18.97 89 349	11.38 80 330	7.86 59 250	✔	14.76	1.04	15.35	✔	🇺🇸	✖	0.36	✔	
American Funds Capital World Gr&Inc R6 percentile rank # of funds in category	RWIGX	Global Stock	17.65 17 325	23.42 22 310	12.70 45 298	11.20 39 206	✔	12.71	1.00	19.67	✔	—	✔	0.41	✔	

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Alternative															
Invesco Balanced-Risk Commodity Strat R6 <i>percentile rank</i> <i># of funds in category</i>	IBRFX	Commodities Broad Basket	9.50	6.48	11.29	5.00	✔	8.85	0.80	14.84	✔	—	—	1.15	✔
			51	28	66	49									
			110	100	96	70									
Vanguard Real Estate Index Admiral <i>percentile rank</i> <i># of funds in category</i>	VGSLX	Real Estate	-2.34	8.97	7.03	6.12	✔	17.73	1.03	29.40	✔	—	✔	0.13	✔
			28	37	58	41									
			226	217	200	155									
Fixed Income															
AB Global Bond I <i>percentile rank</i> <i># of funds in category</i>	ANAFX	Global Bond	2.93	5.05	0.42	2.17	✔	4.90	0.74	20.10	✔	—	—	0.59	✔
			71	55	46	48									
			107	101	96	61									
BlackRock High Yield Instl <i>percentile rank</i> <i># of funds in category</i>	BHYIX	High Yield Bond	7.79	11.33	5.97	6.05	✔	4.95	0.98	15.76	✔	—	—	0.58	✔
			18	13	21	14									
			630	599	560	447									
American Century Inflation Adjs Bond R5 <i>percentile rank</i> <i># of funds in category</i>	AIANX	Inflation- Protected Bond	3.77	4.71	1.42	2.85	✔	4.99	1.05	23.85	✔	—	—	0.34	✔
			45	59	29	44									
			160	151	141	117									
Baird Aggregate Bond Inst <i>percentile rank</i> <i># of funds in category</i>	BAGIX	Intermediate- Term Bond	3.08	5.58	-0.12	2.26	✔	6.54	1.01	25.02	✔	🇺🇸	—	0.30	✔
			38	18	29	17									
			534	485	432	309									
Loomis Sayles Bond N <i>percentile rank</i> <i># of funds in category</i>	LSBNX	Multisector Bond	6.35	8.47	3.42	3.74	✔	6.50	1.00	18.67	✔	—	—	0.59	✔
			27	31	49	59									
			387	366	331	227									
Federated Hermes Govt Ultrashort IS <i>percentile rank</i> <i># of funds in category</i>	FGUSX	Ultrashort Bond	4.84	5.12	2.97	2.15	✖	0.64	0.08	28.24	✔	—	—	0.26	✔
			50	69	67	76									
			254	212	186	112									
Target Date															
American Funds 2010 Trgt Date Retire R6 <i>percentile rank</i> <i># of funds in category</i>	RFTTX	Target Date	8.92	11.50	6.53	6.66	✔	6.93	0.95	13.76	✔	—	✖	0.29	✔
			4	15	1	1									
			88	77	71	47									
American Funds 2015 Trgt Date Retire R6 <i>percentile rank</i> <i># of funds in category</i>	RFJTX	Target Date	9.18	12.14	6.90	7.01	✔	7.26	0.90	13.76	✔	—	✔	0.30	✔
			3	9	1	1									
			98	87	83	56									
American Funds 2020 Trgt Date Retire R6 <i>percentile rank</i> <i># of funds in category</i>	RRCTX	Target Date	9.76	12.91	7.22	7.50	✔	7.69	0.87	13.76	✔	—	✔	0.30	✔
			1	22	1	3									
			129	112	101	63									
American Funds 2025 Trgt Date Retire R6 <i>percentile rank</i> <i># of funds in category</i>	RFDTX	Target Date	10.04	13.71	7.62	8.26	✔	8.09	0.85	13.76	✔	—	✔	0.31	✔
			14	29	6	1									
			163	145	128	87									

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American Funds 2030 Trgt Date Retire R6 percentile rank # of funds in category	RFETX	Target Date	11.35 5 240	15.56 19 219	8.79 2 199	9.38 1 132	✔	9.05	0.88	13.76	✔	—	✔	0.33	✔
American Funds 2035 Trgt Date Retire R6 percentile rank # of funds in category	RFCTX	Target Date	12.80 5 235	17.68 10 210	10.27 7 190	10.63 1 132	✔	10.00	0.90	13.76	✔	—	✔	0.34	✔
American Funds 2040 Trgt Date Retire R6 percentile rank # of funds in category	RFCTX	Target Date	15.02 4 234	20.04 8 212	11.59 11 192	11.46 1 132	✔	11.18	0.94	13.76	✔	—	✖	0.36	✔
American Funds 2045 Trgt Date Retire R6 percentile rank # of funds in category	RFHTX	Target Date	15.56 10 229	20.71 16 210	11.90 25 190	11.71 1 132	✔	11.62	0.93	13.76	✔	—	✖	0.37	✔
American Funds 2050 Trgt Date Retire R6 percentile rank # of funds in category	RFITX	Target Date	15.75 13 233	21.03 25 212	11.93 46 192	11.79 1 132	✔	11.80	0.92	13.76	✔	—	✖	0.37	✔
American Funds 2055 Trgt Date Retire R6 percentile rank # of funds in category	RFKTX	Target Date	15.99 13 228	21.34 21 209	11.95 50 189	11.79 1 132	✔	12.02	0.93	13.76	✔	—	✖	0.39	✔
American Funds 2060 Trgt Date Retire R6 percentile rank # of funds in category	RFUTX	Target Date	16.01 17 227	21.39 21 208	11.95 53 183	11.77 1 80	✔	12.09	1.18	10.52	✔	—	✖	0.39	✔
American Funds 2065 Trgt Date Retire R6 percentile rank # of funds in category	RFVTX	Target Date	16.02 18 314	21.40 28 188	11.96 64 127	— — —	✔	12.05	1.17	5.75	✔	—	✖	0.39	✔
American Funds 2070 Trgt Date Retire R6 percentile rank # of funds in category	RFBFX	Target Date	16.02 18 314	— — 188	— — 127	— — —	—	—	—	1.75	✖	—	✖	0.39	✔
Balanced															
American Funds Capital Income Bldr R6 percentile rank # of funds in category	RIRGX	Global Allocation	13.79 23 180	16.39 64 176	10.77 26 169	8.12 74 136	✖	9.71	0.82	33.77	✔	☐	✔	0.27	✔