

MID SOUTH PULMONARY SPECIALISTS

Screens Summary (Data as of 03-31-2019)

⊖ 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	5.80 69 1,418	11.81 61 1,224	9.37 48 1,085	— — 817	✔	9.75	0.87	27.10	✔	☐	✔	0.29	✔	
Vanguard 500 Index Admiral <i>percentile rank</i> <i># of funds in category</i>	VFIAX	Large Blend Index	9.46 22 1,418	13.47 17 1,224	10.87 10 1,085	15.90 15 817	✔	10.73	1.00	2.93	✖	☐	✔	0.04	✔	
MFS Growth R4 <i>percentile rank</i> <i># of funds in category</i>	MFEJX	Large Growth	14.84 14 1,405	18.03 20 1,269	13.64 18 1,125	17.64 17 815	✔	12.50	0.99	17.01	✔	☐	✔	0.67	✔	
American Funds American Mutual R6 <i>percentile rank</i> <i># of funds in category</i>	RMFGX	Large Value	9.39 14 1,233	11.75 14 1,100	9.31 12 942	— — 699	✔	8.48	0.76	13.25	✔	☐	✖	0.30	✔	
Vanguard Mid-Cap Growth Index Admiral <i>percentile rank</i> <i># of funds in category</i>	VMGMX	Mid-Cap Growth	11.06 30 616	13.41 61 556	9.95 35 496	— — 353	✔	12.77	0.95	6.10	✔	☐	✔	0.07	✔	
American Century Mid Cap Value I <i>percentile rank</i> <i># of funds in category</i>	AVUAX	Mid-Cap Value	1.07 41 417	8.92 48 368	8.48 8 318	15.42 34 225	✔	12.14	0.99	15.01	✔	☐	✔	0.76	✔	
Carillon Eagle Small Cap Growth I <i>percentile rank</i> <i># of funds in category</i>	HSIIX	Small Growth	4.03 70 681	14.27 63 592	8.48 53 525	16.65 42 396	✔	16.29	0.97	23.26	✔	☐	✔	0.75	✔	
Delaware Small Cap Value Instl <i>percentile rank</i> <i># of funds in category</i>	DEVIX	Small Value	-3.34 53 440	10.04 22 393	5.84 18 346	15.13 33 238	✔	15.84	0.96	21.93	✔	☐	✖	0.90	✔	
Non-US Stock																
JPMorgan Emerging Markets Equity R5 <i>percentile rank</i> <i># of funds in category</i>	JEMOX	Diversified Emerging Mkts	-2.70 5 833	— — 707	— — 553	— — 239	—	—	—	13.59	✔	☐	✔	0.89	✔	
American Funds Europacific Growth R6 <i>percentile rank</i> <i># of funds in category</i>	REGX	Foreign Large Blend	-4.66 64 442	9.33 31 373	4.27 39 314	— — 235	✔	11.38	1.01	27.27	✔	☐	✔	0.49	✔	
Oppenheimer International Growth Y <i>percentile rank</i> <i># of funds in category</i>	OIGYX	Foreign Large Growth	-10.29 95 442	3.38 98 373	1.24 93 314	10.21 41 235	✔	11.78	1.05	23.03	✔	☐	✔	0.86	✔	
Vanguard International Value Inv <i>percentile rank</i> <i># of funds in category</i>	VTRIX	Foreign Large Value	-5.86 38 314	7.92 18 275	1.78 19 225	8.47 33 148	✔	10.08	0.93	10.88	✔	☐	✖	0.38	✔	
American Funds Capital World Gr&Inc R6 <i>percentile rank</i> <i># of funds in category</i>	RWIGX	World Stock	0.62 63 904	10.40 39 738	6.34 41 622	— — 376	✔	9.63	0.87	26.03	✔	☐	✔	0.44	✔	

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Alternative																
Invesco Balanced-Risk Commodity Strat R6	IBRFX	Commodities Broad Basket	-7.02	2.11	-5.42	—	✔	10.31	0.92	8.34	✔	—	—	1.01	✔	
<i>percentile rank</i>			83	61	11	—										
<i># of funds in category</i>			125	110	94	34										
American Century Real Estate I	REAIX	Real Estate	18.33	5.42	8.51	18.33	✔	12.88	0.91	10.37	✔	—	✖	0.95	✔	
<i>percentile rank</i>			45	55	48	25										
<i># of funds in category</i>			251	225	198	139										
Fixed Income																
BlackRock High Yield Bond Instl	BHYIX	High Yield Bond	4.97	8.10	4.33	11.30	✔	4.53	0.96	11.25	✔	—	—	0.61	✔	
<i>percentile rank</i>			38	22	17	9										
<i># of funds in category</i>			701	611	520	332										
American Century Inflation Adjs Bond R5	AIANX	Inflation- Protected Bond	1.83	1.51	1.62	3.12	✔	3.08	1.00	17.34	✔	—	—	0.27	✔	
<i>percentile rank</i>			81	54	32	43										
<i># of funds in category</i>			225	200	170	105										
⚠ T. Rowe Price New Income	PRCIX	Intermediate- Term Bond	4.09	2.18	2.59	4.28	✔	2.90	0.97	1.16	✖	☒	—	0.51	✔	
<i>percentile rank</i>			50	54	49	59										
<i># of funds in category</i>			1,024	901	769	564										
PIMCO Income I2	PONPX	Multisector Bond	3.80	6.22	5.38	10.33	✔	1.74	0.41	12.01	✔	—	—	0.82	✔	
<i>percentile rank</i>			33	10	1	1										
<i># of funds in category</i>			326	294	228	131										
Federated Government Ultrashrt Dur Instl	FGUSX	Ultrashort Bond	2.03	1.34	0.82	0.71	✖	0.25	0.01	21.74	✔	—	—	0.26	✔	
<i>percentile rank</i>			85	80	83	79										
<i># of funds in category</i>			187	151	134	63										
AB Global Bond I	ANAIX	World Bond	3.77	3.13	3.56	6.29	✔	2.34	0.22	27.03	✔	—	—	0.54	✔	
<i>percentile rank</i>			26	27	9	12										
<i># of funds in category</i>			308	257	239	145										
Target Date																
American Funds 2010 Trgt Date Retire R6	RFTTX	Target Date	4.37	6.02	4.94	—	✔	4.10	0.90	12.17	✔	—	✔	0.33	✔	
<i>percentile rank</i>			12	34	1	—										
<i># of funds in category</i>			138	113	92	72										
American Funds 2015 Trgt Date Retire R6	RFJTX	Target Date	4.58	6.45	5.23	—	✔	4.46	0.89	12.17	✔	—	✔	0.33	✔	
<i>percentile rank</i>			10	36	8	—										
<i># of funds in category</i>			139	112	83	50										
American Funds 2020 Trgt Date Retire R6	RRCTX	Target Date	4.61	7.12	5.70	—	✔	4.86	0.87	12.17	✔	—	✔	0.34	✔	
<i>percentile rank</i>			12	34	1	—										
<i># of funds in category</i>			252	205	167	106										
American Funds 2025 Trgt Date Retire R6	RFDTX	Target Date	4.42	8.18	6.27	—	✔	5.80	0.92	12.17	✔	—	✔	0.36	✔	
<i>percentile rank</i>			13	30	1	—										
<i># of funds in category</i>			228	188	148	74										

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American Funds 2030 Trgt Date Retire R6 <i>percentile rank</i> <i># of funds in category</i>	RFETX	Target Date	4.48 14 241	9.65 10 195	7.12 1 157	— — 96	✓	6.92	0.96	12.17	✓	—	✓	0.38	✓
American Funds 2035 Trgt Date Retire R6 <i>percentile rank</i> <i># of funds in category</i>	RFFTX	Target Date	4.61 12 223	10.88 1 183	7.77 1 143	— — 69	✓	8.14	0.99	12.17	✓	—	✓	0.39	✓
American Funds 2040 Trgt Date Retire R6 <i>percentile rank</i> <i># of funds in category</i>	RFCTX	Target Date	4.63 9 241	11.28 1 195	7.98 1 157	— — 96	✓	8.56	0.95	12.17	✓	—	✓	0.40	✓
American Funds 2045 Trgt Date Retire R6 <i>percentile rank</i> <i># of funds in category</i>	RFHTX	Target Date	4.61 6 223	11.50 1 183	8.12 1 143	— — 68	✓	8.74	0.93	12.17	✓	—	✓	0.40	✓
American Funds 2050 Trgt Date Retire R6 <i>percentile rank</i> <i># of funds in category</i>	RFITX	Target Date	4.66 7 241	11.62 1 195	8.19 1 157	— — 78	✓	8.83	0.93	12.17	✓	—	✓	0.41	✓
American Funds 2055 Trgt Date Retire R6 <i>percentile rank</i> <i># of funds in category</i>	RFKTX	Target Date	4.64 5 223	11.62 1 181	8.18 1 135	— — 9	✓	8.87	0.93	9.16	✓	—	✓	0.42	✓
American Funds 2060 Trgt Date Retire R6 <i>percentile rank</i> <i># of funds in category</i>	RFUTX	Target Date	4.55 10 206	11.58 1 125	— — 10	— —	✓	8.83	0.93	4.01	✓	—	✓	0.44	✓

Balanced

American Funds Capital Income Bldr R6 <i>percentile rank</i> <i># of funds in category</i>	RIRGX	World Allocation	3.89 14 467	6.06 52 397	4.83 10 323	— — 165	✓	6.50	0.92	27.26	✓	⊞	✓	0.29	✓
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