

MID SOUTH PULMONARY SPECIALISTS

Screens Summary (Data as of 03-31-2021)

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	51.83 78 1,356	13.39 78 1,230	14.01 73 1,074	12.37 60 812		17.02	0.91	29.10				0.27	
Vanguard 500 Index Admiral <i>percentile rank</i> <i># of funds in category</i>	VFIAX	Large Blend Index	56.33 53 1,356	16.75 26 1,230	16.26 23 1,074	13.88 11 812		18.40	1.00	4.93				0.04	
MFS Growth R4 <i>percentile rank</i> <i># of funds in category</i>	MFEJX	Large Growth	49.76 93 1,284	21.06 40 1,188	20.50 34 1,071	16.10 26 790		17.60	0.89	19.01				0.62	
American Funds American Mutual R6 <i>percentile rank</i> <i># of funds in category</i>	RMFGX	Large Value	38.59 92 1,207	11.58 32 1,136	12.13 38 1,007	11.34 25 728		14.40	0.70	15.25				0.27	
Vanguard Mid-Cap Growth Index Admiral <i>percentile rank</i> <i># of funds in category</i>	VMGMX	Mid-Cap Growth	70.30 64 595	19.18 47 560	17.33 64 500	– – 379		21.12	0.97	8.11				0.07	
American Century Mid Cap Value I <i>percentile rank</i> <i># of funds in category</i>	AVUAX	Mid-Cap Value	57.50 92 415	9.55 61 395	10.95 58 350	11.37 14 250		20.88	0.89	17.01				0.78	
Carillon Eagle Small Cap Growth I <i>percentile rank</i> <i># of funds in category</i>	HSIIX	Small Growth	80.44 78 619	15.18 81 581	16.99 75 508	11.98 77 386		25.36	0.98	25.27				0.78	
Delaware Small Cap Value Instl <i>percentile rank</i> <i># of funds in category</i>	DEVIX	Small Value	86.38 73 428	8.96 60 402	12.26 36 372	9.77 36 269		27.68	1.01	23.93				0.89	
Non-US Stock															
JPMorgan Emerging Markets Equity R5 <i>percentile rank</i> <i># of funds in category</i>	JEMOX	Diversified Emerging Mkts	69.13 24 800	13.32 5 696	– – 597	– – 295		20.30	1.02	15.59				0.89	
American Funds Europacific Growth R6 <i>percentile rank</i> <i># of funds in category</i>	REGX	Foreign Large Blend	60.79 25 442	10.20 54 383	12.90 35 320	7.72 40 228		18.74	1.01	19.84				0.46	
Invesco Oppenheimer International Gr Y <i>percentile rank</i> <i># of funds in category</i>	OIGYX	Foreign Large Growth	52.70 47 442	8.27 83 383	9.35 85 320	7.64 45 228		18.26	0.97	25.03				0.88	
Vanguard International Value Inv <i>percentile rank</i> <i># of funds in category</i>	VTRIX	Foreign Large Value	56.36 28 364	6.07 6 333	9.76 3 288	5.47 14 191		19.90	1.10	10.85				0.35	
American Funds Capital World Gr&Inc R6 <i>percentile rank</i> <i># of funds in category</i>	RWIGX	World Stock	51.80 62 868	10.88 52 764	12.76 44 651	9.64 44 400		16.78	–	15.17				0.42	

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Alternative																
Invesco Balanced-Risk Commodity Strat R6	IBRFX	Commodities Broad Basket	54.64	2.32	4.17	—	✔	16.55	1.04	10.34	✔	—	—	1.15	✔	
<i>percentile rank</i>			8	16	32	—										
<i># of funds in category</i>			119	104	90	57										
American Century Real Estate I	REAIX	Real Estate	29.65	9.76	5.54	8.72	✔	17.69	0.89	12.38	✔	—	✔	0.96	✔	
<i>percentile rank</i>			87	51	57	32										
<i># of funds in category</i>			248	225	201	145										
Fixed Income																
BlackRock High Yield Bond Instl	BHYIX	High Yield Bond	23.42	6.41	7.71	6.41	✔	9.73	1.02	13.26	✔	—	—	0.62	✔	
<i>percentile rank</i>			38	26	16	10										
<i># of funds in category</i>			680	632	558	359										
American Century Inflation Adjs Bond R5	AIANX	Inflation- Protected Bond	8.93	5.16	3.62	3.15	✔	4.21	1.06	19.35	✔	—	—	0.27	✔	
<i>percentile rank</i>			38	49	51	35										
<i># of funds in category</i>			205	198	175	116										
Baird Aggregate Bond Inst	BAGIX	Intermediate- Term Bond	3.40	5.17	3.70	4.20	✔	3.97	1.08	20.52	✔	☒	—	0.30	✔	
<i>percentile rank</i>			37	15	14	6										
<i># of funds in category</i>			422	386	338	256										
PIMCO Income I2	PONPX	Multisector Bond	14.27	4.69	5.79	6.82	✔	5.78	0.82	14.01	✔	—	—	1.19	✔	
<i>percentile rank</i>			56	51	21	1										
<i># of funds in category</i>			344	295	263	143										
Federated Hermes Govt Ultrashort IS	FGUSX	Ultrashort Bond	1.38	1.73	1.44	0.83	✖	0.49	0.05	23.74	✔	—	—	0.26	✔	
<i>percentile rank</i>			77	68	75	77										
<i># of funds in category</i>			229	189	155	80										
AB Global Bond I	ANAIX	World Bond	5.83	3.51	3.23	3.70	✔	4.46	0.82	15.59	✔	—	—	0.55	✔	
<i>percentile rank</i>			49	72	65	51										
<i># of funds in category</i>			110	95	64	38										
Target Date																
American Funds 2010 Trgt Date Retire R6	RFTTX	Target Date	20.95	7.76	7.40	6.90	✔	7.16	0.90	9.25	✔	—	✖	0.30	✔	
<i>percentile rank</i>			46	31	37	1										
<i># of funds in category</i>			118	95	76	51										
American Funds 2015 Trgt Date Retire R6	RFJTX	Target Date	23.28	8.32	7.95	7.39	✔	7.90	0.90	9.25	✔	—	✔	0.30	✔	
<i>percentile rank</i>			59	29	41	1										
<i># of funds in category</i>			115	101	74	43										
American Funds 2020 Trgt Date Retire R6	RRCTX	Target Date	24.67	8.76	8.62	8.01	✔	8.34	0.86	9.25	✔	—	✔	0.31	✔	
<i>percentile rank</i>			60	35	55	3										
<i># of funds in category</i>			166	152	109	65										
American Funds 2025 Trgt Date Retire R6	RFDTX	Target Date	29.70	9.92	10.00	9.07	✔	9.86	0.90	9.25	✔	—	✔	0.33	✔	
<i>percentile rank</i>			64	17	24	1										
<i># of funds in category</i>			211	191	151	86										

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American Funds 2030 Trgt Date Retire R6 <i>percentile rank</i> <i># of funds in category</i>	RFETX	Target Date	35.52 58 212	10.89 14 192	11.46 12 149	9.93 1 82	✔	11.67	0.92	9.25	✔	—	✔	0.35	✔
American Funds 2035 Trgt Date Retire R6 <i>percentile rank</i> <i># of funds in category</i>	RFCTX	Target Date	44.36 36 204	12.37 1 188	13.08 1 148	10.70 1 83	✔	14.10	0.96	9.25	✔	—	✖	0.37	✔
American Funds 2040 Trgt Date Retire R6 <i>percentile rank</i> <i># of funds in category</i>	RFCTX	Target Date	48.82 39 206	13.07 1 192	13.75 1 149	11.05 1 82	✔	15.17	0.93	9.25	✔	—	✖	0.38	✔
American Funds 2045 Trgt Date Retire R6 <i>percentile rank</i> <i># of funds in category</i>	RFHTX	Target Date	50.05 65 204	13.29 1 188	14.02 1 148	11.18 1 82	✔	15.49	0.90	9.25	✔	—	✖	0.39	✔
American Funds 2050 Trgt Date Retire R6 <i>percentile rank</i> <i># of funds in category</i>	RFITX	Target Date	51.05 70 206	13.47 1 192	14.19 1 149	11.27 1 73	✔	15.72	0.90	9.25	✔	—	✔	0.39	✔
American Funds 2055 Trgt Date Retire R6 <i>percentile rank</i> <i># of funds in category</i>	RFKTX	Target Date	50.93 72 204	13.45 1 188	14.18 1 145	11.25 1 48	✔	15.72	0.89	9.25	✔	—	✔	0.39	✔
American Funds 2060 Trgt Date Retire R6 <i>percentile rank</i> <i># of funds in category</i>	RFUTX	Target Date	50.79 79 271	13.41 1 185	14.15 1 109	— — —	✔	15.70	1.38	6.02	✔	—	✔	0.40	✔
American Funds 2065 Trgt Date Retire R6 <i>percentile rank</i> <i># of funds in category</i>	RFVTX	Target Date	51.08 77 271	— — 185	— — 109	— — —	—	—	—	1.25	✖	—	✖	0.40	✔

Balanced

American Funds Capital Income Bldr R6 <i>percentile rank</i> <i># of funds in category</i>	RIRGX	World Allocation	28.66 72 464	7.13 40 413	7.15 64 363	7.03 18 236	✔	11.52	0.96	29.27	✔	☒	✔	0.27	✔
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