

# MID SOUTH PULMONARY SPECIALISTS

## Screens Summary (Data as of 03-31-2022)

🔴 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	
<b>US Stock</b>																		
American Funds Invmt Co of Amer R6	RICGX	Large Blend	11.72	15.47	12.80	13.07	✔	16.61	0.93	30.10	✔	🇺🇸	✔	0.27	✔	2	-	Low Risk
<i>percentile rank</i>			62	75	80	58												
<i># of funds in category</i>			1,382	1,245	1,129	827												
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Vanguard 500 Index Admiral	VFIAX	Large Blend Index	15.60	18.89	15.95	14.60	✔	17.76	1.00	5.93	✔	🇺🇸	✔	0.04	✔	3	1-Low	Low Risk
<i>percentile rank</i>			17	19	16	9												
<i># of funds in category</i>			1,382	1,245	1,129	827												
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MFS Growth R4	MFEJX	Large Growth	7.97	18.60	19.18	15.93	✔	18.07	0.91	20.01	✔	🇺🇸	✔	0.59	✔	4	2-Basic	Low Risk
<i>percentile rank</i>			48	54	31	23												
<i># of funds in category</i>			1,240	1,128	1,033	769												
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American Funds American Mutual R6	RMFGX	Large Value	16.25	13.87	12.27	12.20	✔	14.24	0.72	16.25	✔	🇺🇸	✔	0.27	✔	4	-	Low Risk
<i>percentile rank</i>			15	45	23	24												
<i># of funds in category</i>			1,220	1,151	1,052	774												
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Vanguard Mid-Cap Growth Index Admiral	VMGMX	Mid-Cap Growth	4.33	16.73	15.34	13.27	✔	21.03	0.97	9.11	✔	🇺🇸	✔	0.07	✔	4	1-Low	Low Risk
<i>percentile rank</i>			13	27	40	36												
<i># of funds in category</i>			595	545	506	389												
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American Century Mid Cap Value I	AVUAX	Mid-Cap Value	12.75	13.62	9.40	12.21	✔	19.00	0.85	18.01	✔	🇺🇸	✔	0.78	✔	3	1-Low	Medium Risk
<i>percentile rank</i>			31	50	60	16												
<i># of funds in category</i>			410	392	356	265												
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🟡 Carillon Eagle Small Cap Growth I	HSIIX	Small Growth	-12.30	8.80	8.82	10.04	✔	23.96	0.97	28.92	✔	🇺🇸	✔	0.77	✔	2	-	Medium Risk
<i>percentile rank</i>			69	92	93	90												
<i># of funds in category</i>			617	583	529	400												
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Delaware Small Cap Value Instl	DEVIX	Small Value	8.28	13.16	8.23	10.38	✔	25.41	0.99	24.93	✔	🇺🇸	✔	0.86	✔	3	-	Medium Risk
<i>percentile rank</i>			32	47	54	41												
<i># of funds in category</i>			446	416	396	301												
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<b>Non-US Stock</b>																		
American Funds New World R6	RNWXG	Diversified Emerging Mkts	-6.50	9.91	9.86	7.13	✔	17.98	0.91	22.80	✔	🇺🇸	✔	0.57	✔	4	1-Low	Low Risk
<i>percentile rank</i>			31	8	5	2												
<i># of funds in category</i>			809	732	626	354												
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American Funds Intl Gr and Inc R6	RIGGX	Foreign Large Blend	-4.21	7.60	6.84	6.02	✔	18.94	1.11	13.50	✔	🇺🇸	✔	0.54	✔	2	1-Low	Low Risk
<i>percentile rank</i>			79	45	36	44												
<i># of funds in category</i>			772	712	616	413												
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Invesco Oppenheimer International Gr Y	OIGYX	Foreign Large Growth	-8.08	9.16	6.61	6.54	✔	18.92	1.00	26.03	✔	🇺🇸	✔	0.85	✔	3	-	Low Risk
<i>percentile rank</i>			66	58	87	69												
<i># of funds in category</i>			454	390	340	228												
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Vanguard International Value Inv	VTRIX	Foreign Large Value	-3.09	7.10	6.36	5.78	✔	19.48	1.09	11.85	✔	🇺🇸	✔	0.36	✔	2	-	Medium Risk
<i>percentile rank</i>			85	34	12	26												
<i># of funds in category</i>			350	327	291	184												
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American Funds Capital World Gr&Inc R6	RWIGX	World Stock	2.00	11.38	10.19	9.91	✔	16.38	0.95	16.17	✔	—	✔	0.42	✔	2	-	Low Risk
<i>percentile rank</i>			80	63	58	42												
<i># of funds in category</i>			323	280	248	146												



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															Updated	Updated	Updated	
American Funds 2030 Trgt Date Retire R6	RFETX	Target Date	3.93	10.70	9.71	9.92	✓	11.37	0.92	10.25	✓	—	✓	0.33	✓	3	—	Low Risk
<i>percentile rank</i>			15	12	5	1												
<i># of funds in category</i>			229	203	170	94									02-28-2022	—	12-31-2021	
American Funds 2035 Trgt Date Retire R6	RFFTX	Target Date	4.56	12.36	11.14	10.78	✓	13.72	0.97	10.25	✓	—	✓	0.35	✓	3	—	Low Risk
<i>percentile rank</i>			19	1	1	1												
<i># of funds in category</i>			221	201	167	86									02-28-2022	—	12-31-2021	
American Funds 2040 Trgt Date Retire R6	RFCTX	Target Date	4.67	13.08	11.72	11.15	✓	14.91	0.95	10.25	✓	—	✓	0.36	✓	3	—	Low Risk
<i>percentile rank</i>			32	6	1	1												
<i># of funds in category</i>			223	203	170	94									02-28-2022	—	12-31-2021	
American Funds 2045 Trgt Date Retire R6	RFHTX	Target Date	4.56	13.27	11.89	11.28	✓	15.27	0.92	10.25	✓	—	✓	0.37	✓	3	—	Low Risk
<i>percentile rank</i>			51	8	1	1												
<i># of funds in category</i>			221	201	167	85									02-28-2022	—	12-31-2021	
American Funds 2050 Trgt Date Retire R6	RFITX	Target Date	4.11	13.27	11.95	11.32	✓	15.54	0.92	10.25	✓	—	✖	0.37	✓	3	—	Low Risk
<i>percentile rank</i>			57	8	1	1												
<i># of funds in category</i>			223	203	170	90									02-28-2022	—	12-31-2021	
American Funds 2055 Trgt Date Retire R6	RFKTX	Target Date	3.76	13.13	11.86	11.26	✓	15.57	0.91	10.25	✓	—	✖	0.38	✓	3	—	Low Risk
<i>percentile rank</i>			62	20	1	1												
<i># of funds in category</i>			221	201	165	70									02-28-2022	—	12-31-2021	
American Funds 2060 Trgt Date Retire R6	RFUTX	Target Date	3.69	13.10	11.82	—	✓	15.56	1.39	7.02	✓	—	✖	0.38	✓	3	—	Low Risk
<i>percentile rank</i>			63	28	2	—												
<i># of funds in category</i>			220	189	142	1									02-28-2022	—	12-31-2021	
American Funds 2065 Trgt Date Retire R6	RFVFX	Target Date	3.67	—	—	—	—	—	—	2.25	✖	—	✖	0.38	✓	3	—	Low Risk
<i>percentile rank</i>			65	—	—	—												
<i># of funds in category</i>			149	16	—	—									02-28-2022	—	12-31-2021	
<b>Balanced</b>																		
American Funds Capital Income Bldr R6	RIRGX	World Allocation	7.92	8.50	7.12	7.30	✓	11.63	0.96	30.27	✓	☒	✓	0.26	✓	3	—	Low Risk
<i>percentile rank</i>			18	36	35	11												
<i># of funds in category</i>			442	421	375	262									02-28-2022	—	12-31-2021	