

MID SOUTH PULMONARY SPECIALISTS

Screens Summary (Data as of 03-31-2023)

🚫 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 <i>Updated</i> | Commit. Level <i>Updated</i> | Carbon Risk <i>Updated</i> |
| US Stock | | | | | | | | | | | | | | | | | | |
| American Funds Invmt Co of Amer R6 <i>percentile rank</i> <i># of funds in category</i> | RICGX | Large Blend | -5.43 24 1,386 | 17.06 71 1,254 | 9.02 71 1,144 | 10.97 57 847 | ✔️ | 17.73 | 0.91 | 31.10 | ✔️ | 🇺🇸 | ✔️ | 0.27 | ✔️ | 1 | - | Low Risk |
| Vanguard 500 Index Admiral <i>percentile rank</i> <i># of funds in category</i> | VFIAX | Large Blend Index | -7.77 53 1,386 | 18.56 31 1,254 | 11.15 21 1,144 | 12.20 11 847 | ✔️ | 19.23 | 1.00 | 6.93 | ✔️ | 🇺🇸 | ✔️ | 0.04 | ✔️ | 3 | 1-Low | Low Risk |
| MFS Growth R4 <i>percentile rank</i> <i># of funds in category</i> | MFEJX | Large Growth | -13.03 60 1,255 | 12.04 80 1,144 | 10.75 45 1,058 | 13.09 31 814 | ✔️ | 21.90 | 0.94 | 21.01 | ✔️ | 🇺🇸 | ✔️ | 0.59 | ✔️ | 4 | 2-Basic | Low Risk |
| American Funds American Mutual R6 <i>percentile rank</i> <i># of funds in category</i> | RMFGX | Large Value | -3.49 29 1,243 | 15.85 83 1,161 | 9.28 23 1,109 | 10.16 19 827 | ✔️ | 14.50 | 0.78 | 17.25 | ✔️ | 🇺🇸 | ✔️ | 0.27 | ✔️ | 3 | - | Medium Risk |
| Vanguard Mid-Cap Growth Index Admiral <i>percentile rank</i> <i># of funds in category</i> | VMGMX | Mid-Cap Growth | -11.75 56 580 | 16.18 37 532 | 9.28 31 501 | 10.55 47 390 | ✔️ | 23.16 | 1.00 | 10.11 | ✔️ | 🇺🇸 | ✔️ | 0.07 | ✔️ | 3 | 1-Low | Medium Risk |
| American Century Mid Cap Value I <i>percentile rank</i> <i># of funds in category</i> | AVUAX | Mid-Cap Value | -2.38 13 401 | 20.13 77 387 | 7.67 31 366 | 10.07 9 268 | ✔️ | 17.24 | 0.84 | 19.01 | ✔️ | 🇺🇸 | ✔️ | 0.77 | ✔️ | 4 | 1-Low | Medium Risk |
| MFS New Discovery R4 <i>percentile rank</i> <i># of funds in category</i> | MNDJX | Small Growth | -10.48 40 608 | 12.50 80 578 | 8.15 35 540 | 9.10 61 406 | ✔️ | 23.69 | 0.95 | 9.25 | ✔️ | 🇺🇸 | ✔️ | 0.99 | ✔️ | 4 | - | Medium Risk |
| Delaware Small Cap Value Instl <i>percentile rank</i> <i># of funds in category</i> | DEVIX | Small Value | -10.81 81 482 | 21.64 75 453 | 4.55 68 430 | 7.65 49 323 | ✔️ | 23.08 | 0.97 | 10.75 | ✔️ | 🇺🇸 | ✔️ | 0.86 | ✔️ | 3 | - | Medium Risk |
| Non-US Stock | | | | | | | | | | | | | | | | | | |
| American Funds New World R6 <i>percentile rank</i> <i># of funds in category</i> | RNWXG | Diversified Emerging Mkts | -6.90 24 839 | 12.18 22 750 | 4.10 3 658 | 5.50 1 398 | ✔️ | 18.28 | 0.86 | 23.80 | ✔️ | 🇺🇸 | ✔️ | 0.57 | ✔️ | 3 | 1-Low | Medium Risk |
| American Funds Intl Gr and Inc R6 <i>percentile rank</i> <i># of funds in category</i> | RIGGX | Foreign Large Blend | 0.14 18 763 | 13.55 30 711 | 3.38 36 643 | 4.77 45 436 | ✔️ | 18.68 | 1.05 | 14.50 | ✔️ | 🇺🇸 | ✔️ | 0.54 | ✔️ | 2 | 1-Low | Low Risk |
| Invesco Oppenheimer International Gr Y <i>percentile rank</i> <i># of funds in category</i> | OIGYX | Foreign Large Growth | -2.72 23 449 | 10.94 54 404 | 2.57 72 350 | 4.87 73 235 | ✔️ | 21.70 | 1.11 | 27.03 | ✔️ | 🇺🇸 | ✔️ | 0.83 | ✔️ | 3 | - | Low Risk |
| Vanguard International Value Inv <i>percentile rank</i> <i># of funds in category</i> | VTRIX | Foreign Large Value | 1.16 30 367 | 15.30 41 336 | 3.19 25 312 | 4.96 20 195 | ✔️ | 19.28 | 1.02 | 12.85 | ✔️ | 🇺🇸 | ✖️ | 0.38 | ✔️ | 2 | - | Medium Risk |
| American Funds Capital World Gr&Inc R6 <i>percentile rank</i> <i># of funds in category</i> | RWIGX | Global Stock | -4.64 34 371 | 13.87 64 337 | 5.81 65 290 | 7.92 50 182 | ✔️ | 17.97 | 0.98 | 17.17 | ✔️ | — | ✔️ | 0.42 | ✔️ | 2 | 1-Low | Low Risk |

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| 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 |
| Alternative | | | | | | | | | | | | | | | | | | | |
| ⓘ Invesco Balanced-Risk Commodity Strat R6 | IBRFX | Commodities Broad Basket | -7.71 | 22.25 | 4.82 | -0.65 | ⊕ | 14.12 | 0.76 | 12.34 | ✓ | — | — | 1.12 | ✓ | — | — | — | |
| percentile rank | | | 27 | 59 | 73 | 43 | | | | | | | | | | | | | |
| # of funds in category | | | 115 | 109 | 94 | 66 | | | | | | | | | | | | | |
| Vanguard Real Estate Index Admiral | VGSLX | Real Estate | -20.10 | 9.83 | 5.82 | 5.79 | ✓ | 20.41 | 1.00 | 26.90 | ✓ | — | ✓ | 0.12 | ✓ | 3 | 1-Low | Low Risk | |
| percentile rank | | | 54 | 64 | 45 | 43 | | | | | | | | | | | | | |
| # of funds in category | | | 261 | 237 | 213 | 155 | | | | | | | | | | | 02-28-2023 | 02-15-2022 | 12-31-2022 |
| Fixed Income | | | | | | | | | | | | | | | | | | | |
| AB Global Bond I | ANAIX | Global Bond | -4.39 | -0.85 | 0.42 | 1.58 | ✓ | 5.70 | 0.87 | 17.59 | ✓ | — | — | 0.56 | ✓ | 3 | — | — | |
| percentile rank | | | 34 | 29 | 48 | 34 | | | | | | | | | | | | | |
| # of funds in category | | | 130 | 113 | 99 | 59 | | | | | | | | | | | 02-28-2023 | — | — |
| BlackRock High Yield Bond Instl | BHYIX | High Yield Bond | -3.09 | 6.41 | 3.30 | 4.22 | ✓ | 9.14 | 1.01 | 15.26 | ✓ | — | — | 0.60 | ✓ | — | 2-Basic | — | |
| percentile rank | | | 40 | 26 | 19 | 11 | | | | | | | | | | | | | |
| # of funds in category | | | 689 | 622 | 580 | 415 | | | | | | | | | | | — | 02-15-2022 | — |
| American Century Inflation Adjs Bond R5 | AIANX | Inflation-Protected Bond | -6.57 | 2.27 | 2.69 | 1.24 | ✓ | 7.22 | 1.02 | 21.35 | ✓ | — | — | 0.26 | ✓ | 3 | — | — | |
| percentile rank | | | 73 | 48 | 56 | 55 | | | | | | | | | | | | | |
| # of funds in category | | | 220 | 207 | 200 | 141 | | | | | | | | | | | 02-28-2023 | — | — |
| Baird Aggregate Bond Inst | BAGIX | Intermediate-Term Bond | -4.67 | -1.98 | 1.16 | 1.75 | ✓ | 6.54 | 1.04 | 22.52 | ✓ | ⊠ | — | 0.30 | ✓ | 3 | 1-Low | — | |
| percentile rank | | | 29 | 34 | 20 | 9 | | | | | | | | | | | | | |
| # of funds in category | | | 476 | 429 | 393 | 296 | | | | | | | | | | | 02-28-2023 | 02-15-2022 | — |
| Loomis Sayles Bond N | LSBNX | Multisector Bond | -4.85 | 2.57 | 0.64 | 2.03 | ✓ | 7.51 | 1.05 | 16.17 | ✓ | — | — | 0.61 | ✓ | 2 | 1-Low | — | |
| percentile rank | | | 68 | 68 | 82 | 66 | | | | | | | | | | | | | |
| # of funds in category | | | 345 | 292 | 255 | 158 | | | | | | | | | | | 02-28-2023 | 02-15-2022 | — |
| Federated Hermes Govt Ultrashort IS | FGUSX | Ultrashort Bond | 2.10 | 0.99 | 1.36 | 0.89 | ⊕ | 0.65 | 0.05 | 25.74 | ✓ | — | — | 0.26 | ✓ | — | — | — | |
| percentile rank | | | 49 | 73 | 68 | 67 | | | | | | | | | | | | | |
| # of funds in category | | | 237 | 216 | 180 | 106 | | | | | | | | | | | — | — | — |
| Target Date | | | | | | | | | | | | | | | | | | | |
| American Funds 2010 Trgt Date Retire R6 | RFTTX | Target Date | -3.68 | 6.46 | 4.54 | 5.30 | ✓ | 8.94 | 0.88 | 11.25 | ✓ | — | ✓ | 0.28 | ✓ | 2 | — | — | |
| percentile rank | | | 1 | 16 | 1 | 1 | | | | | | | | | | | | | |
| # of funds in category | | | 122 | 113 | 90 | 50 | | | | | | | | | | | 02-28-2023 | — | — |
| American Funds 2015 Trgt Date Retire R6 | RFJTX | Target Date | -4.27 | 7.01 | 4.78 | 5.76 | ✓ | 9.72 | 0.87 | 11.25 | ✓ | — | ⊕ | 0.30 | ✓ | 2 | — | — | |
| percentile rank | | | 1 | 14 | 1 | 1 | | | | | | | | | | | | | |
| # of funds in category | | | 119 | 109 | 95 | 43 | | | | | | | | | | | 02-28-2023 | — | — |
| American Funds 2020 Trgt Date Retire R6 | RRCTX | Target Date | -4.51 | 7.32 | 4.99 | 6.29 | ✓ | 10.24 | 0.84 | 11.25 | ✓ | — | ✓ | 0.30 | ✓ | 2 | — | — | |
| percentile rank | | | 4 | 38 | 4 | 1 | | | | | | | | | | | | | |
| # of funds in category | | | 148 | 137 | 122 | 56 | | | | | | | | | | | 02-28-2023 | — | — |
| American Funds 2025 Trgt Date Retire R6 | RFDTX | Target Date | -4.99 | 8.50 | 5.51 | 7.16 | ✓ | 11.42 | 0.87 | 11.25 | ✓ | — | ✓ | 0.32 | ✓ | 2 | — | Low Risk | |
| percentile rank | | | 11 | 33 | 1 | 1 | | | | | | | | | | | | | |
| # of funds in category | | | 235 | 209 | 185 | 117 | | | | | | | | | | | 02-28-2023 | — | 06-30-2022 |

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|---|--------|-------------------|-------------------------------|---------|---------|-------|------------|----------------|-------------|------------|------------|-----------|------------|-----------|------------|-----------------|---------------|-------------|--|
| | | | 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 | RFETX | Target Date | -5.45 | 10.02 | 6.03 | 7.96 | ✓ | 12.94 | 0.91 | 11.25 | ✓ | — | ✓ | 0.33 | ✓ | 2 | — | Low Risk | |
| <i>percentile rank</i> | | | 16 | 31 | 1 | 1 | | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 237 | 209 | 185 | 111 | | | | | | | | | 02-28-2023 | — | 12-31-2022 | | |
| American Funds 2035 Trgt Date Retire R6 | RFFTX | Target Date | -6.10 | 12.33 | 6.86 | 8.73 | ✓ | 14.81 | 0.97 | 11.25 | ✓ | — | ✓ | 0.35 | ✓ | 2 | — | Low Risk | |
| <i>percentile rank</i> | | | 25 | 19 | 1 | 1 | | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 228 | 202 | 182 | 114 | | | | | | | | | 02-28-2023 | — | 12-31-2022 | | |
| American Funds 2040 Trgt Date Retire R6 | RFCTX | Target Date | -6.45 | 13.37 | 7.20 | 9.05 | ✓ | 16.09 | 0.99 | 11.25 | ✓ | — | ✓ | 0.36 | ✓ | 2 | — | Low Risk | |
| <i>percentile rank</i> | | | 29 | 31 | 1 | 1 | | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 232 | 203 | 185 | 111 | | | | | | | | | 02-28-2023 | — | 12-31-2022 | | |
| American Funds 2045 Trgt Date Retire R6 | RFHTX | Target Date | -6.72 | 13.53 | 7.24 | 9.14 | ✓ | 16.51 | 0.97 | 11.25 | ✓ | — | ✓ | 0.37 | ✓ | 2 | — | Low Risk | |
| <i>percentile rank</i> | | | 38 | 61 | 3 | 1 | | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 228 | 202 | 182 | 114 | | | | | | | | | 02-28-2023 | — | 12-31-2022 | | |
| American Funds 2050 Trgt Date Retire R6 | RFITX | Target Date | -6.93 | 13.54 | 7.20 | 9.14 | ✓ | 16.80 | 0.97 | 11.25 | ✓ | — | ✓ | 0.38 | ✓ | 2 | — | Low Risk | |
| <i>percentile rank</i> | | | 42 | 73 | 5 | 1 | | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 229 | 203 | 185 | 111 | | | | | | | | | 02-28-2023 | — | 12-31-2022 | | |
| American Funds 2055 Trgt Date Retire R6 | RFKTX | Target Date | -7.11 | 13.31 | 7.07 | 9.08 | ✓ | 16.97 | 0.98 | 11.25 | ✓ | — | ✖ | 0.38 | ✓ | 2 | — | Low Risk | |
| <i>percentile rank</i> | | | 49 | 83 | 12 | 1 | | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 226 | 200 | 182 | 96 | | | | | | | | | 02-28-2023 | — | 12-31-2022 | | |
| American Funds 2060 Trgt Date Retire R6 | RFUTX | Target Date | -7.22 | 13.20 | 7.01 | — | ✓ | 16.97 | 1.31 | 8.02 | ✓ | — | ✖ | 0.38 | ✓ | 2 | — | Low Risk | |
| <i>percentile rank</i> | | | 53 | 83 | 13 | — | | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 225 | 194 | 171 | 8 | | | | | | | | | 02-28-2023 | — | 12-31-2022 | | |
| American Funds 2065 Trgt Date Retire R6 | RFVTX | Target Date | -7.15 | 13.30 | — | — | — | 16.99 | 1.31 | 3.25 | ✓ | — | ✖ | 0.38 | ✓ | 2 | — | Low Risk | |
| <i>percentile rank</i> | | | 44 | 85 | — | — | | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 173 | 80 | 10 | — | | | | | | | | | 02-28-2023 | — | 12-31-2022 | | |
| Balanced | | | | | | | | | | | | | | | | | | | |
| American Funds Capital Income Bldr R6 | RIRGX | Global Allocation | -3.15 | 10.38 | 5.15 | 5.73 | ✓ | 12.58 | 0.87 | 31.27 | ✓ | ☒ | ✓ | 0.26 | ✓ | 2 | — | Medium Risk | |
| <i>percentile rank</i> | | | 18 | 35 | 13 | 10 | | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 406 | 389 | 365 | 261 | | | | | | | | | 02-28-2023 | — | 12-31-2022 | | |