

MID SOUTH PULMONARY SPECIALISTS

Screens Summary (Data as of 03-31-2025)

🔴 Fund Removed from Approved List 🟡 Fund on Watch List

			Trailing Performance and Risk							Management			Style		Expense		ESG Metrics		
Name	Ticker	Asset Class	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				
US Stock																			
American Funds Invmt Co of Amer R6	RICGX	Large Blend	10.09	11.70	18.77	11.75	✓	16.21	0.92	33.10	✓	☐	✓	0.27	✓	2	—	Low Risk	
percentile rank			7	4	19	35													
# of funds in category			1,457	1,331	1,218	912										02-28-2025	—	12-31-2022	
Vanguard 500 Index Admiral	VFIAX	Large Blend Index	8.21	9.02	18.55	12.46	✓	17.31	1.00	7.34	✓	☐	✓	0.04	✓	3	1-Low	Low Risk	
percentile rank			20	24	24	8													
# of funds in category			1,457	1,331	1,218	912										02-28-2025	02-15-2022	12-31-2022	
MFS Growth R4	MFEJX	Large Growth	3.23	8.65	15.70	13.65	✓	20.02	0.96	23.01	✓	☐	✓	0.58	✓	3	2-Basic	Low Risk	
percentile rank			69	42	72	27													
# of funds in category			1,103	1,052	972	759										02-28-2025	02-15-2022	12-31-2022	
American Funds American Mutual R6	RMFGX	Large Value	10.29	7.48	14.87	9.95	✓	13.27	0.76	19.26	✓	☐	✗	0.27	✓	3	—	Medium Risk	
percentile rank			13	42	77	22													
# of funds in category			1,175	1,109	1,049	824										02-28-2025	—	12-31-2022	
Vanguard Mid-Cap Growth Index Admiral	VMGMX	Mid-Cap Growth	4.49	3.95	14.82	9.37	✓	21.38	0.96	2.12	✗	☐	✓	0.07	✓	4	1-Low	Medium Risk	
percentile rank			7	23	18	30													
# of funds in category			509	493	459	369										02-28-2025	02-15-2022	12-31-2022	
American Century Mid Cap Value I	AVUAX	Mid-Cap Value	5.99	4.41	15.11	8.22	✓	16.74	0.81	21.01	✓	☐	✓	0.78	✓	3	1-Low	Medium Risk	
percentile rank			18	56	82	35													
# of funds in category			424	397	373	285										02-28-2025	02-15-2022	12-31-2022	
MFS New Discovery R4	MNDJX	Small Growth	-7.68	-1.95	8.44	7.56	✓	20.86	0.85	11.25	✓	☐	✓	1.03	✓	4	—	Medium Risk	
percentile rank			74	72	86	47													
# of funds in category			559	543	528	398										02-28-2025	—	12-31-2022	
Macquarie Small Cap Value Instl	DEVIX	Small Value	-0.80	1.52	16.12	6.65	✓	22.89	0.94	12.76	✓	☐	✓	0.85	✓	3	—	Medium Risk	
percentile rank			28	66	66	43													
# of funds in category			503	482	456	365										02-28-2025	—	12-31-2022	
Non-US Stock																			
American Funds New World R6	RNWGX	Diversified Emerging Mkts	3.31	3.31	10.83	6.44	✓	15.36	0.78	25.81	✓	☐	✓	0.57	✓	3	1-Low	Medium Risk	
percentile rank			68	25	24	3													
# of funds in category			787	724	646	439										02-28-2025	02-15-2022	12-31-2022	
American Funds Intl Gr and Inc R6	RIGGX	Foreign Large Blend	5.25	6.28	11.90	5.30	✓	16.15	0.97	16.51	✓	☐	✓	0.54	✓	3	1-Low	Low Risk	
percentile rank			66	34	44	50													
# of funds in category			761	706	662	445										02-28-2025	02-15-2022	12-31-2022	
Invesco Oppenheimer International Gr Y	OIGYX	Foreign Large Growth	-5.17	1.79	8.16	4.29	✓	20.54	1.17	13.01	✓	☐	✓	0.86	✓	4	—	Low Risk	
percentile rank			87	61	69	80													
# of funds in category			392	372	338	218										02-28-2025	—	12-31-2022	
Vanguard International Value Inv	VTRIX	Foreign Large Value	1.59	4.54	11.60	4.65	✓	17.13	0.99	14.85	✓	☐	✗	0.36	✓	3	—	Medium Risk	
percentile rank			97	89	81	67													
# of funds in category			369	347	323	230										02-28-2025	—	12-31-2022	
American Funds Capital World Gr&Inc R6	RWIGX	Global Stock	5.50	7.49	13.97	8.27	✓	16.19	0.98	19.17	✓	—	✓	0.41	✓	2	1-Low	Low Risk	
percentile rank			45	31	56	45													
# of funds in category			324	307	288	192										02-28-2025	05-18-2022	12-31-2022	

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Name	Ticker	Asset Class	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>	
Alternative																			
Invesco Balanced-Risk Commodity Strat R6	IBRFX	Commodities Broad Basket	5.77	0.79	15.18	3.48	✔	10.67	0.75	14.34	✔	—	—	1.15	✔	—	—	—	
percentile rank			70	24	56	50													
# of funds in category			110	101	95	67										—	—	—	
Vanguard Real Estate Index Admiral	VGSLX	Real Estate	9.00	-1.86	9.41	4.85	✔	21.07	1.02	28.90	✔	—	✔	0.13	✔	2	1-Low	Low Risk	
percentile rank			47	52	61	50													
# of funds in category			229	221	204	152										02-28-2025	02-15-2022	12-31-2022	
Fixed Income																			
AB Global Bond I	ANAIK	Global Bond	3.94	1.16	1.08	1.76	✔	6.28	0.79	19.59	✔	—	—	0.59	✔	3	—	—	
percentile rank			57	59	43	38													
# of funds in category			109	104	99	60										02-28-2025	—	—	
BlackRock High Yield Instl	BHYIX	High Yield Bond	7.34	5.08	7.60	4.95	✔	8.34	0.99	15.26	✔	—	—	0.58	✔	—	2-Basic	—	
percentile rank			27	22	24	13													
# of funds in category			632	600	551	434										—	02-15-2022	—	
American Century Inflation Adj's Bond R5	AIANX	Inflation- Protected Bond	6.23	-0.36	2.52	2.31	✔	7.43	1.03	23.35	✔	—	—	0.34	✔	3	—	—	
percentile rank			39	70	33	47													
# of funds in category			158	150	141	117										05-31-2024	—	—	
Baird Aggregate Bond Inst	BAGIX	Intermediate- Term Bond	5.22	1.03	0.37	1.86	✔	7.75	1.01	24.52	✔	🚩	—	0.30	✔	4	1-Low	—	
percentile rank			28	21	27	16													
# of funds in category			529	470	423	294										02-28-2025	02-15-2022	—	
Loomis Sayles Bond N	LSBNX	Multisector Bond	8.25	2.92	4.34	2.69	✔	8.04	1.01	18.17	✔	—	—	0.60	✔	2	1-Low	—	
percentile rank			14	61	65	74													
# of funds in category			375	346	295	204										02-28-2025	02-15-2022	—	
Federated Hermes Govt Ultrashort IS	FGUSX	Ultrashort Bond	5.43	4.28	2.73	1.91	✖	0.84	0.07	27.74	✔	—	—	0.26	✔	—	—	—	
percentile rank			53	71	73	73													
# of funds in category			255	201	183	113										—	—	—	
Target Date																			
American Funds 2010 Trgt Date Retire R6	RFTTX	Target Date	8.08	4.28	7.28	5.41	✔	9.01	0.91	13.25	✔	—	✖	0.29	✔	3	—	—	
percentile rank			1	1	11	1													
# of funds in category			95	85	78	46										02-28-2025	—	—	
American Funds 2015 Trgt Date Retire R6	RFJTX	Target Date	7.90	4.28	7.73	5.70	✔	9.56	0.88	13.25	✔	—	✔	0.30	✔	2	—	—	
percentile rank			1	1	9	1													
# of funds in category			108	98	88	54										02-28-2025	—	—	
American Funds 2020 Trgt Date Retire R6	RRCTX	Target Date	7.81	4.47	8.10	6.08	✔	10.09	0.85	13.25	✔	—	✔	0.30	✔	3	—	—	
percentile rank			1	1	14	1													
# of funds in category			151	135	119	70										02-28-2025	—	—	
American Funds 2025 Trgt Date Retire R6	RFDTX	Target Date	7.40	4.58	8.98	6.71	✔	10.71	0.84	13.25	✔	—	✔	0.31	✔	3	—	Low Risk	
percentile rank			1	2	18	1													
# of funds in category			202	185	158	102										02-28-2025	—	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 percentile rank # of funds in category	RFETX	Target Date	6.81 1 237	5.06 1 220	10.31 16 187	7.50 1 124	🟢	11.88	0.88	13.25	🟢	—	🟢	0.33	🟢	3	—	Low Risk
American Funds 2035 Trgt Date Retire R6 percentile rank # of funds in category	RFFT	Target Date	6.68 5 234	5.71 3 211	12.26 8 180	8.50 1 123	🟢	13.13	0.91	13.25	🟢	—	🟢	0.34	🟢	3	—	Low Risk
American Funds 2040 Trgt Date Retire R6 percentile rank # of funds in category	RFGTX	Target Date	6.24 25 233	6.36 3 215	13.39 17 182	9.01 1 124	🟢	14.38	0.94	13.25	🟢	—	🔴	0.36	🟢	2	—	Low Risk
American Funds 2045 Trgt Date Retire R6 percentile rank # of funds in category	RFHTX	Target Date	5.98 35 228	6.44 11 211	13.60 40 180	9.16 1 123	🟢	14.81	0.93	13.25	🟢	—	🔴	0.37	🟢	2	—	Low Risk
American Funds 2050 Trgt Date Retire R6 percentile rank # of funds in category	RFITX	Target Date	5.71 46 231	6.44 14 213	13.65 54 182	9.20 1 124	🟢	15.06	0.93	13.25	🟢	—	🔴	0.37	🟢	3	—	Low Risk
American Funds 2055 Trgt Date Retire R6 percentile rank # of funds in category	RFKTX	Target Date	5.25 66 228	6.37 21 211	13.52 71 180	9.13 1 118	🟢	15.29	0.94	13.25	🟢	—	🔴	0.39	🟢	3	—	Low Risk
American Funds 2060 Trgt Date Retire R6 percentile rank # of funds in category	RFUTX	Target Date	5.14 67 224	6.35 22 207	13.47 77 171	9.09 1 63	🟢	15.34	1.19	10.02	🟢	—	🔴	0.39	🟢	2	—	Low Risk
American Funds 2065 Trgt Date Retire R6 percentile rank # of funds in category	RFVTX	Target Date	5.14 66 234	6.36 25 176	13.51 72 82	— — —	🟢	15.34	1.19	5.25	🟢	—	🔴	0.39	🟢	2	—	Low Risk
American Funds 2070 Trgt Date Retire R6 percentile rank # of funds in category	RFBFX	Target Date	— — 234	— — 176	— — 82	— — —	—	—	—	1.25	🔴	—	🟢	0.39	🟢	3	—	—
Balanced																		
American Funds Capital Income Bldr R6 percentile rank # of funds in category	RIRGX	Global Allocation	12.06 4 354	6.44 12 341	10.86 25 325	6.33 10 253	🟢	12.09	0.88	33.27	🟢	📅	🟢	0.27	🟢	2	—	Medium Risk