NEW ENGLAND NEUROLOGICAL ASSOCIATES

Screens Summary (Data as of 06-30-2021)

Name			Trailing Performance and Risk							Managas		Chula		Evnonco		
	Ticker	Asset Class	1 Yr 3 Yr 5 Yr 10 Yr				Pass/ Std Dev Beta 3			Management		/ Style Pass/		Expense Exp Pas		
			1 11	511	511	10 11	Fail	3 Yr %	Yr %	Tenure	Fail	Box	Fail	Ratio	F	
JS Stock																
Vanguard 500 Index Admiral percentile rank	VFIAX	Large Blend Index	40.83 <i>50</i>	18.66 <i>26</i>	17.62 <i>25</i>	14.81 <i>13</i>	ø	18.53	1.00	5.18	0		ø	0.04	•	
# of funds in category		Lorgo Pland	1,395	1,265	1,107	825										
Vanguard FTSE Social Index Admiral percentile rank # of funds in category	VFTAX	Large Blend Index	42.06 <i>41</i> 1,395	- - 1,265	- - 1,107	- - 825	_	-	-	5.53	0		8	0.14		
Vanguard Growth Index Admiral	VIGAX	Large Growth	42.77	25.30	23.05	17.46	0	19.96	1.01	26.52				0.05		
percentile rank # of funds in category	VIUAA	Large Growin	42.77 34 1,244	23.30 22 1,143	23.03 36 1,033	25 765		13.30	1.01	20.32				0.05		
Vanguard Value Index Adm	ννίαχ	Large Value	41.29	12.85	13.03	12.27		19.02	0.94	26.52	0			0.05		
<pre># angula value mass rain percentile rank # of funds in category</pre>			56 1,215	37 1,146	32 1,017	16 744		10.02	0.01	20.02				0.00		
Vanguard Mid Cap Index Admiral	VIMAX	Mid-Cap Blend	46.90	16.49	15.75	13.12	0	21.61	0.98	23.13	0			0.05	••••••	
percentile rank			67	13	18	10										
# of funds in category			389	357	290	202										
Vanguard Small Cap Growth Index Admiral	VSGAX	Small Growth	45.76	18.82	19.38	-	ø	24.22	0.93	16.51	ø		8	0.07	•	
percentile rank			79	48	56	-										
# of funds in category			614	578	512	388				= 40						
Vanguard Small Cap Value Index Admiral percentile rank	VSIAX	Small Value	65.67 <i>62</i>	10.85 <i>2</i> 7	12.80 <i>37</i>	_	v	26.15	0.96	5.18	S		8	0.07		
# of funds in category			431	407	381	285										
lon-US Stock																
Vanguard Emerging Mkts Stock Idx Adm	VEMAX	Diversified	38.72	11.60	11.92	3.91	ø	18.50	0.97	12.84	ø			0.14		
percentile rank	VEIVIAA	Emerging Mkts	30.72 66	39	55	5.91 60		10.00	0.97	12.04			· · ·	0.14		
# of funds in category			791	701	602	308										
American Funds Intl Gr and Inc R6	RIGGX	Foreign Large	38.44	10.47	11.16	6.42		19.22	1.08	12.75	0	Ħ		0.54	••••••	
percentile rank		Blend	18	16	25	22										
# of funds in category			760	678	584	390										
Vanguard Developed Markets Index Admiral	VTMGX	Foreign Large Blend Index	35.81	9.14	10.90	6.38	0	18.56	1.04	8.36	0		0	0.07	••••••	
percentile rank			31	38	34	23										
<i>#</i> of funds in category			760	678	584	390										
Alternative																
Vanguard Real Estate Index Admiral	VGSLX	Real Estate	34.37	11.96	7.08	9.73	ø	18.49	0.93	25.15	ø	_	ø	0.12	•	
percentile rank			64	34	48	29										
# of funds in category			247	229	200	144										

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NEW ENGLAND NEUROLOGICAL ASSOCIATES

Screens Summary (Data as of 06-30-2021)

Fund Removed from Approved List

Name			Trailing Performance and Risk							Management		Style		Expense	
	Ticker	Asset Class	1 Yr	3 Yr	5 Yr	10 Yr		Std Dev 3 Yr %	Beta 3 Yr %	Tenure	Pass/ Fail	Style Box	Pass/ Fail	Exp Ratio	Pass/ Fai
Fixed Income															
Baird Core Plus Bond Inst percentile rank	BCOIX	Core Plus Bond	1.78 <i>70</i>	6.28 <i>2</i> 7	4.03 <i>34</i>	4.34 <i>21</i>	0	4.20	1.07	20.76	0	—	_	0.30	0
# of funds in category			587	550	478	341									
Vanguard Inflation-Protected Secs Adm	VAIPX	Inflation- Protected Bond	6.47	6.41	4.02	3.33	0	3.74	0.94	9.87	0	—	—	0.10	ø
percentile rank # of funds in category			51 206	32 202	40 176	19 123									
Vanguard Total Bond Market Index Adm	VBTLX	Intermediate- Term Bond	-0.42	5.38	2.99	3.36	0	3.63	1.04	8.36	0	Ħ		0.05	C
percentile rank # of funds in category			78 439	43 405	53 350	48 266									
Federated Hermes Govt Ultrashort R6	FGULX	Ultrashort Bond	0.35	1.55	1.38	-	0	0.52	0.05	23.99	0		—	0.24	C
percentile rank			72	72	74	-									
# of funds in category			234	204	163	85									
Balanced															
American Funds American Balanced R6 percentile rank	RLBGX	Moderate Allocation	22.98 <i>80</i>	12.06 <i>31</i>	11.28 <i>30</i>	10.70 <i>6</i>	ø	10.75	0.94	22.51	0	_	¢	0.26	¢
# of funds in category			686	660	602	429									

