

NEPHROLOGY ASSOCIATES OF

Screens Summary (Data as of 06-30-2023)

⊖ 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	Commit. Level	Carbon Risk
US Stock																		
Fidelity® 500 Index	FXAIX	Large Blend Index	19.57	14.59	12.29	12.85	✓	18.19	1.00	14.42	✓	☐	✓	0.02	✓	3	1-Low	Low Risk
percentile rank			25	25	18	9												
# of funds in category			1,557	1,413	1,305	984												
															05-31-2023	06-20-2023	12-31-2022	
American Century Ultra® R6	AULD	Large Growth	29.27	13.05	15.38	-	✓	24.19	1.11	14.53	✓	☐	✓	0.58	✓	3	-	Low Risk
percentile rank			16	20	8	-												
# of funds in category			1,321	1,215	1,126	879												
															05-31-2023	-	12-31-2022	
⚠ Vanguard Equity-Income Adm	VEIRX	Large Value	8.85	14.68	9.37	10.31	✓	16.07	0.91	2.34	✗	☐	✓	0.19	✓	2	-	Medium Risk
percentile rank			69	49	27	18												
# of funds in category			1,309	1,223	1,168	886												
															05-31-2023	-	12-31-2022	
Vanguard Mid-Cap Growth Index Admiral	VMGMX	Mid-Cap Growth	18.35	8.27	9.66	11.00	✓	21.38	1.00	10.36	✓	☐	✓	0.07	✓	3	1-Low	Medium Risk
percentile rank			48	44	29	45												
# of funds in category			605	562	528	418												
															05-31-2023	02-15-2022	12-31-2022	
Vanguard Mid-Cap Value Index Admiral	VMVAX	Mid-Cap Value	9.54	15.60	7.12	9.63	✓	18.90	0.96	16.88	✓	☐	✓	0.07	✓	4	1-Low	Medium Risk
percentile rank			74	66	48	22												
# of funds in category			436	418	399	305												
															05-31-2023	02-15-2022	12-31-2022	
Vanguard Small Cap Growth Index Admiral	VSGAX	Small Growth	17.44	5.31	6.10	9.19	✓	21.40	0.93	18.51	✓	☐	✓	0.07	✓	4	1-Low	Medium Risk
percentile rank			30	71	58	65												
# of funds in category			619	588	552	419												
															05-31-2023	02-15-2022	12-31-2022	
DFA US Small Cap Value I	DFSVX	Small Value	15.43	24.56	6.54	8.65	✓	22.94	0.99	11.34	✓	☐	✓	0.30	✓	2	-	Medium Risk
percentile rank			25	14	23	26												
# of funds in category			502	468	441	345												
															05-31-2023	-	12-31-2022	
Non-US Stock																		
Vanguard Emerging Mkts Stock Idx Adm	VEMAX	Diversified Emerging Mkts	1.15	3.43	2.09	3.19	✓	16.64	0.92	14.84	✓	☐	✓	0.14	✓	2	1-Low	Medium Risk
percentile rank			81	48	39	41												
# of funds in category			844	751	672	412												
															05-31-2023	02-15-2022	12-31-2022	
Vanguard Developed Markets Index Admiral	VTMGX	Foreign Large Blend Index	16.53	9.01	4.39	5.67	✓	18.92	1.09	10.36	✓	☐	✓	0.07	✓	2	1-Low	Low Risk
percentile rank			47	33	35	22												
# of funds in category			796	744	680	460												
															05-31-2023	02-15-2022	12-31-2022	
American Funds Europacific Growth R6	REGGX	Foreign Large Growth	15.80	5.47	4.29	6.30	✓	19.05	1.00	22.09	✓	☐	✓	0.47	✓	2	1-Low	Medium Risk
percentile rank			53	43	52	40												
# of funds in category			474	431	371	257												
															05-31-2023	02-15-2022	12-31-2022	
DFA International Value I	DFIVX	Foreign Large Value	18.10	16.37	4.35	5.46	✓	20.84	1.06	13.34	✓	☐	✓	0.28	✓	1	-	Medium Risk
percentile rank			33	4	31	16												
# of funds in category			394	358	328	210												
															05-31-2023	-	12-31-2022	
DFA Global Equity I	DGEIX	Global Stock	16.14	13.95	8.28	9.42	✓	17.67	1.01	11.34	✓	—	✓	0.25	✓	2	-	Medium Risk
percentile rank			44	9	33	19												
# of funds in category			386	359	308	202												
															05-31-2023	-	12-31-2022	

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															Updated	Updated	Updated	
Alternative																		
PIMCO Commodity Real Ret Strat Instl	PCRIX	Commodities Broad Basket	-13.30	18.69	5.30	-0.62	✓	18.82	1.13	4.66	✓	—	—	0.76	✓	3	—	—
<i>percentile rank</i>			78	53	39	54												
<i># of funds in category</i>			116	111	101	68									05-31-2023	—	—	
Vanguard Real Estate Index Admiral	VGSLX	Real Estate	-3.95	5.87	4.39	6.13	✓	20.22	1.00	27.15	✓	—	✓	0.12	✓	3	1-Low	Low Risk
<i>percentile rank</i>			62	71	49	49												
<i># of funds in category</i>			268	244	225	162									05-31-2023	02-15-2022	12-31-2022	
Fixed Income																		
Baird Core Plus Bond Inst	BCOIX	Core Plus Bond	0.48	-3.10	1.42	2.25	✓	6.21	1.00	22.76	✓	—	—	0.30	✓	3	1-Low	—
<i>percentile rank</i>			29	46	19	17												
<i># of funds in category</i>			673	602	563	398									05-31-2023	02-15-2022	—	
PIMCO International Bond (USD-Hdg) Instl	PFORX	Global Bond	1.97	-1.44	1.05	3.12	✓	4.38	0.59	8.76	✓	—	—	0.51	✓	3	—	—
<i>percentile rank</i>			18	14	17	1												
<i># of funds in category</i>			135	124	102	63									05-31-2023	—	—	
Vanguard High-Yield Corporate Adm	VWEAX	High Yield Bond	8.50	2.46	3.41	4.23	✓	8.19	0.95	15.38	✓	—	—	0.13	✓	—	—	—
<i>percentile rank</i>			44	65	24	17												
<i># of funds in category</i>			725	662	620	451									—	—	—	
American Century Inflation-Adjs Bond R6	AIADX	Inflation- Protected Bond	-1.83	0.05	2.27	—	✓	7.12	1.02	21.59	✓	—	—	0.21	✓	3	—	—
<i>percentile rank</i>			72	45	56	—												
<i># of funds in category</i>			237	221	217	155									05-31-2023	—	—	
Fidelity® Sustainability Bond Index	FNDSX	Intermediate- Term Bond	-1.03	-4.16	0.66	—	✓	6.06	0.98	5.03	✓	🇺🇸	—	0.10	✓	3	—	—
<i>percentile rank</i>			62	74	53	—												
<i># of funds in category</i>			530	474	441	330									05-31-2023	—	—	
Lincoln Stable Value Account -LNGPA		Stable Value	—	—	—	—	—	—	—	40.19	✓	—	—	—	—	—	—	
<i>percentile rank</i>			—	—	—	—												
<i># of funds in category</i>			61	—	—	—									—	—	—	
Baird Ultra Short Bond Institutional	BUBIX	Ultrashort Bond	3.88	1.35	1.89	—	✓	0.68	0.05	9.50	✓	—	—	0.15	✓	2	1-Low	—
<i>percentile rank</i>			44	32	25	—												
<i># of funds in category</i>			245	221	193	112									05-31-2023	02-15-2022	—	
Balanced																		
American Funds American Balanced R6	RLBGX	Moderate Allocation	8.90	7.13	7.06	8.35	✓	11.80	0.95	24.51	✓	—	✓	0.25	✓	2	1-Low	Low Risk
<i>percentile rank</i>			51	31	22	11												
<i># of funds in category</i>			888	821	786	581									05-31-2023	02-15-2022	12-31-2022	