

NEPHROLOGY ASSOCIATES OF

Screens Summary (Data as of 06-30-2024)

⊖ 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 Yr % | 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 | 24.56 | 10.00 | 15.03 | 12.85 | ✓ | 17.86 | 1.00 | 15.42 | ✓ | ☒ | ✓ | 0.02 | ✓ | 3 | 1-Low | Low Risk |
| percentile rank | | | 32 | 20 | 18 | 8 | | | | | | | | | | | | |
| # of funds in category | | | 1,582 | 1,450 | 1,331 | 993 | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | 05-31-2024 | 07-19-2023 | 12-31-2022 | |
| American Century Ultra® R6 | AULD | Large Growth | 31.80 | 8.97 | 19.62 | 16.69 | ✓ | 22.86 | 1.07 | 15.53 | ✓ | ☒ | ✓ | 0.56 | ✓ | 4 | – | Low Risk |
| percentile rank | | | 42 | 31 | 8 | 6 | | | | | | | | | | | | |
| # of funds in category | | | 1,279 | 1,200 | 1,122 | 884 | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | 05-31-2024 | – | 12-31-2022 | |
| Vanguard Equity-Income Adm | VEIRX | Large Value | 14.36 | 7.76 | 10.28 | 9.64 | ✓ | 15.40 | 0.91 | 3.34 | ✓ | ☒ | ✓ | 0.18 | ✓ | 2 | – | Medium Risk |
| percentile rank | | | 53 | 29 | 43 | 20 | | | | | | | | | | | | |
| # of funds in category | | | 1,273 | 1,193 | 1,126 | 890 | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | 05-31-2024 | – | 12-31-2022 | |
| Vanguard Mid-Cap Growth Index Admiral | VMGMX | Mid-Cap Growth | 12.33 | -0.29 | 9.72 | 9.91 | ✓ | 21.70 | 1.00 | 1.37 | ✗ | ☒ | ✓ | 0.07 | ✓ | 4 | 1-Low | Medium Risk |
| percentile rank | | | 44 | 36 | 31 | 41 | | | | | | | | | | | | |
| # of funds in category | | | 580 | 554 | 516 | 415 | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | 05-31-2024 | 02-15-2022 | 12-31-2022 | |
| Vanguard Mid-Cap Value Index Admiral | VMVAX | Mid-Cap Value | 11.33 | 4.64 | 8.68 | 8.08 | ✓ | 18.56 | 0.94 | 1.37 | ✗ | ☒ | ✓ | 0.07 | ✓ | 4 | 1-Low | Medium Risk |
| percentile rank | | | 54 | 58 | 54 | 29 | | | | | | | | | | | | |
| # of funds in category | | | 418 | 400 | 385 | 306 | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | 05-31-2024 | 02-15-2022 | 12-31-2022 | |
| Vanguard Small Cap Growth Index Admiral | VSGAX | Small Growth | 9.69 | -4.21 | 6.67 | 7.82 | ✓ | 22.33 | 0.97 | 19.51 | ✓ | ☒ | ✓ | 0.07 | ✓ | 4 | 1-Low | Medium Risk |
| percentile rank | | | 43 | 57 | 60 | 62 | | | | | | | | | | | | |
| # of funds in category | | | 610 | 582 | 544 | 426 | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | 05-31-2024 | 02-15-2022 | 12-31-2022 | |
| DFA US Small Cap Value I | DFSVX | Small Value | 15.75 | 7.43 | 12.25 | 7.69 | ✓ | 21.45 | 0.96 | 12.35 | ✓ | ☒ | ✓ | 0.31 | ✓ | 2 | – | Medium Risk |
| percentile rank | | | 14 | 9 | 15 | 21 | | | | | | | | | | | | |
| # of funds in category | | | 507 | 474 | 446 | 354 | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | 05-31-2024 | – | 12-31-2022 | |
| Non-US Stock | | | | | | | | | | | | | | | | | | |
| Vanguard Emerging Mkts Stock Idx Adm | VEMAX | Diversified Emerging Mkts | 11.87 | -3.73 | 3.74 | 3.00 | ✓ | 16.42 | 0.91 | 15.85 | ✓ | ☒ | ✓ | 0.14 | ✓ | 2 | 1-Low | Medium Risk |
| percentile rank | | | 56 | 45 | 49 | 44 | | | | | | | | | | | | |
| # of funds in category | | | 845 | 758 | 681 | 455 | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | 05-31-2024 | 02-15-2022 | 12-31-2022 | |
| Vanguard Developed Markets Index Admiral | VTMGX | Foreign Large Blend Index | 10.59 | 1.79 | 6.52 | 4.51 | ✓ | 18.07 | 1.09 | 11.36 | ✓ | ☒ | ✓ | 0.08 | ✓ | 2 | 1-Low | Low Risk |
| percentile rank | | | 58 | 43 | 37 | 31 | | | | | | | | | | | | |
| # of funds in category | | | 831 | 769 | 718 | 473 | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | 05-31-2024 | 02-15-2022 | 12-31-2022 | |
| American Funds Europacific Growth R6 | REGGX | Foreign Large Growth | 10.82 | -2.46 | 6.05 | 5.25 | ✓ | 18.08 | 1.03 | 23.10 | ✓ | ☒ | ✓ | 0.47 | ✓ | 2 | 1-Low | Medium Risk |
| percentile rank | | | 38 | 54 | 52 | 45 | | | | | | | | | | | | |
| # of funds in category | | | 429 | 409 | 358 | 243 | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | 05-31-2024 | 02-15-2022 | 12-31-2022 | |
| DFA International Value I | DFIVX | Foreign Large Value | 13.56 | 7.25 | 8.11 | 4.27 | ✓ | 17.96 | 0.97 | 14.35 | ✓ | ☒ | ✓ | 0.28 | ✓ | 1 | – | Medium Risk |
| percentile rank | | | 25 | 9 | 16 | 21 | | | | | | | | | | | | |
| # of funds in category | | | 376 | 349 | 319 | 210 | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | 05-31-2024 | – | 12-31-2022 | |
| DFA Global Equity I | DGEIX | Global Stock | 18.46 | 6.21 | 11.44 | 8.79 | ✓ | 17.16 | 1.01 | 12.35 | ✓ | — | ✓ | 0.25 | ✓ | 2 | – | Medium Risk |
| percentile rank | | | 35 | 23 | 18 | 23 | | | | | | | | | | | | |
| # of funds in category | | | 368 | 348 | 317 | 210 | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | 05-31-2024 | – | 12-31-2022 | |

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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 | | | | | | | | | | | | | | | | | | |
| PIMCO Commodity Real Ret Strat Instl | PCRIX | Commodities Broad Basket | 6.01 | 4.16 | 7.97 | -1.11 | ✓ | 17.00 | 1.10 | 5.67 | ✓ | — | — | 0.99 | ✓ | 2 | — | — |
| <i>percentile rank</i> | | | 50 | 87 | 48 | 71 | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 113 | 105 | 101 | 66 | | | | | | | | | 05-31-2024 | — | — | |
| Vanguard Real Estate Index Admiral | VGSLX | Real Estate | 4.75 | -2.55 | 2.96 | 5.30 | ✓ | 21.93 | 1.02 | 28.15 | ✓ | — | ✓ | 0.13 | ✓ | 3 | 1-Low | Low Risk |
| <i>percentile rank</i> | | | 66 | 77 | 55 | 50 | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 253 | 240 | 220 | 163 | | | | | | | | | 05-31-2024 | 02-15-2022 | 12-31-2022 | |
| Fixed Income | | | | | | | | | | | | | | | | | | |
| Baird Core Plus Bond Inst | BCOIX | Core Plus Bond | 4.32 | -2.30 | 0.65 | 2.07 | ✓ | 7.42 | 0.99 | 23.77 | ✓ | — | — | 0.30 | ✓ | 3 | 1-Low | — |
| <i>percentile rank</i> | | | 30 | 25 | 27 | 16 | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 692 | 625 | 587 | 416 | | | | | | | | | 05-31-2024 | 02-15-2022 | — | |
| PIMCO International Bond (USD-Hdg) Instl | PFORX | Global Bond | 7.17 | -0.13 | 1.17 | 3.10 | ✓ | 5.01 | 0.58 | 9.77 | ✓ | — | — | 0.63 | ✓ | 3 | — | — |
| <i>percentile rank</i> | | | 11 | 3 | 12 | 1 | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 114 | 111 | 103 | 63 | | | | | | | | | 03-31-2024 | — | — | |
| ⚠ Vanguard High-Yield Corporate Adm | VWEAX | High Yield Bond | 9.41 | 1.77 | 3.49 | 4.14 | ✓ | 8.31 | 0.97 | 1.84 | ✗ | — | — | 0.12 | ✓ | 2 | — | — |
| <i>percentile rank</i> | | | 66 | 41 | 50 | 17 | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 694 | 628 | 595 | 458 | | | | | | | | | 05-31-2024 | — | — | |
| American Century Inflation-Adjs Bond R6 | AIADX | Inflation-Protected Bond | 2.47 | -1.48 | 1.91 | — | ✓ | 7.42 | 1.03 | 22.60 | ✓ | — | — | 0.26 | ✓ | 3 | — | — |
| <i>percentile rank</i> | | | 60 | 45 | 48 | — | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 176 | 165 | 159 | 120 | | | | | | | | | 05-31-2024 | — | — | |
| Fidelity Sustainability Bond Index | FNDSX | Intermediate-Term Bond | 2.55 | -3.07 | -0.35 | — | ✓ | 7.29 | 0.98 | 6.04 | ✓ | 🇺🇸 | — | 0.10 | ✓ | 3 | — | — |
| <i>percentile rank</i> | | | 72 | 52 | 70 | — | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 556 | 507 | 455 | 317 | | | | | | | | | 05-31-2024 | — | — | |
| Lincoln Stable Value Account -LNGPA | | Stable Value | — | — | — | — | — | — | — | 41.19 | ✓ | — | — | — | — | — | — | — |
| <i>percentile rank</i> | | | — | — | — | — | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 41 | — | — | — | | | | | | | | | — | — | — | |
| Baird Ultra Short Bond Institutional | BUBIX | Ultrashort Bond | 6.02 | 3.12 | 2.50 | 1.94 | ✓ | 0.89 | 0.05 | 10.50 | ✓ | — | — | 0.15 | ✓ | 3 | 1-Low | — |
| <i>percentile rank</i> | | | 49 | 29 | 27 | 34 | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 258 | 212 | 194 | 122 | | | | | | | | | 05-31-2024 | 02-15-2022 | — | |
| Balanced | | | | | | | | | | | | | | | | | | |
| American Funds American Balanced R6 | RLBGX | Moderate Allocation | 16.43 | 5.19 | 8.82 | 8.27 | ✓ | 12.28 | 0.98 | 25.51 | ✓ | — | ✓ | 0.25 | ✓ | 2 | 1-Low | Low Risk |
| <i>percentile rank</i> | | | 14 | 12 | 19 | 11 | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 893 | 843 | 795 | 604 | | | | | | | | | 05-31-2024 | 02-15-2022 | 12-31-2022 | |