

NEPHROLOGY ASSOCIATES OF

Screens Summary (Data as of 06-30-2025)

🚫 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	
US Stock																			
Fidelity 500 Index	FXAIX	Large Blend Index	15.15	19.70	16.63	13.63	✓	15.80	1.00	16.42	✓	📊	✓	0.02	✓	3	1-Low	Low Risk	
percentile rank			26	22	19	8													
# of funds in category			1,431	1,323	1,210	916										04-30-2025	07-19-2023	12-31-2022	
American Century Ultra® R6	AULDX	Large Growth	10.50	23.48	16.04	16.50	✓	20.13	1.07	16.53	✓	📊	✓	0.54	✓	3	—	Low Risk	
percentile rank			87	53	37	12													
# of funds in category			1,107	1,057	977	768										05-31-2025	—	12-31-2022	
Vanguard Equity-Income Adm	VEIRX	Large Value	15.20	12.77	14.72	10.87	✓	14.36	0.89	4.34	✓	📊	✓	0.18	✓	2	—	Medium Risk	
percentile rank			17	50	40	16													
# of funds in category			1,157	1,105	1,042	837										05-31-2025	—	12-31-2022	
Vanguard Mid-Cap Growth Index Admiral	VMGMX	Mid-Cap Growth	24.78	18.38	12.21	11.16	✓	19.85	0.95	1.91	✖	📊	✓	0.07	✓	4	1-Low	Medium Risk	
percentile rank			16	21	17	24													
# of funds in category			507	492	459	379										05-31-2025	02-15-2022	12-31-2022	
Vanguard Mid-Cap Value Index Admiral	VMVAX	Mid-Cap Value	11.81	10.89	13.97	8.66	✓	17.82	0.94	1.91	✖	📊	✓	0.07	✓	4	1-Low	Medium Risk	
percentile rank			23	51	52	38													
# of funds in category			421	392	366	287										05-31-2025	02-15-2022	12-31-2022	
Vanguard Small Cap Growth Index Admiral	VSGAX	Small Growth	11.33	12.77	7.36	8.30	✓	21.82	0.95	20.51	✓	📊	✓	0.07	✓	4	1-Low	Medium Risk	
percentile rank			24	29	60	49													
# of funds in category			554	537	522	405										05-31-2025	02-15-2022	12-31-2022	
DFA US Small Cap Value I	DFSVX	Small Value	4.04	11.60	18.41	7.96	✓	22.82	0.98	13.35	✓	📊	✓	0.31	✓	3	—	Medium Risk	
percentile rank			59	22	12	25													
# of funds in category			501	484	453	373										05-31-2025	—	12-31-2022	
Non-US Stock																			
Vanguard Emerging Mkts Stock Idx Adm	VEMAX	Diversified Emerging Mkts	15.61	9.37	7.43	4.76	✓	15.75	0.91	16.85	✓	📊	✓	0.13	✓	2	1-Low	Medium Risk	
percentile rank			29	63	46	49													
# of funds in category			778	720	638	459										05-31-2025	02-15-2022	12-31-2022	
Vanguard Developed Markets Index Admiral	VTMGX	Foreign Large Blend Index	19.25	15.40	11.30	6.79	✓	16.61	1.08	12.36	✓	📊	✓	0.05	✓	3	1-Low	Low Risk	
percentile rank			36	43	33	27													
# of funds in category			764	713	669	469										05-31-2025	02-15-2022	12-31-2022	
American Funds EUPAC R6	REGRX	Foreign Large Growth	13.86	13.48	8.17	6.52	✓	16.17	1.01	24.10	✓	📊	✓	0.47	✓	2	1-Low	Medium Risk	
percentile rank			51	50	46	56													
# of funds in category			391	368	336	224										05-31-2025	02-15-2022	12-31-2022	
DFA International Value I	DFIVX	Foreign Large Value	23.61	18.35	17.21	7.12	✓	15.78	0.97	15.35	✓	📊	✓	0.28	✓	1	—	Medium Risk	
percentile rank			39	21	5	20													
# of funds in category			359	344	325	241										05-31-2025	—	12-31-2022	
DFA Global Equity I	DGEIX	Global Stock	14.31	16.29	14.91	10.12	✓	15.71	1.05	13.35	✓	—	✓	0.26	✓	1	—	Medium Risk	
percentile rank			45	43	10	22													
# of funds in category			334	315	299	201										05-31-2025	—	12-31-2022	

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																Updated	Updated	Updated	
Alternative																			
PIMCO Commodity Real Ret Strat Instl	PCRIX	Commodities Broad Basket	7.01	-0.55	13.66	2.62	✓	13.17	1.15	6.67	✓	—	—	1.00	✓	2	—	—	
percentile rank			17	61	45	62													
# of funds in category			109	100	96	69										05-31-2025	—	—	
Vanguard Real Estate Index Admiral	VGSLX	Real Estate	10.33	3.55	6.53	5.94	✓	20.28	1.03	29.15	✓	—	✓	0.13	✓	2	1-Low	Low Risk	
percentile rank			30	51	66	46													
# of funds in category			225	218	201	153										05-31-2025	02-15-2022	12-31-2022	
Fixed Income																			
Baird Core Plus Bond Inst	BCOIX	Core Plus Bond	6.57	3.76	0.23	2.53	✓	7.16	0.98	24.77	✓	—	—	0.30	✓	3	1-Low	—	
percentile rank			38	31	44	21													
# of funds in category			588	556	495	362										05-31-2025	02-15-2022	—	
PIMCO International Bond (USD-Hdg) Instl	PFORX	Global Bond	6.67	5.24	1.82	3.32	✓	4.53	0.54	10.77	✓	—	—	0.75	✓	3	—	—	
percentile rank			27	10	9	3													
# of funds in category			107	101	96	60										05-31-2025	—	—	
Vanguard High-Yield Corporate Adm	VWEAX	High Yield Bond	9.45	9.12	5.19	4.93	✓	6.74	0.98	2.84	✗	—	—	0.12	✓	2	—	—	
percentile rank			39	57	64	28													
# of funds in category			629	602	560	437										04-30-2025	—	—	
American Century Inflation-Adjs Bond R6	AIADX	Inflation- Protected Bond	5.91	2.13	1.68	—	✓	7.05	1.03	23.60	✓	—	—	0.29	✓	3	—	—	
percentile rank			38	67	26	—													
# of funds in category			161	152	141	117										05-31-2024	—	—	
Fidelity Sustainability Bond Index	FNDSX	Intermediate- Term Bond	5.97	2.46	-0.88	—	✓	7.18	0.98	7.04	✓	📅	—	0.10	✓	3	—	—	
percentile rank			59	66	77	—													
# of funds in category			523	480	423	301										05-31-2025	—	—	
Lincoln Stable Value Account -LNGPA		Stable Value	—	—	—	—	—	—	—	42.19	✓	—	—	—	—	—	—	—	
percentile rank			—	—	—	—													
# of funds in category			13	—	—	—										—	—	—	
Baird Ultra Short Bond Institutional	BUBIX	Ultrashort Bond	5.30	5.06	3.05	2.42	✓	0.51	0.04	11.50	✓	—	—	0.15	✓	3	1-Low	—	
percentile rank			55	42	34	38													
# of funds in category			257	212	188	114										05-31-2025	02-15-2022	—	
Balanced																			
American Funds American Balanced R6	RLBGX	Moderate Allocation	14.62	13.27	10.41	9.27	✓	11.01	0.98	26.51	✓	—	✓	0.25	✓	2	1-Low	Low Risk	
percentile rank			4	15	17	10													
# of funds in category			458	439	412	337										05-31-2025	02-15-2022	12-31-2022	