

NEPHROLOGY ASSOCIATES OF

Screens Summary (Data as of 06-30-2026)

⊖ 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 Updated	Commit. Level Updated	Carbon Risk Updated
US Stock																		
Fidelity 500 Index	FXAIX	Large Blend Index	22.31	20.60	13.39	15.49	✓	13.05	1.00	17.42	✓	■	✓	0.02	✓	3	1-Low	Low Risk
percentile rank			34	25	19	17												
# of funds in category			1,444	1,334	1,245	988										06-30-2026	07-19-2023	12-31-2022
American Century Ultra® R6	AULDX	Large Growth	15.96	19.08	10.64	18.38	✓	16.90	1.02	17.53	✓	■	✓	0.52	✓	3	-	Low Risk
percentile rank			55	72	53	18												
# of funds in category			1,189	1,108	1,057	865										06-30-2026	-	12-31-2022
Vanguard Equity-Income Adm	VEIRX	Large Value	18.39	15.97	11.28	11.78	✓	11.01	0.84	5.34	✓	■	✓	0.17	✓	3	-	Medium Risk
percentile rank			68	51	35	43												
# of funds in category			1,214	1,161	1,097	928										06-30-2026	-	12-31-2022
Vanguard Morn Mid Cap Growth Index Adm	VMGMX	Mid-Cap Growth	8.50	15.00	6.06	12.44	✓	17.34	0.94	2.91	✗	■	✓	0.07	✓	4	1-Low	Medium Risk
percentile rank			65	48	32	38												
# of funds in category			573	553	535	460										06-30-2026	02-15-2022	12-31-2022
Vanguard Morn Mid Cap Value Index Adm	VMVAX	Mid-Cap Value	22.61	15.14	9.45	10.76	✓	13.40	0.89	2.91	✗	■	✓	0.07	✓	4	1-Low	Medium Risk
percentile rank			44	43	48	46												
# of funds in category			467	439	418	347										06-30-2026	02-15-2022	12-31-2022
Vanguard Morn Small Cap Growth Idx Adm	VSGAX	Small Growth	32.73	17.46	5.37	12.15	✓	19.18	0.88	1.36	✗	■	✓	0.07	✓	4	1-Low	Medium Risk
percentile rank			52	36	45	45												
# of funds in category			641	627	601	491										06-30-2026	02-15-2022	12-31-2022
DFA US Small Cap Value I	DFSVX	Small Value	33.18	17.06	11.43	11.93	✓	18.50	0.93	14.35	✓	■	✓	0.31	✓	3	-	Medium Risk
percentile rank			48	35	12	16												
# of funds in category			557	534	512	430										06-30-2026	-	12-31-2022
Non-US Stock																		
Vanguard Emerging Mkts Stock Idx Adm	VEMAX	Diversified Emerging Mkts	24.01	17.05	5.05	8.43	✓	12.42	0.65	17.85	✓	■	✓	0.13	✓	2	1-Low	Medium Risk
percentile rank			83	80	74	74												
# of funds in category			805	769	707	535										06-30-2026	02-15-2022	12-31-2022
Vanguard Developed Markets Index Admiral	VTMGX	Foreign Large Blend Index	28.62	19.26	10.10	10.50	✓	13.86	0.97	13.36	✓	■	✓	0.05	✓	2	1-Low	Low Risk
percentile rank			11	19	17	20												
# of funds in category			820	784	738	583										06-30-2026	02-15-2022	12-31-2022
American Funds EUPAC R-6	REGRX	Foreign Large Growth	23.72	16.01	5.51	9.91	✓	13.84	0.97	25.10	✓	■	✓	0.47	✓	2	1-Low	Medium Risk
percentile rank			15	26	39	30												
# of funds in category			423	399	382	265										06-30-2026	02-15-2022	12-31-2022
DFA International Value I	DFIVX	Foreign Large Value	30.34	22.31	14.73	12.00	✓	12.19	0.82	16.35	✓	■	✓	0.28	✓	1	-	Medium Risk
percentile rank			25	20	9	7												
# of funds in category			400	376	364	289										06-30-2026	-	12-31-2022
DFA Global Equity I	DGEIX	Global Stock	24.75	19.10	11.31	12.94	✓	12.42	0.95	14.35	✓	—	✓	0.25	✓	1	-	Medium Risk
percentile rank			24	33	20	18												
# of funds in category			347	316	310	229										06-30-2026	-	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
Alternative																		
PIMCO Commodity and Real Ret Bd Alp Inst	PCRIX	Commodities Broad Basket	26.75	12.87	8.92	6.63	✔	12.93	0.95	7.67	✔	—	—	0.90	✔	3	—	—
percentile rank			40	39	64	51												
# of funds in category			128	119	113	85										06-30-2026	—	—
Vanguard Real Estate Index Admiral	VGSLX	Real Estate	12.49	9.14	2.81	4.92	✔	16.72	1.00	1.36	✖	—	✔	0.13	✔	3	1-Low	Low Risk
percentile rank			71	57	68	65												
# of funds in category			248	239	231	185										06-30-2026	02-15-2022	12-31-2022
Fixed Income																		
Baird Core Plus Bond Inst	BCOIX	Core Plus Bond	4.09	4.99	0.68	2.34	✔	5.44	0.98	25.77	✔	—	—	0.30	✔	4	1-Low	—
percentile rank			49	36	34	31												
# of funds in category			624	585	548	434										06-30-2026	02-15-2022	—
PIMCO International Bond (USD-Hdg) Instl	PFORX	Global Bond	2.93	5.57	1.81	2.81	✔	3.72	0.53	11.77	✔	—	—	0.57	✔	3	—	—
percentile rank			67	20	13	15												
# of funds in category			132	126	123	86										06-30-2026	—	—
Vanguard High-Yield Corporate Adm	VWEAX	High Yield Bond	5.72	8.18	4.05	5.26	✔	3.99	0.91	3.84	✔	—	—	0.12	✔	1	—	—
percentile rank			45	53	38	40												
# of funds in category			654	628	591	483										04-30-2026	—	—
American Century Inflation-Adjs Bond R6	AIADX	Inflation- Protected Bond	3.40	3.92	0.93	—	✔	4.37	1.04	18.77	✔	—	—	0.29	✔	3	—	—
percentile rank			26	42	44	—												
# of funds in category			176	169	162	137										05-31-2024	—	—
Fidelity Sustainability Bond Index	FNDSX	Intermediate- Term Bond	3.68	4.06	0.01	—	✔	5.48	0.98	8.04	✔	🇺🇸	—	0.10	✔	3	—	—
percentile rank			56	68	56	—												
# of funds in category			545	509	471	351										06-30-2026	—	—
Lincoln Stable Value Account -LNGPA		Stable Value	—	—	—	—	—	—	—	43.19	✔	—	—	—	—	—	—	—
percentile rank			—	—	—	—												
# of funds in category			82	—	—	—										—	—	—
Baird Ultra Short Bond Institutional	BUBIX	Ultrashort Bond	4.23	5.18	3.78	2.77	✔	0.37	0.04	12.50	✔	—	—	0.15	✔	4	1-Low	—
percentile rank			41	49	30	39												
# of funds in category			254	231	189	123										06-30-2026	02-15-2022	—
Balanced																		
American Funds American Balanced R-6	RLBGX	Moderate Allocation	21.02	17.32	10.06	10.67	✔	9.32	1.03	27.51	✔	—	✔	0.25	✔	3	1-Low	Low Risk
percentile rank			7	3	1	7												
# of funds in category			535	512	494	423										06-30-2026	02-15-2022	12-31-2022