

# NEW ENGLAND NEUROLOGICAL ASSOCIATES

## Screens Summary (Data as of 09-30-2019)

⊖ Fund Removed from Approved List    ⚠ Fund on Watch List

Name	Ticker	Asset Class	Trailing Performance and Risk				Management			Style		Expense			
			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
<b>US Stock</b>															
Vanguard FTSE Social Index Admiral <i>percentile rank</i> <i># of funds in category</i>	VFTAX	Large Blend Index	-	-	-	-	—	-	-	3.78	✓	⚠	✖	-	—
Vanguard Growth Index Admiral <i>percentile rank</i> <i># of funds in category</i>	VIGAX	Large Growth	4.52	15.38	12.19	14.38	✓	13.27	0.99	24.76	✓	⚠	✓	0.05	✓
Vanguard Value Index Adm <i>percentile rank</i> <i># of funds in category</i>	VVIAX	Large Value	3.54	11.45	9.33	12.08	✓	12.24	0.99	24.76	✓	⚠	✓	0.05	✓
Vanguard Mid Cap Index Admiral <i>percentile rank</i> <i># of funds in category</i>	VIMAX	Mid-Cap Blend	3.65	10.67	9.20	13.05	✓	13.30	0.99	21.38	✓	⚠	✓	0.05	✓
Vanguard Small Cap Growth Index Admiral <i>percentile rank</i> <i># of funds in category</i>	VSGAX	Small Growth	-2.03	12.29	9.75	-	✓	16.07	0.91	14.76	✓	⚠	✖	0.07	✓
Vanguard Small Cap Value Index Admiral <i>percentile rank</i> <i># of funds in category</i>	VSIAX	Small Value	-5.48	7.33	7.60	-	✓	16.12	0.90	3.43	✓	⚠	✖	0.07	✓
<b>Non-US Stock</b>															
Vanguard Emerging Mkts Stock Idx Adm <i>percentile rank</i> <i># of funds in category</i>	VEMAX	Diversified Emerging Mkts	1.27	5.26	2.01	3.16	✓	13.34	0.94	11.09	✓	⚠	✓	0.14	✓
American Funds Intl Gr and Inc R6 <i>percentile rank</i> <i># of funds in category</i>	RIGGX	Foreign Large Blend	2.38	6.74	2.63	5.44	✓	11.30	0.97	11.00	✓	⚠	✓	0.57	✓
Vanguard Developed Markets Index Admiral <i>percentile rank</i> <i># of funds in category</i>	VTMGX	Foreign Large Blend Index	-2.08	6.28	3.62	5.07	✓	11.44	0.99	6.61	✓	⚠	✓	0.07	✓
<b>Alternative</b>															
Vanguard Real Estate Index Admiral <i>percentile rank</i> <i># of funds in category</i>	VGSLX	Real Estate	19.89	7.06	9.94	12.89	✓	12.87	0.98	23.40	✓	—	✓	0.11	✓
<b>Fixed Income</b>															
Baird Core Plus Bond Inst <i>percentile rank</i> <i># of funds in category</i>	BCOIX	Core Plus Bond	10.53	3.64	3.97	5.05	✓	3.15	0.93	19.01	✓	—	—	0.30	✓

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Vanguard Inflation-Protected Secs Adm	VAIPX	Inflation-Protected Bond	7.03	2.04	2.38	3.39	✓	3.26	0.99	8.12	✓	—	—	0.10	✓
<i>percentile rank</i>			24	41	20	19									
<i># of funds in category</i>			225	194	165	108									
Vanguard Total Bond Market Index Adm	VBTLX	Intermediate-Term Bond	10.43	2.90	3.35	3.69	✓	3.45	1.03	6.61	✓	☒	—	0.05	✓
<i>percentile rank</i>			15	32	23	49									
<i># of funds in category</i>			403	356	312	238									
Federated Government Ultrashrt Dur R6	FGULX	Ultrashort Bond	2.35	1.61	—	—	✓	0.27	0.02	22.24	✓	—	—	0.24	✓
<i>percentile rank</i>			83	79	—	—									
<i># of funds in category</i>			198	154	133	61									
<b>Balanced</b>															
American Funds American Balanced R6	RLBGX	Moderate Allocation	5.43	9.09	7.91	10.37	✓	6.98	1.00	20.76	✓	—	✖	0.28	✓
<i>percentile rank</i>			24	13	7	5									
<i># of funds in category</i>			716	659	582	427									