of funds in category

NEW ENGLAND NEUROLOGICAL ASSOCIATES

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

Trailing Performance and Risk Management Style Expense Name Ticker Asset Class 1 Yr 3 Yr 5 Yr 10 Yr Pass/ Std Dev Beta 3 Tenure Pass/ Style Pass/ Exp Pass/ Fail 3 Yr % Yr % Fail Box Fail Ratio Fail **US Stock** Large Blend Vanguard FTSE Social Index Admiral VFTAX 3.78 C **F** 8 Index percentile rank 1,231 834 1,092 # of funds in category 1,431 Vanguard Growth Index Admiral VIGAX 13.27 0.99 C Ħ Large Growth 4.52 15.38 12.19 14.38 C 24.76 C 0.05 C percentile rank 25 41 36 23 # of funds in category 1,390 1,254 1,121 831 Vanguard Value Index Adm VVIAX Large Value 3.54 11.45 9.33 12.08 C 12 24 0.99 24.76 C C 0.05 C percentile rank 39 12 14 16 # of funds in category 1,220 1,093 947 701 Vanguard Mid Cap Index Admiral VIMAX Mid-Cap Blend 3.65 10.67 9.20 13.05 13.30 0.99 21.38 Ø C C 0.05 C percentile rank 20 21 15 8 426 307 227 # of funds in category 368 Vanguard Small Cap Growth Index Admiral VSGAX Small Growth -2.03 16.07 0.91 12.29 9.75 C 14.76 C **H** 8 0.07 percentile rank 18 44 52 _ # of funds in category 664 585 521 401 Vanguard Small Cap Value Index Admiral VSIAX Small Value -5.48 7.33 7.60 16.12 0.90 3.43 0.07 C _ 26 percentile rank 17 17 # of funds in category 420 384 341 235 **Non-US Stock** Diversified Vanguard Emerging Mkts Stock Idx Adm VEMAX 1.27 5.26 2.01 3.16 C 13.34 0.94 11.09 C C 0.14 C Emerging Mkts percentile rank 34 49 48 52 838 701 569 # of funds in category 244 Foreign Large American Funds Intl Gr and Inc R6 RIGGX 2.38 6.74 2.63 5.44 11.30 0.97 11.00 C C 0.57 C Ø Blend percentile rank 8 15 65 16 # of funds in category 614 492 372 727 Foreign Large Vanguard Developed Markets Index Admiral VTMGX -2.08 6.28 3.62 5.07 Ø 11.44 0.99 6.61 C C 0.07 C Blend Index percentile rank 52 33 23 28 # of funds in category 727 614 492 372 Alternative VGSLX Real Estate 19.89 Ø C C Vanguard Real Estate Index Admiral 7.06 9.94 12.89 C 12.87 0.98 23.40 0.11 28 36 percentile rank 50 35 262 201 # of funds in category 226 137 **Fixed Income** Baird Core Plus Bond Inst BCOIX Core Plus Bond 10.53 3.64 3.97 5.05 3.15 0.93 19.01 0.30 C percentile rank 13 20 15 10

618

539

448

332

Fund on Watch List

Fund Removed from Approved List

M RNINGSTAR

NEW ENGLAND NEUROLOGICAL ASSOCIATES

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

Trailing Performance and Risk Management Style Expense Name Ticker Asset Class 1 Yr 3 Yr 5 Yr 10 Yr Pass/ Std Dev Beta 3 Tenure Pass/ Style Pass/ Exp Pass/ Fail 3 Yr % Yr % Fail Box Fail Ratio Fail Inflation-Vanguard Inflation-Protected Secs Adm VAIPX 2.38 3.39 0.99 8.12 0.10 7.03 2.04 3.26 C C C Protected Bond percentile rank 24 41 20 19 # of funds in category 225 194 165 108 Intermediate-Vanguard Total Bond Market Index Adm VBTLX 10.43 2.90 3.35 3.69 3.45 1.03 6.61 0.05 C C C Term Bond percentile rank 15 32 23 49 # of funds in category 403 356 312 238 Federated Government Ultrashrt Dur R6 FGULX Ultrashort Bond 2.35 1.61 0.24 C C 0.27 0.02 22.24 C percentile rank 83 79 _ _ # of funds in category 198 154 133 61 Balanced Moderate RLBGX C American Funds American Balanced R6 5.43 9.09 7.91 10.37 C 6.98 1.00 20.76 ø 8 0.28 Allocation percentile rank 24 13 7 5 # of funds in category 716 659 582 427



Fund on Watch List

Fund Removed from Approved List