

NEPHROLOGY ASSOCIATES OF

Screens Summary (Data as of 09-30-2023)

🚫 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	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	21.61	10.14	9.90	11.90	✔️	17.85	1.00	14.67	✔️	🏠	✔️	0.02	✔️	3	1-Low	Low Risk
<i>percentile rank</i>			29	30	19	8												
<i># of funds in category</i>			1,562	1,422	1,309	984									08-31-2023	07-19-2023	12-31-2022	
American Century Ultra® R6	AULD	Large Growth	26.13	6.09	12.32	14.55	✔️	22.89	1.09	14.78	✔️	🏠	✔️	0.56	✔️	3	–	Low Risk
<i>percentile rank</i>			38	43	11	6												
<i># of funds in category</i>			1,321	1,222	1,135	895									08-31-2023	–	12-31-2022	
Vanguard Equity-Income Adm	VEIRX	Large Value	12.64	12.02	7.80	9.70	✔️	16.33	0.91	2.59	❌	🏠	✔️	0.19	✔️	2	–	Medium Risk
<i>percentile rank</i>			70	48	24	16												
<i># of funds in category</i>			1,291	1,210	1,153	883									08-31-2023	–	12-31-2022	
Vanguard Mid-Cap Growth Index Admiral	VMGMX	Mid-Cap Growth	15.06	3.24	7.18	9.46	✔️	21.38	1.01	10.61	✔️	🏠	✔️	0.07	✔️	3	1-Low	Medium Risk
<i>percentile rank</i>			38	42	28	40												
<i># of funds in category</i>			609	568	537	431									08-31-2023	02-15-2022	12-31-2022	
Vanguard Mid-Cap Value Index Admiral	VMVAX	Mid-Cap Value	10.35	11.31	5.41	8.40	✔️	19.22	0.96	17.13	✔️	🏠	✔️	0.07	✔️	4	1-Low	Medium Risk
<i>percentile rank</i>			77	73	56	27												
<i># of funds in category</i>			430	409	393	298									08-31-2023	02-15-2022	12-31-2022	
Vanguard Small Cap Growth Index Admiral	VSGAX	Small Growth	10.57	0.42	3.32	7.31	✔️	21.75	0.93	18.76	✔️	🏠	✔️	0.07	✔️	4	1-Low	Medium Risk
<i>percentile rank</i>			39	66	54	61												
<i># of funds in category</i>			617	586	547	420									08-31-2023	02-15-2022	12-31-2022	
DFA US Small Cap Value I	DFSVX	Small Value	17.51	22.85	6.11	7.70	✔️	23.11	0.98	11.59	✔️	🏠	✔️	0.30	✔️	2	–	Medium Risk
<i>percentile rank</i>			33	14	19	21												
<i># of funds in category</i>			507	469	439	346									08-31-2023	–	12-31-2022	
Non-US Stock																		
Vanguard Emerging Mkts Stock Idx Adm	VEMAX	Diversified Emerging Mkts	10.89	-0.22	2.00	2.49	✔️	16.62	0.92	15.10	✔️	🏠	✔️	0.14	✔️	2	1-Low	Medium Risk
<i>percentile rank</i>			70	43	36	37												
<i># of funds in category</i>			853	753	682	417									08-31-2023	02-15-2022	12-31-2022	
Vanguard Developed Markets Index Admiral	VTMGX	Foreign Large Blend Index	24.01	5.32	3.17	4.01	✔️	19.09	1.09	10.61	✔️	🏠	✔️	0.07	✔️	2	1-Low	Low Risk
<i>percentile rank</i>			48	38	35	30												
<i># of funds in category</i>			800	746	686	460									08-31-2023	02-15-2022	12-31-2022	
American Funds Europacific Growth R6	REERG	Foreign Large Growth	19.64	0.08	3.11	4.64	✔️	19.02	1.00	22.35	✔️	🏠	✔️	0.47	✔️	2	1-Low	Medium Risk
<i>percentile rank</i>			37	41	40	37												
<i># of funds in category</i>			463	423	370	263									08-31-2023	02-15-2022	12-31-2022	
DFA International Value I	DFIVX	Foreign Large Value	31.93	15.70	4.14	4.11	✔️	20.62	1.05	13.59	✔️	🏠	✔️	0.28	✔️	1	–	Medium Risk
<i>percentile rank</i>			24	3	26	15												
<i># of funds in category</i>			401	362	337	218									08-31-2023	–	12-31-2022	
DFA Global Equity I	DGEIX	Global Stock	20.53	10.15	6.79	8.22	✔️	17.62	1.02	11.59	✔️	—	✔️	0.25	✔️	2	–	Medium Risk
<i>percentile rank</i>			37	6	27	18												
<i># of funds in category</i>			389	359	307	205									08-31-2023	–	12-31-2022	

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															Updated	Updated	Updated	
Alternative																		
PIMCO Commodity Real Ret Strat Instl	PCRIX	Commodities Broad Basket	-0.88	16.10	6.73	-0.52	✓	18.27	1.12	4.92	✓	—	—	0.99	✓	3	—	—
percentile rank			57	57	43	62												
# of funds in category			114	110	105	66									06-30-2023	—	—	
Vanguard Real Estate Index Admiral	VGSLX	Real Estate	-1.27	2.33	2.44	5.51	✓	20.72	1.01	27.40	✓	—	✓	0.12	✓	3	1-Low	Low Risk
percentile rank			63	74	56	49												
# of funds in category			271	248	230	166									08-31-2023	02-15-2022	12-31-2022	
Fixed Income																		
Baird Core Plus Bond Inst	BCOIX	Core Plus Bond	2.29	-4.42	0.80	1.87	✓	6.21	0.99	23.02	✓	—	—	0.30	✓	3	1-Low	—
percentile rank			18	38	19	16												
# of funds in category			676	608	568	401									08-31-2023	02-15-2022	—	
PIMCO International Bond (USD-Hdg) Instl	PFORX	Global Bond	4.22	-2.21	1.00	2.99	✓	4.30	0.57	9.02	✓	—	—	0.63	✓	4	—	—
percentile rank			19	10	17	1												
# of funds in category			122	114	105	66									08-31-2023	—	—	
Vanguard High-Yield Corporate Adm	VWEAX	High Yield Bond	9.21	0.97	2.82	4.03	✓	7.83	0.95	1.09	✗	—	—	0.13	✓	—	—	—
percentile rank			64	70	35	19												
# of funds in category			721	664	621	456									—	—	—	
American Century Inflation-Adjs Bond R6	AIADX	Inflation- Protected Bond	0.64	-1.99	1.80	—	✓	7.05	1.03	21.85	✓	—	—	0.26	✓	3	—	—
percentile rank			79	49	67	—												
# of funds in category			241	224	220	158									08-31-2023	—	—	
Fidelity® Sustainability Bond Index	FNDSX	Intermediate- Term Bond	0.60	-5.31	0.01	—	✓	6.09	0.98	5.28	✓	🇺🇸	—	0.10	✓	3	—	—
percentile rank			58	63	53	—												
# of funds in category			529	477	437	321									08-31-2023	—	—	
Lincoln Stable Value Account -LNGPA		Stable Value	—	—	—	—	—	—	—	40.44	✓	—	—	—	—	—	—	
percentile rank			—	—	—	—												
# of funds in category			73	—	—	—									—	—	—	
Baird Ultra Short Bond Institutional	BUBIX	Ultrashort Bond	5.01	1.73	2.03	—	✓	0.76	0.05	9.75	✓	—	—	0.15	✓	2	1-Low	—
percentile rank			43	29	25	—												
# of funds in category			243	216	192	107									08-31-2023	02-15-2022	—	
Balanced																		
American Funds American Balanced R6	RLBGX	Moderate Allocation	12.47	4.68	5.76	7.63	✓	11.88	0.97	24.76	✓	—	✓	0.25	✓	2	1-Low	Low Risk
percentile rank			28	24	19	12												
# of funds in category			894	831	784	577									08-31-2023	02-15-2022	12-31-2022	