

NEPHROLOGY ASSOCIATES OF

Screens Summary (Data as of 09-30-2024)

🔴 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 Yr %	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	36.33	11.90	15.96	13.37	✔️	17.52	1.00	15.67	✔️	🏠	✔️	0.02	✔️	3	1-Low	Low Risk
percentile rank			23	20	19	8												
# of funds in category			1,497	1,348	1,236	919												
															08-31-2024	07-19-2023	12-31-2022	
American Century Ultra® R6	AULD	Large Growth	40.09	8.90	19.97	16.71	✔️	22.54	1.07	15.78	✔️	🏠	✔️	0.56	✔️	3	–	Low Risk
percentile rank			48	45	11	7												
# of funds in category			1,172	1,107	1,034	803												
															08-31-2024	–	12-31-2022	
Vanguard Equity-Income Adm	VEIRX	Large Value	26.44	10.77	11.56	10.58	✔️	15.34	0.91	3.59	✔️	🏠	✔️	0.18	✔️	2	–	Medium Risk
percentile rank			60	29	43	19												
# of funds in category			1,194	1,108	1,054	820												
															08-31-2024	–	12-31-2022	
Vanguard Mid-Cap Growth Index Admiral	VMGMX	Mid-Cap Growth	26.00	1.70	11.19	10.58	✔️	21.51	1.00	1.62	⚠️	🏠	✔️	0.07	✔️	4	1-Low	Medium Risk
percentile rank			50	39	35	46												
# of funds in category			548	528	493	389												
															08-31-2024	02-15-2022	12-31-2022	
Vanguard Mid-Cap Value Index Admiral	VMVAX	Mid-Cap Value	31.04	8.73	10.76	9.56	✔️	18.68	0.94	1.62	⚠️	🏠	✔️	0.07	✔️	4	1-Low	Medium Risk
percentile rank			11	50	49	24												
# of funds in category			406	388	374	285												
															08-31-2024	02-15-2022	12-31-2022	
Vanguard Small Cap Growth Index Admiral	VSGAX	Small Growth	25.73	-0.95	8.60	9.18	✔️	22.39	0.95	19.76	✔️	🏠	✔️	0.07	✔️	4	1-Low	Medium Risk
percentile rank			50	56	71	63												
# of funds in category			582	558	530	407												
															08-31-2024	02-15-2022	12-31-2022	
DFA US Small Cap Value I	DFSVX	Small Value	25.62	10.37	14.40	9.30	✔️	22.11	0.95	12.60	✔️	🏠	✔️	0.31	✔️	2	–	Medium Risk
percentile rank			27	11	12	20												
# of funds in category			485	456	428	329												
															08-31-2024	–	12-31-2022	
Non-US Stock																		
Vanguard Emerging Mkts Stock Idx Adm	VEMAX	Diversified Emerging Mkts	24.96	1.59	6.38	4.17	✔️	16.35	0.91	16.10	✔️	🏠	✔️	0.14	✔️	2	1-Low	Medium Risk
percentile rank			35	37	42	40												
# of funds in category			805	721	647	431												
															08-31-2024	02-15-2022	12-31-2022	
Vanguard Developed Markets Index Admiral	VTMGX	Foreign Large Blend Index	24.64	4.80	8.27	5.92	✔️	18.07	1.09	11.61	✔️	🏠	✔️	0.08	✔️	2	1-Low	Low Risk
percentile rank			50	45	38	28												
# of funds in category			789	723	675	442												
															08-31-2024	02-15-2022	12-31-2022	
American Funds Europacific Growth R6	REERG	Foreign Large Growth	24.71	0.06	7.52	6.26	✔️	17.90	1.02	23.35	✔️	🏠	✔️	0.47	✔️	2	1-Low	Medium Risk
percentile rank			68	54	55	55												
# of funds in category			407	391	342	228												
															08-31-2024	02-15-2022	12-31-2022	
DFA International Value I	DFIVX	Foreign Large Value	20.98	9.80	10.10	5.66	✔️	18.02	0.98	14.60	✔️	🏠	✔️	0.28	✔️	1	–	Medium Risk
percentile rank			71	13	13	16												
# of funds in category			365	340	314	213												
															08-31-2024	–	12-31-2022	
DFA Global Equity I	DGEIX	Global Stock	30.35	8.99	12.93	9.90	✔️	17.01	1.01	12.60	✔️	–	✔️	0.25	✔️	2	–	Medium Risk
percentile rank			38	20	13	19												
# of funds in category			349	331	300	197												
															08-31-2024	–	12-31-2022	

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			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	Sustain. Rating	Commit. Level	Carbon Risk	
													Updated	Updated	Updated			
Alternative																		
PIMCO Commodity Real Ret Strat Instl	PCRIX	Commodities Broad Basket	3.25	2.36	8.98	0.50	✔	17.12	1.09	5.92	✔	—	—	1.00	✔	2	—	—
<i>percentile rank</i>			22	90	43	53												
<i># of funds in category</i>			115	106	101	66									08-31-2024	—	—	
Vanguard Real Estate Index Admiral	VGSLX	Real Estate	34.20	2.50	4.77	7.32	✔	22.22	1.03	28.40	✔	—	✔	0.13	✔	2	1-Low	Low Risk
<i>percentile rank</i>			30	64	53	45												
<i># of funds in category</i>			247	238	219	156									08-31-2024	02-15-2022	12-31-2022	
Fixed Income																		
Baird Core Plus Bond Inst	BCOIX	Core Plus Bond	12.85	-0.67	1.21	2.58	✔	7.62	0.99	24.02	✔	—	—	0.30	✔	3	1-Low	—
<i>percentile rank</i>			34	27	31	19												
<i># of funds in category</i>			618	561	519	365									08-31-2024	02-15-2022	—	
PIMCO International Bond (USD-Hdg) Instl	PFORX	Global Bond	10.77	0.93	1.37	3.15	✔	5.06	0.57	10.02	✔	—	—	0.75	✔	3	—	—
<i>percentile rank</i>			57	4	15	1												
<i># of funds in category</i>			107	105	97	60									03-31-2024	—	—	
⚠ Vanguard High-Yield Corporate Adm	VWEAX	High Yield Bond	14.46	2.94	4.00	4.74	✔	8.40	0.97	2.09	✖	—	—	0.12	✔	2	—	—
<i>percentile rank</i>			48	45	56	19												
<i># of funds in category</i>			670	614	579	435									08-31-2024	—	—	
American Century Inflation-Adjs Bond R6	AIADX	Inflation-Protected Bond	10.04	-0.79	2.47	—	✔	7.39	1.03	22.85	✔	—	—	0.29	✔	3	—	—
<i>percentile rank</i>			31	54	50	—												
<i># of funds in category</i>			161	153	145	107									05-31-2024	—	—	
Fidelity Sustainability Bond Index	FNDSX	Intermediate-Term Bond	11.28	-1.44	0.23	—	✔	7.50	0.98	6.29	✔	🇺🇸	—	0.10	✔	3	—	—
<i>percentile rank</i>			77	53	69	—												
<i># of funds in category</i>			525	464	415	287									08-31-2024	—	—	
Lincoln Stable Value Account -LNGPA		Stable Value	—	—	—	—	—	—	—	41.44	✔	—	—	—	—	—	—	
<i>percentile rank</i>			—	—	—	—												
<i># of funds in category</i>			14	—	—	—									—	—	—	
Baird Ultra Short Bond Institutional	BUBIX	Ultrashort Bond	6.29	3.70	2.71	2.10	✔	0.89	0.05	10.76	✔	—	—	0.15	✔	3	1-Low	—
<i>percentile rank</i>			54	26	25	35												
<i># of funds in category</i>			252	204	185	114									08-31-2024	02-15-2022	—	
Balanced																		
American Funds American Balanced R6	RLBGX	Moderate Allocation	26.27	7.25	9.65	8.77	✔	12.13	0.98	25.76	✔	—	✔	0.25	✔	3	1-Low	Low Risk
<i>percentile rank</i>			14	9	17	10												
<i># of funds in category</i>			743	694	655	497									08-31-2024	02-15-2022	12-31-2022	