

NEPHROLOGY ASSOCIATES OF

Screens Summary (Data as of 09-30-2025)

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	
US Stock																
Fidelity 500 Index	FXAIX	Large Blend Index	17.59	24.92	16.45	15.29	✔	13.37	1.00	16.67	✔	📊	✔	0.02	✔	
percentile rank			23	22	19	9										
# of funds in category			1,395	1,286	1,185	902										
American Century Ultra® R6	AULDX	Large Growth	17.85	27.70	14.54	18.07	✔	17.02	1.06	16.78	✔	📊	✔	0.52	✔	
percentile rank			66	60	44	16										
# of funds in category			1,093	1,047	975	779										
Vanguard Equity-Income Adm	VEIRX	Large Value	12.36	16.97	14.83	12.11	✔	13.21	0.91	4.59	✔	📊	✔	0.18	✔	
percentile rank			23	52	42	20										
# of funds in category			1,156	1,103	1,044	859										
Vanguard Mid-Cap Growth Index Admiral	VMGMX	Mid-Cap Growth	21.45	20.75	10.98	12.50	✔	17.52	0.92	2.16	✖	📊	✔	0.07	✔	
percentile rank			21	24	20	26										
# of funds in category			507	490	458	381										
Vanguard Mid-Cap Value Index Admiral	VMVAX	Mid-Cap Value	6.50	15.47	13.99	10.13	✔	16.07	0.94	2.16	✖	📊	✔	0.07	✔	
percentile rank			49	44	56	42										
# of funds in category			416	386	363	289										
Vanguard Small Cap Growth Index Admiral	VSGAX	Small Growth	11.95	15.89	7.34	10.47	✔	20.01	0.92	20.76	✔	📊	✔	0.07	✔	
percentile rank			28	34	54	41										
# of funds in category			537	522	506	396										
DFA US Small Cap Value I	DFSVX	Small Value	4.99	15.73	19.58	10.22	✔	21.69	0.98	13.60	✔	📊	✔	0.31	✔	
percentile rank			51	28	11	23										
# of funds in category			489	469	441	364										
Non-US Stock																
Vanguard Emerging Mkts Stock Idx Adm	VEMAX	Diversified Emerging Mkts	16.44	17.29	7.65	7.92	✔	14.53	0.91	17.10	✔	📊	✔	0.13	✔	
percentile rank			51	60	44	43										
# of funds in category			758	703	620	461										
Vanguard Developed Markets Index Admiral	VTMGX	Foreign Large Blend Index	17.44	21.99	11.33	8.53	✔	14.70	1.08	12.61	✔	📊	✔	0.05	✔	
percentile rank			33	34	28	31										
# of funds in category			757	703	660	491										
American Funds EUPAC R6	REGGX	Foreign Large Growth	14.79	19.65	7.49	8.28	✔	14.52	1.02	24.35	✔	📊	✔	0.47	✔	
percentile rank			22	35	36	45										
# of funds in category			395	377	342	230										
DFA International Value I	DFIVX	Foreign Large Value	25.97	26.21	18.74	9.75	✔	14.26	0.98	15.60	✔	📊	✔	0.28	✔	
percentile rank			14	18	4	7										
# of funds in category			365	349	330	250										
DFA Global Equity I	DGEIX	Global Stock	15.00	21.80	14.91	12.03	✔	13.61	1.06	13.60	✔	—	✔	0.26	✔	
percentile rank			48	39	10	15										
# of funds in category			325	310	298	206										

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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	Pass/ Fail	
Alternative																
PIMCO Commodity Real Ret Strat Instl	PCRIX	Commodities Broad Basket	11.25	4.42	12.44	5.05	🟢	10.62	1.06	6.92	🟢	—	—	0.90	🟢	
percentile rank			32	41	52	48										
# of funds in category			110	100	96	70										
Vanguard Real Estate Index Admiral	VGSLX	Real Estate	-2.34	8.97	7.03	6.12	🟢	17.73	1.03	29.40	🟢	—	🟢	0.13	🟢	
percentile rank			28	37	58	41										
# of funds in category			226	217	200	155										
Fixed Income																
Baird Core Plus Bond Inst	BCOIX	Core Plus Bond	3.46	6.10	0.38	2.67	🟢	6.32	0.98	25.02	🟢	—	—	0.30	🟢	
percentile rank			45	26	41	27										
# of funds in category			563	535	483	353										
PIMCO International Bond (USD-Hdg) Instl	PFORX	Global Bond	4.37	6.41	1.57	3.28	🟢	3.59	0.46	11.02	🟢	—	—	0.57	🟢	
percentile rank			22	19	9	9										
# of funds in category			107	101	96	61										
Vanguard High-Yield Corporate Adm	VWEAX	High Yield Bond	7.28	10.28	4.80	5.46	🟢	4.76	0.93	3.09	🟢	—	—	0.12	🟢	
percentile rank			33	52	62	39										
# of funds in category			630	599	560	447										
American Century Inflation-Adjs Bond R6	AIADX	Inflation- Protected Bond	3.92	4.79	1.49	—	🟢	5.00	1.05	23.85	🟢	—	—	0.29	🟢	
percentile rank			34	47	25	—										
# of funds in category			160	151	141	117										
Fidelity Sustainability Bond Index	FNDSX	Intermediate- Term Bond	2.71	4.76	-0.60	—	🟢	6.33	0.98	7.29	🟢	📅	—	0.10	🟢	
percentile rank			69	71	72	—										
# of funds in category			534	485	432	309										
Lincoln Stable Value Account -LNGPA		Stable Value	—	—	—	—	—	—	—	42.44	🟢	—	—	—	—	
percentile rank			—	—	—	—										
# of funds in category			43	—	—	—										
Baird Ultra Short Bond Institutional	BUBIX	Ultrashort Bond	4.89	5.40	3.26	2.56	🟢	0.40	0.04	11.76	🟢	—	—	0.15	🟢	
percentile rank			44	44	29	37										
# of funds in category			254	212	186	112										
Balanced																
American Funds American Balanced R6	RLBGX	Moderate Allocation	14.84	17.71	10.71	10.26	🟢	9.40	1.00	26.76	🟢	—	🟢	0.25	🟢	
percentile rank			4	9	13	10										
# of funds in category			488	474	449	369										