

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	RERGX	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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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-Adj 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									