

NEW ENGLAND NEUROLOGICAL ASSOCIATES

Screens Summary (Data as of 03-31-2020)

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																
Vanguard 500 Index Admiral	VFIAX	Large Blend Index	-7.01	5.07	6.69	10.49		15.22	1.00	3.93				0.04		
<i>percentile rank</i>			26	20	12	7										
<i># of funds in category</i>			1,377	1,220	1,054	806										
Vanguard FTSE Social Index Admiral	VFTAX	Large Blend Index	-5.77	—	—	—		—	—	4.28				0.14		
<i>percentile rank</i>			16	—	—	—										
<i># of funds in category</i>			1,377	1,220	1,054	806										
Vanguard Growth Index Admiral	VIGAX	Large Growth	1.28	10.09	9.16	12.37		15.41	1.00	25.27				0.05		
<i>percentile rank</i>			16	38	34	26										
<i># of funds in category</i>			1,359	1,241	1,096	818										
Vanguard Value Index Adm	VVIAX	Large Value	-14.78	0.42	4.03	8.64		16.05	0.95	25.27				0.05		
<i>percentile rank</i>			31	21	11	13										
<i># of funds in category</i>			1,217	1,112	962	710										
Vanguard Mid Cap Index Admiral	VIMAX	Mid-Cap Blend	-16.65	-0.26	2.08	8.86		17.84	0.97	21.88				0.05		
<i>percentile rank</i>			20	13	13	8										
<i># of funds in category</i>			402	363	288	216										
Vanguard Small Cap Growth Index Admiral	VSGAX	Small Growth	-15.81	2.95	3.27	—		19.66	0.94	15.26				0.07		
<i>percentile rank</i>			36	39	44	—										
<i># of funds in category</i>			635	577	503	383										
Vanguard Small Cap Value Index Admiral	VSIAX	Small Value	-29.46	-8.37	-2.05	—		21.84	0.97	3.93				0.07		
<i>percentile rank</i>			29	16	19	—										
<i># of funds in category</i>			432	407	356	250										
Non-US Stock																
Vanguard Emerging Mkts Stock Idx Adm	VEMAX	Diversified Emerging Mkts	-18.47	-2.78	-1.15	0.32		17.34	0.98	11.59				0.14		
<i>percentile rank</i>			45	42	48	50										
<i># of funds in category</i>			825	707	580	238										
American Funds Intl Gr and Inc R6	RIGGX	Foreign Large Blend	-14.78	-1.61	-0.91	2.96		16.02	1.04	11.50				0.57		
<i>percentile rank</i>			40	28	46	17										
<i># of funds in category</i>			747	642	506	374										
Vanguard Developed Markets Index Admiral	VTMGX	Foreign Large Blend Index	-15.87	-2.41	-0.59	2.74		15.33	1.00	7.11				0.07		
<i>percentile rank</i>			57	52	32	25										
<i># of funds in category</i>			747	642	506	374										
Alternative																
Vanguard Real Estate Index Admiral	VGSLX	Real Estate	-16.55	-1.46	0.49	7.89		17.06	0.94	23.90		—		0.12		
<i>percentile rank</i>			40	47	45	39										
<i># of funds in category</i>			263	229	202	138										

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Fixed Income															
Baird Core Plus Bond Inst	BCOIX	Core Plus Bond	6.23	4.26	3.39	4.60	✓	3.64	1.00	19.52	✓	—	—	0.30	✓
<i>percentile rank</i>			23	13	5	13									
<i># of funds in category</i>			606	530	442	331									
Vanguard Inflation-Protected Secs Adm	VAIPX	Inflation-Protected Bond	6.69	3.28	2.56	3.39	✓	3.27	0.94	8.62	✓	—	—	0.10	✓
<i>percentile rank</i>			24	26	20	15									
<i># of funds in category</i>			218	196	173	115									
Vanguard Total Bond Market Index Adm	VBTLX	Intermediate-Term Bond	9.06	4.83	3.33	3.84	✓	3.25	1.01	7.11	✓	☒	—	0.05	✓
<i>percentile rank</i>			11	8	13	34									
<i># of funds in category</i>			430	385	332	254									
Federated Government Ultrashrt Dur R6	FGULX	Ultrashort Bond	1.82	1.68	—	—	✓	0.38	0.04	22.74	✓	—	—	0.24	✓
<i>percentile rank</i>			21	29	—	—									
<i># of funds in category</i>			204	164	131	61									
Balanced															
American Funds American Balanced R6	RLBGX	Moderate Allocation	-2.07	4.64	5.66	8.67	✓	8.94	0.96	21.26	✓	—	⊗	0.27	✓
<i>percentile rank</i>			15	10	5	4									
<i># of funds in category</i>			689	641	562	413									