

NEW ENGLAND NEUROLOGICAL ASSOCIATES

Screens Summary (Data as of 03-31-2021)

⊖ 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	56.33	16.75	16.26	13.88	✔	18.40	1.00	4.93	✔	☒	✔	0.04	✔	
<i>percentile rank</i>			53	26	23	11										
<i># of funds in category</i>			1,356	1,230	1,074	812										
Vanguard FTSE Social Index Admiral	VFTAX	Large Blend Index	60.37	—	—	—	—	—	—	5.28	✔	☒	✘	0.14	✔	
<i>percentile rank</i>			32	—	—	—										
<i># of funds in category</i>			1,356	1,230	1,074	812										
Vanguard Growth Index Admiral	VIGAX	Large Growth	64.95	23.10	20.60	16.27	✔	19.59	1.01	26.27	✔	☒	✔	0.05	✔	
<i>percentile rank</i>			32	22	32	24										
<i># of funds in category</i>			1,284	1,188	1,071	790										
Vanguard Value Index Adm	VVIAX	Large Value	51.33	11.41	12.72	11.63	✔	18.90	0.94	26.27	✔	☒	✔	0.05	✔	
<i>percentile rank</i>			65	34	27	19										
<i># of funds in category</i>			1,207	1,136	1,007	728										
Vanguard Mid Cap Index Admiral	VIMAX	Mid-Cap Blend	70.62	14.65	14.60	12.29	✔	21.54	0.98	22.88	✔	☒	✔	0.05	✔	
<i>percentile rank</i>			61	21	23	16										
<i># of funds in category</i>			406	376	309	215										
Vanguard Small Cap Growth Index Admiral	VSGAX	Small Growth	83.09	19.39	19.05	—	✔	24.11	0.93	16.26	✔	☒	✘	0.07	✔	
<i>percentile rank</i>			73	49	57	—										
<i># of funds in category</i>			619	581	508	386										
Vanguard Small Cap Value Index Admiral	VSIAX	Small Value	89.83	10.80	12.42	—	✔	26.14	0.96	4.93	✔	☒	✘	0.07	✔	
<i>percentile rank</i>			65	33	34	—										
<i># of funds in category</i>			428	402	372	269										
Non-US Stock																
Vanguard Emerging Mkts Stock Idx Adm	VEMAX	Diversified Emerging Mkts	58.17	6.32	11.32	3.29	✔	18.94	0.98	12.59	✔	☒	✔	0.14	✔	
<i>percentile rank</i>			65	45	54	58										
<i># of funds in category</i>			800	696	597	295										
American Funds Intl Gr and Inc R6	RIGGX	Foreign Large Blend	52.63	7.17	10.05	6.08	✔	19.23	1.08	12.50	✔	☒	✔	0.54	✔	
<i>percentile rank</i>			29	25	20	21										
<i># of funds in category</i>			752	657	566	375										
Vanguard Developed Markets Index Admiral	VTMGX	Foreign Large Blend Index	50.81	6.56	9.60	6.00	✔	18.47	1.04	8.11	✔	☒	✔	0.07	✔	
<i>percentile rank</i>			36	37	36	24										
<i># of funds in category</i>			752	657	566	375										
Alternative																
Vanguard Real Estate Index Admiral	VGSLX	Real Estate	36.54	11.00	6.13	8.91	✔	18.17	0.93	24.90	✔	—	✔	0.12	✔	
<i>percentile rank</i>			45	28	41	25										
<i># of funds in category</i>			248	225	201	145										

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Fixed Income															
Baird Core Plus Bond Inst	BCOIX	Core Plus Bond	5.38	5.41	4.20	4.34	✓	4.25	1.07	20.52	✓	—	—	0.30	✓
<i>percentile rank</i>			62	26	30	19									
<i># of funds in category</i>			597	540	476	342									
Vanguard Inflation-Protected Secs Adm	VAIPX	Inflation-Protected Bond	7.53	5.61	3.75	3.37	✓	3.71	0.94	9.62	✓	—	—	0.10	✓
<i>percentile rank</i>			61	29	40	17									
<i># of funds in category</i>			205	198	175	116									
Vanguard Total Bond Market Index Adm	VBTLX	Intermediate-Term Bond	0.54	4.63	3.07	3.39	✓	3.69	1.03	8.11	✓	☒	—	0.05	✓
<i>percentile rank</i>			79	45	54	47									
<i># of funds in category</i>			422	386	338	256									
Federated Hermes Govt Ultrashort R6	FGULX	Ultrashort Bond	1.40	1.76	1.46	—	✓	0.49	0.05	23.74	✓	—	—	0.24	✓
<i>percentile rank</i>			77	65	74	—									
<i># of funds in category</i>			229	189	155	80									
Balanced															
American Funds American Balanced R6	RLBGX	Moderate Allocation	30.58	10.87	10.79	10.18	✓	10.68	0.94	22.26	✓	—	✓	0.26	✓
<i>percentile rank</i>			83	28	23	6									
<i># of funds in category</i>			666	641	575	412									