

NEPHROLOGY ASSOCIATES OF

Screens Summary (Data as of 03-31-2023)

⊖ 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	Pass/ Fail	Style Box	Pass/ Fail	Exp Ratio	Pass/ Fail	Sustain. Rating <i>Updated</i>	Commit. Level <i>Updated</i>	Carbon Risk <i>Updated</i>
US Stock																		
Fidelity® 500 Index	FXAIX	Large Blend Index	-7.74	18.59	11.18	12.23	✓	19.22	1.00	14.17	✓	☐	✓	0.02	✓	3	1-Low	Low Risk
<i>percentile rank</i>			51	29	19	10												
<i># of funds in category</i>			1,372	1,240	1,130	835									02-28-2023	02-15-2022	12-31-2022	
American Century Ultra® R6	AULD	Large Growth	-13.02	18.99	14.14	–	✓	25.76	1.11	14.28	✓	☐	✓	0.58	✓	3	–	Low Risk
<i>percentile rank</i>			60	11	6	–												
<i># of funds in category</i>			1,253	1,142	1,056	813									02-28-2023	–	12-31-2022	
⚠ Vanguard Equity-Income Adm	VEIRX	Large Value	-3.21	18.13	9.01	10.37	✓	16.39	0.90	2.09	✗	☐	✓	0.19	✓	2	–	Medium Risk
<i>percentile rank</i>			25	59	28	16												
<i># of funds in category</i>			1,241	1,159	1,107	825									02-28-2023	–	12-31-2022	
Vanguard Mid-Cap Growth Index Admiral	VMGMX	Mid-Cap Growth	-11.75	16.18	9.28	10.55	✓	23.16	1.00	10.11	✓	☐	✓	0.07	✓	3	1-Low	Medium Risk
<i>percentile rank</i>			56	37	31	47												
<i># of funds in category</i>			582	534	503	392									02-28-2023	02-15-2022	12-31-2022	
Vanguard Mid-Cap Value Index Admiral	VMVAX	Mid-Cap Value	-8.26	20.86	6.61	9.46	✓	19.20	0.95	16.63	✓	☐	✓	0.07	✓	4	1-Low	Medium Risk
<i>percentile rank</i>			75	66	52	19												
<i># of funds in category</i>			400	386	366	268									02-28-2023	02-15-2022	12-31-2022	
Vanguard Small Cap Growth Index Admiral	VSGAX	Small Growth	-12.03	13.49	6.32	8.85	✓	23.61	0.96	18.26	✓	☐	✗	0.07	✓	4	1-Low	Medium Risk
<i>percentile rank</i>			54	70	61	67												
<i># of funds in category</i>			608	578	540	406									02-28-2023	02-15-2022	12-31-2022	
DFA US Small Cap Value I	DFSVX	Small Value	-3.50	31.25	7.19	8.54	✓	23.44	1.00	11.09	✓	☐	✓	0.30	✓	2	–	Medium Risk
<i>percentile rank</i>			23	19	23	27												
<i># of funds in category</i>			482	453	430	323									02-28-2023	–	12-31-2022	
Non-US Stock																		
Vanguard Emerging Mkts Stock Idx Adm	VEMAX	Diversified Emerging Mkts	-9.13	9.48	-0.06	2.18	✓	17.60	0.92	14.59	✓	☐	✓	0.14	✓	2	1-Low	Medium Risk
<i>percentile rank</i>			47	42	35	41												
<i># of funds in category</i>			835	746	657	398									02-28-2023	02-15-2022	12-31-2022	
Vanguard Developed Markets Index Admiral	VTMGX	Foreign Large Blend Index	-2.91	13.85	3.42	5.24	✓	19.22	1.09	10.11	✓	☐	✓	0.07	✓	2	1-Low	Low Risk
<i>percentile rank</i>			58	25	34	23												
<i># of funds in category</i>			749	697	630	425									02-28-2023	02-15-2022	12-31-2022	
American Funds Europacific Growth R6	REERG	Foreign Large Growth	-3.26	12.13	3.25	5.99	✓	19.88	1.04	21.84	✓	☐	✓	0.46	✓	2	1-Low	Medium Risk
<i>percentile rank</i>			28	31	59	36												
<i># of funds in category</i>			449	404	350	235									02-28-2023	02-15-2022	12-31-2022	
DFA International Value I	DFIVX	Foreign Large Value	0.40	20.49	2.85	5.04	✓	20.52	1.04	13.09	✓	☐	✓	0.28	✓	1	–	Medium Risk
<i>percentile rank</i>			38	7	33	15												
<i># of funds in category</i>			365	334	311	195									02-28-2023	–	12-31-2022	
DFA Global Equity I	DGEIX	Global Stock	-5.63	19.37	7.36	8.95	✓	18.56	1.02	11.09	✓	—	✓	0.25	✓	2	–	Medium Risk
<i>percentile rank</i>			46	6	29	20												
<i># of funds in category</i>			369	335	289	182									02-28-2023	–	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	Pass/ Fail	Sustain. Rating	Commit. Level	Carbon Risk
															Updated	Updated	Updated	
Alternative																		
PIMCO Commodity Real Ret Strat Instl	PCRIX	Commodities Broad Basket	-14.75	25.82	6.73	-1.64	✓	18.26	1.12	4.41	✓	—	—	0.76	✓	3	—	—
<i>percentile rank</i>			86	33	31	67												
<i># of funds in category</i>			114	108	93	65									12-31-2022	—	—	
Vanguard Real Estate Index Admiral	VGSLX	Real Estate	-20.10	9.83	5.82	5.79	✓	20.41	1.00	26.90	✓	—	✓	0.12	✓	3	1-Low	Low Risk
<i>percentile rank</i>			54	64	45	43												
<i># of funds in category</i>			261	237	213	156									02-28-2023	02-15-2022	12-31-2022	
Fixed Income																		
Baird Core Plus Bond Inst	BCOIX	Core Plus Bond	-4.34	-1.13	1.44	2.00	✓	6.56	1.03	22.52	✓	—	—	0.30	✓	3	1-Low	—
<i>percentile rank</i>			16	48	17	17												
<i># of funds in category</i>			615	556	510	367									02-28-2023	02-15-2022	—	
PIMCO International Bond (USD-Hdg) Instl	PFORX	Global Bond	-3.68	-0.44	1.02	2.74	✓	4.61	0.62	8.52	✓	—	—	0.51	✓	3	—	—
<i>percentile rank</i>			19	20	10	1												
<i># of funds in category</i>			130	113	99	59									02-28-2023	—	—	
Vanguard High-Yield Corporate Adm	VWEAX	High Yield Bond	-1.95	4.74	3.25	3.89	✓	8.64	0.94	15.13	✓	—	—	0.13	✓	—	—	—
<i>percentile rank</i>			23	71	20	18												
<i># of funds in category</i>			689	622	580	415									—	—	—	
American Century Inflation-Adjs Bond R6	AIADX	Inflation- Protected Bond	-6.45	2.35	2.76	—	✓	7.28	1.02	21.35	✓	—	—	0.21	✓	3	—	—
<i>percentile rank</i>			71	45	45	—												
<i># of funds in category</i>			215	202	195	137									02-28-2023	—	—	
Fidelity® Sustainability Bond Index	FNDSX	Intermediate- Term Bond	-4.88	-3.09	—	—	✓	6.14	0.98	4.78	✓	🗓️	—	0.10	✓	4	—	—
<i>percentile rank</i>			44	87	—	—												
<i># of funds in category</i>			465	418	382	286									02-28-2023	—	—	
Lincoln Stable Value Account -LNGPA		Stable Value	—	—	—	—	—	—	—	39.94	✓	—	—	—	—	—	—	—
<i>percentile rank</i>			—	—	—	—												
<i># of funds in category</i>			—	—	—	—									—	—	—	
Baird Ultra Short Bond Institutional	BUBIX	Ultrashort Bond	2.60	1.49	1.75	—	✓	0.80	0.07	9.25	✓	—	—	0.15	✓	2	1-Low	—
<i>percentile rank</i>			21	44	19	—												
<i># of funds in category</i>			237	216	180	106									02-28-2023	02-15-2022	—	
Balanced																		
American Funds American Balanced R6	RLBGX	Moderate Allocation	-5.57	9.83	6.69	8.17	✓	12.44	0.96	24.26	✓	—	✓	0.25	✓	2	1-Low	Low Risk
<i>percentile rank</i>			28	49	22	6												
<i># of funds in category</i>			750	683	656	485									02-28-2023	02-15-2022	12-31-2022	