

NEPHROLOGY ASSOCIATES OF

Screens Summary (Data as of 03-31-2024)

⊖ 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	29.87	11.48	15.04	12.95	✔	17.59	1.00	15.17	✔	☒	✔	0.02	✔	3	1-Low	Low Risk
<i>percentile rank</i>			32	22	21	8												
<i># of funds in category</i>			1,591	1,449	1,319	995									02-29-2024	07-19-2023	12-31-2022	
American Century Ultra® R6	AULD	Large Growth	37.27	10.13	18.36	16.19	✔	22.97	1.08	15.28	✔	☒	✔	0.56	✔	4	–	Low Risk
<i>percentile rank</i>			53	35	12	7												
<i># of funds in category</i>			1,293	1,207	1,129	887									02-29-2024	–	12-31-2022	
Vanguard Equity-Income Adm	VEIRX	Large Value	18.68	9.87	11.17	10.27	✔	15.29	0.92	3.09	✔	☒	✔	0.18	✔	2	–	Medium Risk
<i>percentile rank</i>			68	35	44	19												
<i># of funds in category</i>			1,284	1,197	1,134	887									02-29-2024	–	12-31-2022	
Vanguard Mid-Cap Growth Index Admiral	VMGMX	Mid-Cap Growth	21.80	3.89	11.32	10.63	✔	21.83	1.00	2.70	✖	☒	✔	0.07	✔	4	1-Low	Medium Risk
<i>percentile rank</i>			60	32	44	41												
<i># of funds in category</i>			599	566	534	431									02-29-2024	02-15-2022	12-31-2022	
Vanguard Mid-Cap Value Index Admiral	VMVAX	Mid-Cap Value	19.10	7.37	10.17	8.93	✔	18.46	0.95	2.70	✖	☒	✔	0.07	✔	4	1-Low	Medium Risk
<i>percentile rank</i>			62	61	54	32												
<i># of funds in category</i>			428	408	389	307									02-29-2024	02-15-2022	12-31-2022	
Vanguard Small Cap Growth Index Admiral	VSGAX	Small Growth	21.19	-1.09	8.32	8.52	✔	22.18	0.98	19.26	✔	☒	✔	0.07	✔	4	1-Low	Medium Risk
<i>percentile rank</i>			32	51	57	55												
<i># of funds in category</i>			617	583	548	429									02-29-2024	02-15-2022	12-31-2022	
DFA US Small Cap Value I	DFSVX	Small Value	24.90	10.01	12.79	8.39	✔	21.07	0.96	12.10	✔	☒	✔	0.31	✔	2	–	Medium Risk
<i>percentile rank</i>			20	11	17	20												
<i># of funds in category</i>			510	476	443	352									02-29-2024	–	12-31-2022	
Non-US Stock																		
Vanguard Emerging Mkts Stock Idx Adm	VEMAX	Diversified Emerging Mkts	7.40	-3.77	2.82	3.21	✔	16.41	0.91	15.60	✔	☒	✔	0.14	✔	2	1-Low	Medium Risk
<i>percentile rank</i>			66	46	53	44												
<i># of funds in category</i>			840	743	680	450									02-29-2024	02-15-2022	12-31-2022	
Vanguard Developed Markets Index Admiral	VTMGX	Foreign Large Blend Index	14.87	3.94	7.36	5.01	✔	17.90	1.08	11.11	✔	☒	✔	0.07	✔	2	1-Low	Low Risk
<i>percentile rank</i>			35	37	33	24												
<i># of funds in category</i>			839	780	714	468									02-29-2024	02-15-2022	12-31-2022	
American Funds Europacific Growth R6	REGRX	Foreign Large Growth	13.49	-0.16	6.91	5.58	✔	18.10	1.03	22.85	✔	☒	✔	0.47	✔	2	1-Low	Medium Risk
<i>percentile rank</i>			43	54	57	48												
<i># of funds in category</i>			441	413	355	248									02-29-2024	02-15-2022	12-31-2022	
DFA International Value I	DFIVX	Foreign Large Value	18.71	8.91	8.54	4.74	✔	17.84	0.96	14.10	✔	☒	✔	0.28	✔	1	–	Medium Risk
<i>percentile rank</i>			16	7	14	17												
<i># of funds in category</i>			391	356	331	216									02-29-2024	–	12-31-2022	
DFA Global Equity I	DGEIX	Global Stock	23.07	7.90	11.81	9.12	✔	16.91	1.01	12.10	✔	—	✔	0.25	✔	2	–	Medium Risk
<i>percentile rank</i>			34	25	15	22												
<i># of funds in category</i>			368	352	314	211									02-29-2024	–	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	Sustain. Rating	Commit. Level	Carbon Risk	
													Updated	Updated	Updated			
Alternative																		
PIMCO Commodity Real Ret Strat Instl	PCRIX	Commodities Broad Basket	-1.16	8.24	7.35	-1.11	✔	17.75	1.10	5.42	✔	—	—	0.99	✔	3	—	—
<i>percentile rank</i>			72	76	46	58												
<i># of funds in category</i>			114	108	103	67									02-29-2024	—	—	
Vanguard Real Estate Index Admiral	VGSLX	Real Estate	8.54	1.74	3.71	6.22	✔	21.76	1.02	27.90	✔	—	✔	0.12	✔	3	1-Low	Low Risk
<i>percentile rank</i>			49	68	48	48												
<i># of funds in category</i>			276	261	240	180									02-29-2024	02-15-2022	12-31-2022	
Fixed Income																		
Baird Core Plus Bond Inst	BCOIX	Core Plus Bond	3.56	-1.71	1.23	2.29	✔	7.25	0.99	23.52	✔	—	—	0.30	✔	3	1-Low	—
<i>percentile rank</i>			29	23	25	15												
<i># of funds in category</i>			682	611	577	404									02-29-2024	02-15-2022	—	
PIMCO International Bond (USD-Hdg) Instl	PFORX	Global Bond	7.73	-0.14	1.68	3.31	✔	4.97	0.58	9.52	✔	—	—	0.63	✔	3	—	—
<i>percentile rank</i>			12	3	12	1												
<i># of funds in category</i>			113	109	101	62									02-29-2024	—	—	
⚠ Vanguard High-Yield Corporate Adm	VWEAX	High Yield Bond	9.11	2.11	3.85	4.23	✔	8.27	0.97	1.59	✖	—	—	0.13	✔	2	—	—
<i>percentile rank</i>			79	46	44	18												
<i># of funds in category</i>			696	633	601	457									02-29-2024	—	—	
American Century Inflation-Adjs Bond R6	AIADX	Inflation-Protected Bond	-0.37	-0.69	2.28	—	✔	7.37	1.03	22.35	✔	—	—	0.26	✔	3	—	—
<i>percentile rank</i>			81	60	65	—												
<i># of funds in category</i>			236	222	214	156									02-29-2024	—	—	
Fidelity Sustainability Bond Index	FNDSX	Intermediate-Term Bond	1.61	-2.55	0.20	—	✔	7.11	0.98	5.79	✔	🇺🇸	—	0.10	✔	3	—	—
<i>percentile rank</i>			67	57	67	—												
<i># of funds in category</i>			557	503	452	322									02-29-2024	—	—	
Lincoln Stable Value Account -LNGPA		Stable Value	—	—	—	—	—	—	—	40.94	✔	—	—	—	—	—	—	
<i>percentile rank</i>			—	—	—	—												
<i># of funds in category</i>			43	—	—	—									—	—	—	
Baird Ultra Short Bond Institutional	BUBIX	Ultrashort Bond	5.91	2.70	2.38	1.84	✔	0.88	0.05	10.25	✔	—	—	0.15	✔	3	1-Low	—
<i>percentile rank</i>			48	30	28	32												
<i># of funds in category</i>			249	214	194	122									02-29-2024	02-15-2022	—	
Balanced																		
American Funds American Balanced R6	RLBGX	Moderate Allocation	18.11	6.21	8.91	8.37	✔	12.03	0.97	25.26	✔	—	✔	0.25	✔	2	1-Low	Low Risk
<i>percentile rank</i>			18	12	21	11												
<i># of funds in category</i>			881	828	781	581									02-29-2024	02-15-2022	12-31-2022	