

NEPHROLOGY ASSOCIATES OF

Screens Summary (Data as of 03-31-2025)

⊖ 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	Commit. Level	Carbon Risk		
																		Updated	Updated	Updated
US Stock																				
Fidelity 500 Index	FXAIX	Large Blend Index	8.24	9.05	18.58	12.49	🟢	17.31	1.00	16.17	🟢	🇺🇸	🟢	0.02	🟢	3	1-Low	Low Risk		
percentile rank			19	22	23	7														
# of funds in category			1,457	1,331	1,218	912									02-28-2025	07-19-2023	12-31-2022			
American Century Ultra® R6	AULDX	Large Growth	3.90	7.45	19.16	15.01	🟢	22.32	1.09	16.28	🟢	🇺🇸	🟢	0.54	🟢	3	—	Low Risk		
percentile rank			60	61	21	10														
# of funds in category			1,103	1,052	972	759									02-28-2025	—	12-31-2022			
Vanguard Equity-Income Adm	VEIRX	Large Value	9.77	8.04	16.52	10.37	🟢	15.33	0.89	4.09	🟢	🇺🇸	🟢	0.18	🟢	2	—	Medium Risk		
percentile rank			17	32	52	14														
# of funds in category			1,175	1,109	1,049	824									02-28-2025	—	12-31-2022			
Vanguard Mid-Cap Growth Index Admiral	VMGMX	Mid-Cap Growth	4.49	3.95	14.82	9.37	🟢	21.38	0.96	2.12	🔴	🇺🇸	🟢	0.07	🟢	4	1-Low	Medium Risk		
percentile rank			7	23	18	30														
# of funds in category			509	493	459	369									02-28-2025	02-15-2022	12-31-2022			
Vanguard Mid-Cap Value Index Admiral	VMVAX	Mid-Cap Value	5.37	4.81	17.24	8.21	🟢	19.09	0.94	2.12	🔴	🇺🇸	🟢	0.07	🟢	4	1-Low	Medium Risk		
percentile rank			19	45	52	35														
# of funds in category			424	397	373	285									02-28-2025	02-15-2022	12-31-2022			
Vanguard Small Cap Growth Index Admiral	VSGAX	Small Growth	-2.83	1.18	11.47	7.30	🟢	23.14	0.95	20.26	🟢	🇺🇸	🟢	0.07	🟢	4	1-Low	Medium Risk		
percentile rank			32	37	58	50														
# of funds in category			559	543	528	398									02-28-2025	02-15-2022	12-31-2022			
DFA US Small Cap Value I	DFSVX	Small Value	-4.18	4.92	22.03	7.43	🟢	23.62	0.98	13.10	🟢	🇺🇸	🟢	0.31	🟢	3	—	Medium Risk		
percentile rank			60	22	16	24														
# of funds in category			503	482	456	365									02-28-2025	—	12-31-2022			
Non-US Stock																				
Vanguard Emerging Mkts Stock Idx Adm	VEMAX	Diversified Emerging Mkts	11.18	2.76	9.40	3.99	🟢	16.08	0.90	16.60	🟢	🇺🇸	🟢	0.13	🟢	2	1-Low	Medium Risk		
percentile rank			10	32	39	38														
# of funds in category			787	724	646	439									02-28-2025	02-15-2022	12-31-2022			
Vanguard Developed Markets Index Admiral	VTMGX	Foreign Large Blend Index	4.73	5.31	12.15	5.60	🟢	17.95	1.09	12.11	🟢	🇺🇸	🟢	0.05	🟢	3	1-Low	Low Risk		
percentile rank			75	56	36	33														
# of funds in category			761	706	662	445									02-28-2025	02-15-2022	12-31-2022			
American Funds Europacific Growth R6	RERGX	Foreign Large Growth	0.34	3.28	9.93	5.33	🟢	17.41	1.01	23.85	🟢	🇺🇸	🟢	0.47	🟢	2	1-Low	Medium Risk		
percentile rank			57	46	43	55														
# of funds in category			392	372	338	218									02-28-2025	02-15-2022	12-31-2022			
DFA International Value I	DFIVX	Foreign Large Value	11.13	9.82	18.20	6.30	🟢	17.68	1.00	15.10	🟢	🇺🇸	🟢	0.28	🟢	1	—	Medium Risk		
percentile rank			40	19	6	13														
# of funds in category			369	347	323	230									02-28-2025	—	12-31-2022			
DFA Global Equity I	DGEIX	Global Stock	5.15	6.89	17.09	9.10	🟢	17.00	1.03	13.10	🟢	—	🟢	0.26	🟢	1	—	Medium Risk		
percentile rank			52	42	6	21														
# of funds in category			324	307	288	192									02-28-2025	—	12-31-2022			

NEPHROLOGY ASSOCIATES OF

Screens Summary (Data as of 03-31-2025)

⊖ Fund Removed from Approved List ⚠ Fund on Watch List

			Trailing Performance and Risk							Management			Style		Expense		ESG Metrics		
Name	Ticker	Asset Class	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	13.27	-2.04	17.04	3.44	✔	14.97	1.16	6.42	✔	—	—	1.00	✔	2	—	—	
percentile rank			9	87	35	51													
# of funds in category			110	101	95	67										02-28-2025	—	—	
Vanguard Real Estate Index Admiral	VGSLX	Real Estate	9.00	-1.86	9.41	4.85	✔	21.07	1.02	28.90	✔	—	✔	0.13	✔	2	1-Low	Low Risk	
percentile rank			47	52	61	50													
# of funds in category			229	221	204	152										02-28-2025	02-15-2022	12-31-2022	
Fixed Income																			
Baird Core Plus Bond Inst	BCOIX	Core Plus Bond	5.39	1.44	1.07	2.23	✔	7.58	0.98	24.52	✔	—	—	0.30	✔	4	1-Low	—	
percentile rank			41	24	41	21													
# of funds in category			583	542	490	354										02-28-2025	02-15-2022	—	
PIMCO International Bond (USD-Hdg) Instl	PFORX	Global Bond	4.69	2.80	2.17	2.69	✔	4.95	0.54	10.52	✔	—	—	0.75	✔	3	—	—	
percentile rank			42	12	13	7													
# of funds in category			109	104	99	60										02-28-2025	—	—	
⚠ Vanguard High-Yield Corporate Adm	VWEAX	High Yield Bond	7.22	4.68	6.10	4.55	✔	8.16	0.97	2.59	✖	—	—	0.12	✔	2	—	—	
percentile rank			32	38	70	29													
# of funds in category			632	600	551	434										02-28-2025	—	—	
American Century Inflation-Adjs Bond R6	AIADX	Inflation- Protected Bond	6.29	-0.31	2.57	—	✔	7.46	1.03	23.35	✔	—	—	0.29	✔	3	—	—	
percentile rank			30	68	32	—													
# of funds in category			158	150	141	117										05-31-2024	—	—	
Fidelity Sustainability Bond Index	FNDSX	Intermediate- Term Bond	4.89	0.45	-0.61	—	✔	7.55	0.98	6.79	✔	📅	—	0.10	✔	3	—	—	
percentile rank			57	60	86	—													
# of funds in category			529	470	423	294										02-28-2025	—	—	
Lincoln Stable Value Account -LNGPA		Stable Value	—	—	—	—	—	—	—	41.94	✔	—	—	—	—	—	—	—	
percentile rank			—	—	—	—													
# of funds in category			10	—	—	—										—	—	—	
Baird Ultra Short Bond Institutional	BUBIX	Ultrashort Bond	5.50	4.66	3.16	2.32	✔	0.65	0.04	11.25	✔	—	—	0.15	✔	3	1-Low	—	
percentile rank			47	32	44	36													
# of funds in category			255	201	183	113										02-28-2025	02-15-2022	—	
Balanced																			
American Funds American Balanced R6	RLBGX	Moderate Allocation	8.35	6.52	11.14	8.36	✔	11.97	0.97	26.26	✔	—	✔	0.25	✔	3	1-Low	Low Risk	
percentile rank			10	7	24	8													
# of funds in category			715	690	638	496										02-28-2025	02-15-2022	12-31-2022	