

REHABILITATION ASSOCIATES PA 401K

Screens Summary (Data as of 12-31-2025)

⊖ 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	Sustain. Rating Updated	Commit. Level Updated	Carbon Risk Updated	
US Stock																		
JPMorgan US Equity R6	JUEMX	Large Blend	14.74	21.98	13.69	15.00	✓	12.22	1.01	11.46	✓	🇺🇸	✖	0.44	✓	3	2-Basic	Low Risk
percentile rank			65	43	36	9												
# of funds in category			1,379	1,265	1,169	906									12-31-2025	03-11-2022	12-31-2022	
Fidelity 500 Index	FXAIX	Large Blend Index	17.86	22.99	14.41	14.81	✓	11.95	1.00	17.01	✓	🇺🇸	✓	0.02	✓	3	1-Low	Low Risk
percentile rank			24	22	19	12												
# of funds in category			1,379	1,265	1,169	906									12-31-2025	07-19-2023	12-31-2022	
Vanguard Growth Index Admiral	VIGAX	Large Growth	19.43	32.48	14.62	17.44	✓	15.64	1.04	31.11	✓	🇺🇸	✓	0.05	✓	3	1-Low	Low Risk
percentile rank			24	20	20	15												
# of funds in category			1,098	1,025	958	770									12-31-2025	02-15-2022	12-31-2022	
Vanguard Value Index Adm	WVAX	Large Value	15.26	13.46	12.59	11.66	✓	11.57	0.91	31.11	✓	🇺🇸	✓	0.05	✓	3	1-Low	Medium Risk
percentile rank			53	55	34	25												
# of funds in category			1,122	1,073	1,011	847									12-31-2025	02-15-2022	12-31-2022	
Vanguard Mid-Cap Growth Index Admiral	VMGMX	Mid-Cap Growth	10.69	16.63	6.35	11.63	✓	16.78	0.92	2.50	✖	🇺🇸	✓	0.07	✓	4	1-Low	Medium Risk
percentile rank			27	32	25	30												
# of funds in category			503	485	459	384									12-31-2025	02-15-2022	12-31-2022	
Vanguard Mid-Cap Value Index Admiral	VMVAX	Mid-Cap Value	12.05	11.93	10.71	9.94	✓	14.60	0.93	2.50	✖	🇺🇸	✓	0.07	✓	4	1-Low	Medium Risk
percentile rank			36	41	47	45												
# of funds in category			424	394	374	301									12-31-2025	02-15-2022	12-31-2022	
Vanguard Small Cap Growth Index Admiral	VSGAX	Small Growth	8.44	15.32	3.03	10.25	✓	19.25	0.93	21.10	✓	🇺🇸	✓	0.07	✓	4	1-Low	Medium Risk
percentile rank			50	31	51	43												
# of funds in category			543	529	507	396									12-31-2025	02-15-2022	12-31-2022	
Vanguard Small Cap Value Index Admiral	VSIAX	Small Value	9.09	12.45	10.56	10.15	✓	17.60	0.85	9.77	✓	🇺🇸	✓	0.07	✓	5	1-Low	Medium Risk
percentile rank			31	24	35	19												
# of funds in category			491	468	445	365									12-31-2025	02-15-2022	12-31-2022	
Non-US Stock																		
American Funds New World R6	RNWGX	Diversified Emerging Mkts	28.60	16.90	5.62	9.92	✓	11.42	0.75	26.64	✓	🇺🇸	✓	0.57	✓	4	1-Low	Medium Risk
percentile rank			66	37	34	11												
# of funds in category			756	709	626	462									12-31-2025	02-15-2022	12-31-2022	
American Funds Intl Gr and Inc R6	RIGGX	Foreign Large Blend	35.53	17.60	8.73	8.86	✓	11.24	0.93	17.35	✓	🇺🇸	✓	0.53	✓	2	1-Low	Low Risk
percentile rank			16	34	37	24												
# of funds in category			756	708	661	506									12-31-2025	02-15-2022	12-31-2022	
Vanguard Developed Markets Index Admiral	VTMGX	Foreign Large Blend Index	35.17	17.91	9.11	8.71	✓	12.70	1.05	12.95	✓	🇺🇸	✓	0.05	✓	2	1-Low	Low Risk
percentile rank			18	29	26	28												
# of funds in category			756	708	661	506									12-31-2025	02-15-2022	12-31-2022	
Vanguard International Growth Adm	VWILX	Foreign Large Growth	20.21	14.75	0.75	10.76	✓	16.92	1.21	16.10	✓	🇺🇸	✓	0.26	✓	3	-	Low Risk
percentile rank			49	40	81	1												
# of funds in category			391	368	340	224									12-31-2025	-	12-31-2022	
⚠ Vanguard International Value Inv	VTRIX	Foreign Large Value	29.98	15.11	7.79	8.11	✓	12.86	1.01	15.69	✓	🇺🇸	✖	0.36	✓	3	-	Medium Risk
percentile rank			90	89	91	63												
# of funds in category			363	342	324	249									12-31-2025	-	12-31-2022	

REHABILITATION ASSOCIATES PA 401K

Screens Summary (Data as of 12-31-2025)

🔴 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	Sustain. Rating Updated	Commit. Level Updated	Carbon Risk Updated	
American Funds New Perspective R6 percentile rank # of funds in category	RNPGX	Global Stock	21.62 14 313	21.22 36 297	9.37 24 271	13.05 18 187	✔️	12.13	1.05	25.18	✔️	—	✔️	0.40	✔️	2	2-Basic	Low Risk

Alternative																		
PIMCO Commodity Real Ret Strat Instl percentile rank # of funds in category	PCRIX	Commodities Broad Basket	19.27 19 112	4.97 33 102	10.94 53 97	6.79 38 71	✔️	10.40	1.04	7.25	✔️	—	—	0.90	✔️	3	-	-
Vanguard Real Estate Index Admiral percentile rank # of funds in category	VGSLX	Real Estate	3.19 21 215	6.58 42 204	4.64 57 195	5.14 45 150	✔️	17.25	1.04	29.74	✔️	—	✔️	0.13	✔️	2	1-Low	Low Risk

Fixed Income																		
PGIM Global Total Return R6 percentile rank # of funds in category	PGTQX	Global Bond	11.13 26 150	7.02 16 150	-2.01 61 144	2.52 20 127	✔️	7.24	0.81	23.35	✔️	—	—	0.54	✔️	2	-	-
Vanguard High-Yield Corporate Adm percentile rank # of funds in category	VWEAX	High Yield Bond	9.46 11 626	9.17 57 595	4.21 48 560	5.69 43 452	✔️	4.44	0.91	3.43	✔️	—	—	0.12	✔️	2	-	-
Vanguard Inflation-Protected Secs Adm percentile rank # of funds in category	VAIPX	Inflation-Protected Bond	6.87 42 158	4.15 45 149	1.03 38 142	2.98 37 118	✔️	4.65	1.01	4.23	✔️	—	—	0.10	✔️	3	-	-
Diamond Hill Core Bond Y percentile rank # of funds in category	DHRYX	Intermediate-Term Bond	7.39 30 512	5.84 5 471	0.74 7 422	- - 299	✔️	5.68	0.93	9.58	✔️	📊	—	0.35	✔️	-	-	-
Loomis Sayles Investment Grade Bond N percentile rank # of funds in category	LGBNX	Multisector Bond	7.12 69 546	5.78 27 510	1.06 13 471	3.82 4 349	✔️	6.01	0.98	19.35	✔️	—	—	0.43	✔️	2	1-Low	-
Lincoln Stable Value Account -LNGPA percentile rank # of funds in category		Stable Value	- - 37	- - -	- - -	- - -	—	-	-	42.78	✔️	—	—	-	-	-	-	-
Vanguard Ultra-Short-Term Bond Admiral percentile rank # of funds in category	VUSFX	Ultrashort Bond	5.10 25 247	5.43 44 209	3.18 61 182	2.62 47 111	✔️	0.70	0.10	6.21	✔️	—	—	0.09	✔️	3	-	-

Target Date																		
Nuveen Lifecycle Index 2010 R6 percentile rank # of funds in category	TLTIX	Target Date	12.08 12 89	10.28 17 78	4.47 15 72	6.28 10 50	✔️	6.57	0.99	16.35	✔️	—	✔️	0.10	✔️	4	-	-
Nuveen Lifecycle Index 2015 R6 percentile rank # of funds in category	TLFIX	Target Date	12.91 17 97	11.05 6 87	4.95 9 83	6.78 6 60	✔️	7.06	0.96	16.35	✔️	—	✔️	0.10	✔️	4	-	-

REHABILITATION ASSOCIATES PA 401K

Screens Summary (Data as of 12-31-2025)

⊖ 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	Sustain. Rating	Commit. Level	Carbon Risk	
Nuveen Lifecycle Index 2020 R6	TLWIX	Target Date	13.73	11.81	5.42	7.31	✓	7.48	0.93	16.35	✓	—	✓	0.10	✓	4	-	Low Risk
percentile rank			19	9	11	5												
# of funds in category			130	114	103	67									12-31-2025	-	03-31-2022	
Nuveen Lifecycle Index 2025 R6	TLQIX	Target Date	14.49	12.70	6.02	8.01	✓	7.98	0.91	16.35	✓	—	✓	0.10	✓	4	-	Low Risk
percentile rank			25	16	9	6												
# of funds in category			162	145	128	90									12-31-2025	-	12-31-2022	
Nuveen Lifecycle Index 2030 R6	TLHIX	Target Date	15.74	13.94	6.84	8.80	✓	8.61	0.92	16.35	✓	—	✓	0.10	✓	4	-	Low Risk
percentile rank			19	12	9	13												
# of funds in category			240	221	200	137									12-31-2025	-	12-31-2022	
Nuveen Lifecycle Index 2035 R6	TLYIX	Target Date	17.00	15.33	7.77	9.63	✓	9.34	0.92	16.35	✓	—	✓	0.10	✓	4	-	Low Risk
percentile rank			27	27	21	14												
# of funds in category			234	216	190	137									12-31-2025	-	12-31-2022	
Nuveen Lifecycle Index 2040 R6	TLZIX	Target Date	18.83	17.08	8.97	10.58	✓	10.15	0.94	16.35	✓	—	✓	0.10	✓	3	-	Low Risk
percentile rank			21	21	22	13												
# of funds in category			235	214	193	137									12-31-2025	-	12-31-2022	
Nuveen Lifecycle Index 2045 R6	TLXIX	Target Date	20.11	18.24	9.80	11.22	✓	10.64	0.94	16.35	✓	—	✓	0.10	✓	3	-	Low Risk
percentile rank			19	20	18	5												
# of funds in category			228	211	190	137									12-31-2025	-	12-31-2022	
Nuveen Lifecycle Index 2050 R6	TLLIX	Target Date	20.72	18.78	10.13	11.46	✓	10.84	0.94	16.35	✓	—	✓	0.10	✓	3	-	Low Risk
percentile rank			23	23	17	3												
# of funds in category			234	214	193	137									12-31-2025	-	12-31-2022	
Nuveen Lifecycle Index 2055 R6	TTIIX	Target Date	20.93	18.99	10.27	11.59	✓	10.94	0.94	14.77	✓	—	✓	0.10	✓	3	-	Low Risk
percentile rank			27	20	21	2												
# of funds in category			227	210	189	137									12-31-2025	-	12-31-2022	
Nuveen Lifecycle Index 2060 R6	TVIIX	Target Date	21.08	19.17	10.41	11.72	✓	11.00	1.19	11.36	✓	—	✓	0.10	✓	3	-	Low Risk
percentile rank			26	18	17	2												
# of funds in category			227	210	184	91									12-31-2025	-	12-31-2022	
Nuveen Lifecycle Index 2065 R6	TFITX	Target Date	21.22	19.35	10.59	-	✓	11.06	1.20	5.34	✓	—	✓	0.10	✓	3	-	Low Risk
percentile rank			35	14	18	-												
# of funds in category			325	205	142	-									12-31-2025	-	12-31-2022	

Balanced

Vanguard LifeStrategy Cnsvr Gr Inv	VSCGX	Target Risk	12.86	10.93	4.24	6.12	✓	7.26	0.96	3.93	✓	🇺🇸	✓	0.12	✓	3	1-Low	-
percentile rank			34	16	52	24												
# of funds in category			238	228	221	182									12-31-2025	07-19-2023	-	
Vanguard LifeStrategy Growth Inv	VASGX	Target Risk	19.63	17.08	8.76	10.03	✓	10.04	0.97	3.93	✓	🇺🇸	✓	0.14	✓	3	1-Low	Low Risk
percentile rank			27	12	27	14												
# of funds in category			182	178	174	145									12-31-2025	07-19-2023	12-31-2022	
Vanguard LifeStrategy Income Inv	VASIX	Target Risk	9.42	7.83	1.92	4.06	✓	6.11	0.93	3.93	✓	🇺🇸	✓	0.11	✓	3	1-Low	-
percentile rank			48	52	85	62												
# of funds in category			89	86	81	71									12-31-2025	07-19-2023	-	
Vanguard LifeStrategy Mod Gr Inv Shrs	VSMGX	Target Risk	16.24	13.98	6.49	8.09	✓	8.60	0.95	3.93	✓	🇺🇸	✓	0.13	✓	3	1-Low	Low Risk
percentile rank			41	19	40	18												
# of funds in category			425	418	405	327									12-31-2025	07-19-2023	12-31-2022	

REHABILITATION ASSOCIATES PA 401K

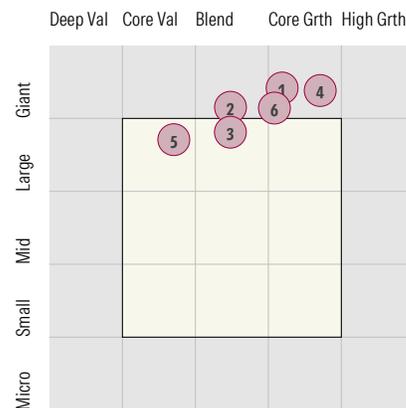
Style Analysis (Data as of 12-31-2025)

Style Analysis

Morningstar Style Box US Stock



Morningstar Style Box Non-US Stock



US Stock Funds

	Category	Super Sectors %			Asset Allocation %			Avg Mkt Cap M\$	
		Cyclical	Defensive	Sensitive	Cash	US Stock	Foreign		
1	JPMorgan US Equity R6	Large Blend	29.62	15.79	54.58	0.68	97.57	1.75	540.83
2	Fidelity 500 Index	Large Blend Index	26.56	16.99	56.44	0.01	99.48	0.51	465.35
3	Vanguard Growth Index Admiral	Large Growth	19.97	6.97	73.05	0.16	99.64	0.15	1,019.05
4	Vanguard Value Index Adm	Large Value	34.94	30.46	34.59	0.32	98.45	0.89	142.98
5	Vanguard Mid-Cap Growth Index Admiral	Mid-Cap Growth	32.45	16.30	51.23	0.21	97.74	2.04	45.02
6	Vanguard Mid-Cap Value Index Admiral	Mid-Cap Value	36.72	26.82	36.46	0.10	98.51	1.25	39.06
7	Vanguard Small Cap Growth Index Admiral	Small Growth	23.27	20.82	55.91	1.63	96.17	2.11	10.33
8	Vanguard Small Cap Value Index Admiral	Small Value	47.49	17.76	34.74	0.63	97.42	1.85	8.11

Non-US Stock Funds

	Category	Super Sectors %			Regional Exposure %			Market Maturity %			
		Cyclical	Defensive	Sensitive	Americas	Greater Asia	Greater Europe	Developed	EM%	Avg Mkt Cap M\$	
1	American Funds New World R6	Diversified Emerging Mkts	39.93	11.22	48.85	28.89	48.96	22.16	58.82	41.18	106.08
2	American Funds Intl Gr and Inc R6	Foreign Large Blend	40.74	18.81	40.44	11.18	30.42	58.41	87.65	12.35	70.46
3	Vanguard Developed Markets Index Admiral	Foreign Large Blend Index	43.12	18.49	38.37	11.99	35.46	52.55	99.16	0.84	43.13
4	Vanguard International Growth Adm	Foreign Large Growth	32.43	15.91	51.66	19.93	37.49	42.58	81.08	18.92	104.79
5	Vanguard International Value Inv	Foreign Large Value	51.47	16.71	31.84	12.87	39.32	47.81	83.76	16.24	33.51
6	American Funds New Perspective R6	Global Stock	28.91	18.59	52.51	60.61	13.03	26.35	96.59	3.41	231.04

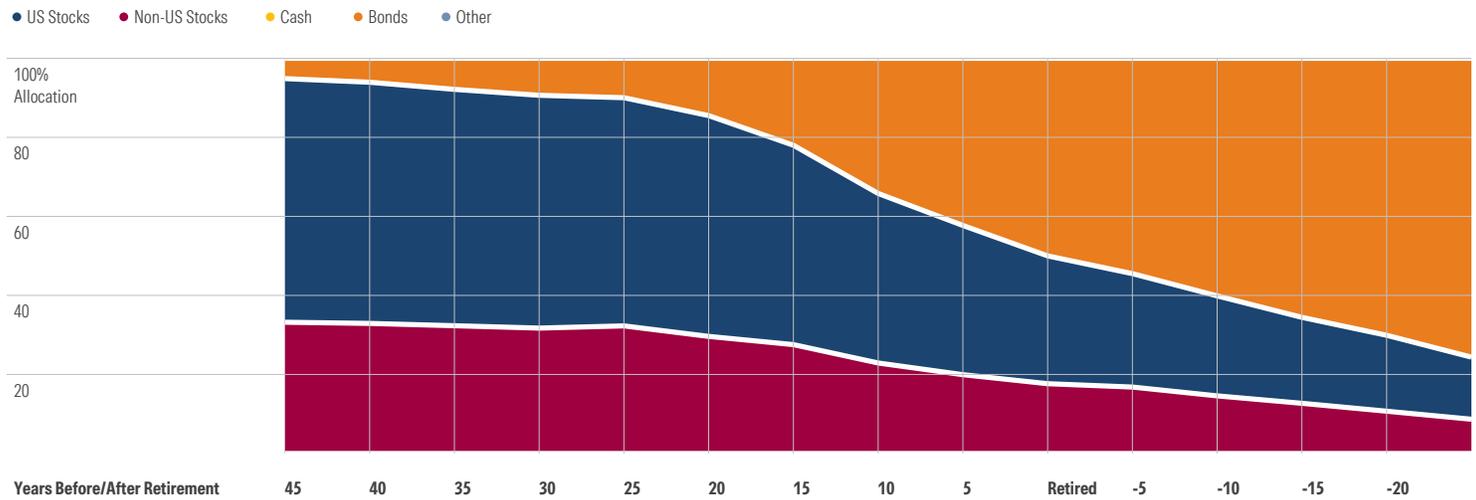
Fixed Income Funds

	Category	Super Sectors %				Other Stats		Credit Quality %		
		US Govt Debt	Mtg	US Credit	Non US	Avg Eff Duration	Inv Grade	Below Inv Grade	NR/NA	
1	PGIM Global Total Return R6	Global Bond	40.74	1.11	33.15	0.00	6.82	87.64	9.44	2.92
2	Vanguard High-Yield Corporate Adm	High Yield Bond	4.42	0.00	87.08	0.00	2.65	11.09	88.39	0.52
3	Vanguard Inflation-Protected Secs Adm	Inflation-Protected Bond	99.88	0.00	0.00	0.00	6.55	99.77	0.00	0.23
4	Diamond Hill Core Bond Y	Intermediate-Term Bond	20.50	33.85	33.19	0.00	5.58	97.45	0.13	2.42
5	Loomis Sayles Investment Grade Bond N	Multisector Bond	28.83	0.23	62.13	0.00	5.30	86.90	6.37	6.72
6	Lincoln Stable Value Account -LNGPA	Stable Value	-	-	-	0.00	-	0.00	0.00	-
7	Vanguard Ultra-Short-Term Bond Admiral	Ultrashort Bond	12.27	0.94	81.93	0.00	0.98	98.74	0.60	0.66

REHABILITATION ASSOCIATES PA 401K

Target Date Analysis (Data as of 12-31-2025)

Target Date Allocation



Target Date Portfolio Data

Asset Allocation %

	Total Stock	US Stock	Non-US Stock	Total Bond	Infl Prot Bond	HY Bond	Cash	Other	Avg Mkt Cap \$M
Nuveen Lifecycle Index 2010 R6	34.31	22.43	11.88	64.82	14.49	0.01	0.84	0.04	176.14
Nuveen Lifecycle Index 2015 R6	39.26	25.66	13.60	59.90	15.67	0.01	0.80	0.04	176.06
Nuveen Lifecycle Index 2020 R6	44.23	28.90	15.33	54.93	14.01	0.01	0.81	0.04	176.04
Nuveen Lifecycle Index 2025 R6	49.17	32.13	17.04	49.96	11.60	0.00	0.82	0.04	176.04
Nuveen Lifecycle Index 2030 R6	56.79	37.11	19.68	42.26	9.24	0.00	0.90	0.05	176.04
Nuveen Lifecycle Index 2035 R6	64.65	42.25	22.40	34.32	5.95	0.00	0.99	0.05	176.08
Nuveen Lifecycle Index 2040 R6	76.13	49.77	26.36	22.77	0.80	0.00	1.05	0.06	176.14
Nuveen Lifecycle Index 2045 R6	84.33	55.17	29.16	14.49	0.00	0.00	1.11	0.06	176.26
Nuveen Lifecycle Index 2050 R6	88.61	58.00	30.61	10.19	0.00	0.00	1.14	0.06	176.35
Nuveen Lifecycle Index 2055 R6	90.06	58.97	31.09	8.71	0.00	0.00	1.17	0.06	176.40
Nuveen Lifecycle Index 2060 R6	91.24	59.76	31.48	7.48	0.00	0.00	1.21	0.06	176.45
Nuveen Lifecycle Index 2065 R6	92.30	60.49	31.81	6.24	0.00	0.00	1.40	0.06	176.56