

REHABILITATION ASSOCIATES PA 401K

Screens Summary (Data as of 09-30-2025)

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															
JPMorgan US Equity R6	JUEMX	Large Blend	15.46	24.25	16.52	15.74	🟢	13.54	1.00	11.13	🟢	🏠	🔴	0.44	🟢
percentile rank			51	36	17	5									
# of funds in category			1,395	1,286	1,185	902									
Fidelity 500 Index	FXAIX	Large Blend Index	17.59	24.92	16.45	15.29	🟢	13.37	1.00	16.67	🟢	🏠	🟢	0.02	🟢
percentile rank			23	22	19	9									
# of funds in category			1,395	1,286	1,185	902									
Vanguard Growth Index Admiral	VIGAX	Large Growth	25.53	31.65	16.72	17.97	🟢	16.70	1.04	30.77	🟢	🏠	🟢	0.05	🟢
percentile rank			21	24	20	17									
# of funds in category			1,093	1,047	975	779									
Vanguard Value Index Adm	VVIAX	Large Value	9.16	17.61	15.01	12.09	🟢	13.64	0.94	30.77	🟢	🏠	🟢	0.05	🟢
percentile rank			58	42	39	20									
# of funds in category			1,156	1,103	1,044	859									
Vanguard Mid-Cap Growth Index Admiral	VMGMX	Mid-Cap Growth	21.45	20.75	10.98	12.50	🟢	17.52	0.92	2.16	🔴	🏠	🟢	0.07	🟢
percentile rank			21	24	20	26									
# of funds in category			507	490	458	381									
Vanguard Mid-Cap Value Index Admiral	VMVAX	Mid-Cap Value	6.50	15.47	13.99	10.13	🟢	16.07	0.94	2.16	🔴	🏠	🟢	0.07	🟢
percentile rank			49	44	56	42									
# of funds in category			416	386	363	289									
Vanguard Small Cap Growth Index Admiral	VSGAX	Small Growth	11.95	15.89	7.34	10.47	🟢	20.01	0.92	20.76	🟢	🏠	🟢	0.07	🟢
percentile rank			28	34	54	41									
# of funds in category			537	522	506	396									
Vanguard Small Cap Value Index Admiral	VSIX	Small Value	6.10	15.87	15.93	10.22	🟢	19.24	0.86	9.43	🟢	🏠	🟢	0.07	🟢
percentile rank			40	26	40	22									
# of funds in category			489	469	441	364									
Non-US Stock															
American Funds New World R6	RNWX	Diversified Emerging Mkts	15.26	19.02	8.52	9.93	🟢	12.80	0.73	26.31	🟢	🏠	🟢	0.57	🟢
percentile rank			60	33	34	8									
# of funds in category			758	703	620	461									
American Funds Intl Gr and Inc R6	RIGGX	Foreign Large Blend	19.06	21.91	11.41	8.26	🟢	13.56	1.00	17.01	🟢	🏠	🟢	0.53	🟢
percentile rank			21	36	25	40									
# of funds in category			757	703	660	491									
Vanguard Developed Markets Index Admiral	VTMGX	Foreign Large Blend Index	17.44	21.99	11.33	8.53	🟢	14.70	1.08	12.61	🟢	🏠	🟢	0.05	🟢
percentile rank			33	34	28	31									
# of funds in category			757	703	660	491									
Vanguard International Growth Adm	VWILX	Foreign Large Growth	14.69	19.74	5.07	11.62	🟢	19.07	1.24	15.77	🟢	🏠	🟢	0.25	🟢
percentile rank			23	34	62	4									
# of funds in category			395	377	342	230									
⚠️ Vanguard International Value Inv	VTRIX	Foreign Large Value	12.51	18.97	11.38	7.86	🟢	14.76	1.04	15.35	🟢	🏠	🔴	0.36	🟢
percentile rank			93	89	80	59									
# of funds in category			365	349	330	250									

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American Funds New Perspective R6	RNPGX	Global Stock	17.64	23.54	12.34	13.52	✔	13.55	1.06	24.85	✔	—	✔	0.41	✔
percentile rank			33	36	21	20									
# of funds in category			309	294	265	178									
Alternative															
PIMCO Commodity Real Ret Strat Instl	PCRIX	Commodities Broad Basket	11.25	4.42	12.44	5.05	✔	10.62	1.06	6.92	✔	—	—	0.90	✔
percentile rank			32	41	52	48									
# of funds in category			110	100	96	70									
Vanguard Real Estate Index Admiral	VGSLX	Real Estate	-2.34	8.97	7.03	6.12	✔	17.73	1.03	29.40	✔	—	✔	0.13	✔
percentile rank			28	37	58	41									
# of funds in category			226	217	200	155									
Fixed Income															
PGIM Global Total Return R6	PGTQX	Global Bond	4.61	9.10	-1.15	2.35	✔	8.07	0.85	23.02	✔	—	—	0.53	✔
percentile rank			36	11	65	23									
# of funds in category			157	157	149	128									
Vanguard High-Yield Corporate Adm	VWEAX	High Yield Bond	7.28	10.28	4.80	5.46	✔	4.76	0.93	3.09	✔	—	—	0.12	✔
percentile rank			33	52	62	39									
# of funds in category			630	599	560	447									
Vanguard Inflation-Protected Secs Adm	VAIPX	Inflation- Protected Bond	3.56	4.74	1.33	2.88	✔	4.82	1.02	3.90	✔	—	—	0.10	✔
percentile rank			60	51	42	39									
# of funds in category			160	151	141	117									
Diamond Hill Core Bond Y	DHRYX	Intermediate- Term Bond	3.83	5.78	0.61	—	✔	5.98	0.92	9.24	✔	📦	—	0.35	✔
percentile rank			10	11	9	—									
# of funds in category			534	485	432	309									
Loomis Sayles Investment Grade Bond N	LGBNX	Multisector Bond	3.01	6.19	1.61	3.70	✔	6.29	0.97	19.01	✔	—	—	0.43	✔
percentile rank			73	22	9	4									
# of funds in category			563	535	483	353									
Lincoln Stable Value Account -LNGPA		Stable Value	—	—	—	—	—	—	—	42.44	✔	—	—	—	—
percentile rank			—	—	—	—									
# of funds in category			43	—	—	—									
Vanguard Ultra-Short-Term Bond Admiral	VUSFX	Ultrashort Bond	4.92	5.36	3.01	2.49	✔	0.74	0.10	5.87	✔	—	—	0.09	✔
percentile rank			42	49	60	48									
# of funds in category			254	212	186	112									
Target Date															
Nuveen Lifecycle Index 2010 R6	TLTIX	Target Date	8.17	11.33	5.44	6.31	✔	7.21	1.00	16.01	✔	—	✔	0.10	✔
percentile rank			17	19	22	10									
# of funds in category			88	77	71	47									
Nuveen Lifecycle Index 2015 R6	TLFIX	Target Date	8.91	12.27	6.05	6.83	✔	7.76	0.97	16.01	✔	—	✔	0.10	✔
percentile rank			6	6	10	6									
# of funds in category			98	87	83	56									

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Nuveen Lifecycle Index 2020 R6 <i>percentile rank</i> <i># of funds in category</i>	TLWIX	Target Date	9.51 <i>6</i> <i>129</i>	13.14 <i>10</i> <i>112</i>	6.64 <i>11</i> <i>101</i>	7.40 <i>6</i> <i>63</i>	✔	8.24	0.94	16.01	✔	—	✔	0.10	✔
Nuveen Lifecycle Index 2025 R6 <i>percentile rank</i> <i># of funds in category</i>	TLQIX	Target Date	10.14 <i>11</i> <i>163</i>	14.18 <i>18</i> <i>145</i>	7.45 <i>14</i> <i>128</i>	8.13 <i>7</i> <i>87</i>	✔	8.83	0.93	16.01	✔	—	✔	0.10	✔
Nuveen Lifecycle Index 2030 R6 <i>percentile rank</i> <i># of funds in category</i>	TLHIX	Target Date	11.23 <i>7</i> <i>240</i>	15.64 <i>17</i> <i>219</i>	8.47 <i>16</i> <i>199</i>	8.95 <i>15</i> <i>132</i>	✔	9.56	0.93	16.01	✔	—	✔	0.10	✔
Nuveen Lifecycle Index 2035 R6 <i>percentile rank</i> <i># of funds in category</i>	TLYIX	Target Date	12.35 <i>14</i> <i>235</i>	17.30 <i>25</i> <i>210</i>	9.60 <i>29</i> <i>190</i>	9.82 <i>15</i> <i>132</i>	✔	10.44	0.94	16.01	✔	—	✔	0.10	✔
Nuveen Lifecycle Index 2040 R6 <i>percentile rank</i> <i># of funds in category</i>	TLZIX	Target Date	14.03 <i>15</i> <i>234</i>	19.31 <i>19</i> <i>212</i>	11.01 <i>24</i> <i>192</i>	10.79 <i>11</i> <i>132</i>	✔	11.36	0.96	16.01	✔	—	✔	0.10	✔
Nuveen Lifecycle Index 2045 R6 <i>percentile rank</i> <i># of funds in category</i>	TLXIX	Target Date	15.17 <i>13</i> <i>229</i>	20.59 <i>19</i> <i>210</i>	12.04 <i>22</i> <i>190</i>	11.42 <i>2</i> <i>132</i>	✔	11.92	0.96	16.01	✔	—	✔	0.10	✔
Nuveen Lifecycle Index 2050 R6 <i>percentile rank</i> <i># of funds in category</i>	TLLIX	Target Date	15.79 <i>12</i> <i>233</i>	21.20 <i>20</i> <i>212</i>	12.41 <i>21</i> <i>192</i>	11.65 <i>3</i> <i>132</i>	✔	12.16	0.96	16.01	✔	—	✔	0.10	✔
Nuveen Lifecycle Index 2055 R6 <i>percentile rank</i> <i># of funds in category</i>	TTIIX	Target Date	15.96 <i>15</i> <i>228</i>	21.44 <i>20</i> <i>209</i>	12.58 <i>21</i> <i>189</i>	11.77 <i>2</i> <i>132</i>	✔	12.26	0.96	14.43	✔	—	✔	0.10	✔
Nuveen Lifecycle Index 2060 R6 <i>percentile rank</i> <i># of funds in category</i>	TVIIX	Target Date	16.11 <i>11</i> <i>227</i>	21.64 <i>15</i> <i>208</i>	12.75 <i>19</i> <i>183</i>	11.90 <i>1</i> <i>80</i>	✔	12.34	1.23	11.02	✔	—	✔	0.10	✔
Nuveen Lifecycle Index 2065 R6 <i>percentile rank</i> <i># of funds in category</i>	TFITX	Target Date	16.25 <i>12</i> <i>314</i>	21.87 <i>15</i> <i>188</i>	12.96 <i>14</i> <i>127</i>	— <i>—</i> <i>—</i>	✔	12.40	1.23	5.00	✔	—	✔	0.10	✔

Balanced

Vanguard LifeStrategy Cnsvr Gr Inv	VSCGX	Target Risk	8.77	11.94	5.19	6.10		7.97	0.97	3.60				0.12	
percentile rank			21	21	57	23									
# of funds in category			230	223	216	173									
Vanguard LifeStrategy Growth Inv	VASGX	Target Risk	14.56	19.11	10.73	10.13		11.20	0.98	3.60				0.14	
percentile rank			18	17	28	12									
# of funds in category			180	176	169	136									
Vanguard LifeStrategy Income Inv	VASIX	Target Risk	5.78	8.36	2.39	3.99		6.63	0.94	3.60				0.11	
percentile rank			66	57	88	61									
# of funds in category			79	77	72	60									
Vanguard LifeStrategy Mod Gr Inv Shrs	VSMGX	Target Risk	11.62	15.49	7.94	8.13		9.54	0.97	3.60				0.13	
percentile rank			24	21	41	17									
# of funds in category			417	412	395	318									