

REHABILITATION ASSOCIATES PA 401K

Screens Summary (Data as of 06-30-2025)

⊖ 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 <i>Updated</i>	Commit. Level <i>Updated</i>	Carbon Risk <i>Updated</i>	
US Stock																			
JPMorgan US Equity R6 <i>percentile rank</i> <i># of funds in category</i>	JUEMX	Large Blend	12.49 64 1,431	19.09 37 1,323	16.74 17 1,210	13.85 6 916	✔	15.75	0.99	10.87	✔	☐	✖	0.44	✔	3 04-30-2025	2-Basic 03-11-2022	Low Risk 12-31-2022	
Fidelity 500 Index <i>percentile rank</i> <i># of funds in category</i>	FXAIX	Large Blend Index	15.15 26 1,431	19.70 22 1,323	16.63 19 1,210	13.63 8 916	✔	15.80	1.00	16.42	✔	☐	✔	0.02	✔	3 04-30-2025	1-Low 07-19-2023	Low Risk 12-31-2022	
Vanguard Growth Index Admiral <i>percentile rank</i> <i># of funds in category</i>	VIGAX	Large Growth	17.92 27 1,107	26.07 28 1,057	17.45 18 977	16.18 15 768	✔	19.74	1.06	30.52	✔	☐	✔	0.05	✔	3 05-31-2025	1-Low 02-15-2022	Low Risk 12-31-2022	
Vanguard Value Index Adm <i>percentile rank</i> <i># of funds in category</i>	VVIAX	Large Value	12.63 50 1,157	13.08 45 1,105	14.92 36 1,042	10.60 18 837	✔	14.95	0.93	30.52	✔	☐	✔	0.05	✔	3 05-31-2025	1-Low 02-15-2022	Medium Risk 12-31-2022	
Vanguard Mid-Cap Growth Index Admiral <i>percentile rank</i> <i># of funds in category</i>	VMGMX	Mid-Cap Growth	24.78 16 507	18.38 21 492	12.21 17 459	11.16 24 379	✔	19.85	0.95	1.91	✖	☐	✔	0.07	✔	4 05-31-2025	1-Low 02-15-2022	Medium Risk 12-31-2022	
Vanguard Mid-Cap Value Index Admiral <i>percentile rank</i> <i># of funds in category</i>	VMVAX	Mid-Cap Value	11.81 23 421	10.89 51 392	13.97 52 366	8.66 38 287	✔	17.82	0.94	1.91	✖	☐	✔	0.07	✔	4 05-31-2025	1-Low 02-15-2022	Medium Risk 12-31-2022	
Vanguard Small Cap Growth Index Admiral <i>percentile rank</i> <i># of funds in category</i>	VSGAX	Small Growth	11.33 24 554	12.77 29 537	7.36 60 522	8.30 49 405	✔	21.82	0.95	20.51	✔	☐	✔	0.07	✔	4 05-31-2025	1-Low 02-15-2022	Medium Risk 12-31-2022	
Vanguard Small Cap Value Index Admiral <i>percentile rank</i> <i># of funds in category</i>	VSIAX	Small Value	9.12 19 501	11.65 22 484	15.18 35 453	8.39 20 373	✔	20.93	0.89	9.18	✔	☐	✔	0.07	✔	4 05-31-2025	1-Low 02-15-2022	Medium Risk 12-31-2022	
Non-US Stock																			
American Funds New World R6 <i>percentile rank</i> <i># of funds in category</i>	RNWGX	Diversified Emerging Mkts	15.53 29 778	13.74 12 720	8.82 28 638	7.83 2 459	✔	14.09	0.74	26.05	✔	☐	✔	0.57	✔	3 05-31-2025	1-Low 02-15-2022	Medium Risk 12-31-2022	
American Funds Intl Gr and Inc R6 <i>percentile rank</i> <i># of funds in category</i>	RIGGX	Foreign Large Blend	18.79 39 764	15.13 48 713	11.36 31 669	6.53 40 469	✔	15.10	0.98	16.76	✔	☐	✔	0.54	✔	3 05-31-2025	1-Low 02-15-2022	Low Risk 12-31-2022	
Vanguard Developed Markets Index Admiral <i>percentile rank</i> <i># of funds in category</i>	VTMGX	Foreign Large Blend Index	19.25 36 764	15.40 43 713	11.30 33 669	6.79 27 469	✔	16.61	1.08	12.36	✔	☐	✔	0.05	✔	3 05-31-2025	1-Low 02-15-2022	Low Risk 12-31-2022	
Vanguard International Growth Adm <i>percentile rank</i> <i># of funds in category</i>	VWILX	Foreign Large Growth	17.94 32 391	13.87 48 368	7.34 55 336	9.60 6 224	✔	20.94	1.23	15.52	✔	☐	✔	0.25	✔	3 05-31-2025	— —	Low Risk 12-31-2022	
⚠ Vanguard International Value Inv <i>percentile rank</i> <i># of funds in category</i>	VTRIX	Foreign Large Value	13.71 97 359	12.51 92 344	10.70 83 325	5.58 77 241	✔	16.02	1.00	15.10	✔	☐	✖	0.36	✔	3 05-31-2025	— —	Medium Risk 12-31-2022	

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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
American Funds New Perspective R6	RNPGX	Global Stock	18.08	18.88	13.84	12.17	🟢	15.79	1.05	24.59	🟢	—	🟢	0.41	🟢	2	2-Basic	Low Risk
percentile rank			23	32	15	15												
# of funds in category			338	323	285	193										05-31-2025	02-15-2022	12-31-2022

Alternative

PIMCO Commodity Real Ret Strat Instl	PCRIX	Commodities Broad Basket	7.01	-0.55	13.66	2.62	✔	13.17	1.15	6.67	✔	—	—	1.00	✔	2	—	—
percentile rank			17	61	45	62												
# of funds in category			109	100	96	69										05-31-2025	—	—
Vanguard Real Estate Index Admiral	VGSLX	Real Estate	10.33	3.55	6.53	5.94	✔	20.28	1.03	29.15	✔	—	✔	0.13	✔	2	1-Low	Low Risk
percentile rank			30	51	66	46												
# of funds in category			225	218	201	153										05-31-2025	02-15-2022	12-31-2022

Fixed Income

PGIM Global Total Return R6	PGTQX	Global Bond	10.81	5.93	-0.55	2.43	🟢	9.38	0.88	22.76	🟢	—	—	0.53	🟢	1	—	—
percentile rank			24	20	64	10												
# of funds in category			162	162	154	129										05-31-2025	—	—
Vanguard High-Yield Corporate Adm	VWEAX	High Yield Bond	9.45	9.12	5.19	4.93	🟢	6.74	0.98	2.84	🔴	—	—	0.12	🟢	2	—	—
percentile rank			39	57	64	28												
# of funds in category			629	602	560	437										04-30-2025	—	—
Vanguard Inflation-Protected Secs Adm	VAIPX	Inflation-Protected Bond	5.68	2.16	1.52	2.58	🟢	6.88	1.00	3.64	🟢	—	—	0.10	🟢	3	—	—
percentile rank			57	62	49	36												
# of funds in category			161	152	141	117										05-31-2025	—	—
Diamond Hill Core Bond Y	DHRYX	Intermediate-Term Bond	6.99	3.69	0.47	—	🟢	6.67	0.91	8.99	🟢	🟡	—	0.35	🟢	—	—	—
percentile rank			9	5	10	—												
# of funds in category			523	480	423	301										—	—	—
Loomis Sayles Investment Grade Bond N	LGBNX	Multisector Bond	6.12	4.24	1.59	3.20	🟢	6.92	0.94	18.76	🟢	—	—	0.43	🟢	2	1-Low	—
percentile rank			69	15	9	4												
# of funds in category			588	556	495	362										05-31-2025	02-15-2022	—
Lincoln Stable Value Account -LNGPA		Stable Value	—	—	—	—	—	—	—	42.19	🟢	—	—	—	—	—	—	—
percentile rank			—	—	—	—												
# of funds in category			13	—	—	—										—	—	—
Vanguard Ultra-Short-Term Bond Admiral	VUSFX	Ultrashort Bond	5.71	4.82	2.82	2.37	🟢	0.90	0.10	5.62	🟢	—	—	0.09	🟢	3	—	—
percentile rank			24	64	60	45												
# of funds in category			257	212	188	114										05-31-2025	—	—

Target Date

Nuveen Lifecycle Index 2015 R6	TLFIX	Target Date	10.18	8.82	6.05	5.99		9.31	0.96	15.76		—		0.10		4	—	—
percentile rank			9	11	14	8												
# of funds in category			102	92	88	55										05-31-2025	—	—
Nuveen Lifecycle Index 2020 R6	TLWIX	Target Date	10.71	9.52	6.65	6.45		9.85	0.93	15.76		—		0.10		4	—	Low Risk
percentile rank			7	14	26	6												
# of funds in category			131	117	106	62										05-31-2025	—	03-31-2022

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																Updated	Updated	Updated
Nuveen Lifecycle Index 2025 R6 percentile rank # of funds in category	TLQIX	Target Date	11.22 16 193	10.35 14 178	7.53 20 151	7.06 4 99	🟢	10.54	0.92	15.76	🟢	—	🟢	0.10	🟢	4	—	Low Risk
Nuveen Lifecycle Index 2030 R6 percentile rank # of funds in category	TLHIX	Target Date	12.03 13 239	11.47 14 223	8.57 23 190	7.74 9 130	🟢	11.36	0.93	15.76	🟢	—	🟢	0.10	🟢	4	—	Low Risk
Nuveen Lifecycle Index 2035 R6 percentile rank # of funds in category	TLYIX	Target Date	12.84 19 235	12.81 25 214	9.74 34 183	8.45 15 130	🟢	12.32	0.94	15.76	🟢	—	🟢	0.10	🟢	3	—	Low Risk
Nuveen Lifecycle Index 2040 R6 percentile rank # of funds in category	TLZIX	Target Date	14.01 18 235	14.39 24 218	11.12 28 185	9.25 14 130	🟢	13.30	0.96	15.76	🟢	—	🟢	0.10	🟢	3	—	Low Risk
Nuveen Lifecycle Index 2045 R6 percentile rank # of funds in category	TLXIX	Target Date	14.81 16 229	15.41 18 214	12.19 21 183	9.82 3 130	🟢	13.97	0.97	15.76	🟢	—	🟢	0.10	🟢	3	—	Low Risk
Nuveen Lifecycle Index 2050 R6 percentile rank # of funds in category	TLLIX	Target Date	15.20 18 233	15.86 22 216	12.53 18 185	10.02 2 130	🟢	14.25	0.97	15.76	🟢	—	🟢	0.10	🟢	3	—	Low Risk
Nuveen Lifecycle Index 2055 R6 percentile rank # of funds in category	TTIIX	Target Date	15.33 15 228	16.04 22 213	12.70 18 182	10.14 2 130	🟢	14.38	0.97	14.18	🟢	—	🟢	0.10	🟢	3	—	Low Risk
Nuveen Lifecycle Index 2060 R6 percentile rank # of funds in category	TVIIX	Target Date	15.43 16 227	16.22 15 212	12.89 14 176	10.27 3 73	🟢	14.46	1.23	10.77	🟢	—	🟢	0.10	🟢	3	—	Low Risk
Nuveen Lifecycle Index 2065 R6 percentile rank # of funds in category	TFITX	Target Date	15.55 15 292	16.41 16 180	— — 86	— — —	🟢	14.53	1.24	4.75	🟢	—	🟢	0.10	🟢	3	—	Low Risk

Balanced																		
Vanguard LifeStrategy Cnsvr Gr Inv	VSCGX	Target Risk	10.51	8.47	5.11	5.38		9.47	0.98	3.35				0.12		3	1-Low	—
percentile rank			24	25	57	15												
# of funds in category			248	—	—	—										05-31-2025	07-19-2023	—
Vanguard LifeStrategy Growth Inv	VASGX	Target Risk	14.51	14.09	10.75	8.66		13.15	0.99	3.35				0.14		3	1-Low	Low Risk
percentile rank			29	21	28	15												
# of funds in category			200	—	—	—										05-31-2025	07-19-2023	12-31-2022
Vanguard LifeStrategy Income Inv	VASIX	Target Risk	8.31	5.63	2.27	3.62		7.83	0.94	3.35				0.11		4	1-Low	—
percentile rank			36	68	86	54												
# of funds in category			77	—	—	—										05-31-2025	07-19-2023	—
Vanguard LifeStrategy Mod Gr Inv Shrs	VSMGX	Target Risk	12.53	11.28	7.92	7.05		11.27	0.98	3.35				0.13		3	1-Low	Low Risk
percentile rank			24	26	44	14												
# of funds in category			467	—	—	—										05-31-2025	07-19-2023	12-31-2022