

CLARATEL BEHAVIORAL HEALTH 457B

Screens Summary (Data as of 06-30-2026)

 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 Updated	Commit. Level Updated	Carbon Risk Updated
US Stock																		
Vanguard Dividend Growth Inv	VDIGX	Large Blend	8.36	8.50	7.18	10.87		10.47	0.67	-0.02				0.20		4	2-Basic	Low Risk
percentile rank			92	98	94	93												
# of funds in category			1,444	1,334	1,245	988										06-30-2026	02-15-2022	12-31-2022
State St S&P 500® Idx NL Cl K		Large Blend Index	22.30	20.60	13.39	15.49		13.06	1.00	29.19				0.01		3	-	Low Risk
percentile rank			34	26	20	17												
# of funds in category			1,444	1,334	1,245	988										06-30-2026	-	12-31-2022
MFS Growth R6	MFEKX	Large Growth	9.17	19.18	9.67	16.19		16.44	0.97	5.00				0.52		4	2-Basic	Low Risk
percentile rank			78	70	62	52												
# of funds in category			1,189	1,108	1,057	865										06-30-2026	02-15-2022	12-31-2022
Putnam Large Cap Value R6	PEQSX	Large Value	24.25	19.72	13.95	14.29		11.06	0.85	13.84				0.52		4	-	Medium Risk
percentile rank			33	14	4	4												
# of funds in category			1,214	1,161	1,097	928										06-30-2026	-	12-31-2022
Vanguard Morn Mid Cap Growth Index Adm	VMGMX	Mid-Cap Growth	8.50	15.00	6.06	12.44		17.34	0.94	2.91				0.07		4	1-Low	Medium Risk
percentile rank			65	48	32	38												
# of funds in category			573	553	535	460										06-30-2026	02-15-2022	12-31-2022
American Century Mid Cap Value R6	AMDVX	Mid-Cap Value	18.93	11.26	8.37	9.52		12.80	0.81	17.85				0.62		3	1-Low	Medium Risk
percentile rank			62	78	64	68												
# of funds in category			467	439	418	347										06-30-2026	02-15-2022	12-31-2022
Vanguard Morn Small Cap Growth Idx Adm	VSGAX	Small Growth	32.73	17.46	5.37	12.15		19.18	0.88	1.36				0.07		4	1-Low	Medium Risk
percentile rank			52	36	45	45												
# of funds in category			641	627	601	491										06-30-2026	02-15-2022	12-31-2022
DFA US Small Cap Value I	DFSVX	Small Value	33.18	17.06	11.43	11.93		18.50	0.93	14.35				0.31		3	-	Medium Risk
percentile rank			48	35	12	16												
# of funds in category			557	534	512	430										06-30-2026	-	12-31-2022
Non-US Stock																		
DFA Emerging Markets I	DFEMX	Diversified Emerging Mkts	47.59	24.14	9.79	10.83		15.72	0.87	16.35				0.36		2	-	Medium Risk
percentile rank			36	32	15	20												
# of funds in category			805	769	707	535										06-30-2026	-	12-31-2022
American Funds Intl Gr and Inc R-6	RIGGX	Foreign Large Blend	24.94	18.16	9.09	10.12		12.33	0.86	17.76				0.53		2	1-Low	Low Risk
percentile rank			29	32	37	30												
# of funds in category			820	784	738	583										06-30-2026	02-15-2022	12-31-2022
Vanguard Developed Markets Index Admiral	VTMGX	Foreign Large Blend Index	28.62	19.26	10.10	10.50		13.86	0.97	13.36				0.05		2	1-Low	Low Risk
percentile rank			11	19	17	20												
# of funds in category			820	784	738	583										06-30-2026	02-15-2022	12-31-2022
American Funds EUPAC R-6	RERGX	Foreign Large Growth	23.72	16.01	5.51	9.91		13.84	0.97	25.10				0.47		2	1-Low	Medium Risk
percentile rank			15	26	39	30												
# of funds in category			423	399	382	265										06-30-2026	02-15-2022	12-31-2022
Schwab Fundamental Intl Equity Index Fd	SFNNX	Foreign Large Value	36.20	21.81	13.37	11.74		13.37	0.94	9.18				0.25		1	-	Medium Risk
percentile rank			11	28	23	14												
# of funds in category			400	376	364	289										06-30-2026	-	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	Pass/ Fail	Sustain. Rating	Commit. Level	Carbon Risk
																Updated	Updated	Updated
American Funds New Perspective R-6 percentile rank	RNPGX	Global Stock	15.81	17.62	8.65	14.01	🟢	12.90	1.00	25.59	🟢	—	🟢	0.40	🟢	3	2-Basic	Low Risk
# of funds in category			316	304	290	214										06-30-2026	02-15-2022	12-31-2022

Alternative

Invesco Balanced-Risk Commodity Strat R6 percentile rank	IBRFX	Commodities Broad Basket	33.49 3	14.62 15	9.75 35	6.42 54		13.16	0.92	15.59		—	—	0.98		—	—	—
# of funds in category			128	119	113	85										—	—	—
DFA Real Estate Securities I percentile rank	DFREX	Real Estate	14.60 45	9.96 38	3.64 44	5.68 36		16.60	1.00	14.35		—		0.18		3	—	Low Risk
# of funds in category			248	239	231	185										06-30-2026	—	12-31-2022

Fixed Income

PGIM Total Return Bond R6 percentile rank	PTRQX	Core Plus Bond	4.62 15	5.44 17	0.64 37	2.46 26		5.58	1.00	23.68		—	—	0.39		3	—	—
# of funds in category			624	585	548	434										03-31-2026	—	—
PGIM High Yield R6 percentile rank	PHYQX	High Yield Bond	5.92 39	9.08 18	4.15 33	6.01 12		4.58	1.05	18.72		—	—	0.38		1	—	—
# of funds in category			654	628	591	483										12-31-2024	—	—
PIMCO Real Return Instl percentile rank	PRRIX	Inflation- Protected Bond	3.91 12	4.66 10	1.27 19	2.90 3		4.42	1.04	6.56		—	—	0.55		3	—	—
# of funds in category			176	169	162	137										06-30-2026	—	—
Baird Aggregate Bond Inst percentile rank	BAGIX	Intermediate- Term Bond	3.96 29	4.61 24	0.32 23	1.94 18		5.65	1.02	25.77			—	0.30		4	1-Low	—
# of funds in category			545	509	471	351										06-30-2026	02-15-2022	—
Lincoln Stable Value Account -LNGPA percentile rank		Stable Value	— —	— —	— —	— —	—	—	—	43.19		—	—	—	—	—	—	—
# of funds in category			82	—	—	—										—	—	—
Federated Hermes Govt Ultrashort R6 percentile rank	FGULX	Ultrashort Bond	4.63 14	5.14 53	3.63 50	2.50 70		0.63	0.10	28.99		—	—	0.24		—	—	—
# of funds in category			254	231	189	123										—	—	—

Target Date

T. Rowe Price Retirement 2005 I percentile rank	TRAJX	Target Date	11.23 14	— —	— —	— —	—	—	—	10.92		—		0.34		3	1-Low	—
# of funds in category			105	100	84	61										06-30-2026	02-15-2022	—
T. Rowe Price Retirement 2010 I percentile rank	TRPUX	Target Date	11.95 5	— —	— —	— —	—	—	—	10.92		—		0.34		3	1-Low	—
# of funds in category			105	100	84	61										06-30-2026	02-15-2022	—
T. Rowe Price Retirement 2015 I percentile rank	TRUBX	Target Date	12.46 12	— —	— —	— —	—	—	—	10.92		—		0.34		3	1-Low	—
# of funds in category			103	100	88	64										06-30-2026	02-15-2022	—

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																Updated	Updated	Updated
T. Rowe Price Retirement 2020 I percentile rank # of funds in category	TRDBX	Target Date	13.09 20 145	- - 139	- - 121	- - 84	- - -	- - -	- - -	10.92	✔ - -	- - -	✔ - -	0.36	✔ - -	3	1-Low	-
T. Rowe Price Retirement 2025 I percentile rank # of funds in category	TREHX	Target Date	13.76 32 176	- - 169	- - 150	- - 102	- - -	- - -	- - -	10.92	✔ - -	- - -	✔ - -	0.37	✔ - -	3	1-Low	-
T. Rowe Price Retirement 2030 I percentile rank # of funds in category	TRFHX	Target Date	15.60 30 270	- - 261	- - 241	- - 171	- - -	- - -	- - -	10.92	✔ - -	- - -	✔ - -	0.39	✔ - -	3	1-Low	-
T. Rowe Price Retirement 2035 I percentile rank # of funds in category	TRFIX	Target Date	18.08 22 265	- - 257	- - 237	- - 168	- - -	- - -	- - -	10.92	✔ - -	- - -	✔ - -	0.41	✔ - -	3	1-Low	-
T. Rowe Price Retirement 2040 I percentile rank # of funds in category	TRHDX	Target Date	20.09 28 270	- - 259	- - 239	- - 171	- - -	- - -	- - -	10.92	✔ - -	- - -	✔ - -	0.42	✔ - -	3	1-Low	-
T. Rowe Price Retirement 2045 I percentile rank # of funds in category	TRIKX	Target Date	21.64 28 264	- - 257	- - 237	- - 168	- - -	- - -	- - -	10.92	✔ - -	- - -	✔ - -	0.43	✔ - -	3	1-Low	-
T. Rowe Price Retirement 2050 I percentile rank # of funds in category	TRLX	Target Date	22.15 56 269	- - 259	- - 239	- - 171	- - -	- - -	- - -	10.92	✔ - -	- - -	✔ - -	0.44	✔ - -	3	1-Low	-
T. Rowe Price Retirement 2055 I percentile rank # of funds in category	TRJMX	Target Date	22.36 61 263	- - 256	- - 236	- - 168	- - -	- - -	- - -	10.92	✔ - -	- - -	✔ - -	0.45	✔ - -	3	1-Low	-
T. Rowe Price Retirement 2060 I percentile rank # of funds in category	TRLNX	Target Date	22.32 70 262	- - 255	- - 235	- - 127	- - -	- - -	- - -	10.92	✔ - -	- - -	✔ - -	0.46	✔ - -	3	1-Low	-
T. Rowe Price Retirement 2065 I percentile rank # of funds in category	TRMOX	Target Date	22.42 65 249	- - 236	- - 188	- - -	- - -	- - -	- - -	5.72	✔ - -	- - -	✔ - -	0.46	✔ - -	3	1-Low	-

Balanced

American Funds American Balanced R-6	RLBGX	Moderate Allocation	21.02	17.32	10.06	10.67		9.32	1.03	27.51		-		0.25		3	1-Low	Low Risk
percentile rank			7	3	1	7												
# of funds in category			535	512	494	423										06-30-2026	02-15-2022	12-31-2022