

# CLARATEL BEHAVIORAL HEALTH 457B

## 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	Beta 3 Yr %	Tenure	Pass/ Fail	Style Box	Pass/ Fail	Exp Ratio	Pass/ Fail
<strong>US Stock</strong>															
Vanguard Dividend Growth Inv	VDIGX	Large Blend	0.14	11.90	9.90	11.48	<span style="color: red;">✖</span>	11.92	0.73	3.25	<span style="color: green;">✓</span>	<span style="color: green;">■</span>	<span style="color: green;">✓</span>	0.22	<span style="color: green;">✓</span>
<i>percentile rank</i>			98	99	97	91									
<i># of funds in category</i>			1,395	1,286	1,185	902									
State St S&P 500® Indx NL CI K		Large Blend Index	17.58	24.92	16.45	15.29	<span style="color: green;">✓</span>	13.37	1.00	28.44	<span style="color: green;">✓</span>	<span style="color: green;">■</span>	<span style="color: green;">✓</span>	0.01	<span style="color: green;">✓</span>
<i>percentile rank</i>			23	22	19	10									
<i># of funds in category</i>			1,395	1,286	1,185	902									
MFS Growth R6	MFEKX	Large Growth	18.55	28.26	13.35	16.76	<span style="color: green;">✓</span>	15.75	0.96	23.51	<span style="color: green;">✓</span>	<span style="color: green;">■</span>	<span style="color: green;">✓</span>	0.49	<span style="color: green;">✓</span>
<i>percentile rank</i>			64	57	59	35									
<i># of funds in category</i>			1,093	1,047	975	779									
Putnam Large Cap Value R6	PEQSX	Large Value	11.16	20.74	17.58	13.35	<span style="color: green;">✓</span>	13.32	0.92	13.10	<span style="color: green;">✓</span>	<span style="color: green;">■</span>	<span style="color: green;">✓</span>	0.54	<span style="color: green;">✓</span>
<i>percentile rank</i>			37	12	7	6									
<i># of funds in category</i>			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	<span style="color: green;">✓</span>	17.52	0.92	2.16	<span style="color: red;">✖</span>	<span style="color: green;">■</span>	<span style="color: green;">✓</span>	0.07	<span style="color: green;">✓</span>
<i>percentile rank</i>			21	24	20	26									
<i># of funds in category</i>			507	490	458	381									
American Century Mid Cap Value R6	AMDVX	Mid-Cap Value	6.15	12.88	12.55	9.88	<span style="color: green;">✓</span>	14.28	0.81	21.52	<span style="color: green;">✓</span>	<span style="color: green;">■</span>	<span style="color: green;">✓</span>	0.62	<span style="color: green;">✓</span>
<i>percentile rank</i>			52	77	75	49									
<i># of funds in category</i>			416	386	363	289									
Vanguard Small Cap Growth Index Admiral	VSGAX	Small Growth	11.95	15.89	7.34	10.47	<span style="color: green;">✓</span>	20.01	0.92	20.76	<span style="color: green;">✓</span>	<span style="color: green;">■</span>	<span style="color: green;">✓</span>	0.07	<span style="color: green;">✓</span>
<i>percentile rank</i>			28	34	54	41									
<i># of funds in category</i>			537	522	506	396									
DFA US Small Cap Value I	DFSVX	Small Value	4.99	15.73	19.58	10.22	<span style="color: green;">✓</span>	21.69	0.98	13.60	<span style="color: green;">✓</span>	<span style="color: green;">■</span>	<span style="color: green;">✓</span>	0.31	<span style="color: green;">✓</span>
<i>percentile rank</i>			51	28	11	23									
<i># of funds in category</i>			489	469	441	364									
<strong>Non-US Stock</strong>															
DFA Emerging Markets I	DFEMX	Diversified Emerging Mkts	17.58	19.04	9.45	8.55	<span style="color: green;">✓</span>	15.15	0.95	15.60	<span style="color: green;">✓</span>	<span style="color: green;">■</span>	<span style="color: green;">✓</span>	0.36	<span style="color: green;">✓</span>
<i>percentile rank</i>			42	33	26	30									
<i># of funds in category</i>			758	703	620	461									
American Funds Intl Gr and Inc R6	RIGGX	Foreign Large Blend	19.06	21.91	11.41	8.26	<span style="color: green;">✓</span>	13.56	1.00	17.01	<span style="color: green;">✓</span>	<span style="color: green;">■</span>	<span style="color: green;">✓</span>	0.53	<span style="color: green;">✓</span>
<i>percentile rank</i>			21	36	25	40									
<i># of funds in category</i>			757	703	660	491									
Vanguard Developed Markets Index Admiral	VTMGX	Foreign Large Blend Index	17.44	21.99	11.33	8.53	<span style="color: green;">✓</span>	14.70	1.08	12.61	<span style="color: green;">✓</span>	<span style="color: green;">■</span>	<span style="color: green;">✓</span>	0.05	<span style="color: green;">✓</span>
<i>percentile rank</i>			33	34	28	31									
<i># of funds in category</i>			757	703	660	491									
American Funds EUPAC R6	RERGX	Foreign Large Growth	14.79	19.65	7.49	8.28	<span style="color: green;">✓</span>	14.52	1.02	24.35	<span style="color: green;">✓</span>	<span style="color: green;">■</span>	<span style="color: green;">✓</span>	0.47	<span style="color: green;">✓</span>
<i>percentile rank</i>			22	35	36	45									
<i># of funds in category</i>			395	377	342	230									
Schwab Fundamental Intl Equity Index Fd	SFNNX	Foreign Large Value	19.38	23.62	15.41	9.31	<span style="color: green;">✓</span>	14.02	1.00	8.44	<span style="color: green;">✓</span>	<span style="color: green;">■</span>	<span style="color: green;">✓</span>	0.25	<span style="color: green;">✓</span>
<i>percentile rank</i>			55	48	27	18									
<i># of funds in category</i>			365	349	330	250									

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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	
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										
<b>Alternative</b>																
Invesco Balanced-Risk Commodity Strat R6	IBRFX	Commodities Broad Basket	9.50	6.48	11.29	5.00	✓	8.85	0.80	14.84	✓	—	—	1.15	✓	
percentile rank			51	28	66	49										
# of funds in category			110	100	96	70										
DFA Real Estate Securities I	DFREX	Real Estate	-4.37	8.20	7.05	6.51	✓	17.16	0.99	13.60	✓	—	✓	0.18	✓	
percentile rank			62	55	57	31										
# of funds in category			226	217	200	155										
<b>Fixed Income</b>																
PGIM Total Return Bond R6	PTRQX	Core Plus Bond	3.73	6.58	0.39	2.81	✓	6.42	0.99	22.93	✓	—	—	0.39	✓	
percentile rank			25	12	41	21										
# of funds in category			563	535	483	353										
PGIM High Yield R6	PHYQX	High Yield Bond	7.65	10.83	5.57	6.25	✓	5.13	1.00	17.97	✓	—	—	0.38	✓	
percentile rank			21	29	33	10										
# of funds in category			630	599	560	447										
PIMCO Real Return Instl	PRRIX	Inflation-Protected Bond	4.80	5.64	1.76	3.28	✓	4.80	1.01	6.73	✓	—	—	0.55	✓	
percentile rank			19	11	19	7										
# of funds in category			160	151	141	117										
Baird Aggregate Bond Inst	BAGIX	Intermediate-Term Bond	3.08	5.58	-0.12	2.26	✓	6.54	1.01	25.02	✓	■	—	0.30	✓	
percentile rank			38	18	29	17										
# of funds in category			534	485	432	309										
Lincoln Stable Value Account -LNGPA		Stable Value	—	—	—	—	—	—	—	42.44	✓	—	—	—	—	
percentile rank			—	—	—	—										
# of funds in category			43	—	—	—										
Federated Hermes Govt Ultrashort R6	FGULX	Ultrashort Bond	4.86	5.14	2.99	—	✓	0.61	0.07	28.24	✓	—	—	0.24	✓	
percentile rank			47	67	63	—										
# of funds in category			254	212	186	112										
<b>Target Date</b>																
T. Rowe Price Retirement 2005 I	TRAJX	Target Date	8.10	—	—	—	—	—	—	—	10.17	✓	—	✓	0.34	✓
percentile rank			18	—	—	—										
# of funds in category			88	77	71	47										
T. Rowe Price Retirement 2010 I	TRPUX	Target Date	8.44	—	—	—	—	—	—	—	10.17	✓	—	✓	0.34	✓
percentile rank			13	—	—	—										
# of funds in category			88	77	71	47										
T. Rowe Price Retirement 2015 I	TRUBX	Target Date	8.69	—	—	—	—	—	—	—	10.17	✓	—	✓	0.35	✓
percentile rank			10	—	—	—										
# of funds in category			98	87	83	56										

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T. Rowe Price Retirement 2020 I	TRDBX	Target Date	8.98	—	—	—	—	—	—	10.17	✓	—	✓	0.37	✓
percentile rank			21	—	—	—	—	—	—						
# of funds in category			129	112	101	63									
T. Rowe Price Retirement 2025 I	TREHX	Target Date	9.34	—	—	—	—	—	—	10.17	✓	—	✓	0.38	✓
percentile rank			33	—	—	—	—	—	—						
# of funds in category			163	145	128	87									
T. Rowe Price Retirement 2030 I	TRFHX	Target Date	10.16	—	—	—	—	—	—	10.17	✓	—	✓	0.40	✓
percentile rank			41	—	—	—	—	—	—						
# of funds in category			240	219	199	132									
T. Rowe Price Retirement 2035 I	TRFJX	Target Date	11.32	—	—	—	—	—	—	10.17	✓	—	✓	0.42	✓
percentile rank			49	—	—	—	—	—	—						
# of funds in category			235	210	190	132									
T. Rowe Price Retirement 2040 I	TRHDX	Target Date	12.36	—	—	—	—	—	—	10.17	✓	—	✓	0.43	✓
percentile rank			70	—	—	—	—	—	—						
# of funds in category			234	212	192	132									
T. Rowe Price Retirement 2045 I	TRIKX	Target Date	13.21	—	—	—	—	—	—	10.17	✓	—	✓	0.44	✓
percentile rank			77	—	—	—	—	—	—						
# of funds in category			229	210	190	132									
T. Rowe Price Retirement 2050 I	TRJLX	Target Date	13.52	—	—	—	—	—	—	10.17	✓	—	✓	0.45	✓
percentile rank			79	—	—	—	—	—	—						
# of funds in category			233	212	192	132									
T. Rowe Price Retirement 2055 I	TRJMX	Target Date	13.53	—	—	—	—	—	—	10.17	✓	—	✓	0.46	✓
percentile rank			80	—	—	—	—	—	—						
# of funds in category			228	209	189	132									
T. Rowe Price Retirement 2060 I	TRLNX	Target Date	13.55	—	—	—	—	—	—	10.17	✓	—	✓	0.46	✓
percentile rank			80	—	—	—	—	—	—						
# of funds in category			227	208	183	80									
T. Rowe Price Retirement 2065 I	TRMOX	Target Date	13.53	—	—	—	—	—	—	4.97	✓	—	✓	0.46	✓
percentile rank			84	—	—	—	—	—	—						
# of funds in category			314	188	127	—									

### Balanced

American Funds American Balanced R6	RLBGX	Moderate Allocation	14.84	17.71	10.71	10.26	✓	9.40	1.00	26.76	✓	—	✓	0.25	✓
percentile rank			4	9	13	10									
# of funds in category			488	474	449	369									