

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 3 Yr %	Beta 3 Yr %	Tenure	Pass/ Fail	Style Box	Pass/ Fail	Exp Ratio	Pass/ Fail	
US Stock																
Vanguard Dividend Growth Inv	VDIGX	Large Blend	0.14	11.90	9.90	11.48	✖	11.92	0.73	3.25	✔	🇺🇸	✔	0.22	✔	
percentile rank			98	99	97	91										
# of funds in category			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	✔	13.37	1.00	28.44	✔	🇺🇸	✔	0.01	✔	
percentile rank			23	22	19	10										
# of funds in category			1,395	1,286	1,185	902										
MFS Growth R6	MFEKX	Large Growth	18.55	28.26	13.35	16.76	✔	15.75	0.96	23.51	✔	🇺🇸	✔	0.49	✔	
percentile rank			64	57	59	35										
# of funds in category			1,093	1,047	975	779										
Putnam Large Cap Value R6	PEQSX	Large Value	11.16	20.74	17.58	13.35	✔	13.32	0.92	13.10	✔	🇺🇸	✔	0.54	✔	
percentile rank			37	12	7	6										
# 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										
American Century Mid Cap Value R6	AMDVX	Mid-Cap Value	6.15	12.88	12.55	9.88	✔	14.28	0.81	21.52	✔	🇺🇸	✔	0.62	✔	
percentile rank			52	77	75	49										
# 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										
DFA US Small Cap Value I	DFSVX	Small Value	4.99	15.73	19.58	10.22	✔	21.69	0.98	13.60	✔	🇺🇸	✔	0.31	✔	
percentile rank			51	28	11	23										
# of funds in category			489	469	441	364										
Non-US Stock																
DFA Emerging Markets I	DFEMX	Diversified Emerging Mkts	17.58	19.04	9.45	8.55	✔	15.15	0.95	15.60	✔	🇺🇸	✔	0.36	✔	
percentile rank			42	33	26	30										
# 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										
American Funds EUPAC R6	REGGX	Foreign Large Growth	14.79	19.65	7.49	8.28	✔	14.52	1.02	24.35	✔	🇺🇸	✔	0.47	✔	
percentile rank			22	35	36	45										
# of funds in category			395	377	342	230										
Schwab Fundamental Intl Equity Index Fd	SFNNX	Foreign Large Value	19.38	23.62	15.41	9.31	✔	14.02	1.00	8.44	✔	🇺🇸	✔	0.25	✔	
percentile rank			55	48	27	18										
# 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															
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									
Fixed Income															
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									
Target Date															
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										