

CLARATEL BEHAVIORAL HEALTH 457B

Screens Summary (Data as of 03-31-2026)

⊖ Fund Removed from Approved List ⓘ Fund on Watch List

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 Updated	Commit. Level Updated	Carbon Risk Updated
US Stock																		
ⓘ Vanguard Dividend Growth Inv	VDIGX	Large Blend	2.67	6.55	6.65	10.18	✖	10.86	0.73	3.75	✔	☒	✖	0.22	✔	4	2-Basic	Low Risk
percentile rank			97	100	93	94												
# of funds in category			1,457	1,349	1,250	987									02-28-2026	02-15-2022	12-31-2022	
State St S&P 500® Indx NL CI K		Large Blend Index	17.77	18.30	12.04	14.14	✔	12.06	1.00	28.94	✔	☒	✔	0.01	✔	3	-	Low Risk
percentile rank			33	24	18	14												
# of funds in category			1,457	1,349	1,250	987									02-28-2026	-	12-31-2022	
MFS Growth R6	MFEKX	Large Growth	10.67	17.81	8.99	14.66	✔	15.14	0.97	24.01	✔	☒	✔	0.52	✔	4	2-Basic	Low Risk
percentile rank			78	65	55	46												
# of funds in category			1,213	1,135	1,073	882									02-28-2026	02-15-2022	12-31-2022	
Putnam Large Cap Value R6	PEQSX	Large Value	18.59	18.13	13.31	13.61	✔	11.53	0.89	13.59	✔	☒	✔	0.52	✔	3	-	Medium Risk
percentile rank			21	8	3	2												
# of funds in category			1,198	1,155	1,089	918									02-28-2026	-	12-31-2022	
Vanguard Mid-Cap Growth Index Admiral	VMGMX	Mid-Cap Growth	5.92	10.47	4.42	10.68	✔	16.88	0.92	2.66	✖	☒	✔	0.07	✔	4	1-Low	Medium Risk
percentile rank			70	48	32	43												
# of funds in category			584	566	545	460									02-28-2026	02-15-2022	12-31-2022	
American Century Mid Cap Value R6	AMDVX	Mid-Cap Value	9.77	8.71	7.22	9.15	✔	13.42	0.83	17.60	✔	☒	✔	0.62	✔	3	1-Low	Medium Risk
percentile rank			76	82	67	61												
# of funds in category			482	455	432	354									02-28-2026	02-15-2022	12-31-2022	
Vanguard Small Cap Growth Index Admiral	VSGAX	Small Growth	20.69	12.43	2.56	10.50	✔	18.58	0.91	21.26	✔	☒	✔	0.07	✔	4	1-Low	Medium Risk
percentile rank			37	28	37	46												
# of funds in category			643	626	602	489									02-28-2026	02-15-2022	12-31-2022	
DFA US Small Cap Value I	DFSVX	Small Value	26.13	14.71	9.98	10.88	✔	19.17	0.97	14.10	✔	☒	✔	0.31	✔	3	-	Medium Risk
percentile rank			20	17	7	13												
# of funds in category			563	541	517	427									02-28-2026	-	12-31-2022	
Non-US Stock																		
DFA Emerging Markets I	DFEMX	Diversified Emerging Mkts	34.65	16.71	6.39	8.75	✔	13.95	0.88	16.10	✔	☒	✔	0.36	✔	2	-	Medium Risk
percentile rank			36	33	25	28												
# of funds in category			816	775	697	531									02-28-2026	-	12-31-2022	
American Funds Intl Gr and Inc R6	RIGGX	Foreign Large Blend	28.19	15.39	8.07	9.06	✔	12.39	0.91	17.51	✔	☒	✔	0.53	✔	3	1-Low	Low Risk
percentile rank			17	29	38	27												
# of funds in category			839	800	749	589									02-28-2026	02-15-2022	12-31-2022	
Vanguard Developed Markets Index Admiral	VTMGX	Foreign Large Blend Index	29.60	15.96	8.80	9.20	✔	13.68	1.00	13.11	✔	☒	✔	0.05	✔	2	1-Low	Low Risk
percentile rank			12	22	22	22												
# of funds in category			839	800	749	589									02-28-2026	02-15-2022	12-31-2022	
American Funds EUPAC R6	RERGX	Foreign Large Growth	22.30	11.67	4.08	8.40	✔	13.26	0.93	24.85	✔	☒	✔	0.47	✔	2	1-Low	Medium Risk
percentile rank			16	25	40	36												
# of funds in category			432	409	382	268									02-28-2026	02-15-2022	12-31-2022	
Schwab Fundamental Intl Equity Index Fd	SFNNX	Foreign Large Value	39.35	20.02	12.47	10.83	✔	13.38	0.95	8.93	✔	☒	✔	0.25	✔	1	-	Medium Risk
percentile rank			11	30	27	11												
# of funds in category			399	376	358	286									02-28-2026	-	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 Updated	Commit. Level Updated	Carbon Risk Updated
American Funds New Perspective R6 percentile rank # of funds in category	RNPGX	Global Stock	17.48 21 330	15.23 29 315	7.72 25 290	12.72 20 206	✔	12.40	1.04	25.35	✔	—	✔	0.40	✔	3 02-28-2026	2-Basic 02-15-2022	Low Risk 12-31-2022

Alternative																		
Invesco Balanced-Risk Commodity Strat R6 percentile rank # of funds in category	IBRFX	Commodities Broad Basket	43.41 1 127	16.74 14 118	13.45 57 112	8.71 52 83	✔	11.52	0.85	15.34	✔	—	—	0.98	✔	-	-	-
DFA Real Estate Securities I percentile rank # of funds in category	DFREX	Real Estate	2.48 56 248	6.53 50 237	3.87 45 230	5.25 37 185	✔	16.30	1.00	14.10	✔	—	✔	0.18	✔	2 02-28-2026	-	Low Risk 12-31-2022

Fixed Income																		
PGIM Total Return Bond R6 percentile rank # of funds in category	PTRQX	Core Plus Bond	4.89 22 622	5.08 14 582	1.06 27 540	2.69 23 430	✔	5.65	1.00	23.43	✔	—	—	0.39	✔	3 02-28-2026	-	-
PGIM High Yield R6 percentile rank # of funds in category	PHYQX	High Yield Bond	7.28 23 661	8.79 14 637	4.25 29 594	6.22 12 481	✔	4.64	1.04	18.47	✔	—	—	0.38	✔	1 12-31-2024	-	-
PIMCO Real Return Instl percentile rank # of funds in category	PRRIX	Inflation-Protected Bond	3.13 28 181	3.72 20 174	1.64 19 166	2.95 6 140	✔	4.48	1.04	6.31	✔	—	—	0.55	✔	3 02-28-2026	-	-
Baird Aggregate Bond Inst percentile rank # of funds in category	BAGIX	Intermediate-Term Bond	4.35 41 551	4.12 24 515	0.55 22 468	2.12 18 345	✔	5.73	1.01	25.52	✔	⊠	—	0.30	✔	4 02-28-2026	1-Low 02-15-2022	-
Lincoln Stable Value Account -LNGPA percentile rank # of funds in category		Stable Value	- - 38	- - -	- - -	- - -	—	-	-	42.94	✔	—	—	-	-	-	-	-
Federated Hermes Govt Ultrashort R6 percentile rank # of funds in category	FGULX	Ultrashort Bond	4.71 16 256	5.17 53 219	3.41 51 187	2.43 70 117	✔	0.62	0.10	28.74	✔	—	—	0.24	✔	-	-	-

Target Date																		
T. Rowe Price Retirement 2005 I percentile rank # of funds in category	TRAJX	Target Date	9.54 27 110	- - 97	- - 87	- - 64	—	-	-	10.67	✔	—	✔	0.34	✔	3 02-28-2026	1-Low 02-15-2022	-
T. Rowe Price Retirement 2010 I percentile rank # of funds in category	TRPUX	Target Date	10.00 9 110	- - 97	- - 87	- - 64	—	-	-	10.67	✔	—	✔	0.34	✔	3 02-28-2026	1-Low 02-15-2022	-
T. Rowe Price Retirement 2015 I percentile rank # of funds in category	TRUBX	Target Date	10.34 29 116	- - 105	- - 99	- - 74	—	-	-	10.67	✔	—	✔	0.34	✔	3 02-28-2026	1-Low 02-15-2022	-

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															Updated	Updated	Updated	
T. Rowe Price Retirement 2020 I	TRDBX	Target Date	10.81	-	-	-	-	-	-	10.67	✔️	-	✔️	0.36	✔️	3	1-Low	-
percentile rank			43	-	-	-												
# of funds in category			150	136	123	84									02-28-2026	02-15-2022	-	
T. Rowe Price Retirement 2025 I	TREHX	Target Date	11.35	-	-	-	-	-	-	10.67	✔️	-	✔️	0.37	✔️	3	1-Low	-
percentile rank			53	-	-	-												
# of funds in category			191	176	162	114									02-28-2026	02-15-2022	-	
T. Rowe Price Retirement 2030 I	TRFHX	Target Date	12.81	-	-	-	-	-	-	10.67	✔️	-	✔️	0.39	✔️	3	1-Low	-
percentile rank			48	-	-	-												
# of funds in category			275	258	243	168									02-28-2026	02-15-2022	-	
T. Rowe Price Retirement 2035 I	TRFIX	Target Date	14.68	-	-	-	-	-	-	10.67	✔️	-	✔️	0.41	✔️	3	1-Low	-
percentile rank			48	-	-	-												
# of funds in category			270	254	234	168									02-28-2026	02-15-2022	-	
T. Rowe Price Retirement 2040 I	TRHDX	Target Date	16.11	-	-	-	-	-	-	10.67	✔️	-	✔️	0.42	✔️	3	1-Low	-
percentile rank			68	-	-	-												
# of funds in category			270	251	236	168									02-28-2026	02-15-2022	-	
T. Rowe Price Retirement 2045 I	TRIKX	Target Date	17.29	-	-	-	-	-	-	10.67	✔️	-	✔️	0.43	✔️	3	1-Low	-
percentile rank			66	-	-	-												
# of funds in category			264	249	234	168									02-28-2026	02-15-2022	-	
T. Rowe Price Retirement 2050 I	TRLX	Target Date	17.60	-	-	-	-	-	-	10.67	✔️	-	✔️	0.44	✔️	3	1-Low	-
percentile rank			75	-	-	-												
# of funds in category			269	251	236	168									02-28-2026	02-15-2022	-	
T. Rowe Price Retirement 2055 I	TRJMX	Target Date	17.82	-	-	-	-	-	-	10.67	✔️	-	✔️	0.45	✔️	3	1-Low	-
percentile rank			76	-	-	-												
# of funds in category			263	248	233	168									02-28-2026	02-15-2022	-	
T. Rowe Price Retirement 2060 I	TRLNX	Target Date	17.78	-	-	-	-	-	-	10.67	✔️	-	✔️	0.46	✔️	3	1-Low	-
percentile rank			79	-	-	-												
# of funds in category			262	247	232	126									02-28-2026	02-15-2022	-	
T. Rowe Price Retirement 2065 I	TRMOX	Target Date	17.80	-	-	-	-	-	-	5.47	✔️	-	✔️	0.46	✔️	3	1-Low	-
percentile rank			84	-	-	-												
# of funds in category			378	248	184	-									02-28-2026	02-15-2022	-	

Balanced

American Funds American Balanced R6	RLBGX	Moderate Allocation	17.76	14.65	8.86	9.82	✔️	8.74	1.02	27.26	✔️	-	✔️	0.25	✔️	3	1-Low	Low Risk
percentile rank			8	5	4	8												
# of funds in category			541	517	499	419									02-28-2026	02-15-2022	12-31-2022	