Density functional dependence of molecular geometries in lanthanide(III) complexes relevant to bioanalytical and biomedical applications

Adrián Roca-Sabio, <u>Martín Regueiro-Figueroa</u>, <u>David Esteban-Gómez</u>, <u>Andrés de Blas</u>, <u>Teresa</u> <u>Rodríguez-Blas</u>, <u>Carlos Platas-Iglesias</u>^{*}

Departamento de Química Fundamental, Facultad de Ciencias, Universidade da Coruña, Campus da Zapateira-Rúa da Fraga 10, 15008 A Coruña, Spain

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Abstract

A set of 15 lanthanide-containing model systems was used to evaluate the performance of 15 commonly available density functionals (SVWN, SPL, BLYP, G96LYP, mPWLYP, B3LYP, BH&HLYP, B3PW91, BB95, mPWB95, TPSS, TPSSh, M06, CAM-B3LYP and wB97XD) in geometry determination, benchmarked against MP2 calculations. The best agreement between DFT optimized geometries and those obtained from MP2 calculations is provided by meta-GGA and hybrid meta-GGA functionals. The use of hybrid-GGA functionals such as BH&HLYP and B3PW91 also provide reasonably good results, while B3LYP provides an important overestimation of the metal-ligand bonds. The performance of different basis sets to describe the ligand(s) atoms, as well as the use of large-core (LC) RECPs and small-core (SC) RECPs, has been also assessed. Our calculations show that SCRECP calculations provide somewhat shorter Gd^{III}–donor distances than the LCRECP approach, the average contraction of bond distances for the systems investigated amounting to 0.033 Å. However, geometry optimizations with the SCRECP (in combination with the mPWB95 functional and the 6-31G(d) basis set for the ligand atoms) take about 15 times longer than the LC counterparts, and about four times longer than MP2/LCRECP/6-31G(d) calculations. The 6-31G(d), 6-311G(d), 6-311G(d,p) or cc-pVDZ basis sets, in combination with LCRECPs, appear to offer an adequate balance between accuracy and computational cost for the description of molecular geometries of Ln^{III} complexes. Electronic energies calculated with the the cc-pVxZ family (x = D-6) indicate a relative fast convergence to the complete basis set (CBS) limit with basis set size. The inclusion of bulk solvent effects (IEFPCM) was shown to provoke an important impact on the calculated geometries, particularly on the metal-nitrogen distances. Calculations performed on lanthanide complexes relevant for practical applications confirmed the important effect of the solvent on the calculated geometries.

^{*} carlos.platas.iglesias@udc.es

Keywords: lanthanides; density functional calculations; MRI contrast agents; solvent effects; effective core potentials; f-Elements

1. Introduction

Lanthanide coordination chemistry in aqueous solution has experienced a fast development during the last 20 years due to the successful biomedical application of lanthanide chelates both in diagnostics and therapy^{[1-} ^{10]}. Indeed, gadolinium(III) complexes with poly(aminocarboxylate) ligands attract considerably interest since they are commonly used as contrast agents in magnetic resonance imaging (MRI)^[2-6]. Furthermore, luminescent lanthanide complexes offer exceptional photophysical properties that find applications in different fields such as biomedical analyses and imaging^[11,12]. Lanthanide(III) (Ln^{III}) complexes for bioanalytical or biomedical applications should possess a high thermodynamic and/or kinetic stability under by complexation of achieved ion with physiological conditions, which can be the metal poly(aminocarboxylates) or other ligands that prevent the release of the toxic free Ln^{III} ion^[13,14]. The experimental work performed in Ln^{III} coordination compounds relevant for biomedical applications provides a plethora of information about their solid-state and solution structures and physicochemical properties. However, a relatively limited number of theoretical investigations performed on this kind of systems have been reported in the literature, which can be partially ascribed to the difficulties associated to the quantum chemical treatment of Ln^{III} complexes, i.e. the presence of open shell 4f electrons, the treatment of relativistic effects, or the preference of Ln^{III} ions for high coordination numbers(typically 8–9)^[15].

Due to their specific applications, the characterization of Ln^{III} complexes relevant as MRI contrast agents or luminescent probes requires the investigation of their properties in solution. The solid state structures of many Ln^{III} complexes have been investigated by using X-ray crystallography. However, the structures determined in the solid state do not necessarily reflect their solution structures. Direct information on the solution structure of Ln^{III} complexes can be obtained from extended X-ray absorption fine structure (EXAFS) spectroscopy^[16,17]. However, a limited number of research groups have access to this technique, which has been applied so far to a relatively small number of systems. On the contrary, theoretical calculations may provide direct information on the structure and dynamics of Ln^{III} complexes at the molecular level. The solution structure of Ln^{III} complexes has been explored by using molecular mechanics (MM) methods^[18-20], semiempirical^[21-25] and HF^[26-32] calculations. More recently, density functional theory (DFT) calculations have been successfully applied to investigate the structure and properties of different lanthanide(III) coordination compounds^[33].

It has been shown that the local spin density approximation (LSDA) including spin–orbit corrections provides ionization potentials close to the experimental values for lanthanide $atoms^{[34]}$. However, the electronic description becomes less accurate in molecular calculations, which often predict too short Ln–ligand bonds and too high binding energies^[35]. Different functionals that use generalized gradient approximation (GGA) such as BLYP, or BP86 have been successfully used for describing lanthanide complexes, yet hybrid functionals such as B3LYP are often the functionals of choice within computational lanthanide chemistry^[36-40]. An evaluation of different GGA and hybrid functionals on the LnF (Ln = Nd, Eu, Gd, Yb) and YbH systems showed that B3LYP and BP86 functionals give very similar geometries, while BLYP calculations deviate slightly more from the experimental results^[41]. B3LYP was also shown to provide bond strengths in closer agreement to the experimental values than BLYP and BP86^[41]. A detailed investigation of the structural and thermodynamic features of Ln^{III} aqua-ions has been recently reported. The structural parameters calculated for $[Ln(H_2O)_8]^{3+}$ (Ln = La or Lu) indicated also overbinding when using LSDA functionals^[42]. Among the functionals tested in these studies the meta-GGA TPSS functional provided the closest structural agreement with experimental results, while the performance of the hybrid B3LYP functional was also reasonable^[43]. Analogous calculations performed on the $[Ce(H_2O)_9]^{3+}$ and $[Ce(H_2O)_8]^{3+}$

species led to a similar conclusion^[44]. In a series of recent papers, we used calculations based on the hybrid B3LYP functional to investigate the solution structure and dynamics of different Ln^{III} complexes with both acyclic and macrocyclic ligands ^[45-53]. However, a detailed investigation on the performance of different density functionals in geometry determination of Ln^{III} complexes is still lacking.

In this study we evaluate the performance of 15 different commonly available DFT functionals, benchmarked against MP2 calculations, in the determination of the geometries of model Ln^{III} complexes. The effect of the basis set used for the description of the lanthanide and the ligand atoms on the calculated geometries has been also investigated. Furthermore, we have also evaluated the effect of the solvent (water) on the molecular geometries by using the polarizable continuum model (PCM). Finally, the effect of the DFT functional and inclusion of solvent effects on the molecular geometries of different Ln^{III} complexes relevant for practical applications has been also analyzed.

2. Computational methods

All calculations were performed employing the Gaussian 09 package (Revision A.02)^[54]. Full geometry optimizations were performed at the HF, second-order Møller–Plesset perturbation theory (MP2) and DFT levels. In the latter calculations we tested different functionals selected to include representatives of each of major classes: LSDA (SVWN^[55,56] and SPL^[57]), GGA (BLYP,^[58,59] G96LYP^[59-61], mPWLYP^[59,62]), hybrid-GGA, including the most popular functional (B3LYP^[59,63]) as well as BH&HLYP^[64] and B3PW91^[63,65]), meta-GGA (BB95^[58,66] mPWB95^[62] TPSS^[67]), and TPSSh^[67] and M06^[68] representing two lines of development of hybrid meta-GGAs. Additionally, we have also investigated the performance of two density functionals that include long-range corrections: the CAM-B3LYP functional of Handy and coworkers^[69] and wB97XD functional of Head-Gordon et al., which includes empirical dispersion and long-range corrections^[70]. No symmetry constraints have been imposed during the optimizations. The default values for the integration grid (75 radial shells and 302 angular points) and the SCF energy convergence criteria (10⁻⁸) were used. The stationary points found on the potential energy surfaces as a result of the geometry optimizations have been tested to represent energy minima rather than saddle points via frequency analysis.

An important issue in the computational treatment of Ln^{III} complexes and other systems containing heavy elements is the adequate treatment of relativistic effects^[71]. The most widely used approximation to deal with the problems of quantum chemical treatment of lanthanides is the relativistic effective core potential (RECP) approach, in which only the chemically relevant valence electrons are treated explicitly and relativistic effects are implicitly accounted for by a proper adjustment of free parameters in the valence model Hamiltonian^[72]. The RECP approach also serves to decrease the computational requirements, so that calculations on relatively large lanthanide(III) complexes become feasible. In this work we employed the energy-consistent RECPs and associated basis sets of Dolg and coworkers^[73-77], for which two different core definitions have been developed: "large-core", in which the 4f electrons are included in the core, and "smallcore", which treats the four, five and six shell electrons explicitly. The use of large-core RECPs (LCRECP) has been justified by the fact that 4f orbitals do not significantly contribute to bonding due to their limited radial extension as compared to the 5d and 6s shells. The use of LCRECPs requires a separate potential for each oxidation state or 4f subconfiguration, and thus in practice eliminates most of the magnetic and electronic subtleties of the lanthanides, thereby precluding the modeling of f-f centered processes and the treatment of spin-orbit coupling. However, this approach avoids many difficulties associated to the computational treatment of open-shell systems, and despite its approximate nature is an efficient computational tool that has proven to give good results in studies that focus on the structural features or the estimates of relative energies for Ln^{III} complexes at both the HF and DFT level^[33].

The aim of this work is to benchmark different functionals to find those that best reproduce the molecular geometries in aqueous solution of Ln^{III} complexes relevant to the molecular imaging field. The relatively large size of these systems often prevents their investigation at a reasonable computational cost using smallcore RECPs and extended basis-sets for the ligand atoms. Thus, in this work we used the LCRECP of Dolg et al. and the related [5s4p3d]-GTO valence basis set for Eu, Gd and Tb^[73], while in most calculations the 6-31G(d) basis set was used for C, H, N, O, F and P atoms. This basis set may be considered the largest practical polarized double- ζ basis set that can be used in geometry optimizations of the model systems presented in this work at the MP2 level. Test calculations on Gd model systems were also performed by using the SCRECP approach. In the latter cases we considered the highest spin state as the ground state (octuplet, $4f^{7}$). Since geometry optimizations were performed by using an unrestricted model, spin contamination was assessed by a comparison of the expected difference between S(S + 1) for the assigned spin state and the actual value of $(S^2)^{[78,79]}$. The results indicate that spin contamination is negligible for all complexes. Basis set effects on molecular geometries were evaluated by performing optimizations using different basis sets for the ligand atoms (STO-3G, 3-21G, 6-31G, 6-311G, 6-311G(d), 6-311G(d,p), 6-311+G(d,p), cc-pVDZ and cc-pVTZ) in combination with the LCRECP for the lanthanide and the mPWB95 functional. Those basis sets that do not contain polarization functions (STO-3G, 3-21G, 6-31G, 6-311G) were not used to investigate the model systems containing P atoms.

The Dunning basis sets constitute hierarchical sequences that allow the extrapolation of the calculated energy to the complete basis-set (CBS) limit. Thus, we have performed single-point energy calculations for selected systems using cc-pVxZ (x = D, T, Q, 5, in some cases 6) and aug-cc-pVxZ (x = D, T, in some cases Q). Extrapolation to the CBS limit was then achieved by fitting the calculated results to the following three-parameter function^[80]:

$$Y(\mathbf{x}) = Y(\infty) + A\exp(-\mathbf{x}/B) \tag{1}$$

where the extrapolated value $Y(\infty)$ corresponds to the best estimate of the predicted energy for infinite zeta and *A* and *B* are fitted parameters. The energy of selected systems was also extrapolated to the MP2/CBS limit employing Truhlar extrapolation scheme and aug-cc-pVxZ (x = D and T) basis sets according to the following equation^[81]:

$$E_{\text{MP2/CBS}}^{\text{Truhlar}} = \frac{3^{\alpha}}{3^{\alpha} - 2^{\alpha}} E_{\text{HF/TZ}} - \frac{2^{\alpha}}{3^{\alpha} - 2^{\alpha}} E_{\text{HF/DZ}} + \frac{3^{\beta}}{3^{\beta} - 2^{\beta}} E_{\text{corr/TZ}} - \frac{2^{\beta}}{3^{\beta} - 2^{\beta}} E_{\text{corr/DZ}}$$
(2)

In Eq. (2) the parameters α and β have the values of 4.93 and 2.13^[82], and $E_{\text{corr/DZ}}$ energies and $E_{\text{corr/TZ}}$ were obtained with MP2/aug-cc-pVDZ and MP2/aug-cc-pVTZ calculations, respectively.

In the absence of reliable experimental data, high-level correlated wave-function based ab initio computational methods constitute the only practical reference data for creating benchmarks against which the performance of various methods and basis sets can be evaluated^[83]. However, the relatively large size of the systems investigated here and the scaling behavior of these methods with system size prevent their application with our currently available computational resources. Thus, the geometries obtained from HF and DFT calculations were compared to those obtained from MP2/LCRECP/6-31G(d) calculations as benchmark. To test whether an accurate set of benchmark geometries can be computed using

MP2/LCRECP/6-31G(d) as the basis, we first established the quality of the structures obtained by this method for four small systems $[GdH_2O^{3+}, GdNH_3^{3+}, GdF^{2+}and GdO^+]$ against QCISD/LCRECP/6-311G(d,p) optimized geometries^[84]. The differences between the Gd–donor distances obtained from MP2/LCRECP/6-31G(d) and QCISD/LCRECP/6-311G(d,p) calculations among these four molecules fall within the range 0.011–0.027 Å, the larger deviation being observed for GdF²⁺. Therefore, we conclude that MP2/LCRECP/6-31G(d) geometries can be used as the standard against which DFT geometries can be evaluated.

Solvent effects were evaluated by using the polarizable continuum model (PCM), in which the solute cavity is built as an envelope of spheres centered on atoms or atomic groups with appropriate radii. In particular, we used the integral equation formalism (IEFPCM) variant as implemented in Gaussian 09^[85].

Full geometry optimizations of different Ln^{III} complexes whose X-ray diffraction structures were published, were performed by using the combination of basis sets LCRECP/6-31G(d) and the G96LYP, B3LYP, mPWB95 and TPSSh functionals. Geometry optimizations in aqueous solution for these systems were performed at the mPWB95/LCRECP/6-31G(d) level. The X-ray crystal structures were used as input geometries, and the stationary points found on the potential energy surfaces as a result of the geometry optimizations were characterized by frequency analysis.

3. Results and discussion

3.1. Calculations on model systems: geometric dependence upon density functionals

In order to assess the applicability of different density functionals to predict the geometries of Ln^{III} complexes relevant in the molecular imaging field, we investigated the structures of different model systems using LSDA, GGA, hybrid-, meta-GGA and hybrid meta-GGA functionals with the LCRECP for the lanthanides (Eu, Gd or Tb) and the standard 6-31G(d) basis set for ligand atoms. Furthermore, we have also tested the CAM-B3LYP and wB97XD functionals, which include long range corrections. The model systems were chosen to cover those binding motifs more often present in ligands designed for stable Ln^{III} complexation in aqueous solution (Fig. 1). These binding motifs include pyridine (py), pyridine-2carboxylate (py2COO) and 2,2'-bipyridine (bipy) units present in many ligands used to design Eu^{III} and Tb^{III} luminescent complexes, 1,2-dimethoxyethane (dme), N^1 , N^1 , N^2 , N^2 -tetramethylethane-1,2-diamine (tmda) and 2-methoxy-N,N-dimethylethanamine (mdmea) units found in ligands based on aza- and oxaaza macrocycles and polyaminocarboxylates, and 2-(dimethylamino)acetate (dmaac), ((dimethylamino)methyl)phosphonate (dmaphos) 2-(dimethylamino)-N,N-dimethylacetamide and (dmadmam) moieties present in many cyclen-based ligands. Additionally, different model systems containing biologically important anionssuch as lactate (lac), carbonate or phosphate were considered. Finally, a model system containing a fluoride anion, which is known to bind rather strongly to the trivalent lanthanides, was also investigated^[86]. The Ln^{III} ions in aqueous solution show a preference for high coordination numbers (typically 8–9)^[15]. In the particular case of the Ln^{III} aqua-ions it is generally accepted that the number of inner-sphere water molecules in the first coordination sphere of the Ln^{III} aquaions amounts to 9 for the largest Ln^{III} ions and then decreases to 8 as the ionic radius of the metal ion decreases^[87,88]. Thus, in our calculations water molecules were added to our model systems to satisfy a coordination number of eight. For comparative purposes calculations at the HF level were also performed.

Geometry optimizations at the MP2 (Fig. 1), HF and DFT levels lead to eight-coordinate species for all model systems, except in the case of $[Ln(dmaphos)(H_2O)_2]^+$ (8), for which one water molecule is expulsed from the first coordination sphere of the metal ion during the optimization process. This is most likely due to the steric hindrance that the relatively bulky dmaphos^{2–} unit causes around the metal ion. As expected, the optimized geometries of the $[Ln(H_2O)_8]^{3+}$ systems present a square-antiprismatic coordination environment around the metal ion^[88,89]. The bond angles around the metal ion calculated at the HF and DFT levels show a

good agreement with those obtained with MP2 calculations, with deviations typically $<2^{\circ}$. However, important differences on the bond distances of the metal coordination environment are observed depending on the particular model used. The agreement between the bond distances obtained at HF and DFT levels with those obtained by using MP2 theory was assessed by using the unsigned mean error (UME), as given by following equation:

$$UME = \frac{1}{n} \sum_{i=1}^{n} |D_{MP2} - D_{DFT}|$$
(3)

where D_{MP2} and D_{DFT} are the bond distances calculated at the MP2 and DFT levels, respectively. The average UME values obtained from geometry optimizations of the 15 Eu^{III} model systems investigated in this work are shown in Fig. 2. Similar average UME values were obtained in the case of the Gd^{III} and Tb^{III} analogues (Table 1, Figs. S1 and S2).



Fig. 1. Geometries of the Eu^{III} model systems investigated in this work optimized at the MP2/LCRECP/6-31G(d) level. Optimized Cartesian coordinates are given in the Supporting information.

The UME values shown in Fig. 2 indicate that LSDA functionals (SVWN and SPL) provide the poorest agreement with the distances obtained from MP2 calculations, with mean deviations above 0.06 Å. Furthermore, both the Eu–N and Eu–O distances show very similar UME values. An important improvement in the agreement between DFT and MP2 bond distances is observed when using GGA functionals (BLYP,

G96LYP or mPWLYP), which provide similar agreements than HF calculations. However, a closer inspection of the bond distances shows that this improvement affects mainly to the Ln–O distances, while the deviations observed for Ln–N distances are still large (>0.04 Å). Among the three GGA functionals explored BLYP appears to perform slightly better than mPWLYP and G96LYP. The use of hybrid-GGA functionals further improves the agreement with MP2 calculations, particularly in the case of BH&HLYP and B3PW91, which provide considerably lower UME values than the popular B3LYP. Even so, all hybrid-GGA functionals provide Ln–N distances considerably longer than MP2 calculations. The best agreement between DFT optimized geometries and those obtained from MP2 calculations is provided by meta-GGA and hybrid meta-GGA functionals. Taking the data for Eu^{III}, Gd^{III} and Tb^{III} as a whole we conclude that all meta-GGA and hybrid meta-GGA functionals tested (mPWB95, BB95, TPSS, TPSSh and M06) provide results of similar quality, with mean deviations below 0.02 Å for Eu^{III} and Tb^{III} complexes, and below 0.03 Å for Gd^{III} systems. The use of long range-corrected functionals (CAM-B3LYP and wB97XD) does not result in a better agreement with MP2 calculations in comparison to meta-GGA and hybrid meta-GGA functionals.



Fig. 2. Unsigned mean error (UME) values (Å) obtained for the Eu^{III} model systems **1–15** compared to those obtained from MP2/LCRECP/6-31G(d) calculations as benchmark.

The bond distances calculated with different functionals for the representative $[Eu(tmea)(H_2O)_6]^{3+}$ and $[Eu(dmadman)(H_2O)_6]^{3+}$ systems are compared to those obtained from MP2 calculations in Fig. 3. The trend followed by the bond distances is reproduced reasonably well by all functionals explored. However, use of LSDA functionals provides very short bond distances, in line with previous studies that showed that these functionals often predict overbinding^[35,42]. On the contrary, GGA functionals such as G96LYP provide significantly longer distances than MP2, a situation also observed for Ln–N bonds with the use of hybrid-GGA functionals.

Туре	Functional		Eu ^{III}	Gd ^{III}	Tb ^{III}
LSDA	SVWN	Ln–N	0.070	0.049	0.057
		Ln–O	0.069	0.063	0.070
		Total	0.069	0.062	0.070
	SPL	Ln–N	0.065	0.041	0.061
		Ln–O	0.065	0.060	0.066
		Total	0.065	0.058	0.066
GGA	BLYP	Ln–N	0.048	0.069	0.049
		Ln–O	0.026	0.040	0.029
		Total	0.028	0.040	0.030
	G96LYP	Ln–N	0.057	0.079	0.057
		Ln–O	0.030	0.041	0.032
		Total	0.032	0.043	0.034
	mPWLYP	Ln–N	0.056	0.062	0.039
		Ln–O	0.024	0.031	0.022
		Total	0.026	0.033	0.024
Hybrid-GGA	B3LYP	Ln–N	0.032	0.050	0.028
		Ln–O	0.010	0.019	0.013
		Total	0.011	0.022	0.014
	BH&HLYP	Ln–N	0.014	0.032	0.015
		Ln–O	0.010	0.006	0.012
		Total	0.010	0.008	0.013
	B3PW91	Ln–N	0.015	0.034	0.016
		Ln–O	0.007	0.013	0.011
		Total	0.008	0.014	0.011
Meta-GGA	BB95	Ln–N	0.005	0.026	0.005
		Ln–O	0.013	0.025	0.015
		Total	0.012	0.025	0.015
	mPWB95	Ln–N	0.005	0.019	0.013
		Ln–O	0.007	0.019	0.017
		Total	0.007	0.019	0.015
	TPSS	Ln–N	0.011	0.030	0.011
		Ln–O	0.008	0.013	0.013
		Total	0.008	0.014	0.013
	M06	Ln–N	0.013	0.012	0.015
		Ln–O	0.016	0.015	0.021
		Total	0.016	0.015	0.021
Hybrid meta-GGA	TPSSh	Ln–N	0.007	0.025	0.008
		Ln–O	0.009	0.009	0.015
		Total	0.009	0.011	0.014
Long-range corrected	CAM-B3LYP	Ln–N	0.009	0.029	0.009
		Ln–O	0.017	0.013	0.018
		Total	0.016	0.015	0.018
	wB97XD	Ln–N	0.009	0.016	0.008
		Ln–O	0.010	0.018	0.013
		Total	0.010	0.014	0.013

Table 1. Calculated unsigned mean error values (UME, Å) in Ln^{III}–donor bond lengths of systems 1–15.



Fig. 3. Eu–donor atom distances calculated with different functionals compared to those obtained with full MP2/LCRECP/6-31G(d) calculations for $[Eu(tmea)(H_2O)_6]^{3+}$ (**5**, top) and $[Eu(dmadman)(H_2O)_6]^{3+}$ (**9**, bottom).

To understand the reasons behind the larger deviations of the Ln–N distances calculated with GGA and hybrid GGA functionals in comparison to the Ln–O distances, we have performed potential-energy surface scans of the model system **7** at the B3LYP/LCRECP/6-31G(d) level (Fig. 4). The results show that the potential energy surface generated by changing the Eu–N distance is rather shallow, while the potential surface obtained by varying the Eu–O distance is considerably steeper. This can be interpreted in terms of the stronger binding provided by oxygen donor atoms, particularly when they are negatively charged, and complicates the problem of a precise theoretical determination of the Ln–N distances^[90]. A similar situation is observed at the mPWB95/LCRECP/6-31G(d) level, although the energy minimum for the variation of the Ln–N distance is considerably shifted with respect to that obtained from B3LYP calculations. The poor performance of B3LYP compared to BH&HLYP and B3PW91 to reproduce the Ln–N distances obtained from MP2 calculations is in line with previous investigations that found serious failures of the B3LYP fails to provide accurate geometries of iron porphyrins and organolithium carbenoids^[92,83].



Fig. 4. Relaxed potential energy surfaces generated for **7** upon changing the Eu–O_{carboxylate} (circles) and Eu–N distances (squares) at the B3LYP/LCRECP/6-31G(d) (open symbols) and mPWB95/LCRECP/6-31G(d) (filled symbols) levels.

3.2. Geometry dependence upon basis set and efficiency considerations

The effect of the basis set size used for describing the ligand atoms was examined by performing geometry optimizations on the 15 model systems shown in Fig. 1 with the meta-GGA mPWB95 functional. The main results are shown in Fig. 5, which shows the UME values obtained by using mPWB95/LCRECP/6-311+G(d,p) calculations as standard. Our results show that both polarized double- ζ (6-31G(d) and cc-pVDZ) and polarized triple- ζ (6-311G(d), 6-311G(d,p) and cc-pVTZ) basis sets provide very similar bond distances of the metal coordination environment, the largest deviation from mPWB95/LCRECP/6-311+G(d,p) calculations amounting to 0.022 Å. The Eu-donor distances calculated with non-polarized basis sets (3-21G, 6-31G, 6-311G) are noticeably shorter than those obtained with polarized ones, and this effect is strongly enhanced with the STO-3G basis set. A similar trend was previously observed with HF calculations on the $[Gd(H_2O)_9]^{3+}$ system^[93]. This was attributed to the use of unbalanced basis sets, as the basis set used for the metal is of much better quality with respect to the STO-3G basis set, thereby inducing the ligands donor atoms to use the basis functions of the metal. In line with these results, Simas et al. observed that HF/LCRECP/STO-3G calculations provide molecular geometries for Ln^{III} complexes in better agreement with experimental X-ray structures than analogous calculations using larger basis sets^[94]. Considering the results presented in the previous section, this can be attributed to the cancellation of two opposite effects: the use of unbalanced basis sets (LCRECP/STO-3G), which results in a shortening of the Ln-donor distances, and the trend of HF calculations to overestimate the Ln-donor distances, particularly when nitrogen donor atoms are present.

Different computational studies have shown that 4f-in-core calculations provide longer metal–donor distances than SCRECP calculations^[95,96]. Thus, we performed geometry optimizations of the 15 Gd^{III} model systems presented in this work at the mPWB95/SCRECP/6-31G(d) level. Geometry optimizations performed on systems **13** and **15** with the SCRECP did not achieve convergence. Thus, the LCRECP bond distances of the metal coordination environment obtained for the remaining 13 model systems are compared to those obtained with SCRECP calculations in Fig. 6 and Table 2. Our calculations indeed show that SCRECP calculations provide somewhat shorter Gd^{III}–donor distances than the LCRECP approach. However, the

shortening of bond lengths is relatively small, the average contraction of bond distances amounting to 0.033 Å for the 13 systems investigated. This effect is somewhat larger for the Gd–N distances than for the Gd–O distances, which shorten on average 0.042 and 0.028 Å, respectively. Thus, we conclude that the impact of using LCRECPs instead of SC ones in the geometries of these family of complexes is relatively small compared to other factors such as the DFT functional used.



Fig. 5. Unsigned mean error (UME) values (Å) obtained for the Eu^{III} model systems investigated in this work by using different basis sets (mPWB95/LCRECP) compared to those obtained from mPWB95/LCRECP/6-311+G(d,p) calculations as benchmark.

Table 2. Mean Gd–N and Gd–O bond distances (Å) obtained with the use of mPWB95/SCRECP/6-31G(d) and
mPWB95/LCRECP/6-31G(d) calculations.

System	Gd-N (LC)	Gd-N (SC)	Gd-O (LC)	Gd–O (SC)
1	2.521	2.479	2.488	2.452
2	2.542	2.512	2.474	2.451
3	2.502	2.465	2.504	2.470
4	_	_	2.478	2.442
5	2.628	2.585	2.511	2.483
6	2.605	2.568	2.497	2.465
7	2.602	2.566	2.474	2.452
8	2.676	2.609	2.454	2.433
9	2.616	2.569	2.476	2.446
10	_	_	2.461	2.432
11	_	_	2.460	2.439
12	_	_	2.454	2.425
14	_	_	2.508	2.485



Fig. 6. Comparison of Gd–donor distances (Å) obtained with LCRECP and SCRECP calculations and the mPWB95 functional. The solid line represents a 1:1 relationship between the two sets of data. Data below the line indicate that SCRECP distances are shorter than LCRECP ones. Squares: Gd–N distances; Circles: Gd–O distances.

An estimation of the computational time required in the geometry optimization process for different density functionals and basis sets depends on different aspects such as (i) the number of basis functions used; (ii) the time required by a SCF cycle and the number of cycles required for convergence, (iii) the number of intermediate geometries required for the optimization to be completed^[97]. In the particular case of the lanthanide ions the inclusion of 4f electrons in the valence space obviously increases the computational cost and introduces some difficulties associated to the computational treatment of open-shell systems. Thus, we have estimated the time required in a geometry optimization process as a function of the density functional used, obtained as the average of the time required for geometry optimization of the 15 Gd^{III} model systems presented in this work (Table 3). Furthermore, the relative timings required for geometry optimization with LC and SCRECPs, and the effect of the basis set employed for the description of ligand atoms, have been also estimated with the mPWB95 functional. As expected, the relative CPU times determined for the different density functionals increase in the order LSDA < GGA < hybrid GGA < meta-GGA < hybrid meta-GGA. However, the effect of the density functional employed on the CPU times is not large, a geometry optimization with the TPSSh functional typically taking about twice the time required when using LSDA counterparts. A comparison of the CPU times required for geometry optimization with LC and SCRECPs (in combination with the mPWB95 functional and the 6-31G(d) basis set for the ligand atoms) shows that optimizations with the SCRECP take about 15 times longer than the LC counterparts, and about four times longer than MP2/LCRECP/6-31G(d) calculations. Concerning the effect of the basis set employed for the ligands on CPU times, the use of 6-31G(d), 6-311G(d), 6-311G(d,p) or cc-pVDZ basis sets requires relatively similar timings. Thus, these basis sets, in combination with LCRECPs, appear to offer an adequate balance between accuracy and computational cost for the description of molecular geometries of Ln^{III} complexes.

Туре	Functional	LC/6-31G(d) ^a		mPWB95/LC ^c
LSDA	SVWN	1.2	STO-3G	0.37
	SPL	1.2	3-21G	0.44
GGA	BLYP	1.4	6-31G	0.53
	G96LYP	1.5	6-31G(d)	1.0
	mPWLYP	1.5	6-311G	0.95
Hybrid-GGA	B3LYP	1.8	6-311G(d)	1.04
	BH&HLYP	1.7	6-311G(d,p)	1.30
	B3PW91	1.8	6-311+G(d,p)	2.67
Meta-GGA	BB95	2.1	cc-pVDZ	1.32
	mPWB95	1.6 /24.2 ^b	cc-pVTZ	5.95
	TPSS	2.2		
Hybrid meta-GGA	TPSSh	2.4		
MP2		6.8		

Table 3. Relative CPU timings required for geometry optimization as a function of the density functional and basis set used normalized for the number of SCF and optimization cycles.

^a CPU timing for HF/LCRECP/6-31G(d) taken as reference. ^b Relative CPU timing obtained for mPWB95/SCRECP/6-31G(d). ^c CPU timing for mPWB95/LCRECP/6-31G(d) taken as reference.

3.3. CBS extrapolation

The energies of selected model systems (2, 4, 8, 15) calculated with different density functionals (BH&HLYP, mPWB95, TPSSh and wB97XD) and cc-pVxZ (x = D, T, Q, 5, in some cases 6) and aug-cc-pVxZ (x = D, T, in some cases Q) basis sets are shown in Fig. 7 and Table 4. As expected, the energies obtained with the aug-cc-pVxZ basis set family are lower than those provided by the corresponding basis sets without diffuse functions^[80]. The differences in energies for the two types of basis sets are large for double-, but they become small with the use of quadruple- basis sets. Analysis of the data obtained with the cc-pVxZ family according to Eq. (1) provided good fits, as judged by the high correlation coefficients obtained (typically >0.9999). All tested functionals provide similar energetic trends upon increasing basis set size and quality. The results shown in Table 4 indicate a relatively fast convergence of calculated energies to the CBS limit with basis set size, with deviations typically lower than 0.12, 0.11, 0.04 and 0.008 a.u. for cc-pVTZ, aug-cc-pVTZ, cc-pVQZ and cc-pV5Z respectively.

The energies of Gd^{III} systems **2**, **4** and **15** were also extrapolated to the MP2/CBS limit employing Truhlar extrapolation scheme. The absolute energies calculated at the HF/aug-cc-pVXZ (X = D, T) and MP2/aug-cc-pVXZ (X = D, T) theoretical levels can be found in Table 5. A comparison of the calculated MP2/aug-cc-pVTZ energies and the CBS extrapolated values shows that the maximum difference is below 0.45 a.u, while the maximum difference between the double- ζ and the CBS values is 1.26 a.u. Similar differences between CBS extrapolated values and MP2/aug-cc-pVXZ (X = D, T) energies have been observed recently^[98]. The results shown in Table 4, Table 5 point to a much faster convergence of DFT energies with the CBS limit upon increasing basis set size and quality in comparison to MP2.

Table 4. Absolute electronic energies for Gd^{III} systems **2**, **4**, **8** and **15** calculated with different density functionals and LCRECP/aug-cc-pVXZ (X = 2–4) and LCRECP/cc-pVXZ basis sets (X = 2–6), and $Y(\infty)$ values obtained by fitting the cc-pVXZ data to Eq. (1). All values are given in a.u.

		2	4	8	15
BH&HLYP	cc-pVDZ	-930.0270	-802.2183	-1235.0547	-a
	cc-pVTZ	-930.2958	-802.4656	-1235.3883	-a
	cc-pVQZ	-930.3659	-802.5272	-1235.4716	-a
	cc-pV5Z	-930.3854	-802.5450	-1235.5004	-a
	aug-cc-pVDZ	-930.0886	-802.2745	-1235.1382	-a
	aug-cc-pVTZ	-930.3078	-802.4766	-1235.4034	-a
	aug-cc-pVQZ	a	-802.5324	-a	-a
	$Y(\infty)$	-930.3917	-802.5496	-1235.5066	-a
mPWB95	cc-pVDZ	-930.3495	-802.4335	-1158.9592	-646.4948
	cc-pVTZ	-930.6271	-802.6959	-1159.2668	-646.7150
	cc-pVQZ	-930.7042	-802.7632	-1159.3480	-646.7711
	cc-pV5Z	-930.7298	-802.7855	-1159.3824	-646.7893
	cc-pV6Z	a	a	a	-646.7933
	aug-cc-pVDZ	a	a	-1159.0433	a
	aug-cc-pVTZ	-930.6410	-802.7074	-1159.2824	-646.7254
	aug-cc-pVQZ	-930.7110	-802.7692	-1159.3557	-646.7762
	$Y(\infty)$	-930.7380	-802.7914	-1159.3897	-646.7944
TPSSh	cc-pVDZ	-930.5711	-802.6879	-1235.5984	-646.6344
	cc-pVTZ	-930.8277	-802.9250	-1235.9121	-646.8353
	cc-pVQZ	-930.8996	-802.9881	-1235.9959	-646.8890
	cc-pV5Z	-930.9187	-803.0058	a	-646.9037
	cc-pV6Z	a	a	a	-646.9064
	aug-cc-pVDZ	-930.6315	-802.7436	-1235.6778	-646.6889
	aug-cc-pVTZ	-930.8406	-802.9366	-1235.9284	-646.8462
	aug-cc-pVQZ	a	a	a	-646.8937
	$Y(\infty)$	-930.9266	-803.0119	-1236.0265	-646.9083
wB97XD	cc-pVDZ	-930.3337	-802.5161	-1158.9313	-646.5350
	cc-pVTZ	-930.5932	-802.7563	-1159.2220	-646.7359
	cc-pVQZ	-930.6668	-802.8216	-1159.3004	-646.7911
	cc-pV5Z	-930.6895	-802.8418	-1159.3304	-646.8076
	cc-pV6Z	a	a	a	-646.8119
	aug-cc-pVDZ	-930.3931	-802.5710	-1159.0013	-646.5882
	aug-cc-pVTZ	-930.6058	-802.7680	-1159.2361	-646.7464
	aug-cc-pVQZ	a	-802.8282	-1159.3304	-646.7970
	$Y(\infty)$	-930.6978	-802.8483	-1159.3379	-646.8137

^a Not calculated.



Fig. 7. DFT total energies for Gd^{III} systems **4** (top) and **15** (bottom) as a function of basis set size and quality. The solid lines correspond to the best fit of the data according to Eq. (1).

Table 5. Absolute electronic energies calculated at the HF/LCRECP/aug-cc-pVXZ andMP2/LCRECP/aug-cc-pVXZ (X = 2 and 3) theoretical levels and MP2/CBS energies obtained using
Truhlar extrapolation scheme for Gd^{III} systems 2, 4 and 15. All values are given in a.u.

	HF, x = 2	HF, x = 3	MP2, x = 2	MP2, x = 3	MP2/CBS
2	-925.3167	-925.5226	-928.1771	-928.9787	-929.4453
4	-798.1245	-798.3139	-800.6037	-801.3240	-801.7406
15	-643.1712	-643.3214	-645.0846	-645.6340	-645.9485

3.4. Solvent effects

Solvent effects (water) on the molecular geometries of the 15 Eu^{III} model systems presented in this work were evaluated at the mPWB95/SCRECP/6-31G(d) level with the aid of the IEFPCM model. Unfortunately, geometry optimizations of **14** performed in aqueous solution did not achieve convergence^[99]. The average Eu–N and Eu–O bond distances calculated in the gas-phase and in solution for the remaining 14 systems are represented in Fig. 8 (see also Table 6). Our results show that the inclusion of bulk solvent effects has a relatively small impact in most of the calculated Eu–O distances experience an important differences are observed for the Eu–N bonds. Indeed, all Eu–N distances experience an important lengthening upon inclusion of solvent effects (0.027–0.067 Å). The large effect that the inclusion of solvent effects has on the Ln–N distances might be related again to a rather shallow potential energy surface, and reflects the importance of including the bulk solvent effects to obtain a more accurate description of the structures of Ln^{III} complexes in water. A similar conclusion was reached previously from HF/LCRECP/3-21G (or 3-21G^{*}) calculations performed on poliaminocarboxylate complexes, although in those cases the inclusion of solvent effects led to a shortening the Ln–N bonds^[32,100].



Fig. 8. Comparison of the mean Eu–donor distances (Å) at the mPWB95/SCRECP/6-31G(d) level in the gas-phase and in aqueous solution. The solid line represents a 1:1 relationship between the two sets of data. Data above the line indicate that Ln–donor distances are longer in solution than in the gas-phase. Squares: Eu–N distances; circles: Eu–O distances.

3.5. Applications to larger systems

Aiming to evaluate the effect of the density functional on the equilibrium geometries of larger lanthanide complexes, we performed full geometry optimizations of the $[Gd(16)(H_2O)]^{3+}$, $[Eu(17)(H_2O)]^{-}$, $[Eu(18)(H_2O)]^{2+}$, $[Gd(19)(H_2O)]$, [Gd(20)], $[Eu(21)]^{3-}$ and $[Gd(22)(H_2O)]^{2-}$ systems by using the G96LYP, B3LYP, mPWB95 and TPSSh functionals and the LCRECP/6-31G(d) basis set (Fig. 9). The X-ray structures of all these complexes, which have been reported in the literature^[101-107], were used as input geometries. Ligands **16–20** are based on macrocyclic platforms, while **21** and **22** are non-macrocyclic ligands.

System	Eu-N (gas-phase)	Eu-N (water)	Eu–O (gas-phase)	Eu–O (water)
1	2.536	2.600	2.501	2.508
2	2.557	2.587	2.486	2.503
3	2.519	2.586	2.516	2.503
4	_	_	2.592	2.502
5	2.639	2.681	2.524	2.513
6	2.617	2.650	2.510	2.507
7	2.612	2.639	2.489	2.495
8	2.667	2.722	2.465	2.490
9	2.627	2.657	2.488	2.491
10	_	_	2.474	2.497
11	_	_	2.474	2.497
12	_	_	2.467	2.487
13	-	_	2.470	2.512
15	-	_	2.489	2.490

 Table 6. Mean Eu–N and Eu–O bond distances (Å) obtained at the mPWB95/SCRECP/6-31G(d) level in the gas-phase and in aqueous solution.

 Table 7. Mean Ln–N and Ln–O bond distances (Å) obtained for complexes with ligands 16–22.

		G96LYP	B3LYP	TPSSh	mPWB95 (vacuo)	mPWB95 (solution)	X-ray
16	Ln–N	2.759	2.743	2.699	2.705	2.667	2.644
	Ln–O	2.453	2.433	2.427	2.439	2.442	2.391
17	Ln–N	2.792	2.777	2.725	2.725	2.687	2.677
	Ln–O	2.446	2.428	2.424	2.434	2.452	2.400
18	Ln–N	2.834	2.784	2.754	2.759	2.708	2.703
	Ln–O	2.457	2.438	2.433	2.447	2.453	2.380
19	Ln–N	2.759	2.732	2.684	2.685	2.653	2.639
	Ln–O	2.453	2.388	2.385	2.390	2.430	2.377
20	Ln–N	2.757	2.732	2.706	2.719	2.702	2.657
	Ln–O	2.477	2.463	2.441	2.449	2.467	2.427
21	Ln–N	3.263	2.977	2.886	2.890	2.760	2.671
	Ln–O	2.399	2.410	2.415	2.424	2.430	2.371
22	Ln–N	2.753	2.744	2.689	2.702	2.650	2.709
	Ln–O	2.486	2.464	2.459	2.466	2.469	2.393

Additionally, we also evaluated the bulk solvent effects of the optimized geometries of these systems at the mPWB95/LCRECP/6-31G(d) level. The results are shown in Table 7, while the representative cases of $[Eu(17)(H_2O)]^-$ and $[Eu(21)]^{3-}$ are shown in Fig. 10. Our results confirm the calculations performed on model systems 1–15 in the sense that mPWB95 and TPSSh functionals provide very similar distances of the metal coordination environments, while G96LYP and B3LYP give substantially longer Ln–N distances. The overestimation of Ln–N bonds of B3LYP compared to mPWB95 and TPSSh is particularly important in the case of $[Eu(21)]^{3-}$, probably as a result lower rigidity of the ligand in comparison to macrocyclic ligands 16–20 and the non-macrocyclic ligand containing cyclohexyl units 22. The four functionals provide however

quite similar Ln–O distances. Including the bulk solvent effects with the aid of the IEFPCM model provokes an important shortening of the Ln–N distances by 0.017–0.130 Å, while the Ln–O distances slightly increase (0.003–0.040 Å). This is in line with previous investigations on Ln^{III} polyaminocarboxylates, which showed that the inclusion of solvent effects provokes a substantial shortening of the Ln–N distances^[32,100]. As a general trend, the Ln–N bond distances calculated in solution are closer to the distances observed in the X-ray crystal structures than those obtained in the gas-phase. Although the distances observed in the solid state might differ from the actual distances in solution, these results show that the Ln–N distances become shorter in the condensed phase compared to the gas-phase. This effect can be partially ascribed to an overbinding of the negatively charged donor atoms of the ligand in the gas-phase. The introduction of solvent effects weakens the Ln–O bonds, which results in a concomitant shortening of the Ln–N distances^[108].



Fig. 9. Macrocyclic and non-macrocyclic ligands for Ln^{III} complexation investigated in this work.



Fig. 10. Average Ln–donor distances (Å) obtained for $[Eu(17)(H_2O)]^-$ (top) and $[Eu(21)]^{3-}$ (bottom) by using different density functionals and corresponding values observed experimentally in the solid state. Blue: Eu–N distances; Red: Eu–O distances. (For interpretation of the references to color in this figure legend, the reader is referred to the web version of this article.)

4. Conclusions

We have evaluated the performance of 15 commonly available functionals for geometry optimization of 15 model systems containing binding motifs often present in systems with potential biomedical application. Our choice of MP2/LCRECP/6-31G(d) geometries as the compromise benchmark is open to criticism, as evidence exists that many of the higher rung DFT functionals are more accurate than MP2^[83]. However, it is unlikely that the relative performance of DFT functionals observed in this work would significantly change by a different choice of the benchmark. The results show that meta-GGA functionals such as mPWB95, BB95 and TPSS, as well as the hybrid meta-GGA functional TPSSh, perform substantially better than the hybrid GGA and GGA functionals investigated. Hybrid GGA functionals BH&HLYP and B3PW91 also provide reasonably good results, and perform substantially better than B3LYP, while functionals based on the LSDA approximation and GGA functionals should not be used for obtaining accurate geometries of Ln^{III} complexes. Calculations performed on different Ln^{III} polyaminocarboxylate complexes with both macrocyclic and acyclic ligands confirm these results.

The use of LCRECPs of the Stuttgart family provides somewhat longer Ln^{III} -donor distances than the SCRECP approach. However, the shortening of bond lengths is relatively small, the average contraction of bond distances amounting to 0.033 Å for the systems investigated in this work. Considering the high computational cost of SCRECP calculations, and the relatively large size of the complexes used for bioanalytical and biomedical applications, the LCREP approach appears to be the most practical choice for calculating the geometries of this kind of systems. Concerning the basis sets used for the description of the ligand atoms, polarized double- or triple- ζ basis sets such as 6-31G(d), 6-311G(d), 6-311G(d,p) and cc-pVDZ basis sets appear to offer an adequate balance between accuracy and computational cost. Finally, the calculations reported in this paper highlight the importance of including solvent effects to obtain a more accurate description of the structures of Ln^{III} complexes in solution.

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Supplementary material

Plots showing the unsigned mean error (UME) values (Å) obtained for the Gd^{III} and Tb^{III} model systems investigated in this work, Cartesian coordinates of 1-15 optimized at the MP2/LCRECP/6-31G(d) level, and Cartesian coordinates of $[Gd(16)(H_2O)]^{3+}$, $[Eu(17)(H_2O)]^{-}$, $[Eu(18)(H_2O)]^{-}$, $[Gd(19)(H_2O)]$, [Gd(20)], $[Eu(21)]^{3-}$ and $[Gd(22)(H_2O)]^{2-}$ optimized at the mPWB95/LCRECP/6-31G(d) level. Supplementary data associated with this article found, online version. can be in the at https://doi.org/10.1016/j.comptc.2012.08.020.

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