

UTE TRIBAL ENTERPRISES 401K PLAN

Screens Summary (Data as of 12-31-2024)

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	Commit. Level	Carbon Risk
																Updated	Updated	Updated
US Stock																		
Fidelity 500 Index	FXAIX	Large Blend Index	25.00	8.93	14.51	13.09	✔	17.40	1.00	15.93	✔	📊	✔	0.02	✔	3	1-Low	Low Risk
percentile rank			23	21	20	8												
# of funds in category			1,468	1,339	1,232	914										12-31-2024	07-19-2023	12-31-2022
JPMorgan Large Cap Growth R6	JLGMX	Large Growth	34.17	10.63	20.27	17.87	✔	19.88	0.95	20.43	✔	📊	✔	0.44	✔	2	2-Basic	Low Risk
percentile rank			24	9	5	4												
# of funds in category			1,117	1,050	980	762										12-31-2024	04-07-2022	12-31-2022
Putnam Large Cap Value R6	PEQSX	Large Value	19.42	10.36	12.69	11.15	✔	15.67	0.92	12.35	✔	📊	✔	0.55	✔	2	—	Medium Risk
percentile rank			10	2	7	5												
# of funds in category			1,190	1,115	1,058	823										12-31-2024	—	12-31-2022
Vanguard Mid Cap Index Admiral	VIMAX	Mid-Cap Blend	15.22	2.80	9.85	9.55	✔	19.85	0.98	1.87	✖	📊	✔	0.05	✔	4	1-Low	Medium Risk
percentile rank			36	72	52	31												
# of funds in category			445	407	375	251										12-31-2024	02-15-2022	12-31-2022
Vanguard Small Cap Index Admiral Shares	VSMAX	Small Blend	14.23	3.61	9.30	9.09	✔	21.96	0.92	8.68	✔	📊	✔	0.05	✔	4	1-Low	Medium Risk
percentile rank			19	32	39	17												
# of funds in category			649	620	594	432										12-31-2024	02-15-2022	12-31-2022
Non-US Stock																		
American Funds New World R6	RNWXG	Diversified Emerging Mkts	6.88	-0.94	5.07	6.57	✔	15.98	0.79	25.56	✔	📊	✔	0.57	✔	3	1-Low	Medium Risk
percentile rank			44	39	16	1												
# of funds in category			794	714	639	434										12-31-2024	02-15-2022	12-31-2022
MFS International Equity R6	MIEIX	Foreign Large Growth	4.14	1.83	6.20	7.13	✔	17.32	1.03	15.26	✔	📊	✔	0.69	✔	4	2-Basic	Low Risk
percentile rank			58	24	10	5												
# of funds in category			771	705	668	442										12-31-2024	02-15-2022	12-31-2022
Alternative																		
Cohen & Steers Instl Realty Shares	CSRIX	Real Estate	6.24	-3.40	4.58	6.70	✔	21.15	0.99	17.22	✔	—	✔	0.75	✔	2	—	Low Risk
percentile rank			40	28	15	8												
# of funds in category			229	219	203	150										12-31-2024	—	12-31-2022
Fixed Income																		
PIMCO Income Instl	PIMIX	Multisector Bond	5.42	2.04	2.89	4.27	✔	6.72	0.82	17.77	✔	—	—	0.83	✔	4	—	—
percentile rank			62	25	29	5												
# of funds in category			372	341	297	204										12-31-2024	—	—
Lincoln Stable Value Account -LNGPA		Stable Value	—	—	—	—	—	—	-0.04	41.70	✔	—	—	—	—	—	—	—
percentile rank			—	—	—	—												
# of funds in category			11	—	—	—										—	—	—
Balanced																		
Invesco Equity and Income R6	IEIFX	Moderate Allocation	12.21	4.69	8.46	7.52	✔	13.10	0.96	21.69	✔	—	✔	0.41	✔	1	—	Medium Risk
percentile rank			35	15	16	25												
# of funds in category			736	696	652	495										12-31-2024	—	12-31-2022

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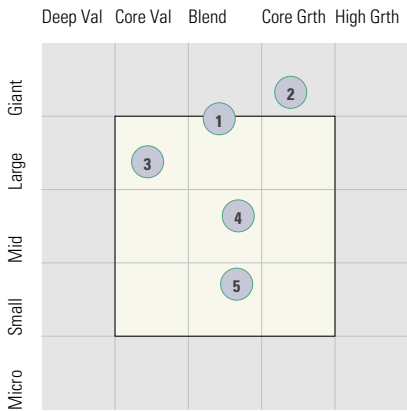
			Trailing Performance and Risk							Management			Style	Expense		ESG Metrics		
Name	Ticker	Asset Class	1 Yr	3 Yr	5 Yr	10 Yr	Pass/ Fail	Std Dev 3 Yr %	Beta 3 Yr %	Tenure	Pass/ Fail	Style Box	Pass/ Fail	Exp Ratio	Pass/ Fail	Sustain. Rating	Commit. Level	Carbon Risk
																Updated	Updated	Updated
Janus Henderson Balanced N	JABNX	Moderate Allocation	15.50	3.68	8.40	8.76	🟢	12.61	1.01	9.01	🟢	—	🟢	0.57	🟢	4	—	Low Risk
percentile rank			13	30	17	7												
# of funds in category			736	696	652	495										12-31-2024	—	12-31-2022

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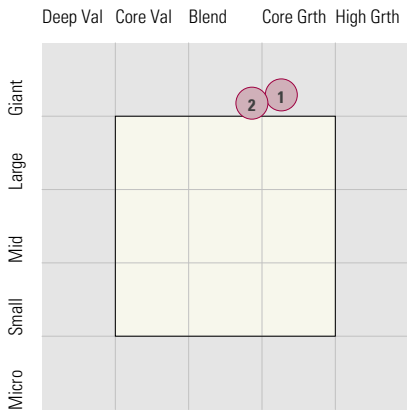
Style Analysis (Data as of 12-31-2024)

Style Analysis

Morningstar Style Box US Stock



Morningstar Style Box Non-US Stock



US Stock Funds			Super Sectors %			Asset Allocation %					
		Category	Cyclical	Defensive	Sensitive	Cash	US Stock	Foreign	Avg Mkt Cap M\$		
1	Fidelity 500 Index	Large Blend Index	28.34	18.13	53.52	0.01	99.43	0.56	362.16		
2	JPMorgan Large Cap Growth R6	Large Growth	25.77	9.45	64.77	4.68	92.80	2.51	631.55		
3	Putnam Large Cap Value R6	Large Value	35.56	33.61	30.82	3.05	91.01	5.94	117.22		
4	Vanguard Mid Cap Index Admiral	Mid-Cap Blend	33.59	22.68	43.73	0.33	98.14	1.53	34.27		
5	Vanguard Small Cap Index Admiral Shares	Small Blend	39.47	17.87	42.64	1.04	97.50	1.46	7.26		
Non-US Stock Funds			Super Sectors %			Regional Exposure %			Market Maturity %		
		Category	Cyclical	Defensive	Sensitive	Americas	Greater Asia	Greater Europe	Developed	EM%	Avg Mkt Cap M\$
1	American Funds New World R6	Diversified Emerging Mkts	38.67	17.60	43.75	31.65	47.64	20.71	56.63	43.37	80.99
2	MFS International Equity R6	Foreign Large Growth	36.51	24.17	39.33	5.58	27.45	66.98	95.94	4.06	68.28
Fixed Income Funds			Super Sectors %				Other Stats		Credit Quality %		
		Category	US Govt Debt	Mtg	US Credit	Non US	Avg Eff Duration		Inv Grade	Below Inv Grade	NR/NA
1	PIMCO Income Instl	Multisector Bond	28.82	16.21	10.66	0.00	3.28		87.20	12.80	0.00
2	Lincoln Stable Value Account -LNGPA	Stable Value	—	—	—	0.00	—		0.00	0.00	—