

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

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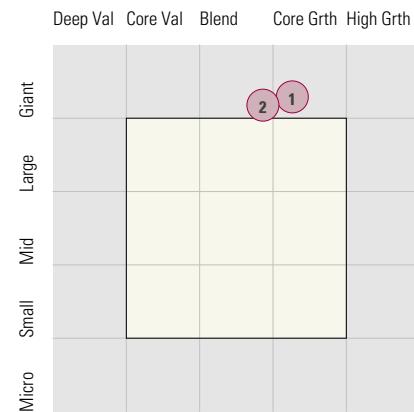
## Style Analysis (Data as of 12-31-2024)

### Style Analysis

Morningstar Style Box US Stock



Morningstar Style Box Non-US Stock



#### US Stock Funds

	Category	Super Sectors %			Asset Allocation %			Avg Mkt Cap M\$	
		Cyclical	Defensive	Sensitive	Cash	US Stock	Foreign		
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

	Category	Super Sectors %			Regional Exposure %			Market Maturity %			
		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

	Category	Super Sectors %				Other Stats		Credit Quality %		
		US Govt	Mtg	US	Non	Avg Eff	Inv	Below	NR/	Avg Mkt Cap M\$
		Debt	Credit	US	US	Duration	Grade	Inv Grade	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	—