

# UTE INDIAN TRIBE 401 K PLAN

## Screens Summary (Data as of 06-30-2025)

⊖ 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/<br>Fail | Std Dev<br>3 Yr % | Beta 3<br>Yr % | Tenure     | Pass/<br>Fail | Style<br>Box | Pass/<br>Fail | Exp<br>Ratio | Pass/<br>Fail | Sustain.<br>Rating | Commit.<br>Level | Carbon<br>Risk |         |
|                                         |        |                           |                               |       |       |       |               |                   |                |            |               |              |               |              |               |                    |                  |                |         |
|                                         |        |                           |                               |       |       |       |               |                   |                |            |               |              |               |              |               |                    | Updated          | Updated        | Updated |
| US Stock                                |        |                           |                               |       |       |       |               |                   |                |            |               |              |               |              |               |                    |                  |                |         |
| Fidelity 500 Index                      | FXAIX  | Large Blend Index         | 15.15                         | 19.70 | 16.63 | 13.63 | ✓             | 15.80             | 1.00           | 16.42      | ✓             | 🗪            | ✓             | 0.02         | ✓             | 3                  | 1-Low            | Low Risk       |         |
| percentile rank                         |        |                           | 26                            | 22    | 19    | 8     |               |                   |                |            |               |              |               |              |               |                    |                  |                |         |
| # of funds in category                  |        |                           | 1,431                         | 1,323 | 1,210 | 916   |               |                   |                |            |               |              |               |              | 04-30-2025    | 07-19-2023         | 12-31-2022       |                |         |
| JPMorgan Large Cap Growth R6            | JLGMX  | Large Growth              | 15.01                         | 25.36 | 17.35 | 17.84 | ✓             | 17.73             | 0.93           | 20.92      | ✓             | 🗪            | ✓             | 0.44         | ✓             | 2                  | 2-Basic          | Low Risk       |         |
| percentile rank                         |        |                           | 57                            | 36    | 19    | 6     |               |                   |                |            |               |              |               |              |               |                    |                  |                |         |
| # of funds in category                  |        |                           | 1,107                         | 1,057 | 977   | 768   |               |                   |                |            |               |              |               |              | 05-31-2025    | 04-07-2022         | 12-31-2022       |                |         |
| Putnam Large Cap Value R6               | PEQSX  | Large Value               | 12.02                         | 16.94 | 17.21 | 11.75 | ✓             | 14.72             | 0.91           | 12.84      | ✓             | 🗪            | ✓             | 0.54         | ✓             | 2                  | —                | Medium Risk    |         |
| percentile rank                         |        |                           | 57                            | 9     | 7     | 6     |               |                   |                |            |               |              |               |              |               |                    |                  |                |         |
| # of funds in category                  |        |                           | 1,157                         | 1,105 | 1,042 | 837   |               |                   |                |            |               |              |               |              | 05-31-2025    | —                  | 12-31-2022       |                |         |
| Vanguard Mid Cap Index Admiral          | VIMAX  | Mid-Cap Blend             | 17.50                         | 14.32 | 13.01 | 9.96  | ✓             | 18.15             | 0.97           | 1.91       | ✗             | 🗪            | ✓             | 0.05         | ✓             | 4                  | 1-Low            | Medium Risk    |         |
| percentile rank                         |        |                           | 9                             | 27    | 51    | 20    |               |                   |                |            |               |              |               |              |               |                    |                  |                |         |
| # of funds in category                  |        |                           | 449                           | 408   | 379   | 261   |               |                   |                |            |               |              |               |              | 05-31-2025    | 02-15-2022         | 12-31-2022       |                |         |
| Vanguard Small Cap Index Admiral Shares | VSMAX  | Small Blend               | 10.14                         | 12.16 | 11.84 | 8.57  | ✓             | 20.95             | 0.92           | 9.18       | ✓             | 🗪            | ✓             | 0.05         | ✓             | 4                  | 1-Low            | Medium Risk    |         |
| percentile rank                         |        |                           | 14                            | 19    | 49    | 18    |               |                   |                |            |               |              |               |              |               |                    |                  |                |         |
| # of funds in category                  |        |                           | 630                           | 595   | 574   | 415   |               |                   |                |            |               |              |               |              | 05-31-2025    | 02-15-2022         | 12-31-2022       |                |         |
| Non-US Stock                            |        |                           |                               |       |       |       |               |                   |                |            |               |              |               |              |               |                    |                  |                |         |
| American Funds New World R6             | RNWXG  | Diversified Emerging Mkts | 15.53                         | 13.74 | 8.82  | 7.83  | ✓             | 14.09             | 0.74           | 26.05      | ✓             | 🗪            | ✓             | 0.57         | ✓             | 3                  | 1-Low            | Medium Risk    |         |
| percentile rank                         |        |                           | 29                            | 12    | 28    | 2     |               |                   |                |            |               |              |               |              |               |                    |                  |                |         |
| # of funds in category                  |        |                           | 778                           | 720   | 638   | 459   |               |                   |                |            |               |              |               |              | 05-31-2025    | 02-15-2022         | 12-31-2022       |                |         |
| MFS International Equity R6             | MIEIX  | Foreign Large Growth      | 16.69                         | 15.60 | 11.53 | 8.10  | ✓             | 15.98             | 1.02           | 15.76      | ✓             | 🗪            | ✓             | 0.69         | ✓             | 4                  | 2-Basic          | Low Risk       |         |
| percentile rank                         |        |                           | 74                            | 39    | 26    | 8     |               |                   |                |            |               |              |               |              |               |                    |                  |                |         |
| # of funds in category                  |        |                           | 764                           | 713   | 669   | 469   |               |                   |                |            |               |              |               |              | 05-31-2025    | 02-15-2022         | 12-31-2022       |                |         |
| Alternative                             |        |                           |                               |       |       |       |               |                   |                |            |               |              |               |              |               |                    |                  |                |         |
| Cohen & Steers Instl Realty Shares      | CSRIX  | Real Estate               | 10.85                         | 4.98  | 8.46  | 7.73  | ✓             | 19.65             | 0.99           | 17.72      | ✓             | —            | ✓             | 0.75         | ✓             | 2                  | —                | Low Risk       |         |
| percentile rank                         |        |                           | 19                            | 19    | 19    | 4     |               |                   |                |            |               |              |               |              |               |                    |                  |                |         |
| # of funds in category                  |        |                           | 225                           | 218   | 201   | 153   |               |                   |                |            |               |              |               |              | 05-31-2025    | —                  | 12-31-2022       |                |         |
| Fixed Income                            |        |                           |                               |       |       |       |               |                   |                |            |               |              |               |              |               |                    |                  |                |         |
| PIMCO Income Instl                      | PIMIX  | Multisector Bond          | 9.31                          | 7.29  | 4.37  | 4.53  | ✓             | 5.95              | 0.81           | 18.27      | ✓             | —            | —             | 0.83         | ✓             | 4                  | —                | —              |         |
| percentile rank                         |        |                           | 16                            | 29    | 24    | 7     |               |                   |                |            |               |              |               |              |               |                    |                  |                |         |
| # of funds in category                  |        |                           | 377                           | 356   | 310   | 213   |               |                   |                |            |               |              |               |              | 05-31-2025    | —                  | —                |                |         |
| Lincoln Stable Value Account -LNGPA     |        | Stable Value              | —                             | —     | —     | —     | —             | —                 | —              | 42.19      | ✓             | —            | —             | —            | —             | —                  | —                | —              |         |
| percentile rank                         |        |                           | —                             | —     | —     | —     |               |                   |                |            |               |              |               |              |               |                    |                  |                |         |
| # of funds in category                  |        |                           | 13                            | —     | —     | —     |               |                   |                |            |               |              |               |              | —             | —                  | —                |                |         |
| Balanced                                |        |                           |                               |       |       |       |               |                   |                |            |               |              |               |              |               |                    |                  |                |         |
| Invesco Equity and Income R6            | IEIFX  | Moderate Allocation       | 12.09                         | 11.14 | 11.64 | 7.93  | ✓             | 12.46             | 1.02           | 22.18      | ✓             | —            | ✓             | 0.41         | ✓             | 1                  | —                | Medium Risk    |         |
| percentile rank                         |        |                           | 14                            | 49    | 5     | 34    |               |                   |                |            |               |              |               |              |               |                    |                  |                |         |
| # of funds in category                  |        |                           | 458                           | 439   | 412   | 337   |               |                   |                |            |               |              |               |              | 05-31-2025    | —                  | 12-31-2022       |                |         |

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|----------------------------|--------|---------------------|-------------------------------|-------|-------|-------|---------------|-------------------|----------------|------------|---------------|--------------|---------------|--------------|---------------|--------------------|------------------|----------------|--|
| Name                       | Ticker | Asset Class         | 1 Yr                          | 3 Yr  | 5 Yr  | 10 Yr | Pass/<br>Fail | Std Dev<br>3 Yr % | Beta 3<br>Yr % | Tenure     | Pass/<br>Fail | Style<br>Box | Pass/<br>Fail | Exp<br>Ratio | Pass/<br>Fail | Sustain.<br>Rating | Commit.<br>Level | Carbon<br>Risk |  |
|                            |        |                     |                               |       |       |       |               |                   |                |            |               |              |               |              |               | Updated            | Updated          | Updated        |  |
| Janus Henderson Balanced N | JABNX  | Moderate Allocation | 12.79                         | 13.23 | 10.07 | 9.50  | 🟢             | 11.58             | 1.03           | 9.50       | 🟢             | —            | ✖             | 0.57         | 🟢             | 4                  | —                | Low Risk       |  |
| percentile rank            |        |                     | 10                            | 15    | 23    | 7     |               |                   |                |            |               |              |               |              |               |                    |                  |                |  |
| # of funds in category     |        |                     | 458                           | 439   | 412   | 337   |               |                   |                |            |               |              |               |              |               | 05-31-2025         | —                | 12-31-2022     |  |