

UTE TRIBAL ENTERPRISES 401K 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/ 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 percentile rank	FXAIX	Large Blend Index	15.15 26	19.70 22	16.63 19	13.63 8	Pass/ Fail	15.80 3 Yr %	1.00 Yr %	16.42	Pass/ Fail	Pass/ Fail	Pass/ Fail	0.02	Pass/ Fail	3	1-Low	Low Risk
# 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 percentile rank	JLGMX	Large Growth	15.01 57	25.36 36	17.35 19	17.84 6	Pass/ Fail	17.73	0.93	20.92	Pass/ Fail	Pass/ Fail	Pass/ Fail	0.44	Pass/ Fail	2	2-Basic	Low Risk
# of funds in category			1,107	1,057	977	768										05-31-2025	04-07-2022	12-31-2022
Putnam Large Cap Value R6 percentile rank	PEQSX	Large Value	12.02 57	16.94 9	17.21 7	11.75 6	Pass/ Fail	14.72	0.91	12.84	Pass/ Fail	Pass/ Fail	Pass/ Fail	0.54	Pass/ Fail	2	—	Medium Risk
# of funds in category			1,157	1,105	1,042	837										05-31-2025	—	12-31-2022
Vanguard Mid Cap Index Admiral percentile rank	VIMAX	Mid-Cap Blend	17.50 9	14.32 27	13.01 51	9.96 20	Pass/ Fail	18.15	0.97	1.91	Pass/ Fail	Pass/ Fail	Pass/ Fail	0.05	Pass/ Fail	4	1-Low	Medium Risk
# of funds in category			449	408	379	261										05-31-2025	02-15-2022	12-31-2022
Vanguard Small Cap Index Admiral Shares percentile rank	VSMAX	Small Blend	10.14 14	12.16 19	11.84 49	8.57 18	Pass/ Fail	20.95	0.92	9.18	Pass/ Fail	Pass/ Fail	Pass/ Fail	0.05	Pass/ Fail	4	1-Low	Medium Risk
# 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 percentile rank	RNWGX	Diversified Emerging Mkts	15.53 29	13.74 12	8.82 28	7.83 2	Pass/ Fail	14.09	0.74	26.05	Pass/ Fail	Pass/ Fail	Pass/ Fail	0.57	Pass/ Fail	3	1-Low	Medium Risk
# of funds in category			778	720	638	459										05-31-2025	02-15-2022	12-31-2022
MFS International Equity R6 percentile rank	MIEIX	Foreign Large Growth	16.69 74	15.60 39	11.53 26	8.10 8	Pass/ Fail	15.98	1.02	15.76	Pass/ Fail	Pass/ Fail	Pass/ Fail	0.69	Pass/ Fail	4	2-Basic	Low Risk
# of funds in category			764	713	669	469										05-31-2025	02-15-2022	12-31-2022
Alternative																		
Cohen & Steers Instl Realty Shares percentile rank	CSRIX	Real Estate	10.85 19	4.98 19	8.46 19	7.73 4	Pass/ Fail	19.65	0.99	17.72	Pass/ Fail	Pass/ Fail	Pass/ Fail	0.75	Pass/ Fail	2	—	Low Risk
# of funds in category			225	218	201	153										05-31-2025	—	12-31-2022
Fixed Income																		
PIMCO Income Instl percentile rank	PIMIX	Multisector Bond	9.31 16	7.29 29	4.37 24	4.53 7	Pass/ Fail	5.95	0.81	18.27	Pass/ Fail	Pass/ Fail	Pass/ Fail	0.83	Pass/ Fail	4	—	—
# of funds in category			377	356	310	213										05-31-2025	—	—
Lincoln Stable Value Account -LNGPA percentile rank		Stable Value	—	—	—	—	—	—	—	42.19	Pass/ Fail	Pass/ Fail	Pass/ Fail	Pass/ Fail	Pass/ Fail	—	—	—
# of funds in category			13	—	—	—	—									—	—	—
Balanced																		
Invesco Equity and Income R6 percentile rank	IEIFX	Moderate Allocation	12.09 14	11.14 49	11.64 5	7.93 34	Pass/ Fail	12.46	1.02	22.18	Pass/ Fail	Pass/ Fail	Pass/ Fail	0.41	Pass/ Fail	1	—	Medium Risk
# of funds in category			458	439	412	337										05-31-2025	—	12-31-2022

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																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