

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

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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