

UTE INDIAN TRIBE 401 K PLAN

Screens Summary (Data as of 03-31-2025)

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	FXAIX	Large Blend Index	8.24	9.05	18.58	12.49	✔	17.31	1.00	16.17	✔	🇺🇸	✔	0.02	✔	3	1-Low	Low Risk	
percentile rank			19	22	23	7													
# of funds in category			1,457	1,331	1,218	912										02-28-2025	07-19-2023	12-31-2022	
JPMorgan Large Cap Growth R6	JLGMX	Large Growth	6.59	11.64	21.29	16.41	✔	19.49	0.94	20.67	✔	🇺🇸	✔	0.44	✔	2	2-Basic	Low Risk	
percentile rank			32	5	4	4													
# of funds in category			1,103	1,052	972	759										02-28-2025	04-07-2022	12-31-2022	
Putnam Large Cap Value R6	PEQSX	Large Value	8.57	11.07	19.97	11.26	✔	15.82	0.92	12.59	✔	🇺🇸	✔	0.54	✔	2	—	Medium Risk	
percentile rank			27	2	9	5													
# of funds in category			1,175	1,109	1,049	824										02-28-2025	—	12-31-2022	
Vanguard Mid Cap Index Admiral	VIMAX	Mid-Cap Blend	5.14	4.51	16.21	8.92	✔	19.54	0.97	2.12	✖	🇺🇸	✔	0.05	✔	4	1-Low	Medium Risk	
percentile rank			11	45	51	25													
# of funds in category			446	409	375	252										02-28-2025	02-15-2022	12-31-2022	
Vanguard Small Cap Index Admiral Shares	VSMAX	Small Blend	-1.58	3.01	15.62	7.75	✔	22.07	0.93	8.93	✔	🇺🇸	✔	0.05	✔	4	1-Low	Medium Risk	
percentile rank			25	33	41	19													
# of funds in category			633	602	579	416										02-28-2025	02-15-2022	12-31-2022	
Non-US Stock																			
American Funds New World R6	RNWXG	Diversified Emerging Mkts	3.31	3.31	10.83	6.44	✔	15.36	0.78	25.81	✔	🇺🇸	✔	0.57	✔	3	1-Low	Medium Risk	
percentile rank			68	25	24	3													
# of funds in category			787	724	646	439										02-28-2025	02-15-2022	12-31-2022	
MFS International Equity R6	MIEIX	Foreign Large Growth	5.99	6.90	12.44	7.17	✔	17.24	1.03	15.51	✔	🇺🇸	✔	0.69	✔	4	2-Basic	Low Risk	
percentile rank			50	19	28	5													
# of funds in category			761	706	662	445										02-28-2025	02-15-2022	12-31-2022	
Alternative																			
Cohen & Steers Instl Realty Shares	CSRIX	Real Estate	10.13	-0.38	10.83	6.50	✔	20.30	0.97	17.47	✔	—	✔	0.75	✔	2	—	Low Risk	
percentile rank			26	14	25	7													
# of funds in category			229	221	204	152										02-28-2025	—	12-31-2022	
Fixed Income																			
PIMCO Income Instl	PIMIX	Multisector Bond	7.41	4.63	5.23	4.41	✔	6.54	0.83	18.02	✔	—	—	0.83	✔	4	—	—	
percentile rank			29	17	40	3													
# of funds in category			375	346	295	204										02-28-2025	—	—	
Lincoln Stable Value Account -LNGPA		Stable Value	—	—	—	—	—	—	—	41.94	✔	—	—	—	—	—	—	—	
percentile rank			—	—	—	—													
# of funds in category			10	—	—	—										—	—	—	
Balanced																			
Invesco Equity and Income R6	IEIFX	Moderate Allocation	4.95	5.03	13.43	7.53	✔	13.44	1.02	21.93	✔	—	✔	0.41	✔	1	—	Medium Risk	
percentile rank			55	30	5	19													
# of funds in category			715	690	638	496										02-28-2025	—	12-31-2022	

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																Updated	Updated	Updated
Janus Henderson Balanced N	JABNX	Moderate Allocation	5.69	5.23	10.64	8.38	🟢	12.50	1.01	9.25	🟢	—	🟢	0.57	🟢	4	—	Low Risk
percentile rank			37	25	33	8												
# of funds in category			715	690	638	496										02-28-2025	—	12-31-2022