

UTE TRIBAL ENTERPRISES 401K 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 percentile rank # of funds in category	FXAIX	Large Blend Index	8.24 19 1,457	9.05 22 1,331	18.58 23 1,218	12.49 7 912	✓	17.31	1.00	16.17	✓	☐	✓	0.02	✓	3	1-Low	Low Risk		
JPMorgan Large Cap Growth R6 percentile rank # of funds in category	JLGMX	Large Growth	6.59 32 1,103	11.64 5 1,052	21.29 4 972	16.41 4 759	✓	19.49	0.94	20.67	✓	☐	✓	0.44	✓	2	2-Basic	Low Risk		
Putnam Large Cap Value R6 percentile rank # of funds in category	PEQSX	Large Value	8.57 27 1,175	11.07 2 1,109	19.97 9 1,049	11.26 5 824	✓	15.82	0.92	12.59	✓	☐	✓	0.54	✓	2	—	Medium Risk		
Vanguard Mid Cap Index Admiral percentile rank # of funds in category	VIMAX	Mid-Cap Blend	5.14 11 446	4.51 45 409	16.21 51 375	8.92 25 252	✓	19.54	0.97	2.12	✗	☐	✓	0.05	✓	4	1-Low	Medium Risk		
Vanguard Small Cap Index Admiral Shares percentile rank # of funds in category	VSMAX	Small Blend	-1.58 25 633	3.01 33 602	15.62 41 579	7.75 19 416	✓	22.07	0.93	8.93	✓	☐	✓	0.05	✓	4	1-Low	Medium Risk		
Non-US Stock																				
American Funds New World R6 percentile rank # of funds in category	RNWXG	Diversified Emerging Mkts	3.31 68 787	3.31 25 724	10.83 24 646	6.44 3 439	✓	15.36	0.78	25.81	✓	☐	✓	0.57	✓	3	1-Low	Medium Risk		
MFS International Equity R6 percentile rank # of funds in category	MIEIX	Foreign Large Growth	5.99 50 761	6.90 19 706	12.44 28 662	7.17 5 445	✓	17.24	1.03	15.51	✓	☐	✓	0.69	✓	4	2-Basic	Low Risk		
Alternative																				
Cohen & Steers Instl Realty Shares percentile rank # of funds in category	CSRIX	Real Estate	10.13 26 229	-0.38 14 221	10.83 25 204	6.50 7 152	✓	20.30	0.97	17.47	✓	—	✓	0.75	✓	2	—	Low Risk		
Fixed Income																				
PIMCO Income Instl percentile rank # of funds in category	PIMIX	Multisector Bond	7.41 29 375	4.63 17 346	5.23 40 295	4.41 3 204	✓	6.54	0.83	18.02	✓	—	—	0.83	✓	4	—	—		
Lincoln Stable Value Account -LNGPA percentile rank # of funds in category		Stable Value	— — 10	— — —	— — —	— — —	—	—	—	41.94	✓	—	—	—	—	—	—	—		
Balanced																				
Invesco Equity and Income R6 percentile rank # of funds in category	IEIFX	Moderate Allocation	4.95 55 715	5.03 30 690	13.43 5 638	7.53 19 496	✓	13.44	1.02	21.93	✓	—	✓	0.41	✓	1	—	Medium Risk		

UTE TRIBAL ENTERPRISES 401K 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
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