

# 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
<strong>US Stock</strong>																		
Fidelity 500 Index percentile rank	FXAIX	Large Blend Index	8.24 19	9.05 22	18.58 23	12.49 7	Pass/ Fail	17.31 3 Yr %	1.00 Yr %	16.17	Pass/ Fail	■	■	0.02	Pass/ Fail	3	1-Low	Low Risk
# 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 percentile rank	JLGMX	Large Growth	6.59 32	11.64 5	21.29 4	16.41 4	Pass/ Fail	19.49	0.94	20.67	Pass/ Fail	■	■	0.44	Pass/ Fail	2	2-Basic	Low Risk
# of funds in category			1,103	1,052	972	759										02-28-2025	04-07-2022	12-31-2022
Putnam Large Cap Value R6 percentile rank	PEQSX	Large Value	8.57 27	11.07 2	19.97 9	11.26 5	Pass/ Fail	15.82	0.92	12.59	Pass/ Fail	■	■	0.54	Pass/ Fail	2	—	Medium Risk
# of funds in category			1,175	1,109	1,049	824										02-28-2025	—	12-31-2022
Vanguard Mid Cap Index Admiral percentile rank	VIMAX	Mid-Cap Blend	5.14 11	4.51 45	16.21 51	8.92 25	Pass/ Fail	19.54	0.97	2.12	Pass/ Fail	■	■	0.05	Pass/ Fail	4	1-Low	Medium Risk
# of funds in category			446	409	375	252										02-28-2025	02-15-2022	12-31-2022
Vanguard Small Cap Index Admiral Shares percentile rank	VSMAX	Small Blend	-1.58 25	3.01 33	15.62 41	7.75 19	Pass/ Fail	22.07	0.93	8.93	Pass/ Fail	■	■	0.05	Pass/ Fail	4	1-Low	Medium Risk
# of funds in category			633	602	579	416										02-28-2025	02-15-2022	12-31-2022
<strong>Non-US Stock</strong>																		
American Funds New World R6 percentile rank	RNWGX	Diversified Emerging Mkts	3.31 68	3.31 25	10.83 24	6.44 3	Pass/ Fail	15.36	0.78	25.81	Pass/ Fail	■	■	0.57	Pass/ Fail	3	1-Low	Medium Risk
# of funds in category			787	724	646	439										02-28-2025	02-15-2022	12-31-2022
MFS International Equity R6 percentile rank	MIEIX	Foreign Large Growth	5.99 50	6.90 19	12.44 28	7.17 5	Pass/ Fail	17.24	1.03	15.51	Pass/ Fail	■	■	0.69	Pass/ Fail	4	2-Basic	Low Risk
# of funds in category			761	706	662	445										02-28-2025	02-15-2022	12-31-2022
<strong>Alternative</strong>																		
Cohen & Steers Instl Realty Shares percentile rank	CSRIX	Real Estate	10.13 26	-0.38 14	10.83 25	6.50 7	Pass/ Fail	20.30	0.97	17.47	Pass/ Fail	—	■	0.75	Pass/ Fail	2	—	Low Risk
# of funds in category			229	221	204	152										02-28-2025	—	12-31-2022
<strong>Fixed Income</strong>																		
PIMCO Income Instl percentile rank	PIMIX	Multisector Bond	7.41 29	4.63 17	5.23 40	4.41 3	Pass/ Fail	6.54	0.83	18.02	Pass/ Fail	—	—	0.83	Pass/ Fail	4	—	—
# of funds in category			375	346	295	204										02-28-2025	—	—
Lincoln Stable Value Account -LNGPA percentile rank		Stable Value	— —	— —	— —	— —	— —	— —	— —	41.94	Pass/ Fail	—	—	—	— —	— —	— —	— —
# of funds in category			10	—	—	—	—									— —	— —	— —
<strong>Balanced</strong>																		
Invesco Equity and Income R6 percentile rank	IEIFX	Moderate Allocation	4.95 55	5.03 30	13.43 5	7.53 19	Pass/ Fail	13.44	1.02	21.93	Pass/ Fail	—	■	0.41	Pass/ Fail	1	—	Medium Risk
# 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 37	5.23 25	10.64 33	8.38 8	✓ 715	12.50 690	1.01 638	9.25 496	✓ —	— —	✓ —	0.57 4	✓ —	4 —	— Low Risk	
<i>percentile rank</i>																02-28-2025	—	12-31-2022
<i># of funds in category</i>																		