

UTE INDIAN TRIBE 401 K PLAN

Screens Summary (Data as of 12-31-2025)

⊖ 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 Updated	Commit. Level Updated	Carbon Risk Updated
US Stock																		
Fidelity 500 Index	FXAIX	Large Blend Index	17.86	22.99	14.41	14.81	✓	11.95	1.00	17.01	✓	☒	✓	0.02	✓	3	1-Low	Low Risk
percentile rank			24	22	19	12												
# of funds in category			1,379	1,265	1,169	906									12-31-2025	07-19-2023	12-31-2022	
JPMorgan Large Cap Growth R6	JLGMX	Large Growth	14.40	27.47	12.97	18.56	✓	15.32	1.00	21.51	✓	☒	✓	0.44	✓	2	2-Basic	Low Risk
percentile rank			65	57	36	7												
# of funds in category			1,098	1,025	958	770									12-31-2025	04-07-2022	12-31-2022	
Putnam Large Cap Value R6	PEQSX	Large Value	20.46	18.52	15.57	13.56	✓	11.41	0.89	13.43	✓	☒	✓	0.54	✓	3	-	Medium Risk
percentile rank			9	10	3	4												
# of funds in category			1,122	1,073	1,011	847									12-31-2025	-	12-31-2022	
Vanguard Mid Cap Index Admiral	VIMAX	Mid-Cap Blend	11.67	14.27	8.60	10.91	✓	14.78	0.95	2.50	✗	☒	✓	0.05	✓	4	1-Low	Medium Risk
percentile rank			26	31	58	28												
# of funds in category			455	398	362	274									12-31-2025	02-15-2022	12-31-2022	
Vanguard Small Cap Index Admiral Shares	VSMAX	Small Blend	8.83	13.69	7.34	10.43	✓	17.94	0.88	9.77	✓	☒	✓	0.05	✓	4	1-Low	Medium Risk
percentile rank			45	28	51	19												
# of funds in category			645	608	587	454									12-31-2025	02-15-2022	12-31-2022	
Non-US Stock																		
American Funds New World R6	RNWGX	Diversified Emerging Mkts	28.60	16.90	5.62	9.92	✓	11.42	0.75	26.64	✓	☒	✓	0.57	✓	4	1-Low	Medium Risk
percentile rank			66	37	34	11												
# of funds in category			756	709	626	462									12-31-2025	02-15-2022	12-31-2022	
MFS International Equity R6	MIEIX	Foreign Large Growth	23.23	15.17	8.43	9.39	✓	12.27	0.97	16.35	✓	☒	✓	0.64	✓	4	2-Basic	Low Risk
percentile rank			89	77	45	11												
# of funds in category			756	708	661	506									12-31-2025	02-15-2022	12-31-2022	
Alternative																		
Cohen & Steers Instl Realty Shares	CSRIX	Real Estate	3.09	7.27	5.77	6.48	✓	16.66	0.98	18.30	✓	—	✓	0.75	✓	2	-	Low Risk
percentile rank			25	30	23	6												
# of funds in category			215	204	195	150									12-31-2025	-	12-31-2022	
Fixed Income																		
PIMCO Income Instl	PIMIX	Multisector Bond	11.04	8.57	3.89	5.09	✓	4.82	0.79	18.85	✓	—	—	0.54	✓	4	-	-
percentile rank			4	18	19	10												
# of funds in category			360	340	309	215									12-31-2025	-	-	
Lincoln Stable Value Account -LNGPA		Stable Value	-	-	-	-	—	-	-	42.78	✓	—	—	-	-	-	-	-
percentile rank			-	-	-	-												
# of funds in category			37	-	-	-												

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															Updated	Updated	Updated	
Balanced																		
Invesco Equity and Income R6 percentile rank	IEIFX	Moderate Allocation	13.22 42	11.94 68	9.00 14	9.08 30	✔	10.02	1.03	22.77	✔	—	✔	0.41	✔	2	-	Medium Risk
# of funds in category			492	470	452	373									12-31-2025	-	12-31-2022	
Janus Henderson Balanced N percentile rank	JABNX	Moderate Allocation	15.14 21	15.39 16	8.53 22	10.22 9	✔	9.08	1.04	10.09	✔	—	✘	0.57	✔	4	-	Low Risk
# of funds in category			492	470	452	373									12-31-2025	-	12-31-2022	

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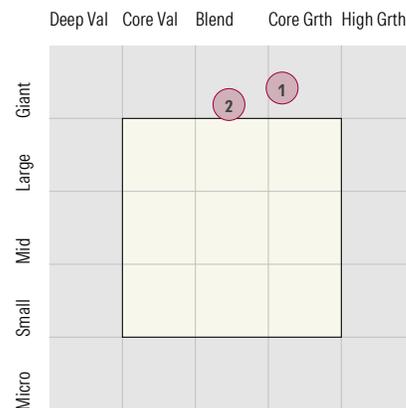
Style Analysis (Data as of 12-31-2025)

Style Analysis

Morningstar Style Box US Stock



Morningstar Style Box Non-US Stock



● US Stock Funds		Super Sectors %			Asset Allocation %			
	Category	Cyclical	Defensive	Sensitive	Cash	US Stock	Foreign	Avg Mkt Cap M\$
1	Fidelity 500 Index	26.56	16.99	56.44	0.01	99.48	0.51	465.35
2	JPMorgan Large Cap Growth R6	20.73	12.14	67.13	1.23	93.82	4.96	791.22
3	Putnam Large Cap Value R6	38.25	27.29	34.45	3.02	92.37	4.53	165.53
4	Vanguard Mid Cap Index Admiral	34.97	22.47	42.56	0.37	97.72	1.58	41.45
5	Vanguard Small Cap Index Admiral Shares	37.14	19.09	43.79	1.13	96.90	1.96	9.00

● Non-US Stock Funds		Super Sectors %			Regional Exposure %			Market Maturity %		
	Category	Cyclical	Defensive	Sensitive	Americas	Greater Asia	Greater Europe	Developed	EM%	Avg Mkt Cap M\$
1	American Funds New World R6	39.93	11.22	48.85	28.89	48.96	22.16	58.82	41.18	106.08
2	MFS International Equity R6	40.19	21.68	38.14	3.77	27.99	68.25	96.69	3.31	78.96

● Fixed Income Funds		Super Sectors %				Other Stats		Credit Quality %		
	Category	US Govt Debt	Mtg	US Credit	Non US	Avg Eff Duration	Inv Grade	Below Inv Grade	NR/NA	
1	PIMCO Income Instl	30.67	17.06	10.74	0.00	5.10	88.79	11.21	0.00	
2	Lincoln Stable Value Account -LNGPA	-	-	-	0.00	-	0.00	0.00	-	