

UTE INDIAN TRIBE 401 K PLAN

Screens Summary (Data as of 06-30-2026)

⊖ 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	22.31	20.60	13.39	15.49	✓	13.05	1.00	17.42	✓	🗪	✓	0.02	✓	3	1-Low	Low Risk
percentile rank			34	25	19	17												
# of funds in category			1,444	1,334	1,245	988										06-30-2026	07-19-2023	12-31-2022
JPMorgan Large Cap Growth R6	JLGMX	Large Growth	15.56	21.81	12.66	20.30	✓	16.18	0.96	21.92	✓	🗪	✓	0.44	✓	2	2-Basic	Low Risk
percentile rank			57	47	33	7												
# of funds in category			1,189	1,108	1,057	865										06-30-2026	04-07-2022	12-31-2022
Vanguard Morn Mid Cap Index Admiral	VIMAX	Mid-Cap Blend	16.75	15.32	7.94	11.77	✓	14.34	0.95	2.91	✗	🗪	✓	0.05	✓	4	1-Low	Medium Risk
percentile rank			75	52	68	38												
# of funds in category			485	433	409	314										06-30-2026	02-15-2022	12-31-2022
Vanguard Morn Small Cap Index Admiral	VSMAX	Small Blend	29.48	16.72	7.68	11.74	✓	17.26	0.85	3.34	✓	🗪	✓	0.05	✓	4	1-Low	Medium Risk
percentile rank			72	48	55	36												
# of funds in category			709	673	648	524										06-30-2026	02-15-2022	12-31-2022
Non-US Stock																		
American Funds New World R-6	RNWGX	Diversified Emerging Mkts	29.73	18.51	6.82	11.36	✓	13.67	0.72	27.05	✓	🗪	✓	0.57	✓	4	1-Low	Medium Risk
percentile rank			77	72	55	12												
# of funds in category			805	769	707	535										06-30-2026	02-15-2022	12-31-2022
MFS International Equity R6	MIEIX	Foreign Large Growth	8.40	11.39	7.44	10.13	✓	12.09	0.79	10.17	✓	🗪	✓	0.64	✓	4	2-Basic	Low Risk
percentile rank			97	96	69	30												
# of funds in category			820	784	738	583										06-30-2026	02-15-2022	12-31-2022
Alternative																		
Cohen & Steers Instl Realty Shares	CSRIX	Real Estate	12.45	10.04	4.42	6.89	✓	16.46	0.97	18.72	✓	—	✓	0.75	✓	2	—	Low Risk
percentile rank			72	34	26	7												
# of funds in category			248	239	231	185										06-30-2026	—	12-31-2022
Fixed Income																		
PIMCO Income Instl	PIMIX	Multisector Bond	6.78	7.77	3.83	4.81	✓	4.62	0.83	19.27	✓	—	—	0.54	✓	4	—	—
percentile rank			12	21	17	11												
# of funds in category			408	387	352	262										06-30-2026	—	—
Lincoln Stable Value Account -LNGPA		Stable Value	—	—	—	—	—	—	—	43.19	✓	—	—	—	—	—	—	—
percentile rank			—	—	—	—												
# of funds in category			82	—	—	—										—	—	—
Balanced																		
Invesco Equity and Income R6	IEIFX	Moderate Allocation	14.80	13.09	7.78	9.58	✓	9.53	0.94	23.18	✓	—	✓	0.41	✓	2	—	Medium Risk
percentile rank			45	41	24	27												
# of funds in category			535	512	494	423										06-30-2026	—	12-31-2022

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																Updated	Updated	Updated	
Janus Henderson Balanced N percentile rank	JABNX	Moderate Allocation	11.03	13.57	7.59	10.70	🟢	9.68	1.06	10.50	🟢	—	🟢	0.57	🟢	4	-	Low Risk	
# of funds in category			535	512	494	423										06-30-2026	-	12-31-2022	