

UTE TRIBAL ENTERPRISES 401K 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
Putnam Large Cap Value R6	PEQSX	Large Value	24.25	19.72	13.95	14.29	✔	11.06	0.85	13.84	✔	🇺🇸	✔	0.52	✔	4	-	Medium Risk
percentile rank			33	14	4	4												
# of funds in category			1,214	1,161	1,097	928										06-30-2026	-	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	-	-	-										-	-	-

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																	Updated	Updated	Updated
Balanced																			
Invesco Equity and Income R6 percentile rank	IEIFX	Moderate Allocation	14.80	13.09	7.78	9.58	🟢	9.53	0.94	23.18	🟢	—	🟢	0.41	🟢	2	-	Medium Risk	
# of funds in category			45	41	24	27													
			535	512	494	423										06-30-2026	-	12-31-2022	
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	
			78	31	26	7													
# of funds in category			535	512	494	423										06-30-2026	-	12-31-2022	