

UTE TRIBAL ENTERPRISES 401K PLAN

Screens Summary (Data as of 09-30-2025)

- Fund Removed from Approved List

! Fund on Watch List

Name	Ticker	Asset Class	Trailing Performance and Risk							Management		Style		Expense	
			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
US Stock															
Fidelity 500 Index	FXAIX	Large Blend Index	17.59	24.92	16.45	15.29	✓	13.37	1.00	16.67	✓	■	✓	0.02	✓
percentile rank			23	22	19	9									
# of funds in category			1,395	1,286	1,185	902									
JPMorgan Large Cap Growth R6	JLGMX	Large Growth	22.70	29.77	15.88	19.64	✓	15.93	0.98	21.18	✓	■	✓	0.44	✓
percentile rank			40	44	28	7									
# of funds in category			1,093	1,047	975	779									
Putnam Large Cap Value R6	PEQSX	Large Value	11.16	20.74	17.58	13.35	✓	13.32	0.92	13.10	✓	■	✓	0.54	✓
percentile rank			37	12	7	6									
# of funds in category			1,156	1,103	1,044	859									
Vanguard Mid Cap Index Admiral	VIMAX	Mid-Cap Blend	13.10	17.93	12.44	11.38	✓	16.02	0.95	2.16	✗	■	✓	0.05	✓
percentile rank			18	24	56	22									
# of funds in category			460	402	373	265									
Vanguard Small Cap Index Admiral Shares	VSMAX	Small Blend	8.67	15.94	12.21	10.57	✓	19.18	0.89	9.43	✓	■	✓	0.05	✓
percentile rank			32	26	57	19									
# of funds in category			625	590	572	426									
Non-US Stock															
American Funds New World R6	RNWGX	Diversified Emerging Mkts	15.26	19.02	8.52	9.93	✓	12.80	0.73	26.31	✓	■	✓	0.57	✓
percentile rank			60	33	34	8									
# of funds in category			758	703	620	461									
MFS International Equity R6	MIEIX	Foreign Large Growth	9.67	19.77	10.57	9.34	✓	14.36	1.03	16.01	✓	■	✓	0.69	✓
percentile rank			88	73	49	13									
# of funds in category			757	703	660	491									
Alternative															
Cohen & Steers Instl Realty Shares	CSRIX	Real Estate	-3.28	9.54	8.10	7.57	✓	17.14	0.97	17.97	✓	—	✓	0.75	✓
percentile rank			38	25	26	5									
# of funds in category			226	217	200	155									
Fixed Income															
PIMCO Income Instl	PIMIX	Multisector Bond	7.24	8.87	4.28	4.88	✓	5.08	0.79	18.52	✓	—	—	0.54	✓
percentile rank			10	23	20	10									
# of funds in category			387	366	331	227									
Lincoln Stable Value Account -LNGPA		Stable Value	—	—	—	—	—	—	—	—	42.44	✓	—	—	—
percentile rank			—	—	—	—	—	—	—	—	—				
# of funds in category			43	—	—	—	—	—	—	—	—				
Balanced															
Invesco Equity and Income R6	IEIFX	Moderate Allocation	9.25	13.68	11.58	9.04	✓	11.24	1.07	22.44	✓	—	✓	0.41	✓
percentile rank			61	66	3	33									
# of funds in category			488	474	449	369									

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Janus Henderson Balanced N	JABNX	Moderate Allocation	13.33	16.83	9.67	10.50	 9	9.77	1.03	9.76	 —	 0.57			
<i>percentile rank</i>			9	15	31	7									
<i># of funds in category</i>			488	474	449	369									