

UTE TRIBAL ENTERPRISES 401K PLAN

Screens Summary (Data as of 03-31-2026)

⊖ 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 Updated	Commit. Level Updated	Carbon Risk Updated
US Stock																		
Fidelity 500 Index	FXAIX	Large Blend Index	17.79	18.30	12.05	14.15	✓	12.05	1.00	17.17	✓	☒	✓	0.02	✓	3	1-Low	Low Risk
percentile rank			33	23	17	13												
# of funds in category			1,457	1,349	1,250	987									02-28-2026	07-19-2023	12-31-2022	
JPMorgan Large Cap Growth R6	JLGMX	Large Growth	13.47	20.19	10.90	18.28	✓	15.64	1.01	21.67	✓	☒	✓	0.44	✓	2	2-Basic	Low Risk
percentile rank			68	39	32	6												
# of funds in category			1,213	1,135	1,073	882									02-28-2026	04-07-2022	12-31-2022	
Putnam Large Cap Value R6	PEQSX	Large Value	18.59	18.13	13.31	13.61	✓	11.53	0.89	13.59	✓	☒	✓	0.52	✓	3	-	Medium Risk
percentile rank			21	8	3	2												
# of funds in category			1,198	1,155	1,089	918									02-28-2026	-	12-31-2022	
Vanguard Mid Cap Index Admiral	VIMAX	Mid-Cap Blend	12.75	12.60	6.97	10.71	✓	14.64	0.95	2.66	✗	☒	✓	0.05	✓	4	1-Low	Medium Risk
percentile rank			67	44	51	33												
# of funds in category			492	435	406	313									02-28-2026	02-15-2022	12-31-2022	
Vanguard Small Cap Index Admiral Shares	VSMAX	Small Blend	19.73	13.02	5.67	10.53	✓	17.36	0.88	9.93	✓	☒	✓	0.05	✓	4	1-Low	Medium Risk
percentile rank			52	27	38	22												
# of funds in category			699	663	639	514									02-28-2026	02-15-2022	12-31-2022	
Non-US Stock																		
American Funds New World R6	RNWGX	Diversified Emerging Mkts	24.59	13.85	5.13	9.73	✓	12.48	0.73	26.81	✓	☒	✓	0.57	✓	4	1-Low	Medium Risk
percentile rank			81	67	38	12												
# of funds in category			816	775	697	531									02-28-2026	02-15-2022	12-31-2022	
MFS International Equity R6	MIEIX	Foreign Large Growth	11.17	10.14	7.34	9.22	✓	12.37	0.86	16.51	✓	☒	✓	0.64	✓	4	2-Basic	Low Risk
percentile rank			96	92	56	22												
# of funds in category			839	800	749	589									02-28-2026	02-15-2022	12-31-2022	
Alternative																		
Cohen & Steers Instl Realty Shares	CSRIX	Real Estate	3.58	7.70	4.80	6.46	✓	16.06	0.97	18.47	✓	-	✓	0.75	✓	2	-	Low Risk
percentile rank			37	24	23	6												
# of funds in category			248	237	230	185									02-28-2026	-	12-31-2022	
Fixed Income																		
PIMCO Income Instl	PIMIX	Multisector Bond	6.91	7.46	3.81	4.85	✓	4.65	0.82	19.02	✓	-	-	0.54	✓	4	-	-
percentile rank			11	22	16	13												
# of funds in category			396	379	345	253									02-28-2026	-	-	
Lincoln Stable Value Account -LNGPA		Stable Value	-	-	-	-	-	-	-	42.94	✓	-	-	-	-	-	-	-
percentile rank			-	-	-	-												
# of funds in category			38	-	-	-												

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															Updated	Updated	Updated	
Balanced																		
Invesco Equity and Income R6 percentile rank	IEIFX	Moderate Allocation	13.74	12.03	7.37	9.26	✔	9.75	1.04	22.93	✔	—	✔	0.41	✔	2	-	Medium Risk
# of funds in category			541	517	499	419									02-28-2026	-	12-31-2022	
Janus Henderson Balanced N percentile rank	JABNX	Moderate Allocation	11.77	11.56	7.09	9.77	✔	9.25	1.07	10.25	✔	—	✔	0.57	✔	4	-	Low Risk
# of funds in category			541	517	499	419									02-28-2026	-	12-31-2022	