

Elliott Company 401(k) Retirement Savings Plan
Investment Performance for period ending 11/30/25

<u>INVESTMENT CATEGORIES & STRATEGIES</u>	<u>Year-to-Date</u>	<u>1 Year</u>	<u>3 Year Annualized</u>	<u>5 Year Annualized</u>	<u>10 Year Annualized or inception</u>	<u>Total Expense Ratio</u>
CAPITAL PRESERVATION FUNDS						
Goldman Sachs Money Market Gvt R6 (FGGXX)	3.81%	4.23%	4.77%	3.10%	2.08%	0.60%
One America Stable Value ^s	1.60	N/A	N/A	N/A	N/A	0.00%
BOND FUNDS						
Vanguard Total Bond Market Index (VBTLX) ^c	7.64	6.23	4.62	-0.29	2.00	0.46%
Vanguard Intermediate Term Bond Index (VBILX) ^c	9.07	7.67	5.21	-0.04	2.42	0.48%
Baird Short-Term Bond (BSBIX) ^s	5.32	5.56	5.44	2.37	2.54	0.72%
PIMCO International Bond USD Hedged Instl (PFORX) ^s	4.36	5.08	5.95	1.54	3.26	0.99%
LARGE-CAP STOCK FUNDS						
Vanguard Total Stock Market Index (VTSAX) ^b	16.51	13.57	19.58	13.93	13.94	0.46%
Vanguard 500 Index (VFIAX) ^b	17.13	14.99	20.31	15.11	14.53	0.46%
Putnam Large Cap Value (PEYAX) ^v	17.75	10.58	15.81	15.79	13.02	0.96%
Vanguard Growth Index Adm (VIGAX) ^g	19.42	20.92	28.63	15.57	17.15	0.47%
MID-CAP STOCK FUNDS						
Vanguard MidCap Index (VIMAX) ^b	11.30	3.89	12.07	9.40	10.58	0.47%
Vanguard MidCap Value Index (VMVAX) ^v	10.96	2.66	9.88	11.25	9.52	0.49%
Vanguard MidCap Growth Index (VMGMX) ^g	11.33	4.91	14.34	7.44	11.41	0.49%
SMALL-CAP STOCK FUNDS						
Vanguard Small Cap Index (VSMAX) ^b	8.13	0.46	11.15	8.75	9.89	0.47%
DFA US Targeted Value (DFVFX) ^v	7.88	-0.11	9.83	14.97	9.95	0.71%
Vanguard Small Cap Growth Index (VSGAX) ^g	8.15	1.09	12.74	4.62	9.80	0.49%
INTERNATIONAL STOCK FUNDS						
Vanguard Total International Stock Index (VTIAX) ^b	28.31	26.19	15.08	8.52	7.96	0.51%
Vanguard Developed Markets Index (VTMGX) ^b	30.36	27.41	15.64	9.55	8.12	0.47%
T. Rowe Price International Value Equity (TRTIX) ^v	38.67	37.65	20.97	14.31	8.41	1.10%
American Funds EuroPacific Growth (RERGX) ^g	25.13	21.75	13.78	5.29	7.86	0.89%
American Funds New World (NEWFX) ^s	25.92	24.29	14.94	6.51	9.47	0.99%
INDUSTRY-SPECIFIC FUNDS						
DFA Real Estate Securities (DFREX) ^s	3.33	-5.33	4.84	5.68	5.92	0.60%
RETIREMENT DATE FUNDS						
Vanguard Target Retirement Income; ~31% in stocks (VTINX)	11.01	9.74	8.64	4.12	5.21	0.50%
Vanguard Target Retirement 2020; ~36% stock (VTWNX)	11.74	10.30	9.69	5.24	6.69	0.50%
Vanguard Target Retirement 2025; ~50% stock (VTTVX)	13.91	12.15	11.47	6.41	7.65	0.50%
Vanguard Target Retirement 2030; ~61% stock (VTHRX)	15.34	13.36	12.70	7.38	8.40	0.50%
Vanguard Target Retirement 2035; ~69% stock (VTTHX)	16.47	14.37	13.73	8.31	9.12	0.50%
Vanguard Target Retirement 2040; ~76% stock (VFORX)	17.49	15.29	14.76	9.22	9.81	0.50%
Vanguard Target Retirement 2045; ~83% stock (VTIVX)	18.54	16.20	15.72	10.11	10.28	0.50%
Vanguard Target Retirement 2050; ~91% stock (VFIFX)	19.76	17.29	16.54	10.63	10.67	0.50%
Vanguard Target Retirement 2055; ~92% stock (VFFVX)	19.78	17.31	16.55	10.63	10.66	0.50%
Vanguard Target Retirement 2060; ~92% stock (VTTSX)	19.77	17.29	16.54	10.63	10.66	0.50%
Vanguard Target Retirement 2065; ~92% stock (VLXVX)	19.78	17.31	16.54	10.64	10.55	0.50%
Vanguard Target Retirement 2070; ~92% stock (VSVNX)	19.75	17.28	N/A	N/A	N/A	0.50%

b - Blend Investment Style (combination of Growth and Value styles)
g - Growth Investment Style (looks for fast growing companies)
v - Value Investment Style (looks for bargain companies with upside potential)

s - Custom Investment Strategy, see fund sheet for details.
c - Core Bond Strategy
15 - Investment performance since fund started in 2005 or year listed

Note: Ticker symbols shown represent retail versions of each fund. Retail versions are similar but not identical to 401(k) versions of funds and are provided as more easily researched/tracked references. That said, published investment returns reflect actual 401(k) fund performance with full details available at Oneamerica.com.