

Elliott Company 401(k) Retirement Savings Plan
Investment Performance for period ending 12/31/25

<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)	4.17%	4.17%	4.78%	3.17%	2.10%	0.60%
One America Stable Value ^s	1.75	N/A	N/A	N/A	N/A	0.00%
BOND FUNDS						
Vanguard Total Bond Market Index (VBTLX) ^c	7.17	7.17	4.67	-0.42	1.99	0.46%
Vanguard Intermediate Term Bond Index (VBILX) ^c	8.58	8.58	5.35	-0.20	2.47	0.48%
Baird Short-Term Bond (BSBIX) ^s	5.67	5.67	5.44	2.38	2.60	0.72%
PIMCO International Bond USD Hedged Instl (PFORX) ^s	4.33	4.33	6.48	1.37	3.32	0.99%
LARGE-CAP STOCK FUNDS						
Vanguard Total Stock Market Index (VTSAX) ^b	17.12	17.12	22.23	13.06	14.24	0.46%
Vanguard 500 Index (VFIAX) ^b	17.83	17.83	22.96	14.38	14.78	0.46%
Putnam Large Cap Value (PEYAX) ^v	20.46	20.46	18.52	15.57	13.56	0.96%
Vanguard Growth Index Adm (VIGAX) ^g	19.43	19.43	32.48	14.62	17.44	0.47%
MID-CAP STOCK FUNDS						
Vanguard MidCap Index (VIMAX) ^b	11.67	11.67	14.27	8.60	10.91	0.47%
Vanguard MidCap Value Index (VMVAX) ^v	12.05	12.05	11.93	10.71	9.94	0.49%
Vanguard MidCap Growth Index (VMGMX) ^g	10.69	10.69	16.63	6.35	11.63	0.49%
SMALL-CAP STOCK FUNDS						
Vanguard Small Cap Index (VSMAX) ^b	8.83	8.83	13.69	7.34	10.43	0.47%
DFA US Targeted Value (DFVFX) ^v	9.55	9.55	12.64	13.60	10.81	0.71%
Vanguard Small Cap Growth Index (VSGAX) ^g	8.44	8.44	15.32	3.03	10.26	0.49%
INTERNATIONAL STOCK FUNDS						
Vanguard Total International Stock Index (VTIAX) ^b	32.18	32.18	17.09	7.93	8.51	0.51%
Vanguard Developed Markets Index (VTMGX) ^b	35.17	35.17	17.90	9.11	8.71	0.47%
T. Rowe Price International Value Equity (TRTIX) ^v	44.16	44.16	22.97	14.01	9.02	1.10%
American Funds EuroPacific Growth (RERGX) ^g	29.18	29.18	16.34	4.59	8.46	0.89%
American Funds New World (NEWFX) ^s	28.60	28.60	16.90	5.62	9.92	0.99%
INDUSTRY-SPECIFIC FUNDS						
DFA Real Estate Securities (DFREX) ^s	1.51	1.51	6.00	4.86	5.54	0.60%
RETIREMENT DATE FUNDS						
Vanguard Target Retirement Income; ~31% in stocks (VTINX)	11.31	11.31	9.52	3.82	5.33	0.50%
Vanguard Target Retirement 2020; ~36% stock (VTWNX)	12.15	12.15	10.78	4.77	6.87	0.50%
Vanguard Target Retirement 2025; ~50% stock (VTTVX)	14.60	14.60	12.84	5.90	7.87	0.50%
Vanguard Target Retirement 2030; ~60% stock (VTHRXX)	16.24	16.24	14.27	6.83	8.66	0.50%
Vanguard Target Retirement 2035; ~68% stock (VTTHX)	17.54	17.54	15.46	7.71	9.42	0.50%
Vanguard Target Retirement 2040; ~76% stock (VFORX)	18.76	18.76	16.63	8.57	10.13	0.50%
Vanguard Target Retirement 2045; ~83% stock (VTIVX)	19.99	19.99	17.76	9.41	10.74	0.50%
Vanguard Target Retirement 2050; ~91% stock (VFIFX)	21.41	21.41	18.70	9.95	11.02	0.50%
Vanguard Target Retirement 2055; ~92% stock (VFFVX)	21.43	21.43	18.71	9.96	11.02	0.50%
Vanguard Target Retirement 2060; ~92% stock (VTTSX)	21.42	21.42	18.71	9.96	11.02	0.50%
Vanguard Target Retirement 2065; ~92% stock (VLXVX)	21.43	21.43	18.70	9.98	10.62	0.50%
Vanguard Target Retirement 2070; ~91% stock (VSVNX)	21.42	21.42	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.