

Elliott Company 401(k) Retirement Savings Plan
Investment Performance for period ending 2/28/26

<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 Government (FGGXX)	0.56%	4.04%	4.73%	3.29%	2.15%	0.60%
One America Stable Value ^s	0.15	1.75	N/A	N/A	N/A	0.00%
BOND FUNDS						
Vanguard Total Bond Market Index (VBTLX) ^c	1.78	6.14	5.10	0.40	1.96	0.46%
Vanguard Intermediate Term Bond Index (VBILX) ^c	1.82	7.50	5.87	0.67	2.36	0.48%
Baird Short-Term Bond (BSBIX) ^s	0.86	5.28	5.58	2.56	2.64	0.72%
PIMCO International Bond USD Hedged (PFORX) ^s	1.52	4.97	6.54	1.98	3.32	0.99%
LARGE-CAP STOCK FUNDS						
Vanguard Total Stock Market Index (VTSAX) ^b	1.05	17.03	20.91	12.66	15.03	0.46%
Vanguard 500 Index (VFIAX) ^b	0.67	16.94	21.75	14.14	15.46	0.46%
Putnam Large Cap Value (PEQSX) ^v	5.40	20.66	19.58	15.54	14.81	0.96%
Vanguard Growth Index (VIGAX) ^g	-5.49	14.17	26.42	13.37	17.55	0.47%
MID-CAP STOCK FUNDS						
Vanguard MidCap Index (VIMAX) ^b	5.51	14.97	14.45	8.77	12.24	0.47%
Vanguard MidCap Value Index (VMVAX) ^v	9.58	19.66	14.14	11.19	11.60	0.49%
Vanguard MidCap Growth Index (VMGMX) ^g	-0.19	7.98	13.96	5.80	12.42	0.49%
SMALL-CAP STOCK FUNDS						
Vanguard Small Cap Index (VSMAX) ^b	7.49	18.32	13.64	7.15	12.01	0.47%
DFA US Targeted Value (DFFVX) ^v	9.60	21.98	13.17	12.08	12.46	0.71%
Vanguard Small Cap Growth Index (VSGAX) ^g	6.10	17.76	14.23	3.14	11.96	0.49%
INTERNATIONAL STOCK FUNDS						
Vanguard Total International Stock Index (VTIAX) ^b	11.35	39.85	19.81	9.80	10.57	0.51%
Vanguard Developed Markets Index (VTMGX) ^b	12.61	42.21	20.70	11.44	11.00	0.47%
T. Rowe Price International Value Equity (TRTIX) ^v	12.58	47.63	25.37	15.79	11.14	1.10%
American Funds EuroPacific Growth (RERGX) ^g	7.69	31.64	17.34	6.01	10.27	0.89%
American Funds New World (RNWGX) ^s	9.05	36.98	18.96	7.03	11.73	0.99%
INDUSTRY-SPECIFIC FUNDS						
DFA Real Estate Securities (DFREX) ^s	10.25	6.67	8.23	6.37	6.98	0.60%
RETIREMENT DATE FUNDS						
Vanguard Target Retirement Income; ~31% in stocks (VTINX)	2.67	11.72	9.86	4.44	5.67	0.50%
Vanguard Target Retirement 2020; ~36% stock (VTWNX)	2.84	12.66	11.02	5.29	7.49	0.50%
Vanguard Target Retirement 2025; ~50% stock (VTTVX)	3.36	15.61	13.10	6.48	8.62	0.50%
Vanguard Target Retirement 2030; ~60% stock (VTHRX)	3.80	17.74	14.58	7.43	9.53	0.50%
Vanguard Target Retirement 2035; ~68% stock (VTTHX)	4.09	19.36	15.79	8.29	10.40	0.50%
Vanguard Target Retirement 2040; ~76% stock (VFORX)	4.36	20.86	16.96	9.14	11.23	0.50%
Vanguard Target Retirement 2045; ~83% stock (VTIVX)	4.63	22.38	18.11	9.96	11.89	0.50%
Vanguard Target Retirement 2050; ~91% stock (VFIFX)	4.88	24.04	19.09	10.55	12.20	0.50%
Vanguard Target Retirement 2055; ~92% stock (VFFVX)	4.91	24.11	19.11	10.56	12.20	0.50%
Vanguard Target Retirement 2060; ~92% stock (VTTSX)	4.92	24.12	19.10	10.56	12.20	0.50%
Vanguard Target Retirement 2065; ~92% stock (VLXVX)	4.92	24.13	19.10	10.58	11.03	0.50%
Vanguard Target Retirement 2070; ~91% stock (VSVNX)	4.90	24.07	19.10	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

Note: Ticker symbols shown represent comparable institutional or retirement share class versions of each fund and may differ from the specific investment vehicles used within the Plan. Tickers are provided solely as publicly available reference points. Published performance reflects actual Plan investment performance.