

Los Angeles Dodgers 401(k) Plan

Quarterly Performance Report as of June 30, 2026

The performance data quoted represents past performance. Past performance is no guarantee of future results. Investing in mutual funds involves risk. Investment return and principal value of an investment will fluctuate so that an investor's shares, when redeemed, may be worth more or less than their original cost. Current performance may be higher or lower than the performance data quoted. Go to www.SecurityBenefit.com/performance/LA-Dodgers for the most recent month-end performance.

Quarterly Performance Results (as of 06/30/2026)

Asset Class / Fund	Inception Date	Total Returns at Net Asset Value (NAV)*						Morningstar Ratings / Out of # of Funds				Expense		Waiver	
		YTD	1-Year	3-Year	5-Year	10-Year	Since Inc.	Overall	3-Year	5-Year	10-Year	Gross	Net	Type	End Date
Diversified Emerging Mkts															
American Funds® New World Fund®	5/1/09	16.64%	29.73%	18.51%	6.82%	11.36%	10.09%	★★★★ 688	★★ 688	★★★ 626	★★★★★ 464	0.57%	0.57%	-	-
Foreign Large Blend															
JPMorgan International Equity	11/30/10	9.82%	15.11%	13.77%	7.01%	9.43%	7.18%	★★★ 645	★★ 645	★★ 606	★★★★ 479	0.61%	0.50%	C	2/28/27
Vanguard® Total International Stock Index	11/29/10	13.95%	27.36%	18.68%	8.76%	9.92%	7.18%	★★★ 645	★★★★ 645	★★★ 606	★★★★ 479	0.09%	0.09%	-	-
Foreign Large Growth															
Vanguard International Growth	8/13/01	5.85%	9.60%	12.11%	0.65%	11.56%	8.12%	★★★ 350	★★★ 350	★★ 333	★★★★ 223	0.26%	0.26%	-	-
Global Real Estate															
DFA Global Real Estate Securities	6/4/08	10.41%	12.13%	9.67%	2.47%	4.47%	5.30%	★★★★ 145	★★★ 145	★★★ 140	★★★★ 121	0.29%	0.22%	C	2/28/27
Intermediate Core-Plus Bond															
JPMorgan Core Plus Bond	2/22/05	1.31%	5.02%	5.29%	0.95%	2.37%	4.02%	★★★★ 499	★★★★ 499	★★★★ 463	★★★★ 355	0.38%	0.37%	C	6/30/27
Large Blend															
Vanguard® 500 Index	7/31/90	10.19%	22.28%	20.57%	13.36%	15.47%	11.04%	★★★★ 1203	★★★★ 1203	★★★★ 1123	★★★★ 889	0.04%	0.04%	-	-
Large Growth															
Vanguard® Growth Index	11/13/00	6.36%	18.59%	22.91%	13.17%	18.00%	9.59%	★★★★ 978	★★★ 978	★★★★ 928	★★★★ 751	0.05%	0.05%	-	-
Large Value															
American Funds American Mutual	5/1/09	9.04%	16.88%	15.75%	11.19%	11.70%	12.75%	★★★★ 1054	★★★ 1054	★★★★ 991	★★★★ 830	0.27%	0.27%	-	-
Mid-Cap Blend															
Vanguard® Mid Cap Index	11/12/01	11.84%	16.75%	15.32%	7.94%	11.77%	10.41%	★★★★ 365	★★★ 365	★★★ 345	★★★★ 264	0.05%	0.05%	-	-
Moderate Allocation															
Vanguard® Balanced Index	11/13/00	6.96%	15.27%	14.00%	7.49%	9.74%	7.29%	★★★★ 460	★★★★ 460	★★★★ 440	★★★★ 375	0.07%	0.07%	-	-
Multisector Bond															
PIMCO Income	3/30/07	1.53%	6.78%	7.77%	3.83%	4.81%	6.83%	★★★★ 347	★★★★ 347	★★★★ 311	★★★★ 228	0.54%	0.54%	-	-
Short-Term Bond															
Vanguard® Short-Term Investment Grade	2/12/01	1.02%	3.89%	5.76%	2.45%	2.62%	3.37%	★★★ 517	★★★★ 517	★★★ 488	★★★ 379	0.09%	0.09%	-	-
Small Blend															
Vanguard® Small Cap Index	11/13/00	18.24%	29.48%	16.72%	7.68%	11.74%	9.74%	★★★★ 585	★★★ 585	★★★ 563	★★★★ 448	0.05%	0.05%	-	-
Target-Date 2020															
Vanguard® Target Retirement 2020	6/7/06	4.88%	10.65%	10.04%	4.64%	6.99%	6.40%	★★★ 98	★★★ 98	★★★ 88	★★★ 61	0.08%	0.08%	-	-
Target-Date 2025															
Vanguard® Target Retirement 2025	10/27/03	6.42%	13.63%	12.13%	5.84%	8.17%	7.15%	★★★★ 119	★★★★ 119	★★★★ 108	★★★★ 72	0.08%	0.08%	-	-
Target-Date 2030															
Vanguard® Target Retirement 2030	6/7/06	7.58%	15.90%	13.62%	6.78%	9.11%	7.45%	★★★★ 184	★★★★ 184	★★★★ 173	★★★★ 118	0.08%	0.08%	-	-
Target-Date 2035															

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Vanguard® Target Retirement 2035	10/27/03	8.51%	17.63%	14.83%	7.61%	9.98%	8.17%	★★★★ 181	★★★★ 181	★★★★ 170	★★★★ 116	0.08%	0.08%	-	-
Target-Date 2040															
Vanguard® Target Retirement 2040	6/7/06	9.39%	19.33%	16.04%	8.42%	10.83%	8.34%	★★★★ 182	★★★★ 182	★★★★ 171	★★★★ 118	0.08%	0.08%	-	-
Target-Date 2045															
Vanguard® Target Retirement 2045	10/27/03	10.25%	21.03%	17.17%	9.20%	11.54%	9.02%	★★★★ 181	★★★★ 181	★★★★ 170	★★★★ 116	0.08%	0.08%	-	-
Target-Date 2050															
Vanguard® Target Retirement 2050	6/7/06	11.10%	22.70%	18.26%	9.89%	11.91%	8.89%	★★★★ 182	★★★★ 182	★★★★ 171	★★★★ 118	0.08%	0.08%	-	-
Target-Date 2055															
Vanguard® Target Retirement 2055	8/18/10	11.20%	22.84%	18.30%	9.91%	11.92%	11.19%	★★★★ 181	★★★★ 181	★★★★ 170	★★★★ 115	0.08%	0.08%	-	-
Target-Date 2060															
Vanguard® Target Retirement 2060	1/19/12	11.20%	22.82%	18.29%	9.91%	11.92%	11.12%	★★★★ 181	★★★★ 181	★★★★ 170	★★★★ 82	0.08%	0.08%	-	-
Target-Date 2065															
Vanguard® Target Retirement 2065	7/12/17	11.19%	22.82%	18.29%	9.92%	-	11.31%	★★★★ 169	★★★★ 169	★★★★ 134	-	0.08%	0.08%	-	-
Target-Date 2070+															
Vanguard® Target Retirement 2070	6/28/22	11.19%	22.81%	18.29%	-	-	17.06%	-	-	-	-	0.08%	0.08%	-	-
Target-Date Retirement															
Vanguard® Target Retirement Income	10/27/03	4.47%	9.72%	9.11%	4.06%	5.35%	5.31%	★★★★ 137	★★★★ 137	★★★★ 128	★★★★ 79	0.08%	0.08%	-	-

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