

PORTFOLIO RETURNS - 2024 01 05

| <b>RETURNS</b> | <b>LAST 3 MONTHS</b> | <b>YEAR TO DATE</b> | <b>ONE YEAR</b> | <b>2023</b> | <b>2022</b> | <b>2021</b> | <b>2020</b> |
|----------------|----------------------|---------------------|-----------------|-------------|-------------|-------------|-------------|
| PORTFOLIO      | 19.04%               | -5.54%              | 7.44%           | 17.98%      | -27.53%     | 42.13%      | 75.42%      |
| RUSSELL 2000   | 12.23%               | -3.73%              | 10.57%          | 16.93%      | -21.56%     | 13.69%      | 19.96%      |
|                |                      |                     |                 |             |             |             |             |
|                |                      |                     |                 |             |             |             |             |