

<u>RETURNS</u>	<u>LAST 3 MONTHS</u>	<u>YEAR TO DATE</u>	<u>ONE YEAR</u>	<u>2024</u>	<u>2023</u>	<u>2022</u>	<u>2021</u>	<u>2020</u>
PORTFOLIO	-0.51%	22.28%	19.08%	2.35%	17.98%	-27.53%	42.13%	75.42%
RUSSELL 2000	6.78%	15.85%	10.19%	11.54%	16.93%	-21.56%	13.69%	19.96%