

| <b>RETURNS</b> | <b>LAST 3 MONTHS</b> | <b>YEAR TO DATE</b> | <b>ONE YEAR</b> | <b>2025</b> | <b>2024</b> | <b>2023</b> | <b>2022</b> | <b>2021</b> | <b>2020</b> |
|----------------|----------------------|---------------------|-----------------|-------------|-------------|-------------|-------------|-------------|-------------|
| PORTFOLIO      | 5.53%                | 13.72%              | 44.87%          | 17.50%      | 2.35%       | 17.98%      | -27.53%     | 42.13%      | 75.42%      |
| RUSSELL 2000   | 5.87%                | 12.99%              | 33.86%          | 12.81%      | 11.54%      | 16.93%      | -21.56%     | 13.69%      | 19.96%      |