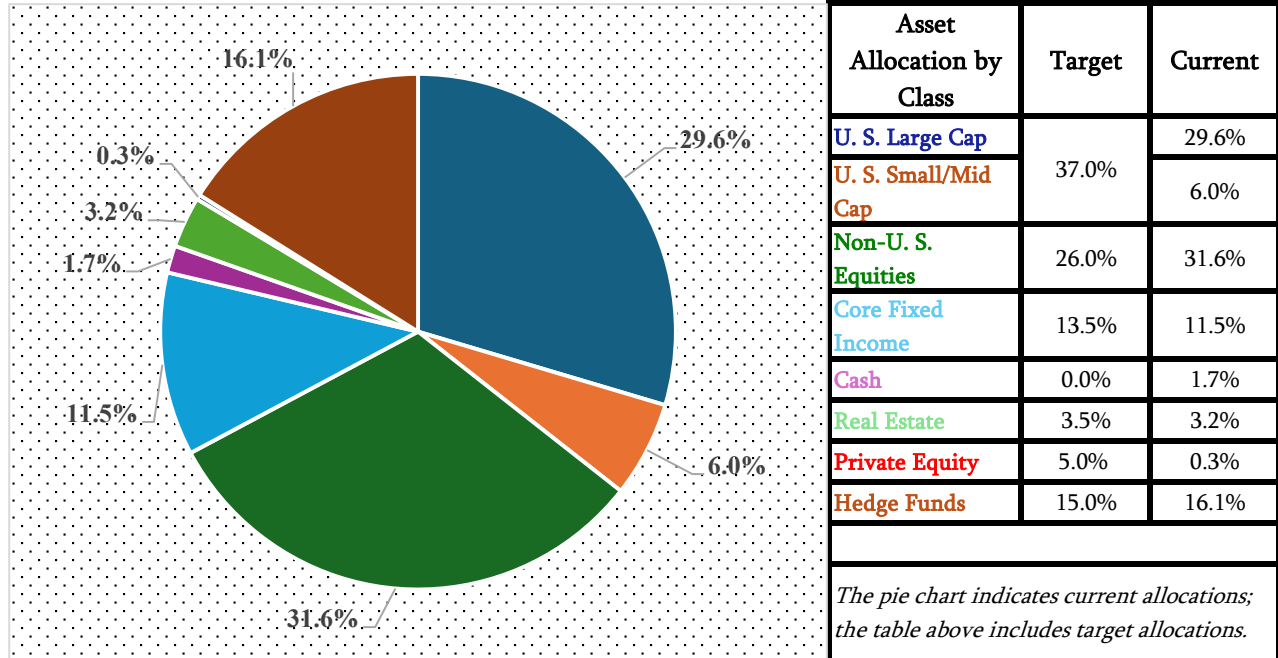


PORTFOLIO PERFORMANCE

MARCH 1 - MARCH 31, 2026



Portfolio Performance							
PORTFOLIO PERFORMANCE							
	Mar-26	3 months	CYTD	1 Year	3 Years	5 Years	10 Years
Portfolio Return (net of fees)	-7.0%	-2.6%	-2.6%	16.1%	12.0%	5.3%	8.5%
Custom Benchmark	-6.2%	-1.4%	-1.4%	17.6%	13.4%	7.0%	8.8%
S&P 500 Index	-5.0%	-4.3%	-4.3%	17.8%	18.3%	12.1%	14.2%
No. shares outstanding	22,274,960						
Market Value	\$ 712,473,853						