

PORTFOLIO RETURNS - 2024 06 07

| <u>RETURNS</u> |  | <u>LAST 3 MONTHS</u> |  | <u>YEAR TO DATE</u> |  | <u>ONE YEAR</u> |  |
|----------------|--|----------------------|--|---------------------|--|-----------------|--|
| PORTFOLIO      |  | -5.79%               |  | 5.54%               |  | 19.69%          |  |
| RUSSELL 2000   |  | -2.34%               |  | 0.56%               |  | 9.39%           |  |
|                |  |                      |  |                     |  |                 |  |