

| International Portfolio | | | | | | |
|-------------------------|-----------------|--------------------|----------------|-----------------------|--------------------|----------------|
| Monthly Returns | Paper Portfolio | Bench (ACWI ex-US) | Paper Vs Bench | Real Money Portfolio* | Bench (ACWI ex-US) | Money Vs Bench |
| 1/2021 (beg 1/12/21) | -3.6% | -2.7% | -0.9% | | | |
| 2/2021 | -0.9% | 2.0% | -2.9% | | | |
| 3/2021 | 1.2% | 1.3% | -0.1% | | | |
| 4/2021 | 4.7% | 2.9% | 1.8% | | | |
| 5/2021 | 7.1% | 3.1% | 3.9% | | | |
| 6/2021 | -1.1% | -0.6% | -0.4% | | | |
| 7/2021 | 1.4% | -1.6% | 3.1% | | | |
| 8/2021 | 1.7% | 1.9% | -0.2% | | | |
| 9/2021 | -5.0% | -3.2% | -1.7% | | | |
| 10/2021 | 3.7% | 2.4% | 1.3% | | | |
| 11/2021 | -1.5% | -4.5% | 3.0% | | | |
| 12/2021 | 4.8% | 4.1% | 0.7% | | | |
| 1/2022 | -4.4% | -3.7% | -0.7% | | | |
| 2/2022 | -0.6% | -2.0% | 1.4% | | | |
| 3/2022 | 1.3% | 0.2% | 1.2% | | | |
| 4/2022 | -5.8% | -6.3% | 0.5% | | | |
| 5/2022 | 0.6% | 0.7% | -0.1% | | | |
| 6/2022 | -7.9% | -8.6% | 0.8% | | | |
| 7/2022 | 6.7% | 3.4% | 3.3% | | | |
| 8/2022 | -5.4% | -3.2% | -2.2% | | | |
| 9/2022 | -8.0% | -10.0% | 2.0% | | | |
| 10/2022 | 2.6% | 0.9% | 1.7% | | | |
| 11/2022 | 15.7% | 14.1% | 1.6% | | | |
| 12/2022 | -1.7% | -0.7% | -0.9% | | | |
| 1/2023 | 9.2% | 8.1% | 1.1% | | | |
| 2/2023 | -4.5% | -3.5% | -1.0% | | | |
| 3/2023 | 5.3% | 2.4% | 2.8% | | | |
| 4/2023 | 2.7% | 1.7% | 1.0% | | | |
| 5/2023 | -3.1% | -3.6% | 0.5% | | | |
| 6/2023 | 5.3% | 4.5% | 0.8% | | | |
| 7/2023 | 2.4% | 4.1% | -1.6% | | | |
| 8/2023 | -2.4% | -4.5% | 2.1% | | | |
| 9/2023 | -2.4% | -3.2% | 0.8% | -2.5% | -3.2% | 0.7% |
| 10/2023 | -1.8% | -4.1% | 2.3% | -1.8% | -4.1% | 2.4% |
| 11/2023 | 8.2% | 9.0% | -0.8% | 7.8% | 9.0% | -1.2% |
| 12/2023 | 4.6% | 5.0% | -0.4% | 4.4% | 5.0% | -0.6% |
| 1/2024 | -0.5% | -1.0% | 0.4% | -0.5% | -1.0% | 0.5% |
| 2/2024 | 3.4% | 2.5% | 0.9% | 3.2% | 2.5% | 0.6% |
| 3/2024 | 1.7% | 3.1% | -1.4% | 1.6% | 3.1% | -1.5% |
| 4/2024 | -1.8% | -1.8% | 0.0% | -2.0% | -1.8% | -0.2% |
| 5/2024 | 4.8% | 2.9% | 1.9% | 4.7% | 2.9% | 1.8% |
| 6/2024 | -0.9% | -0.1% | -0.8% | -1.1% | -0.1% | -1.0% |
| 7/2024 | 1.3% | 2.3% | -1.0% | 1.2% | 2.3% | -1.1% |
| 8/2024 | 4.5% | 2.8% | 1.7% | 4.1% | 2.8% | 1.3% |
| 9/2024 | 1.5% | 2.7% | -1.2% | 1.7% | 2.7% | -1.0% |
| 10/2024 | -6.6% | -4.9% | -1.7% | -6.4% | -4.9% | -1.5% |
| 11/2024 | -1.8% | -0.9% | -0.9% | -2.1% | -0.9% | -1.2% |
| 12/2024 | -3.7% | -1.9% | -1.7% | -3.4% | -1.9% | -1.5% |
| 1/2025 | 5.2% | 4.0% | 1.2% | 5.2% | 4.0% | 1.1% |
| 2/2025 | 0.3% | 1.4% | -1.1% | 0.5% | 1.4% | -0.9% |
| 3/2025 | 0.5% | -0.2% | 0.7% | 0.4% | -0.2% | 0.7% |
| 4/2025 | 3.5% | 3.6% | -0.1% | 3.2% | 3.6% | -0.4% |
| 5/2025 | 2.8% | 4.6% | -1.8% | 2.8% | 4.6% | -1.8% |
| 6/2025 | 1.5% | 3.4% | -1.9% | 1.6% | 3.4% | -1.8% |
| 7/2025 | -2.3% | -0.3% | -2.0% | -2.5% | -0.3% | -2.2% |
| 8/2025 | 3.4% | 3.5% | -0.1% | 3.4% | 3.5% | -0.1% |
| 9/2025 | 1.3% | 3.6% | -2.3% | 1.1% | 3.6% | -2.5% |
| 10/2025 | 0.0% | 2.0% | -2.0% | 0.1% | 2.0% | -2.0% |
| 11/2025 Through 11/21 | 0.1% | -3.1% | 3.2% | 0.3% | -3.1% | 3.4% |
| Inception to 11/21/25 | 52.1% | 33.6% | 18.5% | 26.7% | 39.7% | -13.1% |

*Inception 8/31/2023- Gross of Fees

| Domestic Portfolio | | | | | | |
|-----------------------|-----------------|----------------------|----------------|------------------------|----------------------|----------------|
| Monthly Returns | Paper Portfolio | Bench (Russell 3000) | Paper Vs Bench | Real Money Portfolio** | Bench (Russell 3000) | Money Vs Bench |
| 1/2021 (beg 1/12/21) | -1.8% | -2.4% | 0.6% | | | |
| 2/2021 | 1.7% | 3.1% | -1.5% | | | |
| 3/2021 | 7.1% | 3.6% | 3.5% | | | |
| 4/2021 | 4.4% | 5.2% | -0.7% | | | |
| 5/2021 | 1.7% | 0.5% | 1.2% | | | |
| 6/2021 | 2.3% | 2.5% | -0.2% | | | |
| 7/2021 | 3.6% | 1.7% | 1.9% | | | |
| 8/2021 | 1.5% | 2.9% | -1.3% | | | |
| 9/2021 | -4.0% | -4.5% | 0.4% | | | |
| 10/2021 | 7.1% | 6.8% | 0.4% | | | |
| 11/2021 | -1.9% | -1.5% | -0.4% | | | |
| 12/2021 | 6.2% | 3.9% | 2.3% | | | |
| 1/2022 | -5.9% | -5.9% | 0.0% | | | |
| 2/2022 | -2.5% | -2.5% | 0.0% | | | |
| 3/2022 | 1.8% | 3.2% | -1.4% | | | |
| 4/2022 | -5.3% | -9.0% | 3.6% | | | |
| 5/2022 | 0.1% | -0.1% | 0.2% | | | |
| 6/2022 | -6.7% | -8.4% | 1.6% | | | |
| 7/2022 | 4.5% | 9.4% | -4.9% | | | |
| 8/2022 | -4.1% | -3.7% | -0.4% | | | |
| 9/2022 | -7.3% | -9.3% | 2.0% | | | |
| 10/2022 | 7.2% | 5.7% | 1.5% | | | |
| 11/2022 | 9.6% | 7.7% | 1.9% | | | |
| 12/2022 | -4.8% | -5.9% | 1.0% | | | |
| 1/2023 | 3.9% | 6.9% | -3.0% | | | |
| 2/2023 | -4.4% | -2.3% | -2.0% | | | |
| 3/2023 | 3.6% | 2.7% | 0.9% | | | |
| 4/2023 | 2.3% | 1.1% | 1.2% | | | |
| 5/2023 | -1.4% | 0.4% | -1.8% | | | |
| 6/2023 | 6.0% | 6.8% | -0.8% | | | |
| 7/2023 | 2.4% | 3.6% | -1.2% | | | |
| 8/2023 | -0.1% | -1.9% | 1.8% | | | |
| 9/2023 | -4.4% | -4.8% | 0.3% | | | |
| 10/2023 | -1.3% | -2.7% | 1.4% | | | |
| 11/2023 | 7.1% | 9.3% | -2.2% | | | |
| 12/2023 | 4.0% | 5.3% | -1.3% | | | |
| 1/2024 | 1.2% | 1.1% | 0.1% | | | |
| 2/2024 | 5.6% | 5.4% | 0.2% | | | |
| 3/2024 | 3.2% | 3.2% | 0.0% | | | |
| 4/2024 | -5.1% | -4.4% | -0.7% | | | |
| 5/2024 | 3.2% | 4.7% | -1.5% | | | |
| 6/2024 | 1.2% | 3.1% | -1.9% | | | |
| 7/2024 | 2.7% | 1.9% | 0.8% | | | |
| 8/2024 | 3.2% | 2.2% | 1.0% | | | |
| 9/2024 | 2.2% | 2.1% | 0.1% | 1.6% | 2.2% | -0.7% |
| 10/2024 | -1.4% | -0.7% | -0.6% | -1.3% | -0.7% | -0.6% |
| 11/2024 | 4.9% | 6.7% | -1.8% | 4.3% | 6.7% | -2.3% |
| 12/2024 | -4.0% | -3.1% | -1.0% | -4.0% | -3.1% | -0.9% |
| 1/2025 | 3.8% | 3.2% | 0.6% | 3.8% | 3.2% | 0.7% |
| 2/2025 | 1.7% | -1.9% | 3.6% | 1.5% | -1.9% | 3.4% |
| 3/2025 | -2.5% | -5.8% | 3.3% | -2.7% | -5.8% | 3.2% |
| 4/2025 | -3.0% | -0.7% | -2.3% | -2.8% | -0.7% | -2.2% |
| 5/2025 | 4.7% | 6.3% | -1.7% | 4.5% | 6.3% | -1.8% |
| 6/2025 | 1.5% | 5.1% | -3.6% | 1.4% | 5.1% | -3.7% |
| 7/2025 | 0.5% | 2.2% | -1.7% | 0.5% | 2.2% | -1.7% |
| 8/2025 | 3.7% | 2.3% | 1.4% | 3.7% | 2.3% | 1.4% |
| 9/2025 | 1.1% | 3.4% | -2.4% | 1.1% | 3.4% | -2.4% |
| 10/2025 | -1.5% | 2.1% | -3.7% | -1.5% | 2.1% | -3.7% |
| 11/2025 Through 11/21 | 1.3% | -3.5% | 4.8% | 1.3% | -3.5% | 4.8% |
| Inception to 11/21/25 | 73.6% | 74.9% | -1.3% | 11.4% | 18.3% | -6.9% |

**Inception 9/17/2024- Gross of Fees

| Global Portfolio | | |
|--------------------|--------------|----------------|
| Paper Portfolio*** | Bench (ACWI) | Paper Vs Bench |
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