



Performance History Detail

Performance TWR		13.26%
Annualized TWR		9.97%
Date	Monthly Perf	Cumulative TWR
07-10-2024		100.00%
07-10-2024 to 07-31-2024	0.89%	100.89%
07-31-2024 to 08-31-2024	0.26%	101.15%
08-31-2024 to 09-30-2024	1.29%	102.46%
09-30-2024 to 10-31-2024	-1.53%	100.89%
10-31-2024 to 11-30-2024	2.18%	103.09%
11-30-2024 to 12-31-2024	-0.20%	102.88%
12-31-2024 to 01-31-2025	1.98%	104.92%
01-31-2025 to 02-28-2025	0.40%	105.34%
02-28-2025 to 03-31-2025	-0.90%	104.39%
03-31-2025 to 04-30-2025	0.64%	105.06%
04-30-2025 to 05-31-2025	2.40%	107.58%
05-31-2025 to 06-30-2025	1.33%	109.01%
06-30-2025 to 07-31-2025	1.47%	110.61%
07-31-2025 to 08-31-2025	0.52%	111.18%
08-31-2025 to 09-30-2025	1.06%	112.36%
09-30-2025 to 10-31-2025	0.80%	113.26%