

PERFORMANCE SNAPSHOT (as of April 30, 2026)

COMPOUNDED RETURNS (%)<sup>1</sup> | INCEPTION DATE: MARCH 7, 2024

	1M	YTD	3M	6M	1YR	INCEPTION
Fund	4.18	9.86	7.18	12.57	27.39	20.01

STATISTICAL ANALYSIS

STATISTICS	FUND
Cumulative Return	23.8%
Standard Deviation	8.2%
Sharpe Ratio	1.84
Total Positive Months	11
Total Down Months	3