

DROP Returns

Fiscal Year 2017 – 11.09%

Fiscal Year 2018 – 8.85%

Fiscal Year 2019 – 5.26%

Fiscal Year 2020 – 13.67%

Fiscal Year 2021 – 19.4%

Fiscal Year 2022 – (20.62%)

Fiscal Year 2023 – 7.62%

Fiscal Year 2024 – 17.52%

Fiscal Year 2025 – 8.90%

Fiscal Year 2026 – Quarter end 12/31/2025 – 1.1%

Fiscal Year 2026 – Quarter end 3/31/2026 – (0.36%)

Fiscal Year 2026 - Quarter end 6/30/2026 – 10.22