

Net Asset Value (NAV) Before Fees and Taxes (2021-25)

	Sterling	Dow	Nasdaq	S&P
2025 (End of Quarter 2)	53.92	45.26	95.90	58.54
2025 (End of Quarter 1)	46.98	43.11	81.45	52.94
2024 (End of Year)	50.07	43.67	90.92	55.49
2024 (End of Quarter 3)	47.72	43.45	85.64	54.36
2024 (End of Quarter 2)	47.73	40.15	83.49	51.51
2024 (End of Quarter 1)	46.11	40.86	77.11	49.57
2023 (End of Year)	43.37	38.69	70.67	45.00
2023 (End of Quarter 3)	39.50	34.40	62.24	40.45
2023 (End of Quarter 2)	40.28	35.32	64.92	41.98
2023 (End of Quarter 1)	37.08	34.16	57.54	38.76
2022 (End of Year)	34.07	34.02	49.27	36.23
2022 (End of Quarter 3)	30.86	29.49	49.79	33.83
2022 (End of Quarter 2)	33.70	31.59	51.93	35.72
2022 (End of Quarter 1)	40.47	35.60	66.95	42.74
2021 (End of Year)	43.53	37.30	73.66	44.96
2021 (End of Quarter 3)	40.06	34.74	68.03	40.64
2021 (End of Quarter 2)	40.48	35.42	68.29	40.55
2021 (End of Quarter 1)	37.09	33.85	62.37	37.48