

Annualized Returns

	YTD	1YR	3YR	5YR
Transparency Index™	4.57%	32.87%	31.58%	34.68%
S&P 500 Banking Industry Group Index	32.86%	75.57%	7.85%	13.94%

**Data shows compounded annualized returns for the periods ending September 30, 2021, excluding portfolio cashflows.*