

Annualized Returns

	YTD	1YR	3YR	5YR
Transparency Index™	4.57%	32.87%	31.58%	34.68%
S&P 500 Casinos & Gaming Industry Index	-3.51%	34.30%	-1.37%	3.08%

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