

**Annualized Returns**

	YTD	1YR	3YR	5YR
Transparency Index™	4.57%	32.87%	31.58%	34.68%
S&P 500 Gas & Oil Portfolio	47.31%	93.00%	-6.01%	0.69%

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