

Month	Hart Fund I				Index		Difference	
	Begin Bal	End Bal	Return	Cumulative	Return	Cumulative	Monthly	Cumulative
May-19	47,618.55	48,384.10	1.6077%	1.6077%	1.7752%	1.7752%	-0.1675%	-0.1675%
Jun-19	48,384.10	49,134.56	1.5510%	3.1837%	1.2556%	3.0531%	0.2954%	0.1306%
Jul-19	49,134.56	49,250.04	0.2350%	3.4262%	0.2201%	3.2799%	0.0149%	0.1463%
Aug-19	49,250.04	50,542.54	2.6244%	6.1404%	2.5913%	5.9562%	0.0331%	0.1842%
Sep-19	50,542.54	50,230.36	-0.6177%	5.4849%	-0.5325%	5.3920%	-0.0852%	0.0929%
Oct-19	50,230.36	50,361.18	0.2604%	5.7596%	0.3012%	5.7094%	-0.0408%	0.0502%
Nov-19	50,361.18	50,367.96	0.0135%	5.7738%	-0.0511%	5.6554%	0.0646%	0.1184%
Dec-19	50,367.96	50,315.03	-0.1051%	5.6627%	-0.0697%	5.5818%	-0.0354%	0.0809%
Jan-20	50,315.03	51,528.86	2.4125%	8.2117%	1.9245%	7.6137%	0.4880%	0.5980%
Feb-20	51,528.86	52,322.81	1.5408%	9.8790%	1.8000%	9.5507%	-0.2592%	0.3283%
Mar-20	52,322.81	51,738.45	-1.1168%	8.6519%	-0.5887%	8.9058%	-0.5281%	-0.2539%
Apr-20	98,763.45	100,692.30	1.9530%	10.7739%	1.7777%	10.8418%	0.1753%	-0.0680%
May-20	100,692.30	101,329.81	0.6331%	11.4752%	0.4654%	11.3577%	0.1677%	0.1175%
Jun-20	101,329.81	102,013.87	0.6751%	12.2277%	0.6302%	12.0595%	0.0449%	0.1683%
Jul-20	102,013.87	103,546.47	1.5023%	13.9138%	1.4935%	13.7331%	0.0088%	0.1807%
Aug-20	103,546.47	102,722.60	-0.7957%	13.0074%	-0.8073%	12.8149%	0.0116%	0.1925%
Sep-20	102,722.60	102,674.58	-0.0467%	12.9546%	-0.0547%	12.7532%	0.0080%	0.2014%
Oct-20	102,674.58	102,291.18	-0.3734%	12.5328%	-0.4465%	12.2497%	0.0731%	0.2831%
Nov-20	102,291.18	104,124.71	1.7925%	14.5499%	0.9812%	13.3511%	0.8113%	1.1988%
Dec-20	104,124.71	104,218.09	0.0897%	14.6527%	0.1377%	13.5072%	-0.0480%	1.1454%
Jan-21	104,218.09	103,094.49	-1.0781%	13.4166%	-0.7170%	12.6934%	-0.3611%	0.7232%
Feb-21	150,128.99	148,178.44	-1.2992%	11.9430%	-1.4439%	11.0662%	0.1447%	0.8768%
Mar-21	148,178.44	146,896.54	-0.8651%	10.9746%	-1.2488%	9.6792%	0.3837%	1.2954%
Apr-21	146,896.54	147,943.53	0.7127%	11.7655%	0.7900%	10.5457%	-0.0773%	1.2199%
May-21	147,943.53	148,064.58	0.0818%	11.8570%	0.3267%	10.9068%	-0.2449%	0.9501%
Jun-21	148,064.58	149,370.40	0.8819%	12.8435%	0.7025%	11.6859%	0.1794%	1.1575%
Jul-21	149,370.40	150,704.06	0.8929%	13.8510%	1.1183%	12.9349%	-0.2254%	0.9161%
Aug-21	150,704.06	150,645.11	-0.0391%	13.8065%	-0.1903%	12.7200%	0.1512%	1.0864%
Sep-21	150,645.11	149,474.52	-0.7771%	12.9221%	-0.8659%	11.7440%	0.0888%	1.1782%
Oct-21	149,474.52	149,493.97	0.0130%	12.9368%	-0.0276%	11.7131%	0.0406%	1.2237%
Nov-21	149,493.97	149,793.50	0.2004%	13.1631%	0.2961%	12.0439%	-0.0957%	1.1192%
Dec-21	149,793.50	149,553.75	-0.1601%	12.9820%	-0.2558%	11.7573%	0.0957%	1.2247%
Jan-22	149,553.75	146,717.82	-1.8963%	10.8395%	-2.1544%	9.3496%	0.2581%	1.4899%
Feb-22	146,717.82	145,117.79	-1.0905%	9.6308%	-1.1157%	8.1296%	0.0252%	1.5012%
Mar-22	290,170.83	281,773.28	-2.8940%	6.4581%	-2.7784%	5.1253%	-0.1156%	1.3328%
Apr-22	281,773.28	272,265.30	-3.3743%	2.8658%	-3.7948%	1.1360%	0.4205%	1.7298%
May-22	272,265.30	274,491.31	0.8176%	3.7068%	0.6447%	1.7880%	0.1729%	1.9188%
Jun-22	274,491.31	269,214.54	-1.9224%	1.7132%	-1.5687%	0.1913%	-0.3537%	1.5219%
Jul-22	269,214.54	276,696.65	2.7792%	4.5400%	2.4434%	2.6394%	0.3358%	1.9007%
Aug-22	276,696.65	269,026.88	-2.7719%	1.6423%	-2.8253%	-0.2605%	0.0534%	1.9028%
Sep-22	269,026.88	258,161.57	-4.0387%	-2.4628%	-4.3209%	-4.5701%	0.2822%	2.1074%
Oct-22	258,161.57	256,382.20	-0.6892%	-3.1350%	-1.2953%	-5.8062%	0.6061%	2.6712%

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	<u>Begin Bal</u>	<u>End Bal</u>	<u>Return</u>	<u>Cumulative</u>	<u>Return</u>	<u>Cumulative</u>	<u>Monthly</u>	<u>Cumulative</u>
Mar-21	1,000,000.00	992,022.29	-0.7978%	-0.7978%	-1.2488%	-1.2488%	0.4510%	0.4510%
Apr-21	992,022.29	999,097.61	0.7132%	-0.0902%	0.7900%	-0.4687%	-0.0768%	0.3739%
May-21	999,097.61	999,916.42	0.0820%	-0.0084%	0.3267%	-0.1435%	-0.2447%	0.1282%
Jun-21	999,916.42	1,008,741.41	0.8826%	0.8741%	0.7025%	0.5580%	0.1801%	0.3085%
Jul-21	1,008,741.41	1,017,754.30	0.8935%	1.7754%	1.1183%	1.6825%	-0.2248%	0.0830%
Aug-21	1,017,754.30	1,017,355.87	-0.0391%	1.7356%	-0.1903%	1.4890%	0.1512%	0.2343%
Sep-21	1,017,355.87	1,009,444.79	-0.7776%	0.9445%	-0.8659%	0.6102%	0.0883%	0.3228%
Oct-21	1,009,444.79	1,009,576.26	0.0130%	0.9576%	-0.0276%	0.5825%	0.0406%	0.3636%
Nov-21	1,009,576.26	1,010,678.48	0.1092%	1.0678%	0.2961%	0.8803%	-0.1869%	0.1760%
Dec-21	1,010,678.48	1,009,527.59	-0.1139%	0.9528%	-0.2558%	0.6222%	0.1419%	0.3181%
Jan-22	1,009,527.59	991,548.84	-1.7809%	-0.8451%	-2.1544%	-1.5456%	0.3735%	0.6928%
Feb-22	991,548.84	981,343.74	-1.0292%	-1.8656%	-1.1157%	-2.6440%	0.0865%	0.7799%
Mar-22	981,343.74	960,900.34	-2.0832%	-3.9100%	-2.7784%	-5.3490%	0.6952%	1.4805%
Apr-22	960,900.34	928,790.35	-3.3417%	-7.1210%	-3.7948%	-8.9408%	0.4531%	1.9404%
May-22	928,790.35	936,156.81	0.7931%	-6.3843%	0.6447%	-8.3537%	0.1484%	2.0917%
Jun-22	936,156.81	916,636.88	-2.0851%	-8.3363%	-1.5687%	-9.7914%	-0.5164%	1.5645%
Jul-22	916,636.88	940,478.97	2.6010%	-5.9521%	2.4434%	-7.5872%	0.1576%	1.7246%
Aug-22	940,478.97	916,695.89	-2.5288%	-8.3304%	-2.8253%	-10.1982%	0.2965%	2.0262%
Sep-22	916,695.89	883,094.31	-3.6655%	-11.6906%	-4.3209%	-14.0784%	0.6554%	2.6948%
Oct-22	883,094.31	878,000.67	-0.5768%	-12.1999%	-1.2953%	-15.1913%	0.7185%	3.4327%