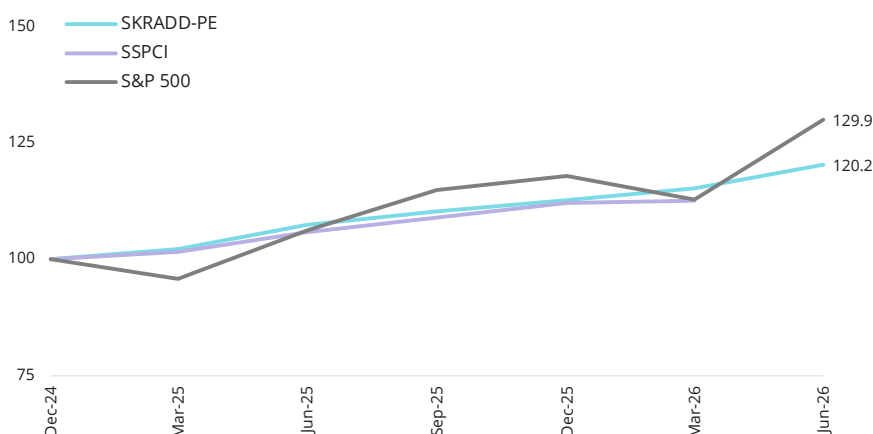


SKRADD Evergreen Private Equity Index

Q2 2026

The SK Research and Due Diligence, LLC Evergreen Private Equity Index (**SKRADD-PE**) tracks the performance of the ten largest publicly reporting evergreen private equity funds, based on net assets and subject to eligibility requirements. Eligible structures include interval funds, tender offer funds, and operating companies. Index constituents are weighted by net assets as measured during the fourth calendar quarter of the prior year. Index returns are calculated on a quarterly basis and rebalanced annually. For more information, the methodology documentation can be found at altidar.com/post/skradd-pe.

Index Performance



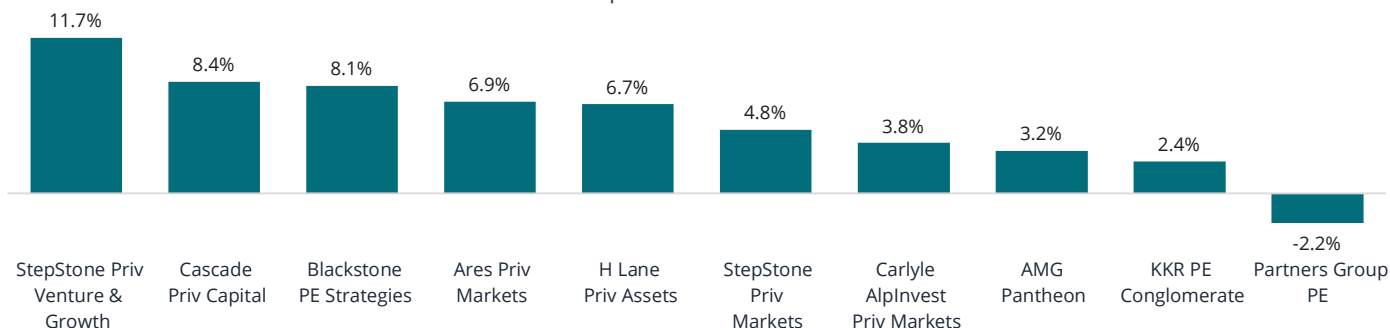
Historical Returns

Quarter End	3 Mo	1 Yr
3/31/25	2.1%	-
6/30/25	5.1%	-
9/30/25	2.8%	-
12/31/25	2.2%	12.7%
3/31/26	2.3%	12.8%
6/30/26	4.3%	12.0%

The S&P 500 Index is a market capitalization-weighted index designed to measure the performance of 500 leading large-cap companies listed on major U.S. stock exchanges, and is widely used as a primary benchmark for U.S. equity markets. The State Street Private Capital Index (SSPCI) is a cash-flow-based index designed to track private capital market performance using limited partner commitment data across buyout, venture capital, and private debt funds.

Constituent Returns

Three-month total return for SKRADD-PE constituents as of quarter end.



Private Equity Evergreen Funds on ALTIDAR

Total returns for evergreen private equity funds with research coverage on ALTIDAR.

Fund	Type	3 Mo	1 Yr
StepStone Private Venture & Growth Fund	Tender Offer	11.7%	54.0%
The Private Shares Fund	Interval	10.1%	22.1%
Cascade Private Capital Fund	Interval	8.4%	21.1%
Ares Private Markets Fund	Tender Offer	6.9%	16.2%
Hamilton Lane Private Assets Fund	Tender Offer	6.7%	14.1%
BlackRock Private Investments Fund	Tender Offer	6.1%	16.9%
StepStone Private Markets	Tender Offer	4.8%	10.2%
SKRADD-PE		4.3%	12.0%
Constitution Capital Access Fund, LLC	Tender Offer	2.8%	10.0%
Franklin Lexington Private Markets Fund	Tender Offer	2.8%	15.0%
Pomona Investment Fund	Tender Offer	1.5%	1.6%

The table above lists the returns for private equity funds with research coverage on ALTIDAR. While some of these funds may be index constituents for certain periods, inclusion in this table does not necessarily indicate index membership.