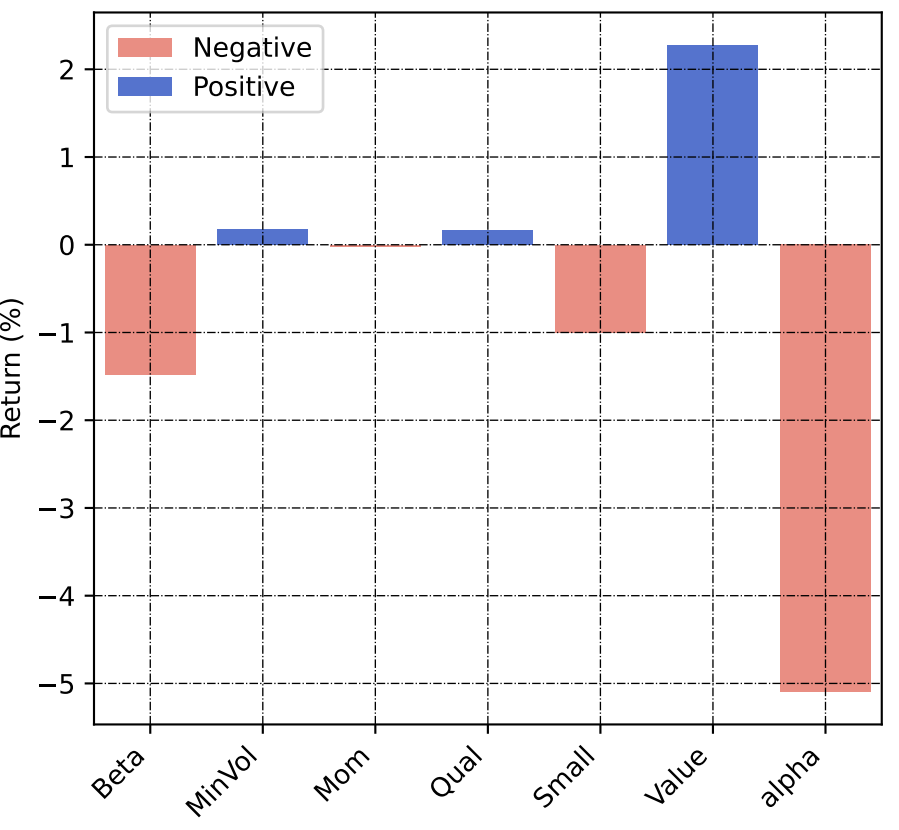
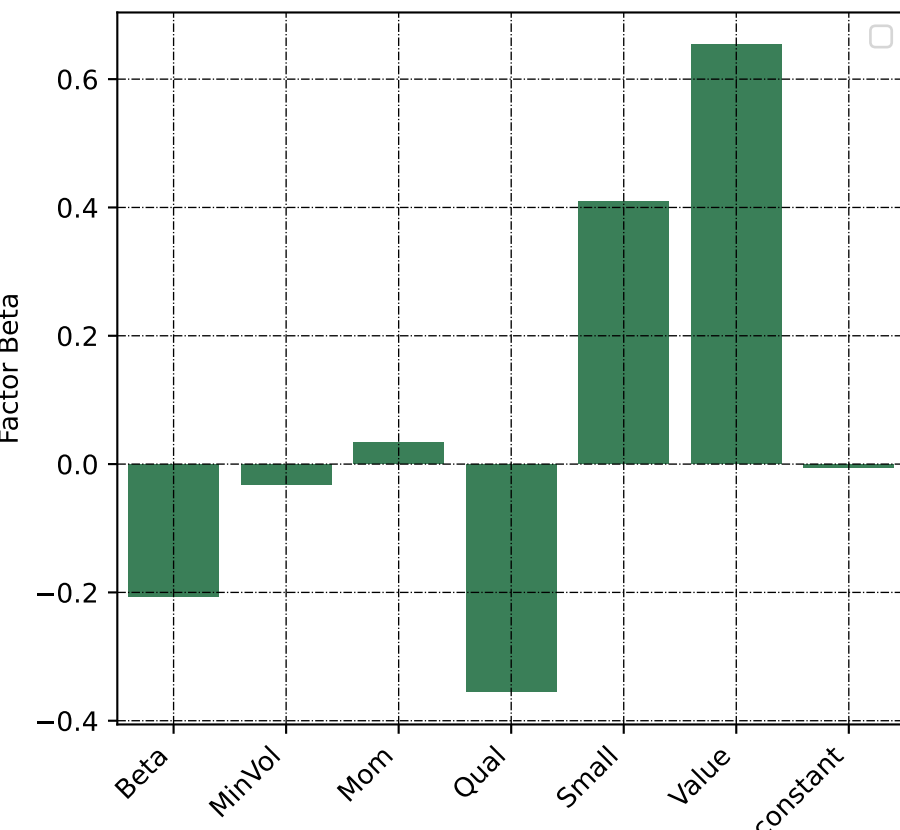


ComstockFund_24Q3 Factor Attribution Relative to Benchmark: 12 weeks ending 10/03/2025

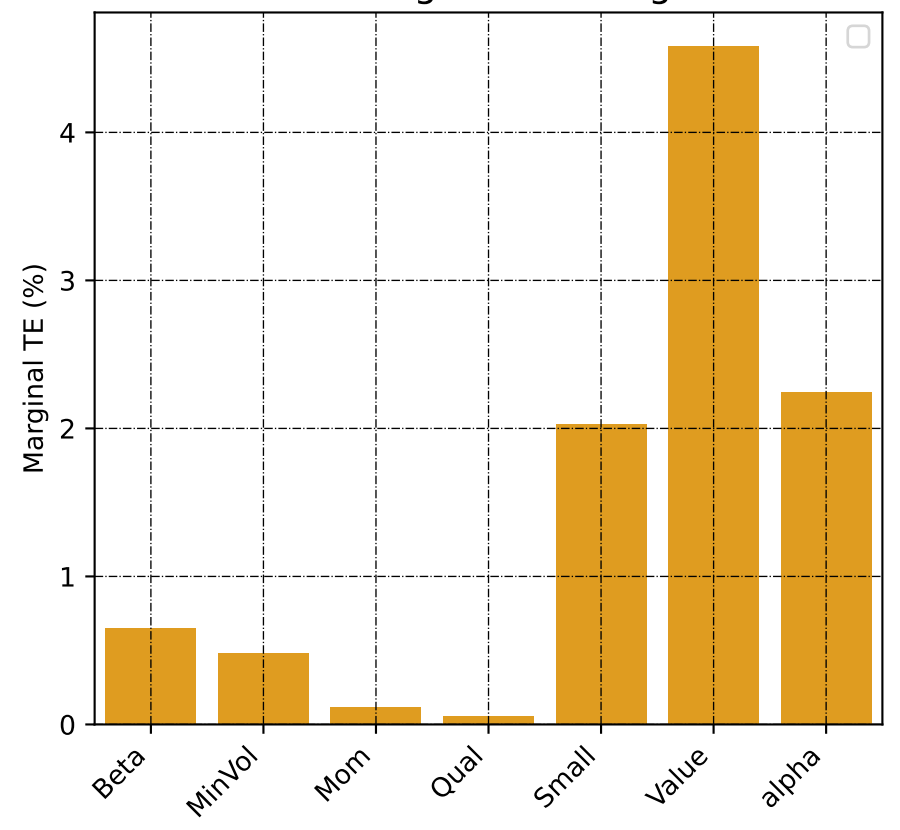
Factor Contribution to Relative Performance



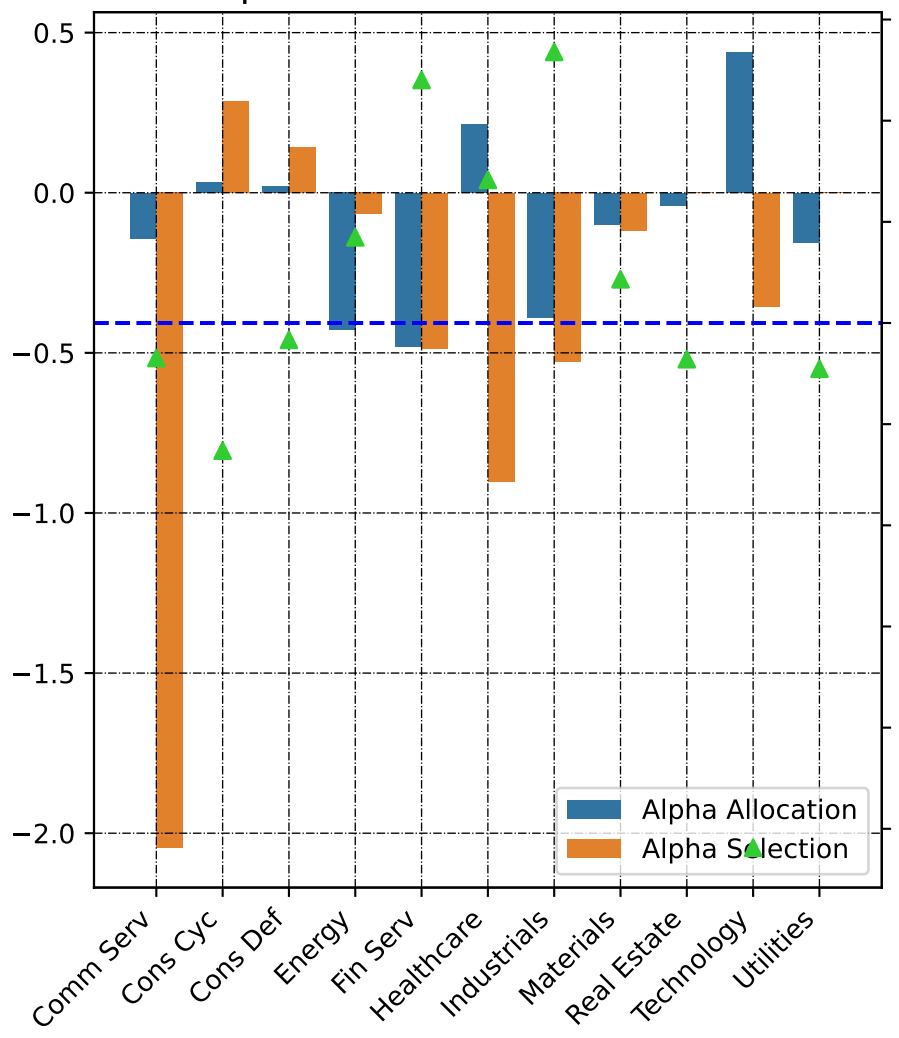
Factor Betas Relative-to-Benchmark



Annual Marginal Tracking Error



Alpha Allocation and Selection



Top/Bottom Quartile Alpha Selection vs Total Return (top) and by Sector (bottom)

