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# SAMPLE REPORT CREATED IN ZEPHYR FULLY CUSTOMIZABLE

Portfolio Name: ABC Mid Cap  
Benchmark Name: Russell Midcap Value

As Of: March 17, 2023  
www.yourwebsite.com

## CHARACTERISTICS

Fund	ABCDEF
Inception Date	2014
Earnings Yield	18.47
Expense Ratio	0.85
Market Cap	10,512.34
3 Year Earnings	18.65
Primary Index	S&P 500 TR USD

## OBJECTIVE

Seeks to achieve reasonable income with the potential for capital appreciation. The investment portfolio looks to capture a dividend yield that exceeds the yield of the S&P 500 index and selects companies based on fundamental factors and underlying free cash flow metrics.

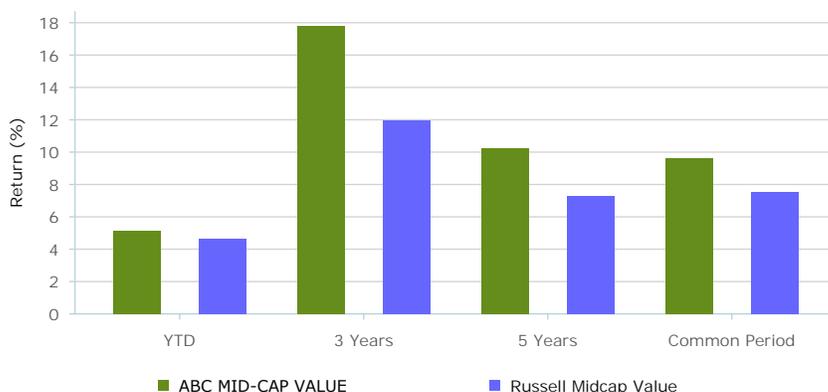
\*Disciplined long-term approach.

\*Selection of investments utilizes ABC's proprietary screening techniques.

\*Focus is on fundamental analysis of factors, economic conditions, and underlying security

## PERFORMANCE

As of Feb 2023



## RISK METRICS

November 2014 - February 2023

	Beta	Maximum Drawdown Loss Value	Pain Ratio
ABC MID-CAP	0.98	(31.62)	2.06

## EXPOSURE BY SECTOR

Fund	ABCDEF
Technology	13.20
Health Care	9.22
Financials	15.15
Industrials	16.57
Consumer Discretionary	10.31
Communication Services	2.71
Energy	6.75
Consumer Staples	7.10
Real Estate	6.78
Utilities	4.93

Index Relative Statistics vs Russell Midcap Value

## ABC CAPITAL PROFILE

ABC Capital, LLC is an SEC Registered Investment Advisor. The firm was established in 1998 to offer premium investment advice for individuals, their families, trusts, foundations, and endowments.

## TOP 10 HOLDINGS

NOV Inc	5.42
PPG Industries Inc	3.68
Teradata Corp	3.62
Interactive Brokers Group Inc Class A	3.59
A.O. Smith Corp	3.23
Constellation Energy Corp	3.17
Flowserve Corp	3.06
Qorvo Inc	3.03
Essex Property Trust Inc	2.95
Encompass Health Corp	2.92

## CONTACT

ABC Capital  
ADDRESS  
CITY, STATE ZIP  
PHONE NUMBER  
EMAIL

Disclosure - Investment products are not guaranteed by ABC Capital, LLC, are not insured by the FDIC, by any other government agency and may lose value. The performance quoted represents past performance and does not guarantee future results. Performance is gross-of-fees. Results presented are model portfolios and do not represent actual trading. Holdings and allocation may not reflect our current investment views and should not be used as the basis for an investment decision. Determining the suitability of this product will depend on feedback and risk tolerance of individual clients. Risk Metrics are as of 12/31/2013. Performance for Dividend