

SAMPLE REPORT

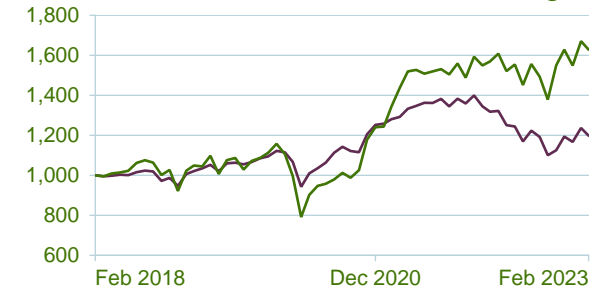
March 17, 2023 | 1/1

OVERALL RATING	★★★★★
Morningstar Category	Mid-Cap Value
Fund Objective	Growth and Income
Equity Style	Mid Value
Fixed Income Style	--
Portfolio Turnover	66.00
Portfolio Manager	Jane Smith
Tenure (yrs)	8.33
Inception Date	10/31/2014
CUSIP / Ticker	111111111/ ABCDEF
Total Net Assets (02/28/2023)	177,840,472.00
NAV (02/28/2023)	13.08
Dividend Yield / SEC Yield	0.72 / 0.62
Share Class / Closed to New Investors	Inst / No
Min. Purchase (\$): Initial / Subsequent	500000 / 100
IRA Min. Purchase (\$): Initial / Sub	500000 / 100
FEES AND EXPENSES	
Deferred Load (%)	--
Front Load (%)	--
Actual 12B-1 (%)	--
Expense Ratio (%)	0.85
Management Fee (%)	0.75
Redemption Fee (%)	2.00
Admin Fee (%)	--
STYLE BREAKDOWN	
Equity Large Value (%)	4.84
Equity Large Blend (%)	6.05
Equity Large Growth (%)	0.00
Equity Mid Value (%)	16.57
Equity Mid Blend (%)	36.74
Equity Mid Growth (%)	8.62
Equity Small Value (%)	7.10
Equity Small Blend (%)	20.08
Equity Small Growth (%)	0.00
MARKET CAP BREAKDOWN	
Cap Giant (%)	0.00
Cap Large (%)	10.86
Cap Medium (%)	61.73
Cap Small (%)	27.10
Cap Micro (%)	0.00

	Short	Interm	Long		Value	Blend	Growth
High				Large			
Mid				Mid			
Low				Small			

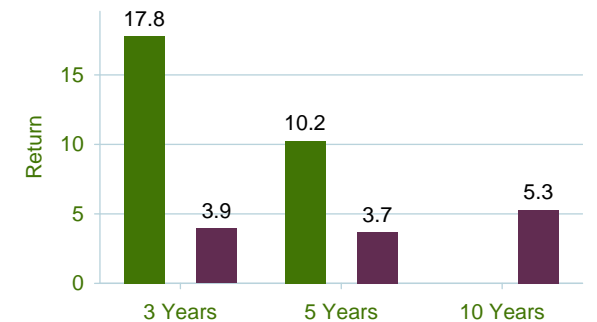
COMPOSITION OF ASSETS	
Cash (%)	0.32
Convertible (%)	0.00
Non-US Bonds (%)	0.00
Non-US Stocks (%)	4.12
Preferred (%)	0.00
US Bonds (%)	0.00
US Stocks (%)	95.56
Other (%)	0.00
EQUITY STATISTICS	
Price/Earnings Ratio (%)	18.47
Price/Book Ratio (%)	2.31
Price/Sales Ratio (%)	1.39
Price/Cash Ratio (%)	11.62
FIXED INCOME STATISTICS	
Avg Eff. Mat / Duration (yrs)	-- / --
Avg Weighted Coupon (%)	--
Avg Credit Quality	--
TEN LARGEST HOLDINGS PERCENT	
NOV Inc (NOV)	5.42
PPG Industries Inc (PPG)	3.68
Teradata Corp (TDC)	3.62
Interactive Brokers Group Inc Class A (IBKR)	3.59
A.O. Smith Corp (AOS)	3.23
Constellation Energy Corp (CEG)	3.17
Flowserve Corp (FLS)	3.06
Qorvo Inc (QRVO)	3.03
Essex Property Trust Inc (ESS)	2.95
Encompass Health Corp (EHC)	2.92

Growth of \$1000 for 5 Years Trailing



■ Manager

■ Benchmark



DEFENSIVE (%)	21.25
Consumer Defensive (%)	7.10
Healthcare (%)	9.22
Utilities (%)	4.93
CYCLICAL (%)	39.21
Basic Materials (%)	6.97
Consumer Cyclical (%)	10.31
Financial Services (%)	15.15
Real Estate (%)	6.78
SENSITIVE (%)	39.23
Communication Services (%)	2.71
Energy (%)	6.75
Industrials (%)	16.57
Technology (%)	13.20