

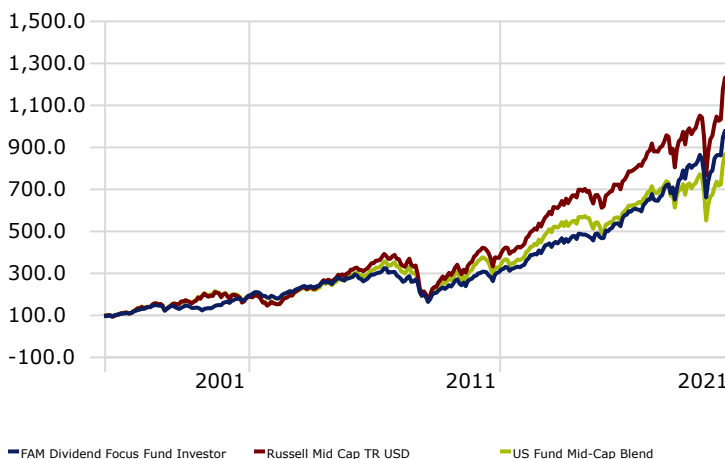


Performance Summary (%)

	Current Quarter	YTD	1 Year	3 Years	5 Years	Since Inception
FAM Dividend Focus Fund Investor	5.64	5.64	56.13	16.91	15.42	9.88
Russell Mid Cap TR USD	8.14	8.14	73.64	14.73	14.67	10.85
US Fund Mid-Cap Blend	10.88	10.88	73.66	11.94	12.53	9.36

Investment Growth

Time Period: 04/02/1996 to 03/31/2021



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Return & Risk

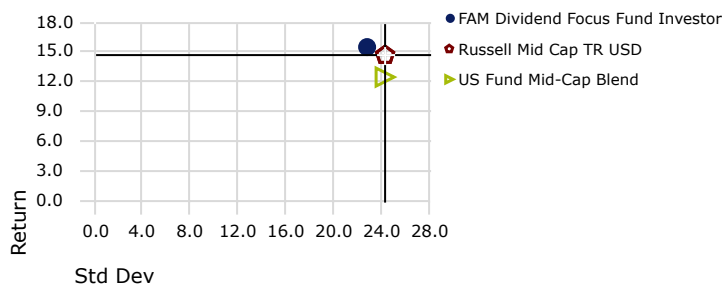
Time Period: 04/01/2016 to 03/31/2021 Calculation Benchmark: Russell Mid Cap TR USD

	Return	Alpha	Beta	R2	Tracking Error	Std Dev	Sharpe Ratio	Sortino Ratio	Treynor Ratio (arith)	Max Drawdown	Up Capture Ratio	Down Capture Ratio
FAM Dividend Focus Fund Investor	15.42	2.78	0.82	90.76	5.60	15.15	0.95	1.49	17.38	-23.41	93.19	82.70
Russell Mid Cap TR USD	14.67	0.00	1.00	100.00	0.00	17.59	0.80	1.18	13.52	-27.07	100.00	100.00
US Fund Mid-Cap Blend	12.53	-1.86	1.00	98.75	1.98	17.66	0.69	1.00	11.39	-28.36	95.37	104.15

Risk-Reward

Time Period: 04/01/2016 to 03/31/2021

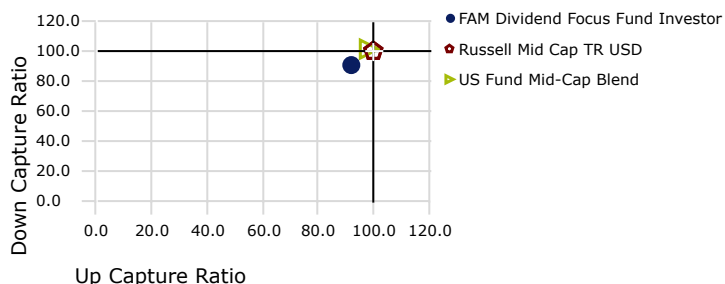
Calculation Benchmark: Russell Mid Cap TR USD



Upside-Downside Capture

Time Period: 04/01/2016 to 03/31/2021

Calculation Benchmark: Russell Mid Cap TR USD

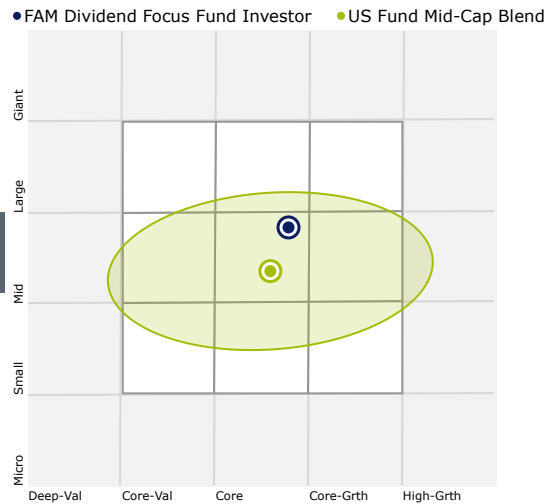




Portfolio Overview

Ticker	FAMEX
Morningstar Category	US Fund Mid-Cap Blend
Morningstar Rating Overall	★★★★★
Inception Date	04/01/1996
Average Market Cap (mil)	\$ 23,603.75
Turnover Ratio % (As of 12/31/2020)	25.00

Holdings-Based Style Map



Portfolio Concentration

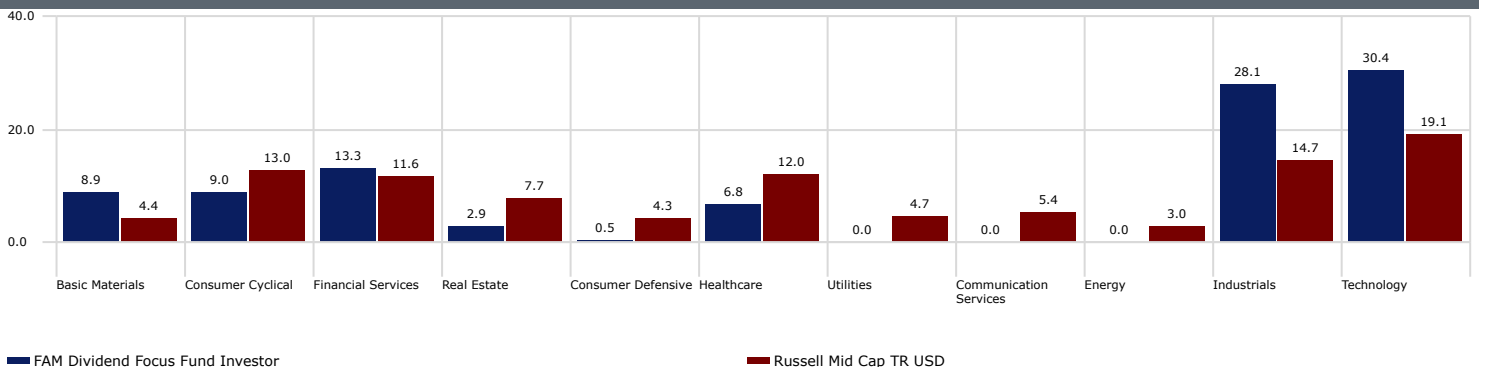
	% Asset in Top 10 Holdings	# of Holdings
FAM Dividend Focus Fund Investor	53.27	29
Russell Mid Cap TR USD	4.47	829
US Fund Mid-Cap Blend	17.42	512

Top 10 Holdings

Portfolio Date: 03/31/2021

	Portfolio Weighting %
CDW Corp	6.66
Trane Technologies PLC	6.14
Microchip Technology Inc	5.77
Arthur J. Gallagher & Co	5.54
Entegris Inc	5.23
Air Products & Chemicals Inc	5.23
Ross Stores Inc	5.08
Stryker Corp	5.00
Broadridge Financial Solutions Inc	4.52
Avery Dennison Corp	4.10

Portfolio Sector Weightings (%)



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