

FAM Value Fund: Key Stats

Data As of 06/30/2021

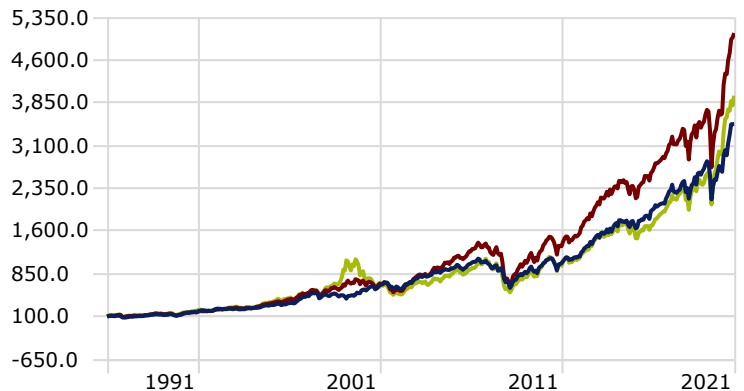


Performance Summary (%)

	Current Quarter	YTD	1 Year	3 Years	5 Years	Since Inception
FAM Value Investor	5.68	15.20	39.39	14.38	14.09	10.84
Russell Mid Cap TR USD	7.50	16.25	49.80	16.44	15.62	12.06
US Fund Mid-Cap Growth	7.15	11.34	48.10	20.87	19.80	11.27

Investment Growth

Time Period: 01/03/1987 to 06/30/2021



— FAM Value Investor — Russell Mid Cap TR USD — US Fund Mid-Cap Growth

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Return & Risk

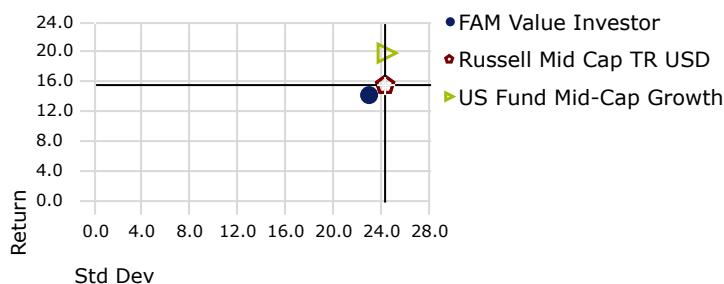
Time Period: 07/01/2016 to 06/30/2021 Calculation Benchmark: Russell Mid Cap TR USD

	Return	Alpha	Beta	R2	Tracking Error	Std Dev	Sharpe Ratio	Sortino Ratio	Treynor Ratio (arith)	Max Drawdown	Up Capture Ratio	Down Capture Ratio
FAM Value Investor	14.08	0.51	0.85	92.87	4.93	15.65	0.85	1.27	15.16	-23.73	89.58	88.87
Russell Mid Cap TR USD	15.62	0.00	1.00	100.00	0.00	17.67	0.85	1.26	14.47	-27.07	100.00	100.00
US Fund Mid-Cap Growth	19.91	4.23	0.96	93.39	4.59	17.58	1.06	1.72	19.51	-21.64	105.02	84.74

Risk-Reward

Time Period: 07/01/2016 to 06/30/2021

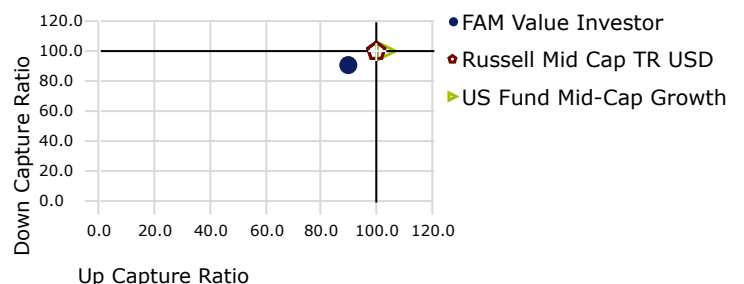
Calculation Benchmark: Russell Mid Cap TR USD



Upside-Downside Capture

Time Period: 07/01/2016 to 06/30/2021

Calculation Benchmark: Russell Mid Cap TR USD



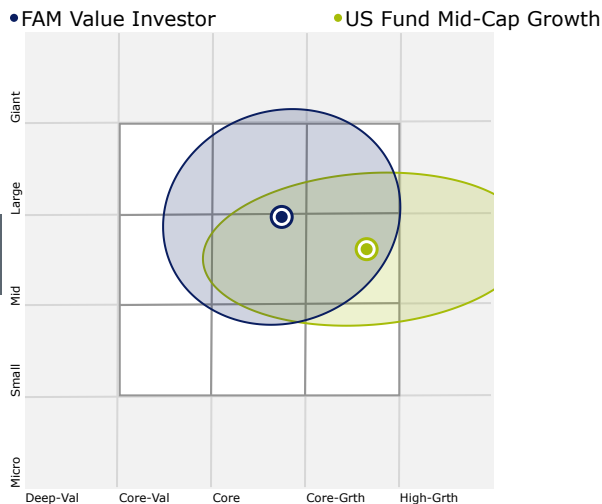
Source: Morningstar Direct



Portfolio Overview

Ticker	FAMVX
Morningstar Category	US Fund Mid-Cap Growth
Morningstar Rating Overall	★★
Inception Date	01/02/1987
Average Market Cap (mil)	\$ 31,371.47
Turnover Ratio % (As of 12/31/2020)	14.00

Holdings-Based Style Map



Portfolio Concentration

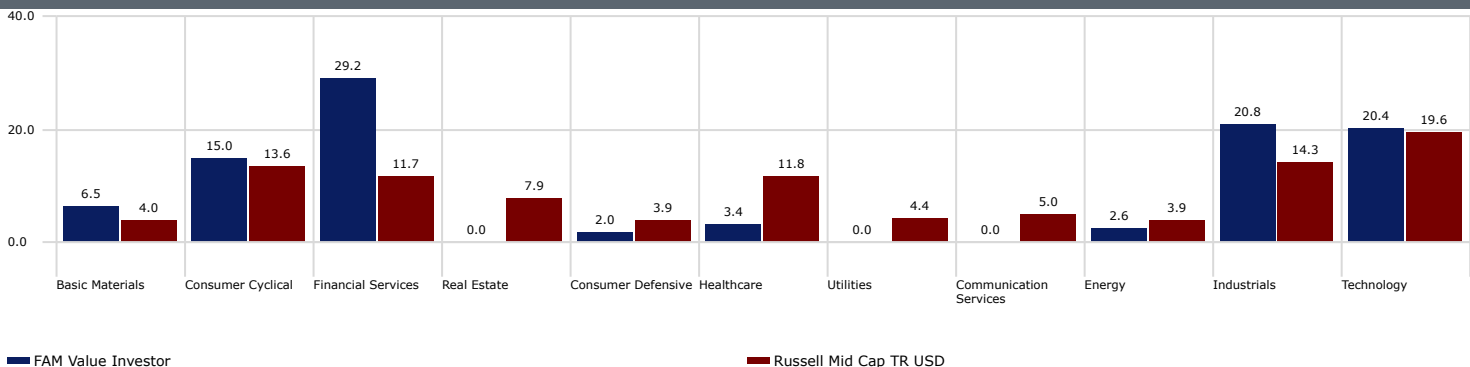
	% Asset in Top 10 Holdings	# of Holdings
FAM Value Investor	49.83	37
Russell Mid Cap TR USD	4.32	828
US Fund Mid-Cap Growth	27.56	570

Top 10 Holdings

Portfolio Date: 06/30/2021

	Portfolio Weighting %
Brown & Brown Inc	6.30
Ross Stores Inc	6.21
IDEX Corp	6.07
CDW Corp	6.02
Brookfield Asset Management Inc Class A	5.21
CarMax Inc	4.47
Markel Corp	4.46
Illinois Tool Works Inc	4.00
Berkshire Hathaway Inc Class A	3.75
Graco Inc	3.35

Portfolio Sector Weightings (%)



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