

FAM Dividend Focus Fund: Key Stats

Data As of 12/31/2021

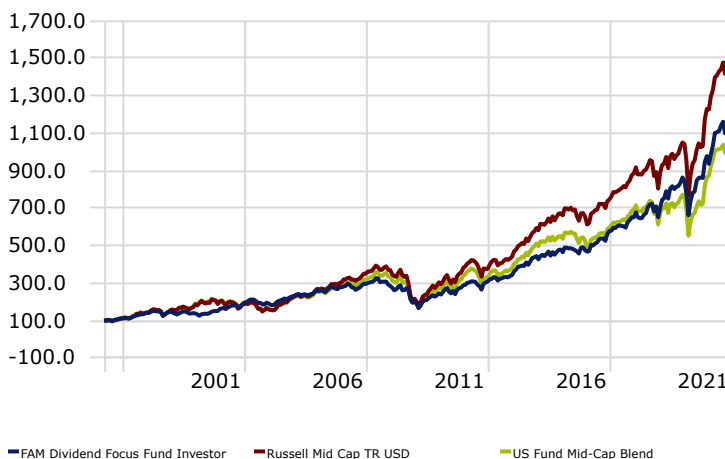


Performance Summary (%)

	Current Quarter	YTD 1 Year	3 Years	5 Years	Since Inception	
FAM Dividend Focus Fund Investor	11.74	25.61	25.61	23.53	16.26	10.32
Russell Mid Cap TR USD	6.44	22.58	22.58	23.29	15.10	11.06
US Fund Mid-Cap Blend	7.39	23.57	23.57	20.39	12.38	9.54

Investment Growth

Time Period: 4/2/1996 to 12/31/2021



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Return & Risk

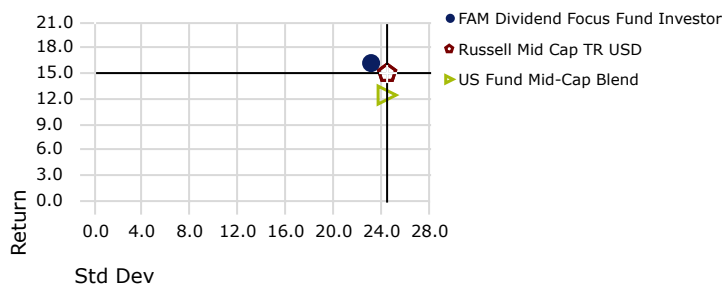
Time Period: 1/1/2017 to 12/31/2021 Calculation Benchmark: Russell Mid Cap TR USD

	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	16.26	3.10	0.83	90.36	5.72	15.61	0.98	1.54	18.24	-23.41	95.07	84.32
Russell Mid Cap TR USD	15.10	0.00	1.00	100.00	0.00	17.85	0.82	1.21	13.98	-27.07	100.00	100.00
US Fund Mid-Cap Blend	12.38	-2.30	0.99	98.81	1.95	17.82	0.68	0.98	11.36	-28.36	94.16	104.53

Risk-Reward

Time Period: 1/1/2017 to 12/31/2021

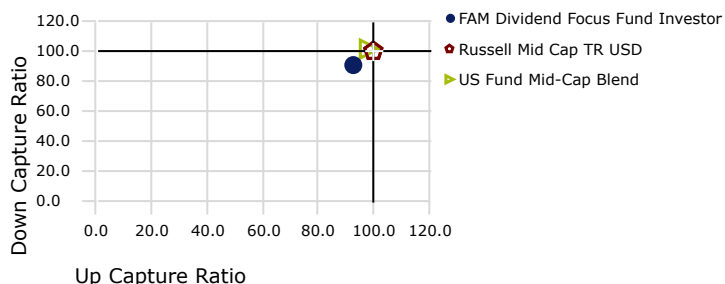
Calculation Benchmark: Russell Mid Cap TR USD



Upside-Downside Capture

Time Period: 1/1/2017 to 12/31/2021

Calculation Benchmark: Russell Mid Cap TR USD

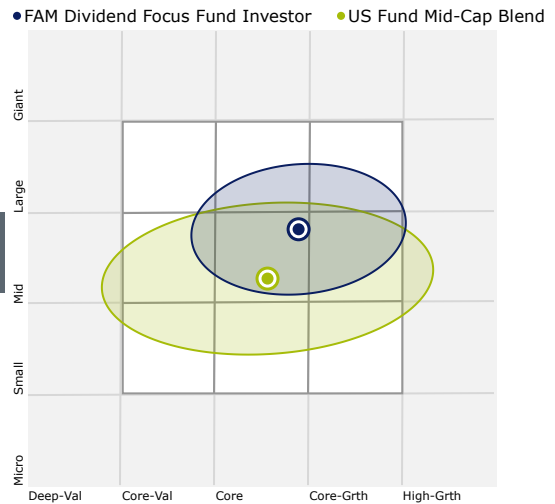




Portfolio Overview

Ticker	FAMEX
Morningstar Category	US Fund Mid-Cap Blend
Morningstar Rating Overall	★★★★★
Inception Date	4/1/1996
Average Market Cap (mil)	\$ 28,441.87
Turnover Ratio % (As of 12/31/2020)	25.00

Holdings-Based Style Map



Portfolio Concentration

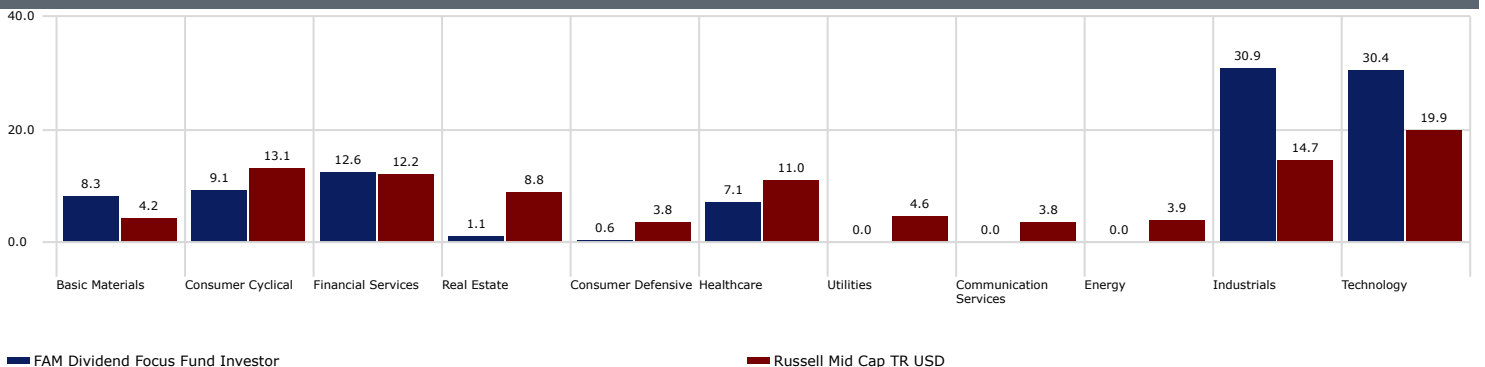
	% Asset in Top 10 Holdings	# of Holdings
FAM Dividend Focus Fund Investor	52.10	29
Russell Mid Cap TR USD	4.71	832
US Fund Mid-Cap Blend	16.09	511

Top 10 Holdings

Portfolio Date: 12/31/2021

	Portfolio Weighting %
CDW Corp	6.69
Arthur J. Gallagher & Co	6.13
Trane Technologies PLC Class A	6.09
Microchip Technology Inc	5.44
Entegris Inc	5.28
Air Products & Chemicals Inc	4.74
Stryker Corp	4.62
Pool Corp	4.59
Broadridge Financial Solutions Inc	4.39
Ross Stores Inc	4.13

Portfolio Sector Weightings (%)



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