

FAM Small Cap Fund: Key Stats

Data As of 6/30/2022

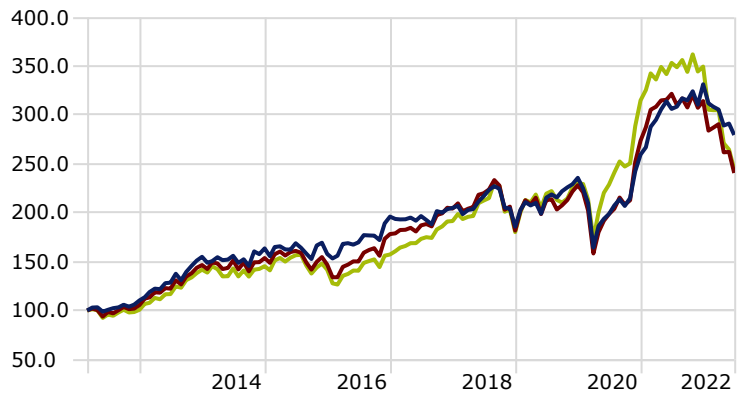


Performance Summary (%)

	Current Quarter	YTD	1 Year	3 Years	5 Years	Since Inception
FAM Small Cap Investor	-8.51	-15.66	-8.71	9.08	7.30	10.47
Russell 2000 TR USD	-17.20	-23.43	-25.20	4.21	5.17	8.88
US Fund Small Growth	-19.82	-30.05	-30.79	3.67	7.14	9.05

Investment Growth

Time Period: 3/2/2012 to 6/30/2022



— FAM Small Cap Investor — Russell 2000 TR USD — US Fund Small Growth

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Return & Risk

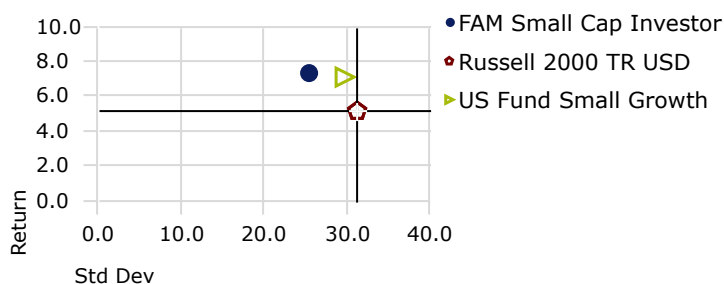
Time Period: 7/1/2017 to 6/30/2022 Calculation Benchmark: Russell 2000 TR USD

	Return	Alpha	Beta	R2	Tracking Error	Std Dev	Sharpe Ratio	Sortino Ratio	Treynor Ratio (arith)	Max Drawdown	Up Capture Ratio	Down Capture Ratio
FAM Small Cap Investor	7.30	2.63	0.80	88.21	7.80	18.82	0.41	0.58	7.71	-30.29	83.83	73.74
Russell 2000 TR USD	5.17	0.00	1.00	100.00	0.00	22.03	0.29	0.40	4.06	-32.17	100.00	100.00
US Fund Small Growth	7.14	2.05	0.96	93.99	5.43	21.87	0.37	0.54	6.26	-32.43	97.26	89.81

Risk-Reward

Time Period: 7/1/2017 to 6/30/2022

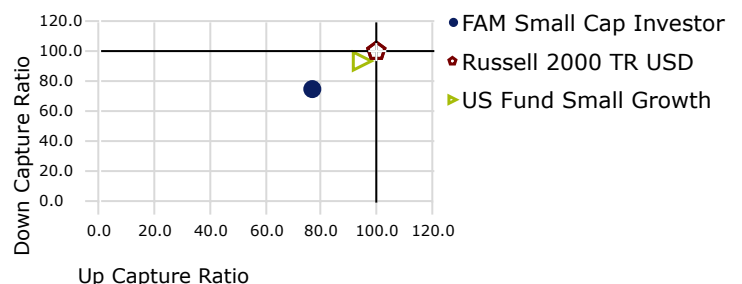
Calculation Benchmark: Russell 2000 TR USD



Upside-Downside Capture

Time Period: 7/1/2017 to 6/30/2022

Calculation Benchmark: Russell 2000 TR USD



Source: Morningstar Direct

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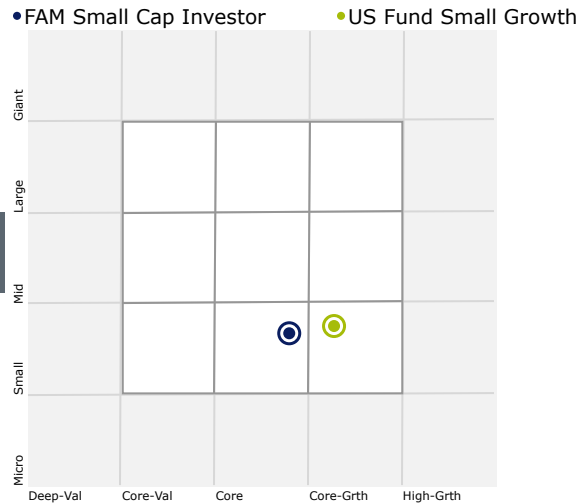
Data As of 6/30/2022



Portfolio Overview

Ticker	FAMFX
Morningstar Category	US Fund Small Growth
Morningstar Rating Overall	★★★★
Inception Date	3/1/2012
Average Market Cap (mil)	\$ 3,018.85
Turnover Ratio % (As of 12/31/2021)	23.00

Holdings-Based Style Map



Portfolio Concentration

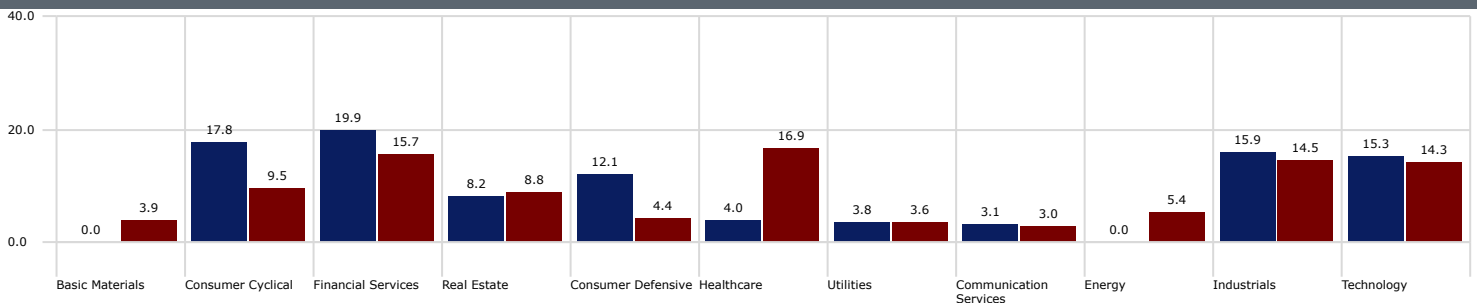
	% Asset in Top 10 Holdings	# of Holdings
FAM Small Cap Investor	47.08	30
Russell 2000 TR USD	2.71	1,991
US Fund Small Growth	26.94	476

Top 10 Holdings

Portfolio Date: 6/30/2022

Company	Portfolio Weighting %
ExlService Holdings Inc	7.11
CBIZ Inc	6.61
Colliers International Group Inc Shs Subord Voting	4.85
Pinnacle Financial Partners Inc	4.48
Ollie's Bargain Outlet Holdings Inc	4.45
Hostess Brands Inc Class A	4.32
Choice Hotels International Inc	3.99
Chemed Corp	3.92
Brookfield Infrastructure Corp Ordinary Shares - Class A (Subordinate Share)	3.70
Carriage Services Inc	3.64

Portfolio Sector Weightings (%)



■ FAM Small Cap Investor

■ Russell 2000 TR USD

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