

FAM Value Fund: Key Stats

Data As of 6/30/2022

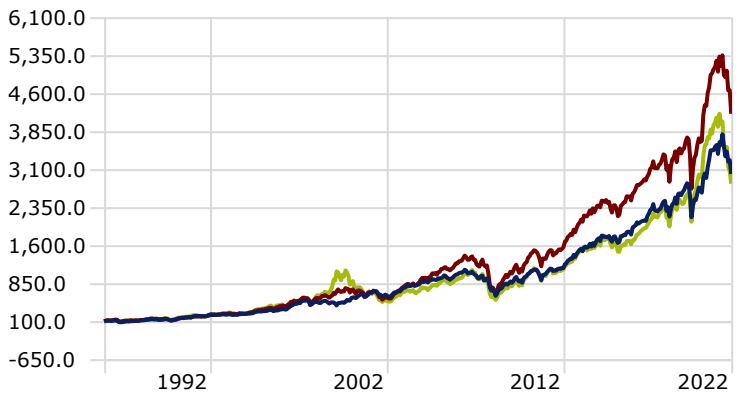


Performance Summary (%)

	Current Quarter	YTD	1 Year	3 Years	5 Years	Since Inception
FAM Value Investor	-12.80	-20.69	-13.50	4.81	7.64	10.07
Russell Mid Cap TR USD	-16.85	-21.57	-17.30	6.59	7.97	11.10
US Fund Mid-Cap Growth	-20.50	-30.33	-29.12	4.64	8.07	9.86

Investment Growth

Time Period: 1/3/1987 to 6/30/2022



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

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Return & Risk

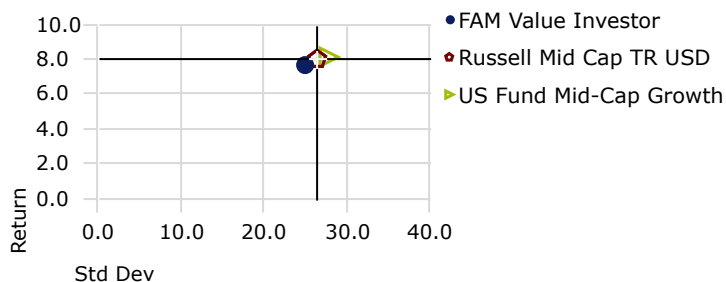
Time Period: 7/1/2017 to 6/30/2022 Calculation Benchmark: Russell Mid Cap TR USD

	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	7.64	0.52	0.86	92.34	5.53	17.23	0.45	0.64	7.63	-23.73	92.28	91.24
Russell Mid Cap TR USD	7.96	0.00	1.00	100.00	0.00	19.33	0.44	0.61	6.85	-27.07	100.00	100.00
US Fund Mid-Cap Growth												

Risk-Reward

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

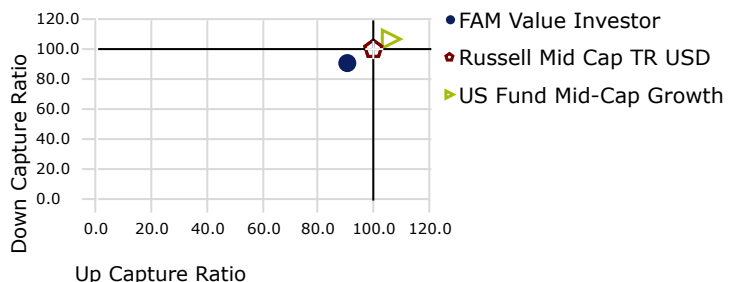
Calculation Benchmark: Russell Mid Cap TR USD



Upside-Downside Capture

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

Calculation Benchmark: Russell Mid Cap TR USD



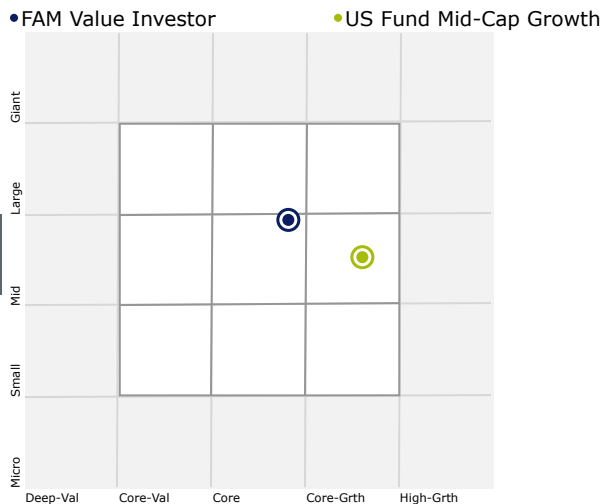
Source: Morningstar Direct



Portfolio Overview

Ticker	FAMVX
Morningstar Category	US Fund Mid-Cap Growth
Morningstar Rating Overall	★★★
Inception Date	1/2/1987
Average Market Cap (mil)	\$ 29,274.73
Turnover Ratio % (As of 12/31/2021)	6.00

Holdings-Based Style Map



Portfolio Concentration

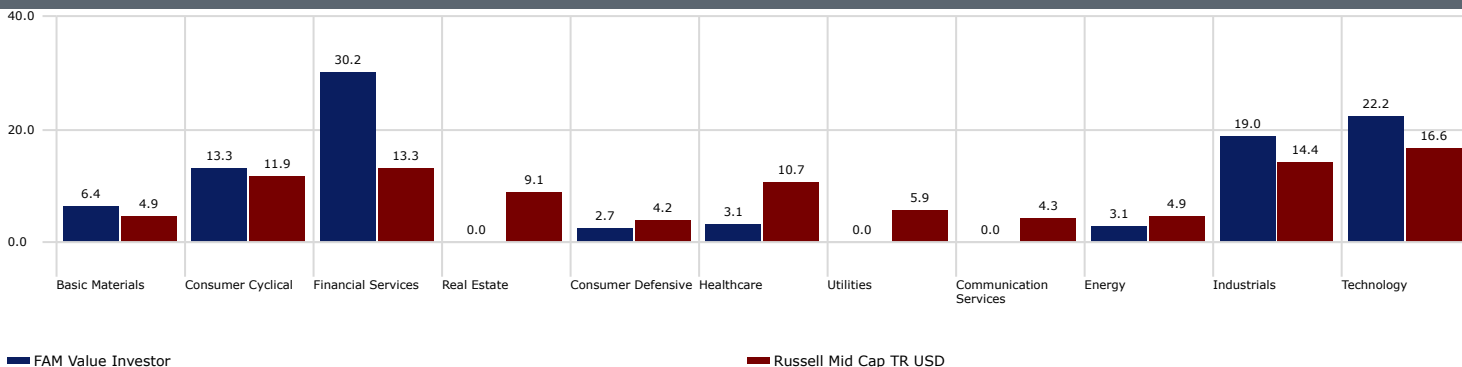
	% Asset in Top 10 Holdings	# of Holdings
FAM Value Investor	48.15	33
Russell Mid Cap TR USD	4.46	828
US Fund Mid-Cap Growth	27.61	584

Top 10 Holdings

Portfolio Date: 6/30/2022

Company	Portfolio Weighting %
Brown & Brown Inc	7.19
CDW Corp	6.46
IDEX Corp	5.75
Brookfield Asset Management Inc Registered Shs -A- Limited Vtg	5.40
Markel Corp	5.11
Ross Stores Inc	4.18
CarMax Inc	3.72
Illinois Tool Works Inc	3.60
AutoZone Inc	3.58
Zebra Technologies Corp Class A	3.15

Portfolio Sector Weightings (%)



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