

FAM Small Cap Fund: Key Stats

Data As of 9/30/2023

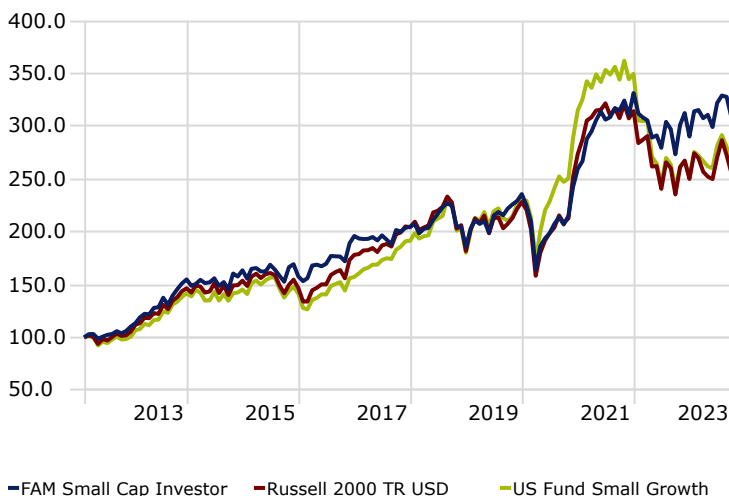


Performance Summary (%)

	Current Quarter	YTD	1 Year	3 Years	5 Years	10 Years	Since Inception
FAM Small Cap Investor	-3.97	6.52	13.07	14.33	6.62	8.29	10.24
Russell 2000 TR USD	-5.13	2.54	8.93	7.17	2.40	6.65	8.47
US Fund Small Growth	-6.53	4.52	8.95	2.08	2.96	7.21	8.71

Investment Growth

Time Period: 3/2/2012 to 9/30/2023



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Return & Risk

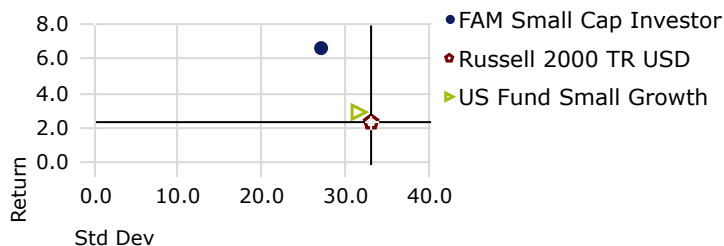
Time Period: 10/1/2018 to 9/30/2023 Calculation Benchmark: Russell 2000 TR USD

	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	6.62	3.94	0.81	89.51	8.23	20.77	0.32	0.47	5.91	-30.29	85.98	73.18
Russell 2000 TR USD	2.40	0.00	1.00	100.00	0.00	24.37	0.14	0.20	0.54	-30.61	100.00	100.00
US Fund Small Growth	2.92	0.51	0.94	94.79	5.57	23.57	0.16	0.23	1.14	-33.31	91.96	90.24

Risk-Reward

Time Period: 10/1/2018 to 9/30/2023

Calculation Benchmark: Russell 2000 TR USD

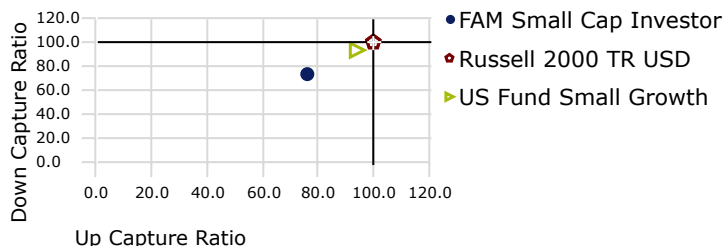


Source: Morningstar Direct

Upside-Downside Capture

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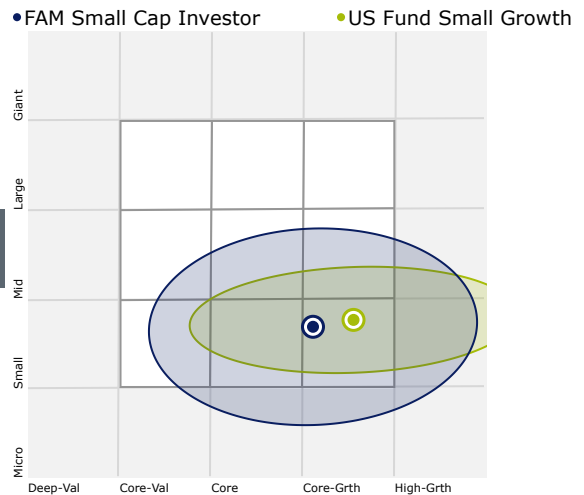
Data As of 9/30/2023



Portfolio Overview

Ticker	FAMFX
Morningstar Category	US Fund Small Growth
Morningstar Rating Overall	★★★★★
Inception Date	3/1/2012
Average Market Cap (mil)	\$ 3,617.62
Turnover Ratio %	15.00

Holdings-Based Style Map



Portfolio Concentration

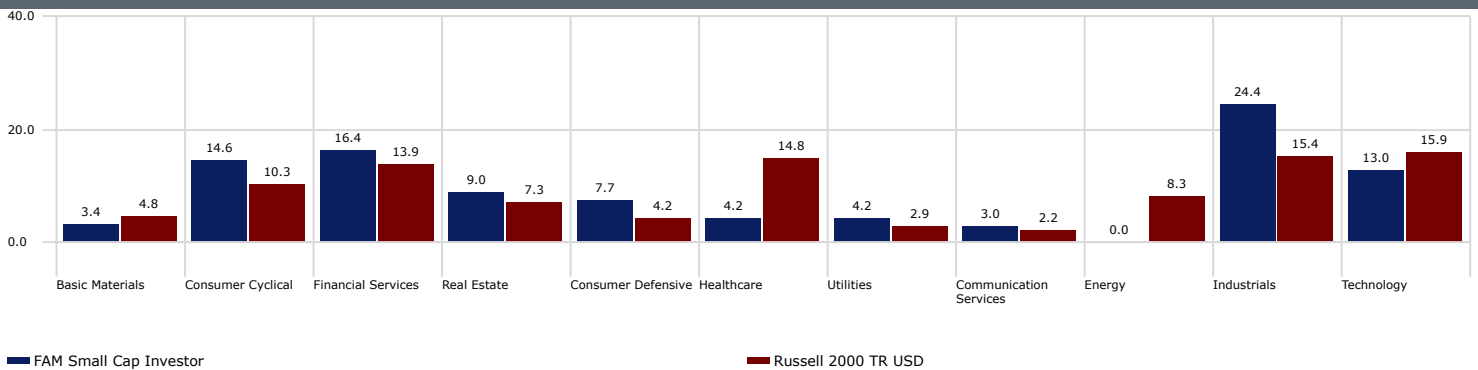
	% Asset in Top 10 Holdings	# of Holdings
FAM Small Cap Investor	43.60	28
Russell 2000 TR USD	3.25	1,985
US Fund Small Growth	25.38	525

Top 10 Holdings

Portfolio Date: 9/30/2023

Company	Portfolio Weighting %
CBIZ Inc	6.84
ExlService Holdings Inc	5.64
Colliers International Group Inc Shs Subord Voting	4.69
Choice Hotels International Inc	3.98
Pinnacle Financial Partners Inc	3.91
Brookfield Infrastructure Corp Ordinary Shares - Class A (Subordinate Share)	3.77
Chemed Corp	3.73
Landstar System Inc	3.69
Ollie's Bargain Outlet Holdings Inc	3.69
SiteOne Landscape Supply Inc	3.66

Portfolio Sector Weightings (%)



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