

FAM Small Cap Fund: Key Stats

Data As of 6/30/2020

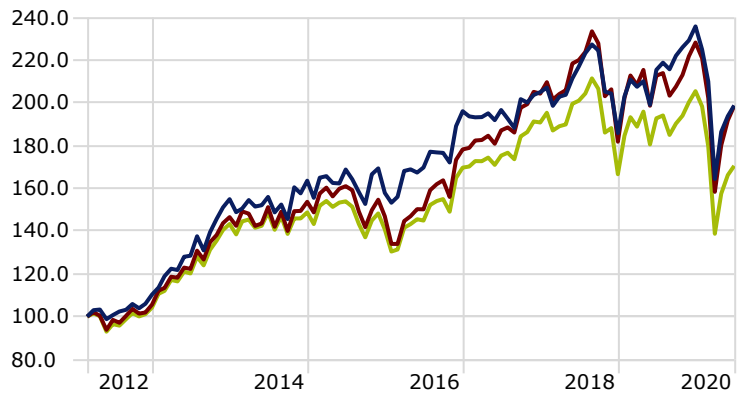


Performance Summary (%)

	Current Quarter	YTD	1 Year	3 Years	5 Years	Since Inception
FAM Small Cap Investor	20.92	-15.70	-7.74	0.36	3.32	8.60
Russell 2000 TR USD	25.42	-12.98	-6.63	2.01	4.29	8.59
US Fund Small Blend	22.91	-17.01	-11.54	-0.92	2.07	6.62

Investment Growth

Time Period: 3/2/2012 to 6/30/2020



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

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Return & Risk

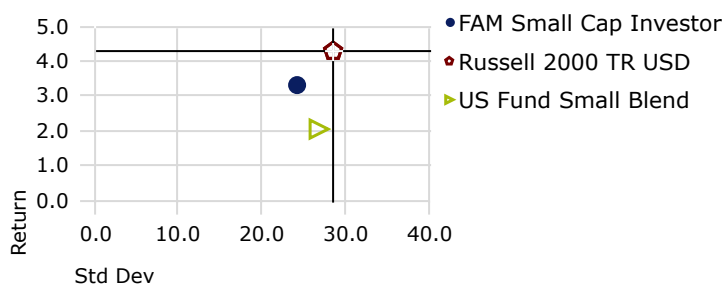
Time Period: 7/1/2015 to 6/30/2020 Calculation Benchmark: Russell 2000 TR USD

	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	3.32	-0.58	0.85	89.93	6.52	18.16	0.21	0.29	2.53	-30.29	76.94	77.65
Russell 2000 TR USD	4.29	0.00	1.00	100.00	0.00	20.27	0.25	0.34	3.12	-32.17	100.00	100.00
US Fund Small Blend	2.10	-2.06	0.97	99.18	1.89	19.71	0.15	0.19	0.96	-34.30	90.62	98.15

Risk-Reward

Time Period: 7/1/2015 to 6/30/2020

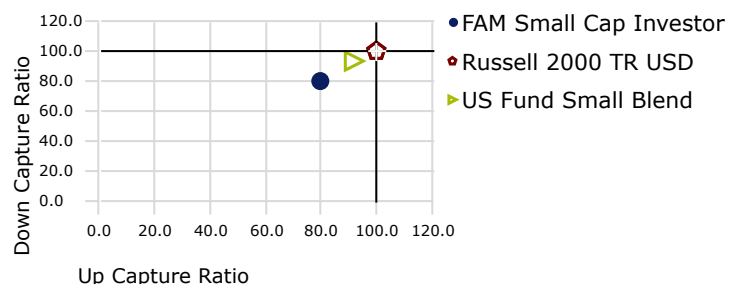
Calculation Benchmark: Russell 2000 TR USD



Upside-Downside Capture

Time Period: 7/1/2015 to 6/30/2020

Calculation Benchmark: Russell 2000 TR USD



Source: Morningstar Direct

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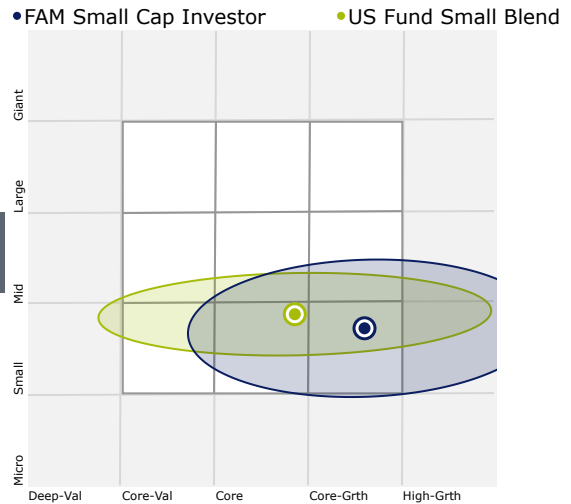
Data As of 6/30/2020



Portfolio Overview

Ticker	FAMFX
Morningstar Category	US Fund Small Blend
Morningstar Rating Overall	★★★★
Inception Date	3/1/2012
Average Market Cap (mil)	\$ 2,294.20
Turnover Ratio % (As of 12/31/2018)	15.00

Holdings-Based Style Map



Portfolio Concentration

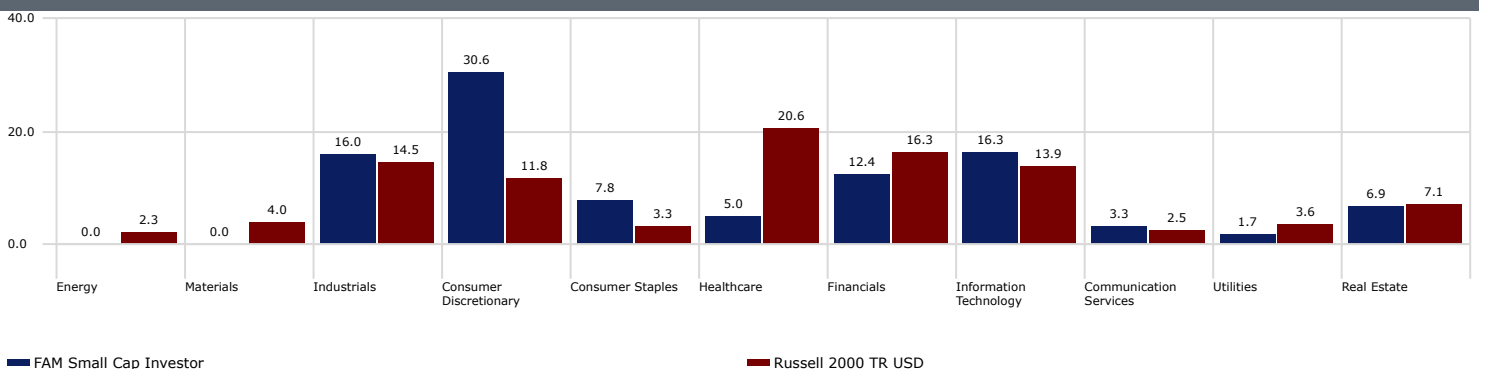
	% Asset in Top 10 Holdings	# of Holdings
FAM Small Cap Investor	44.34	30
Russell 2000 TR USD	2.78	2,005
US Fund Small Blend	21.15	498

Top 10 Holdings

Portfolio Date: 6/30/2020

Company	Portfolio Weighting %
CBIZ Inc	5.35
Frontdoor Inc	5.20
ExlService Holdings Inc	4.73
Entegris Inc	4.53
Floor & Decor Holdings Inc	4.45
Monro Inc	4.32
Choice Hotels International Inc	4.20
Landstar System Inc	4.05
Ollie's Bargain Outlet Holdings Inc	3.80
Hostess Brands Inc Class A	3.71

Portfolio Sector Weightings (%)



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