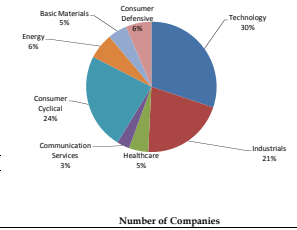


Main table with columns: Ticker, Sector, Industry, Date of Report, Weighting, Market Price on Report Date, Suggested 1 Year Return, Suggested Price in 12 months, Suggested 5 Year Return, Suggested Price in Year 5, Target Price Change Date, Today's Price, Action, Exit Price, Exit Date, Ex-Dividend Date, Dividend Date, Annual Dividend, Initiation to Sale, Initiation to Present, YTD

Table listing 'Sold Companies' with columns: Ticker, Initiation Price, Exit Price, Return, Holding Period (Days)

Summary table with columns: Industry, Number of Companies, Gains, No Change, Losses



Days since Fund Launch: 753
Weighted Performance of Unsold Companies: -4.47%
Initiation to Sale: 17
Initiation to Present: 47
YTD Weighted Performance: 6.79%
YTD S&P 500: 24.38%
VIX: 25.55
\*\* Performance includes dividends, except YTD

