

# OAS Zack's Small Cap

As of 1/31/2023

## Trailing Returns

|                            | 3 Mo.  | YTD    | 1 Year  | 3 Years | 5 Years | 10 Years |
|----------------------------|--------|--------|---------|---------|---------|----------|
| OAS Zack's Small Cap       | -7.08% | -1.96% | -10.16% | 13.42%  | 7.83%   | 11.47%   |
| OAS Zack's Small Cap (Net) | -7.51% | -2.11% | -11.78% | 11.41%  | 5.92%   | 9.50%    |
| Benchmark                  | 4.94%  | 9.82%  | -3.43%  | 7.40%   | 5.46%   | 9.27%    |

## Calendar Year Returns

|                            | 2015   | 2016   | 2017   | 2018    | 2019   | 2020   | 2021   | 2022    |
|----------------------------|--------|--------|--------|---------|--------|--------|--------|---------|
| OAS Zack's Small Cap       | 2.08%  | 14.23% | 17.49% | -15.59% | 23.79% | 37.15% | 25.87% | -15.10% |
| OAS Zack's Small Cap (Net) | 0.26%  | 12.21% | 15.42% | -17.12% | 21.62% | 34.76% | 23.66% | -16.64% |
| Benchmark                  | -4.75% | 21.55% | 14.57% | -11.10% | 25.38% | 19.98% | 14.53% | -20.45% |

## Risk/Return 5 Years

Time Period 01/31/18 - 01/31/23

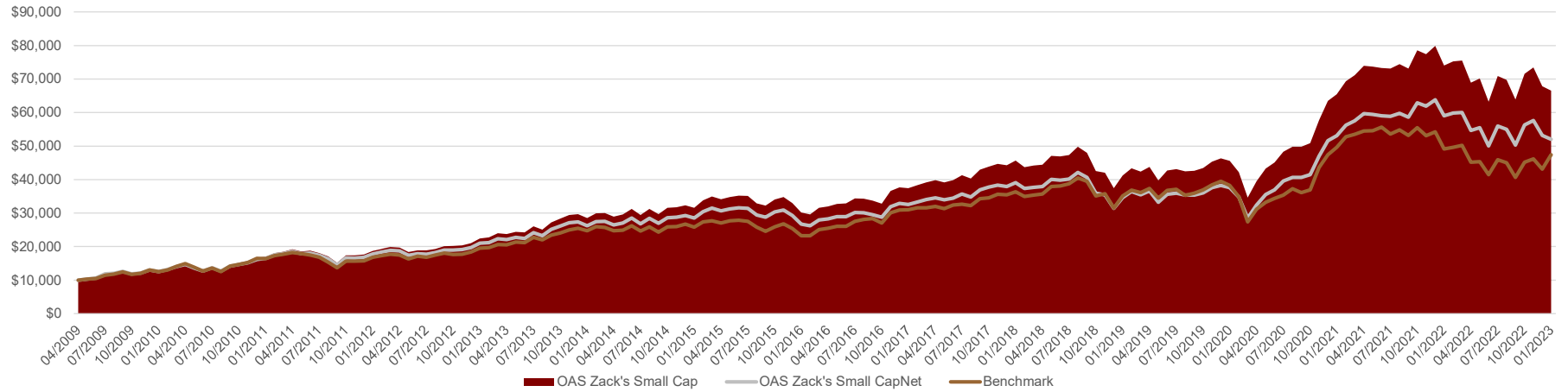
|              | OAS Zack's Small Cap | OAS Zack's Small Cap (Net) | Benchmark |
|--------------|----------------------|----------------------------|-----------|
| Return       | 7.83%                | 5.92%                      | 5.46%     |
| Std. Dev.    | 22.16%               | 22.16%                     | 23.66%    |
| Beta         | 0.88                 | 0.88                       | 1.00      |
| Alpha        | 2.46                 | 0.55                       | -         |
| Max Drawdown | -30.36%              | -32.36%                    | -32.30%   |
| Upside       | 93.40                | 89.97                      |           |
| Downside     | 85.15                | 87.29                      |           |



# OAS Zack's Small Cap

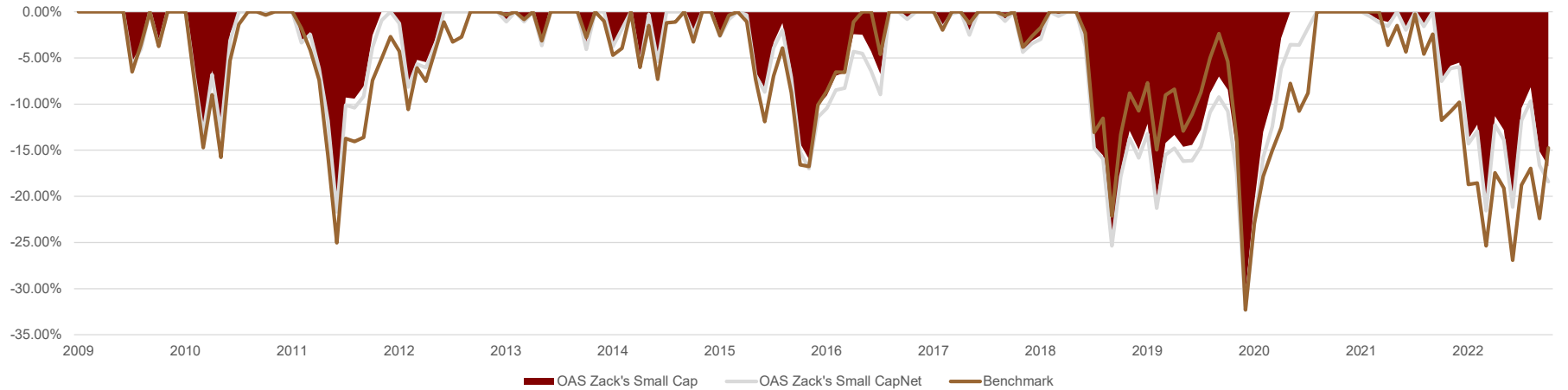
## Hypothetical Growth of Portfolio

Time Period 04/30/09 - 01/31/23



## Max Drawdown

Time Period 04/30/09 - 01/31/23



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**Benchmark Data**

| <b>Name</b>              | <b>Weight</b> |
|--------------------------|---------------|
| ISHARES RUSSELL 2000 ETF | 100.00%       |

