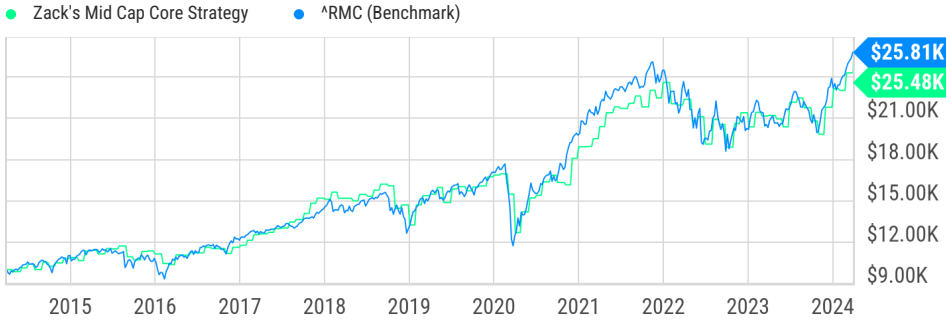


# Zack's Mid Cap Core Strategy OAS Overview Report



## Cumulative Return

March 31, 2014 through March 31, 2024



## Basic Info

Zack's Mid Cap Core Strategy

### Benchmark

Russell Midcap\*

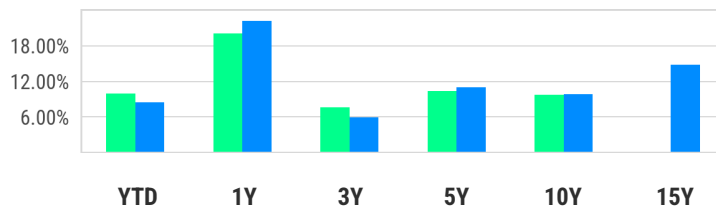
### Advisory Fee

1.80%

\*Benchmark information defined in disclosure section.

## Periodic Return

Data as of March 31, 2024



	YTD	1Y	3Y	5Y	10Y	15Y
<span style="color: green;">●</span> Zack's Mid Cap Core S..	10.08%	20.15%	7.69%	10.47%	9.81%	--
<span style="color: blue;">●</span> Benchmark	8.60%	22.35%	6.07%	11.10%	9.95%	14.92%

## Key Stats

### Net Expense Ratio

0.00%

### Beta (3Y)

0.8887

### Distribution Yield

--

### Max Drawdown (Since Inception)

25.13%

### Alpha (3Y)

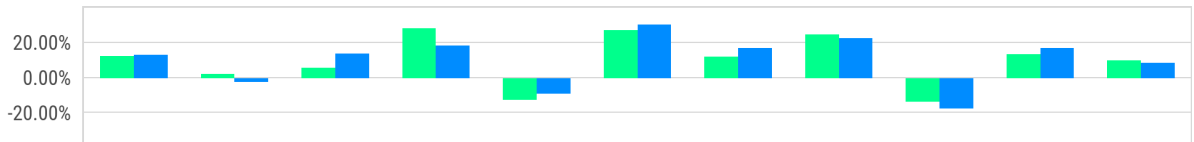
3.470

### Standard Deviation (Since Inception)

16.32%

## Annual Return

Data as of March 31, 2024



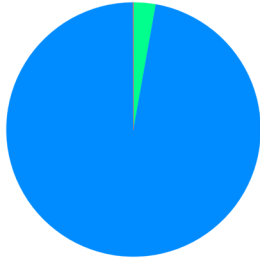
	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	YTD
<span style="color: green;">●</span> Zack's Mid Cap Core...	12.56%	2.46%	5.65%	28.42%	-12.43%	27.43%	12.17%	24.71%	-13.66%	13.60%	10.08%
<span style="color: blue;">●</span> Benchmark	13.22%	-2.44%	13.80%	18.52%	-9.06%	30.54%	17.10%	22.58%	-17.32%	17.23%	8.60%

The performance data quoted presents past performance; past performance does not guarantee future results; the investment return and principal value of an investment will fluctuate; an investor's shares, when redeemed, may be worth more or less than their original cost; current performance may be lower or higher than the performance data quoted. The most recent month end performance data can be accessed at [https://go.ycharts.com/fund\\_contact\\_info](https://go.ycharts.com/fund_contact_info). (See the Standardized Returns section of this report for standardized returns information).

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## Asset Allocation

Data as of: April 14, 2024



	Zack's Mid Cap Core Strategy	Bmark		Zack's Mid Cap Core Strategy	Bmark
● Cash	2.81%	--	● Convertible	0.00%	--
● Stock	97.19%	--	● Preferred	0.00%	--
● Bond	0.00%	--	● Other	0.00%	--

## Region Exposure

Data as of: April 14, 2024



Market Classification	Zack's Mid Cap Core Strat...	Bmark	Region	Zack's Mid Cap Core Strat...	Bmark
● % Developed Markets	100.0%	--	● Americas	100.0%	--
● % Emerging Markets	0.00%	--	● Greater Europe	0.00%	--
			● Greater Asia	0.00%	--

## Performance Disclosure

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