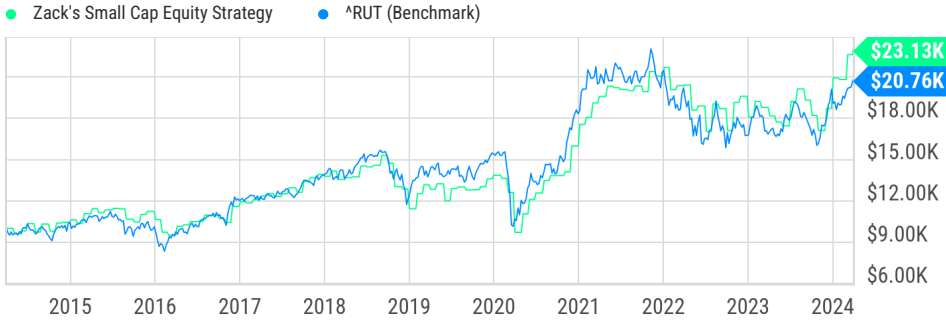


Zack's Small Cap Equity Strategy OAS Overview Report



Cumulative Return

March 31, 2014 through March 31, 2024



Basic Info

Zack's Small Cap Equity Strategy

Benchmark

Russell 2000*

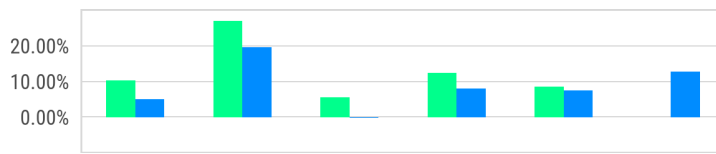
Advisory Fee

1.80%

*Benchmark information defined in disclosure section.

Periodic Return

Data as of March 31, 2024



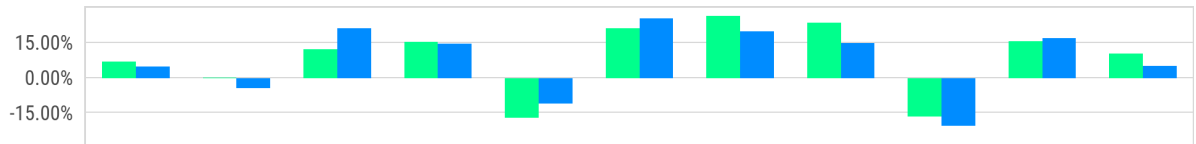
	YTD	1Y	3Y	5Y	10Y	15Y
● Zack's Small Cap Equi...	10.44%	27.23%	5.69%	12.48%	8.74%	--
● Benchmark	5.18%	19.71%	-0.10%	8.10%	7.58%	12.89%

Key Stats

Net Expense Ratio	0.00%	Beta (3Y)	0.958
Distribution Yield	--	Max Drawdown (Since Inception)	36.53%
Alpha (3Y)	6.974	Standard Deviation (Since Inception)	19.28%

Annual Return

Data as of March 31, 2024



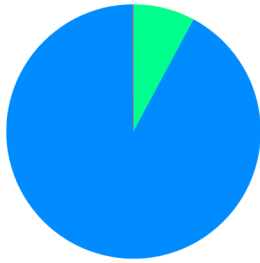
	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	YTD
● Zack's Small Cap Equi...	6.94%	0.26%	12.19%	15.39%	-17.06%	21.35%	26.57%	23.62%	-16.62%	15.72%	10.44%
● Benchmark	4.89%	-4.41%	21.31%	14.65%	-11.01%	25.52%	19.96%	14.82%	-20.44%	16.93%	5.18%

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. (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 Small Cap Equity Strategy			Bmark		
Cash	7.85%	--	Convertible	0.00%	--
Stock	92.15%	--	Preferred	0.00%	--
Bond	0.00%	--	Other	0.00%	--

Region Exposure

Data as of: April 14, 2024



Market Classification	Zack's Small Cap Equity S...	Bmark	Region	Zack's Small Cap Equity S...	Bmark
% Developed Markets	99.23%	--	Americas	100.0%	--
% Emerging Markets	0.77%	--	Greater Europe	0.00%	--
			Greater Asia	0.00%	--

Performance Disclosure

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