

Sigma Pi Educational (Fund) IMA

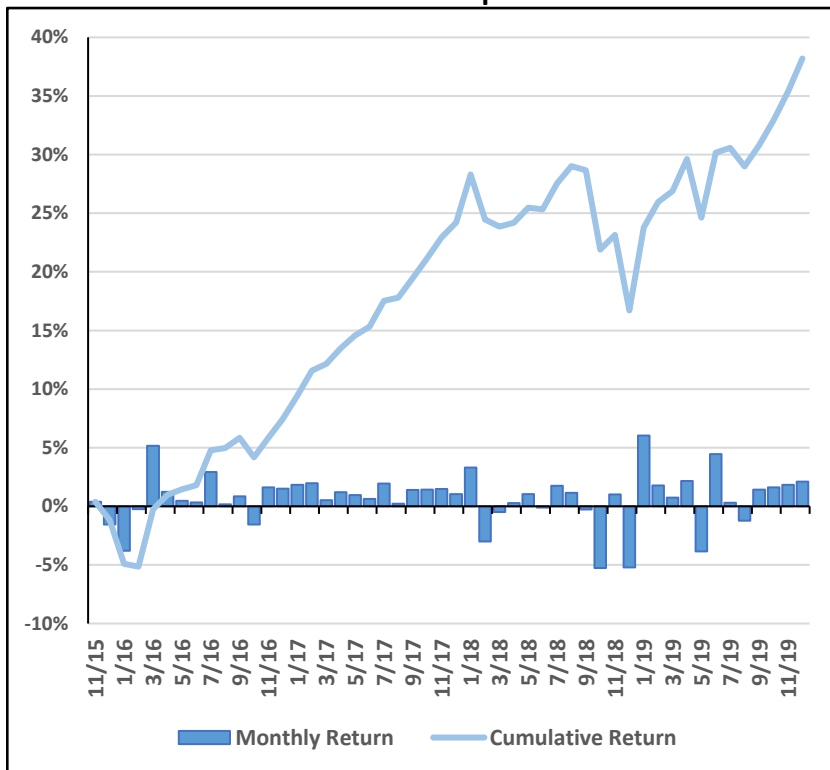
Portfolio Snapshot



^Primary Class		^Minor Type (Top 10)	
Equity	59.9%	Large Cap	32.5%
Fixed Income	28.8%	Small Cap	10.0%
Alternative	10.0%	Foreign Large Cap	9.8%
Cash & Equivalents	1.3%	Short Term	9.7%
		Intermediate Term	6.5%
		International Bond	4.9%
		Real Estate	4.1%
		Long/Short	4.0%
		High Yield	3.9%
		Inflation-Protected	3.8%

^Key Facts	
Date Opened	November 13, 2015
Investment Objective	Growth
Market Value	\$2,442,657.84
Unrealized Gains/Loss	\$361,790.48
Yield	2.63%
Est Annual Inc	\$64,223.70
Number of Holdings	39

*Trend Graph



*Number of Positive Return Months: 38
 *Number of Negative Return Months: 12

^Top 10 Holdings

VANGUARD 500 INDEX FUND-ADM VFIAX	16.5%
T. ROWE PRICE GROWTH STOCK I PRUFX	8.0%
DFA U.S. LARGE CAP VALUE DFLVX	8.0%
ISHARES S&P SMALLCAP 600 INDEX FUND IJR	5.8%
VANGUARD DEV MKT INDX-ADM VTMGX	4.2%
VANGUARD SHORT TERM BOND INDEX-ADM VBIRX	3.3%
DFA SHORT TERM EXTENDED QUALITY PORTFOLIO DFEQX	3.2%
VANGUARD SHORT TERM INVESTMENT GRADE ADMIRAL SHARES VFSUX	3.2%
DFA INTERNATIONAL VALUE PORTFOLIO DFIVX	2.9%
DFA INTL HIGH RELATIVE PROFITABILITY INSTL DIHRX	2.7%
Total:	57.8%

*As of 12/31/2019

^As of 02/06/2020