

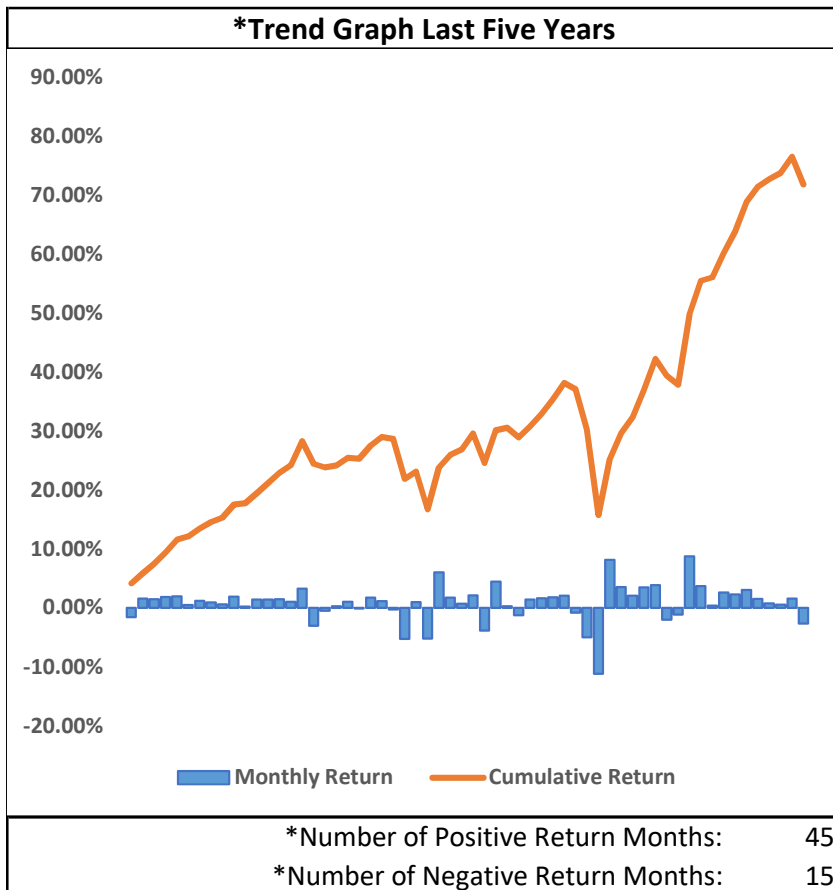
# Sigma Pi Educational (Fund) IMA

Portfolio Snapshot



^Primary Class		^Minor Type (Top 10)	
Equity	62.8%	Large Cap	32.2%
Fixed Income	26.4%	Small Cap	12.4%
Alternative	9.1%	Foreign Large Cap	9.8%
Cash & Equivalents	1.6%	Short Term	9.8%
		Inflation-Protected	5.4%
		Intermediate Term	4.8%
		Foreign Small/Mid Cap	4.3%
		Emerging Markets	4.1%
		Real Estate	4.1%
		Long/Short	3.6%

^Key Facts	
Date Opened	November 13, 2015
Investment Objective	Growth
Market Value	\$3,336,509.12
Unrealized Gains/Loss	\$932,082.71
Yield	1.75%
Est Annual Inc	\$58,432.27
Number of Holdings	39



^Top 10 Holdings	
VANGUARD 500 INDEX FUND-ADM VFIAX	15.2%
T. ROWE PRICE GROWTH STOCK I PRUFX	8.1%
DFA U.S. LARGE CAP VALUE DFLVX	7.9%
ISHARES S&P SMALLCAP 600 INDEX FUND IJR	6.7%
VANGUARD DEV MKT INDX-ADM VTMGX	3.8%
VANGUARD SHORT TERM INVESTMENT GRADE ADMIRAL SHARES VFSUX	3.3%
DFA SHORT TERM EXTENDED QUALITY PORTFOLIO DFEQX	3.3%
VANGUARD SHORT TERM BOND INDEX-ADM VBIRX	3.2%
DFA INTERNATIONAL VALUE PORTFOLIO DFIVX	3.1%
DFA INTL HIGH RELATIVE PROFITABILITY INSTL DIHRX	2.9%
<b>Total:</b>	<b>57.5%</b>

2019 Investment Returns: \$373,795

2020 Investment Returns: \$338,007

2021 YTD (thru 9/30/2021) Investment Returns: \$306,485

\*As of 09/30/2021 from Informa PerformanceIQ

^As of 10/18/2021 from Accutech Cheetah