

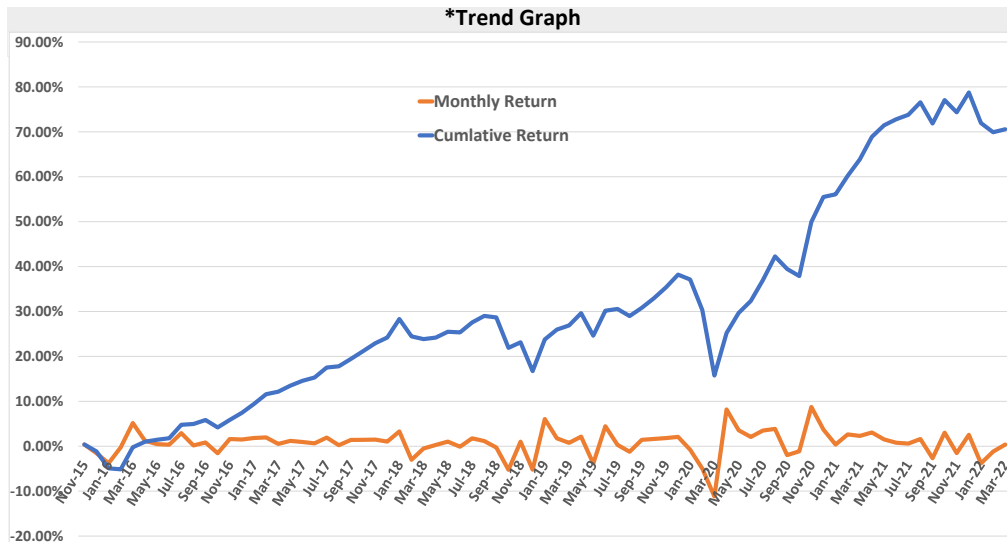
Sigma Pi Educational (Fund) IMA

Portfolio Snapshot - As of 3/31/2022

^Primary Class	
Equity	59.7%
Fixed Income	28.0%
Alternative	11.1%
Cash & Equivalents	1.3%

^Minor Type (Top 10)	
Large Cap	32.4%
Short Term	11.5%
Small Cap	10.9%
Foreign Large Cap	9.1%
Inflation-Protected	5.7%
Intermediate Term	4.4%
Real Estate	4.1%
Long/Short	4.1%
Emerging Markets	3.7%
Foreign Small Cap	3.5%

^Key Facts	
Date Opened	November 13, 2015
Investment Objective	Growth
Market Value	\$3,373,621.29
Unrealized Gains/Loss	\$743,479.41
Yield	1.8%
Est Annual Inc	\$59,387.32
Number of Holdings	42



^Top 10 Holdings	
VANGUARD 500 INDEX FUND-ADM TICKER VFIAX	15.26%
DFA U.S. LARGE CAP VALUE TICKER DFLVX	7.77%
ISHARES S&P SMALLCAP 600 INDEX FUND TICKER IJR	6.40%
T. ROWE PRICE GROWTH STOCK I TICKER PRUFX	6.25%
DFA SHORT TERM EXTENDED QUALITY PORTFOLIO TICKER DFEQX	4.25%
VANGUARD SHORT TERM INVESTMENT GRADE ADMIRAL SHARE TICKER VFSUX	3.68%
VANGUARD SHORT TERM BOND INDEX-ADM TICKER VBIRX	3.58%
VANGUARD DEV MKT INDX-ADM TICKER VTMGX	3.51%
DFA INTERNATIONAL VALUE PORTFOLIO TICKER DFIVX	3.00%
VANGUARD INFLATION-PROTECTED SEC ADM TICKER VAIPX	2.96%
Total	56.66%

Historical/Performance Data	
*Numer of Positive Return Months	56
*Numer of Negative Return Months	21
2020 Investment Returns:	\$338,007
2021 Investment Returns:	\$413,864
2022 YTD (Through 3/31/2022) Investment Returns:	(\$157,719)

* As of 3/31/2022 from Informa PerformanceIQ

^ As of 3/31/2022 from Accutech Cheetah