

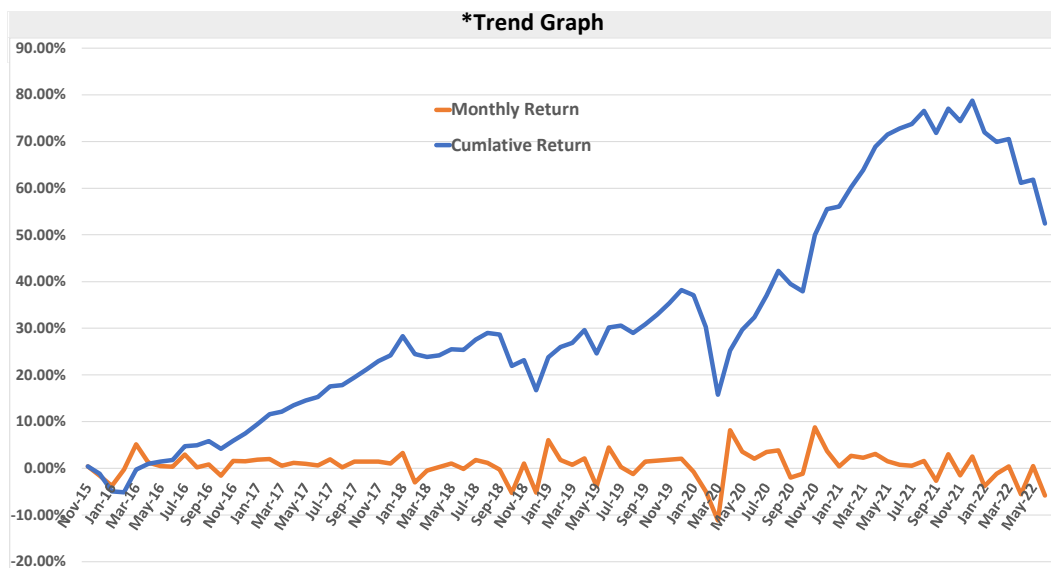
Sigma Pi Educational (Fund) IMA

Portfolio Snapshot - As of 6/30/2022

^Primary Class	
Equity	55.4%
Fixed Income	29.4%
Alternative	11.4%
Cash & Equivalents	3.9%

^Minor Type (Top 10)	
Large Cap	30.1%
Short Term	12.3%
Small Cap	10.1%
Foreign Large Cap	8.5%
Inflation-Protected	5.8%
Intermediate Term	4.5%
Long/Short	4.3%
Real Estate	4.1%
Emerging Markets	3.6%
High Yield Bonds	3.4%

^Key Facts	
Date Opened	November 13, 2015
Investment Objective	Growth
Market Value	\$3,099,404.06
Unrealized Gains/Loss	\$356,634.69
Yield	2.1%
Est Annual Inc	\$65,380.25
Number of Holdings	42



^Top 10 Holdings	
VANGUARD 500 INDEX FUND-ADM TICKER VFIAX	13.88%
DFA U.S. LARGE CAP VALUE TICKER DFLVX	7.39%
ISHARES S&P SMALLCAP 600 INDEX FUND TICKER IJR	5.96%
T. ROWE PRICE GROWTH STOCK I TICKER PRUFX	5.07%
DFA SHORT TERM EXTENDED QUALITY PORTFOLIO TICKER DFEQX	4.55%
VANGUARD SHORT TERM INVESTMENT GRADE ADMIRAL SHARE TICKER VFSUX	3.91%
VANGUARD SHORT TERM BOND INDEX-ADM TICKER VBIRX	3.84%
VANGUARD DEV MKT INDX-ADM TICKER VTMGX	3.24%
VANGUARD INFLATION-PROTECTED SEC ADM TICKER VAIPX	2.95%
DFA SHORT-DUR INFL PRO-INS TICKER DFAIX	2.89%
Total	53.68%

Historical/Performance Data	
*Numer of Positive Return Months	57
*Numer of Negative Return Months	23
2020 Investment Returns:	\$338,007
2021 Investment Returns:	\$413,864
2022 YTD (Through 6/30/2022) Investment Returns:	-\$523,563

* As of 6/30/2022 from Informa PerformanceIQ

^ As of 6/30/2022 from Accutech Cheetah