



The following data points may be available prior to the 15th calendar day after quarter end—please contact us to inquire by fund or product.

Portfolio Information

Allocations
Equity Sector/Industry
Cash Weighting
Asset Class
Market Cap
Country/Region

Equity Valuation

Debt/Equity
Debt/Total Assets
Earnings Growth
Market Capitalization
Price/Earnings
Price/Book
Price/Cash Flow
Price/Sales
Enterprise Value / EBITDA
Revenue Growth
Return on Equity
Price/Earnings/Earnings Growth (PEG)

Other

Sector/Industry/Regional Attribution
Portfolio Turnover
Number of Holdings
Assets Under Management

Returns-Based Metrics

Cumulative and Annualized Returns
Standard Deviation
Alpha
Beta
RSquared
Sharpe Ratio
Sortino Ratio
Information Ratio
Tracking Error
Capture Ratio (upside/downside)

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