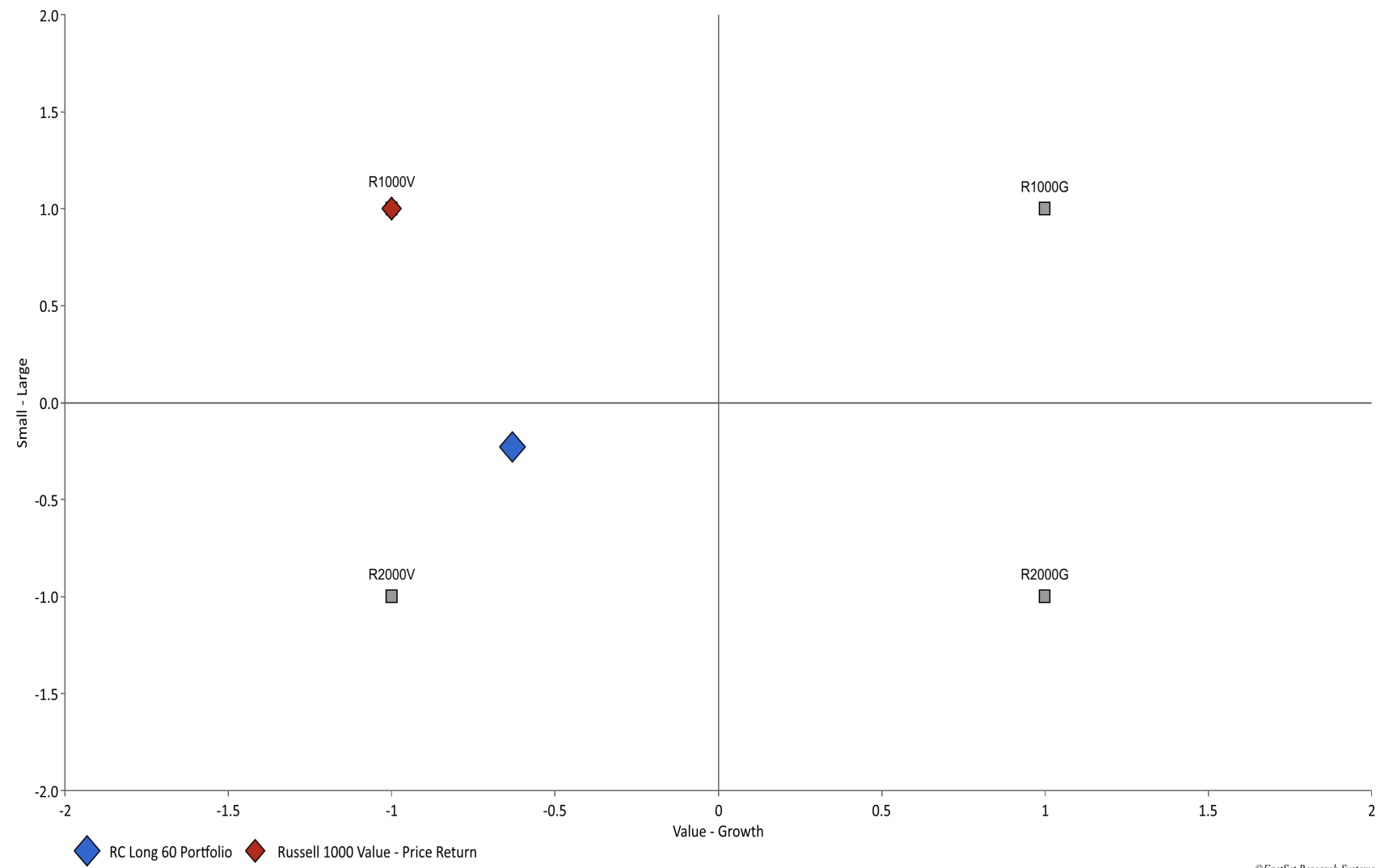
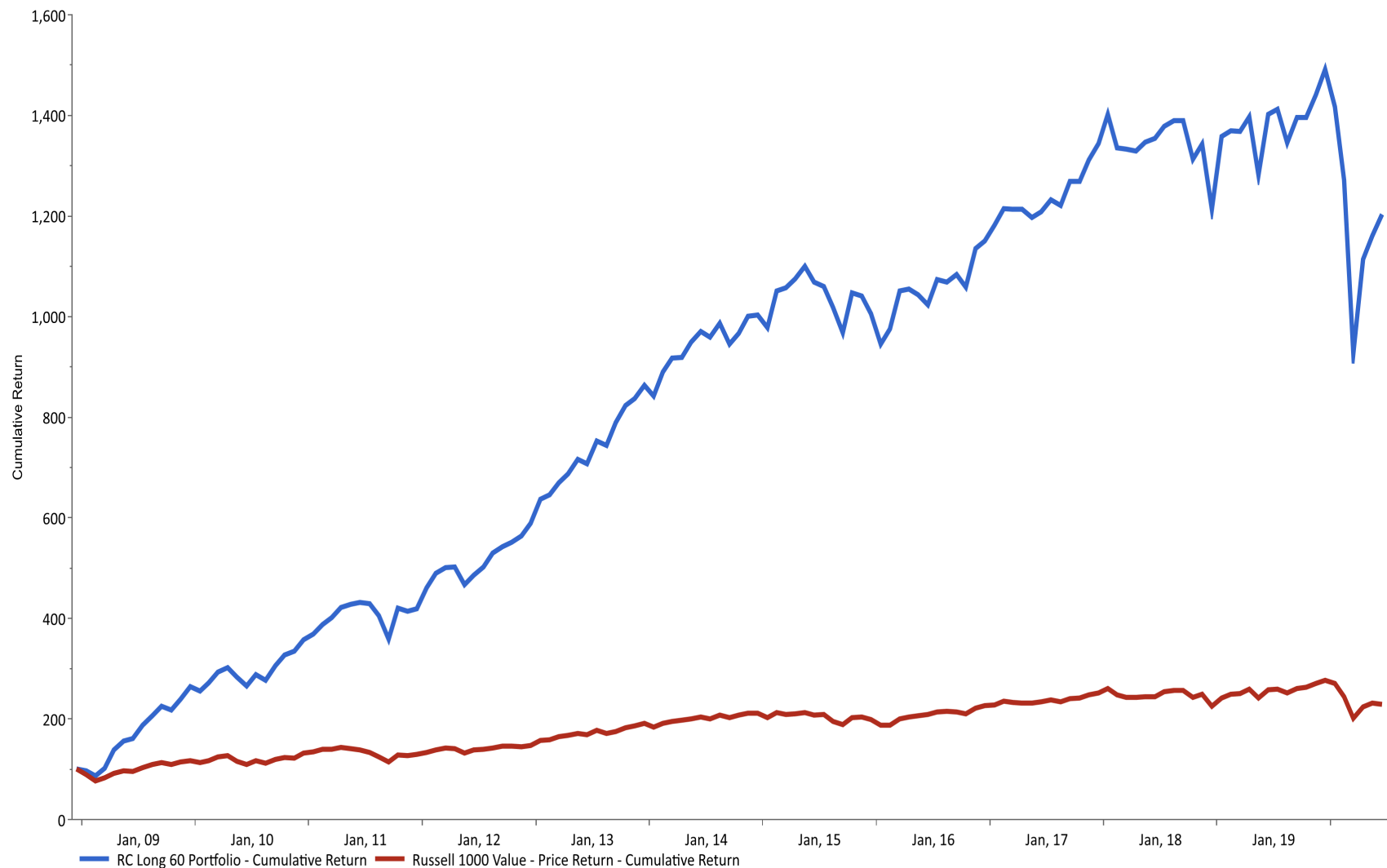


Style - Overview



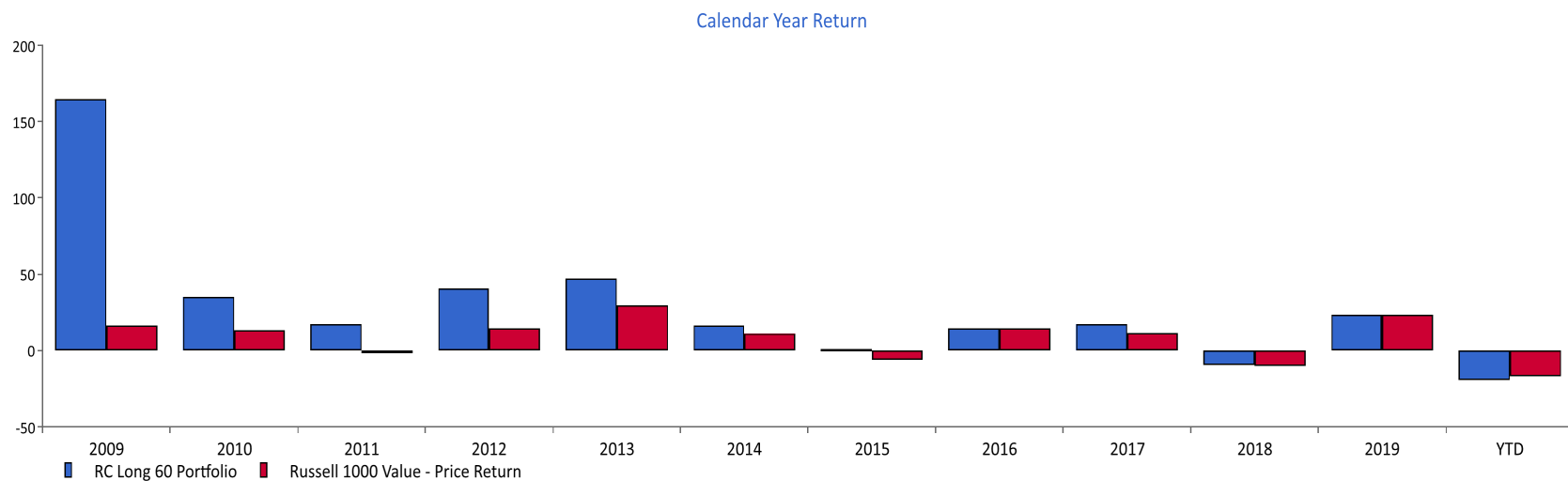
©FactSet Research Systems

Performance - Rolling Periods



©FactSet Research Systems

Performance - Calendar Year



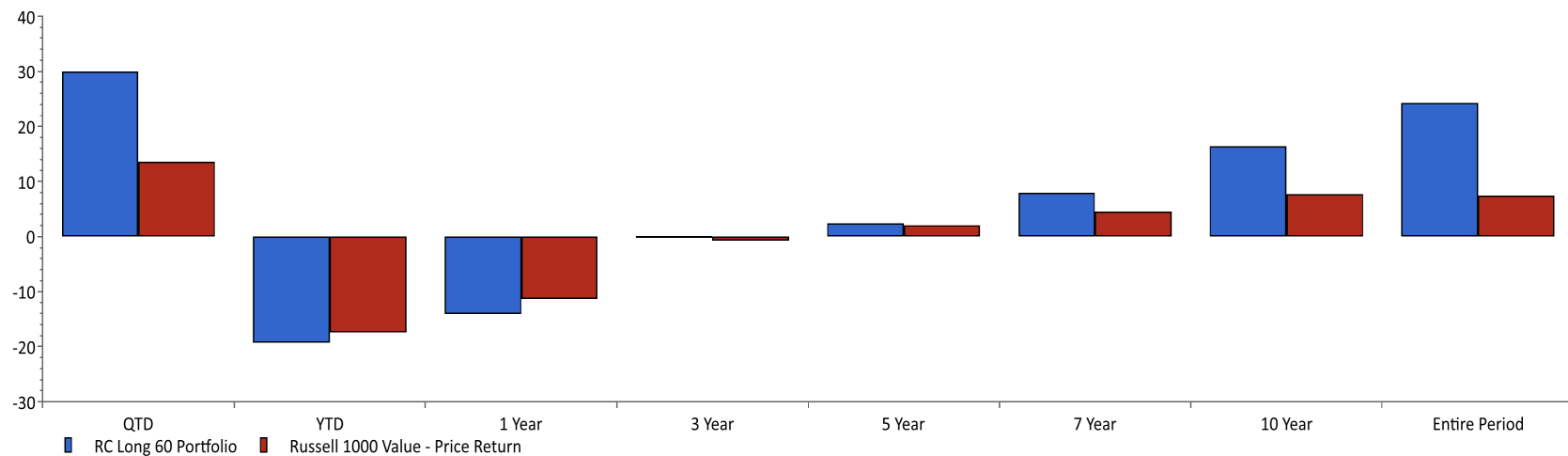
©FactSet Research Systems

Multi-Horizon Report: Annualized Return

12/31/2008 to 06/30/2020 (M) Currency: USD Portfolio: RC Long 60 Portfolio Benchmark: Russell 1000 Value - Price Return Annualized Return

	Annualized Return											
Description	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	YTD
RC Long 60 Portfolio	164.31	35.00	17.28	40.52	46.78	16.12	0.28	14.37	16.92	-9.75	22.91	-19.34
Russell 1000 Value - Price Return	16.27	12.88	-2.06	14.46	29.45	10.85	-6.19	14.29	10.90	-10.55	23.23	-17.45

Performance - Multi-Horizon



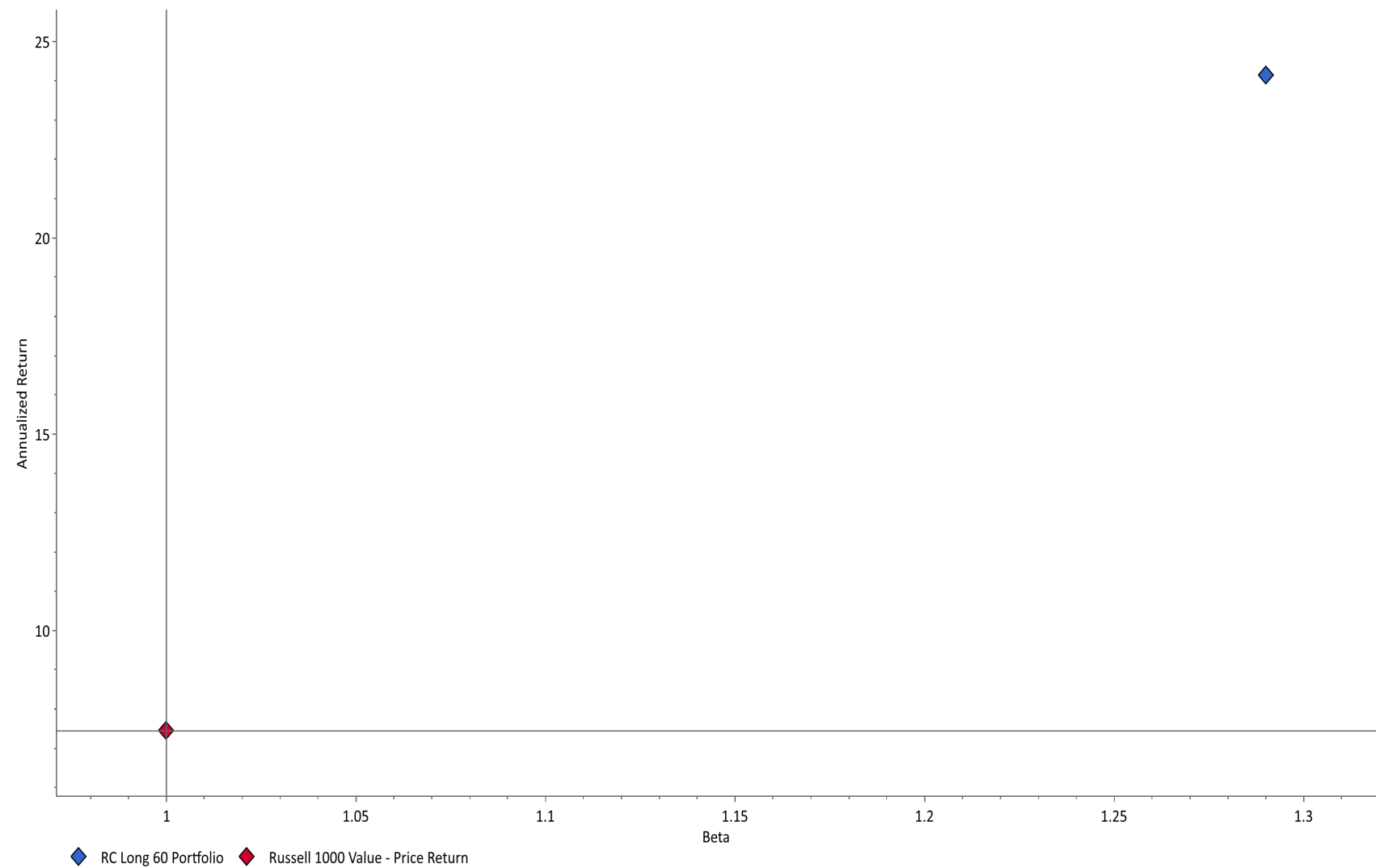
©FactSet Research Systems

Multi-Horizon Report: Annualized Return

12/31/2008 to 06/30/2020 (M) Currency: USD Portfolio: RC Long 60 Portfolio Benchmark: Russell 1000 Value - Price Return Annualized Return

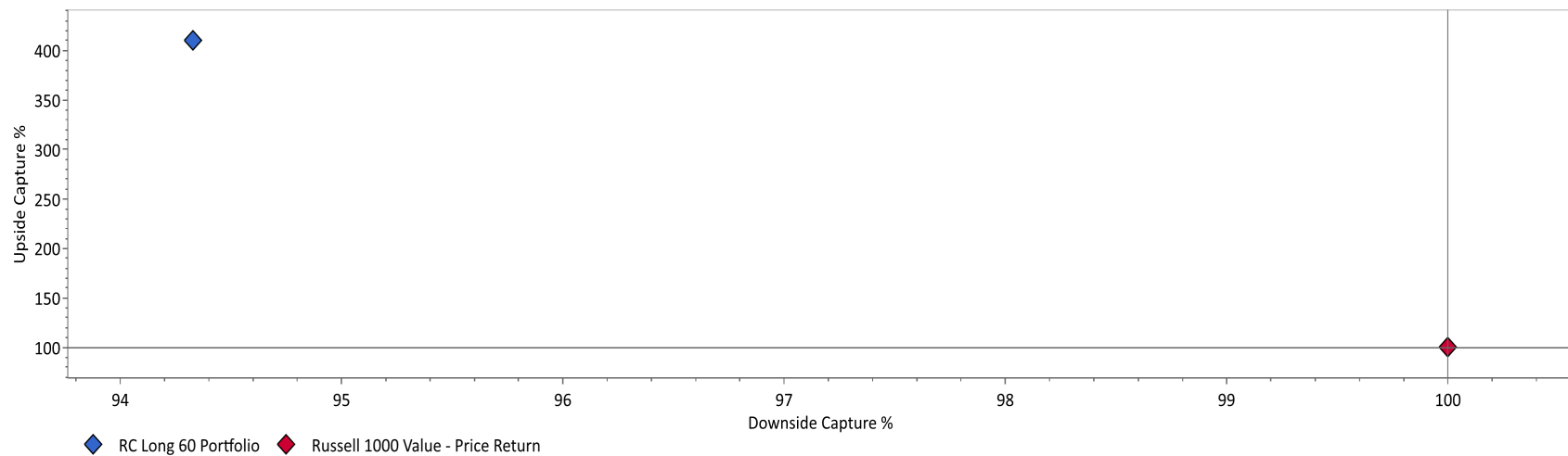
Description	Annualized Return							
	QTD	YTD	1 Year	3 Year	5 Year	7 Year	10 Year	Entire Period
RC Long 60 Portfolio	29.95	-19.34	-14.22	-0.16	2.39	7.89	16.32	24.14
Russell 1000 Value - Price Return	13.46	-17.45	-11.33	-0.80	1.96	4.44	7.67	7.45

Risk - X-Y Chart



©FactSet Research Systems

Risk - Up/Down



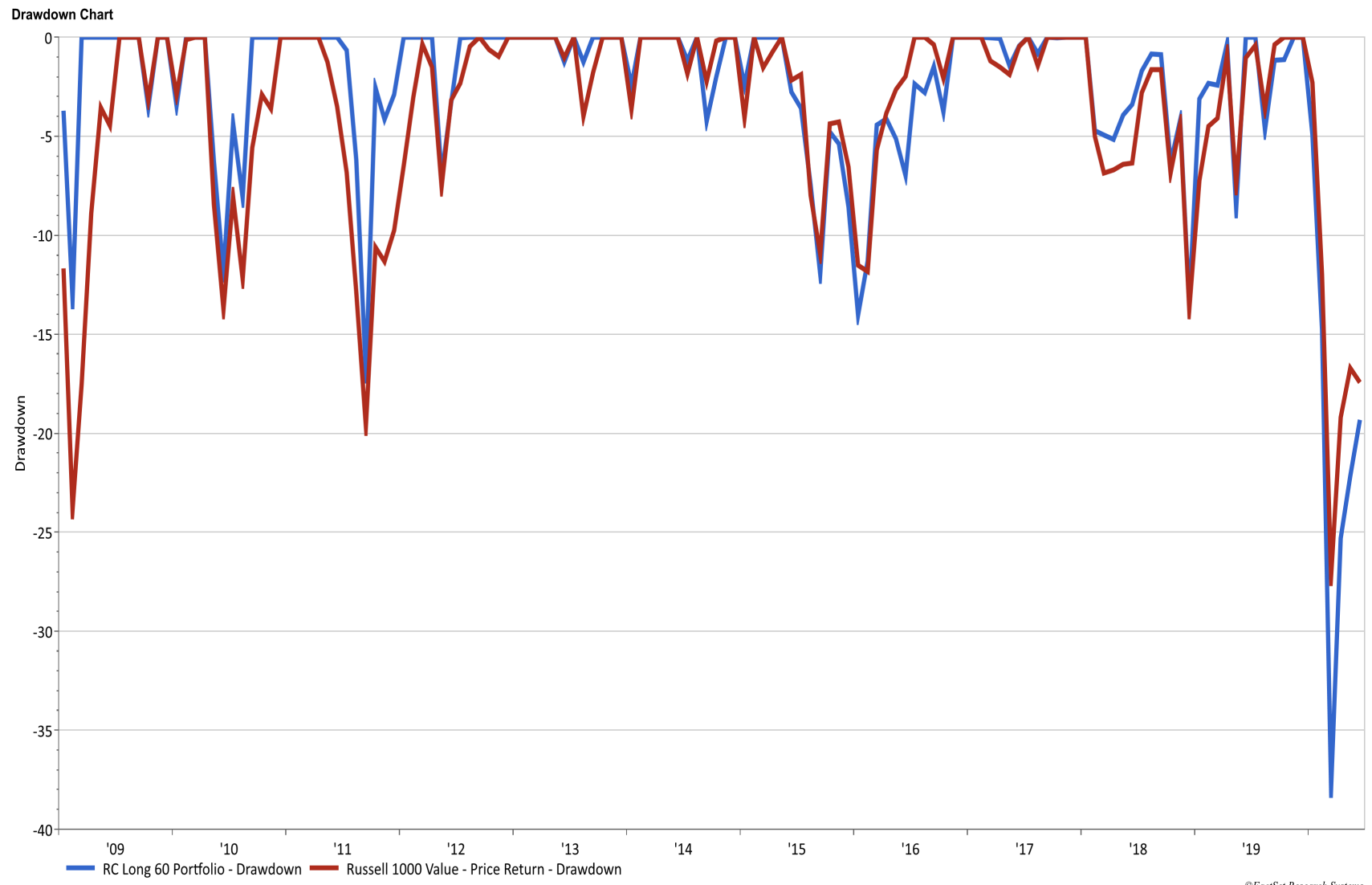
©FactSet Research Systems

Multi-Statistic Summary Table

12/31/2008 to 06/30/2020 (M) Currency: USD Portfolio: RC Long 60 Portfolio Benchmark: Russell 1000 Value - Price Return Multiple Statistics

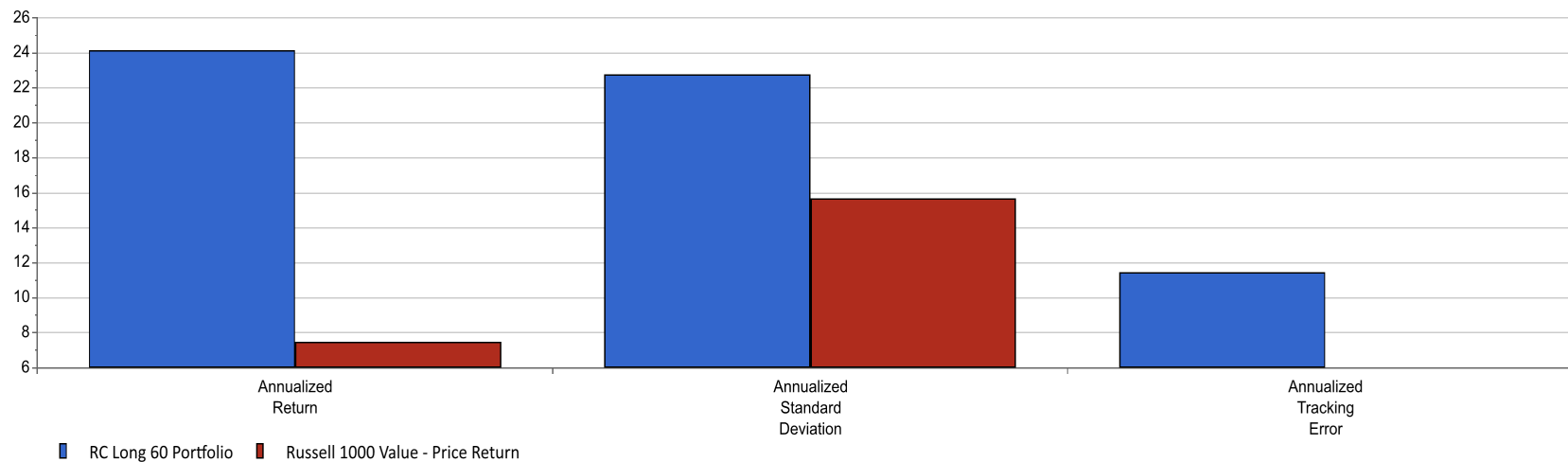
Description	Annualized Return	Annualized Standard Deviation	Beta	Alpha	Sharpe Ratio	Upside (>=0) Capture %	Downside (<0) Capture %	Maximum Drawdown
RC Long 60 Portfolio	24.14	22.76	1.29	1.12	1.04	409.98	94.33	-37.93
Russell 1000 Value - Price Return	7.45	15.68	1.00	0.00	0.44	100.00	100.00	-27.24

Drawdown Chart



©FactSet Research Systems

Risk - Multi-Statistics



©FactSet Research Systems

Multi-Statistic Report

12/31/2008 to 06/30/2020 (M) Currency: USD Portfolio: RC Long 60 Portfolio Benchmark: Russell 1000 Value - Price Return Multiple Statistics

Description	Annualized Return	Annualized Standard Deviation	Beta	Alpha	Sharpe Ratio (All Periods Annualized)	R-Squared	Annualized Tracking Error
RC Long 60 Portfolio	24.14	22.76	1.29	1.12	1.04	78.54	11.46
Russell 1000 Value - Price Return	7.45	15.68	1.00	0.00	0.44	100.00	NA