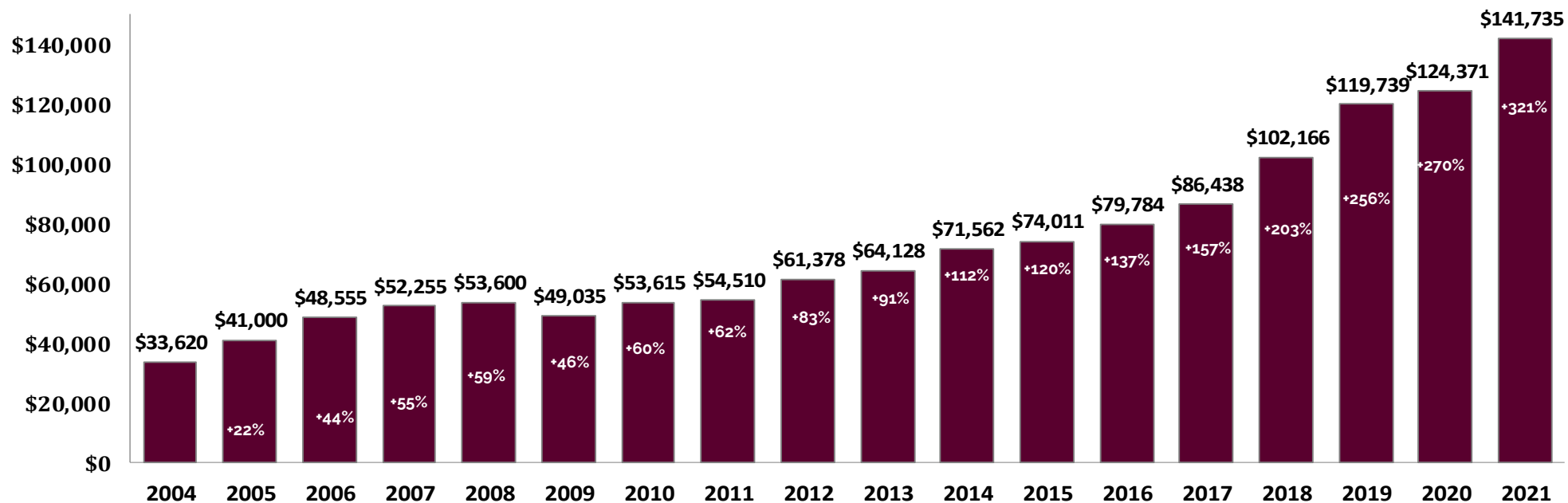


Annual Income Since Inception

Since inception, the strategy has exhibited an 8.9% average annual income increase.



S&P 500 Yield	1.8%	1.8%	2.0%	2.0%	1.9%	2.0%	1.8%	2.1%	2.2%	1.9%	1.9%	1.9%	2.0%	1.9%	2.2%	1.8%	1.8%	1.3%
Dividend Income Yield	3.4%	3.7%	4.1%	3.8%	3.8%	4.2%	3.8%	3.7%	3.7%	3.3%	3.2%	3.5%	3.3%	3.1%	3.8%	3.5%	3.5%	3.4%
Income Growth – YOY	N/A	22.0%	18.4%	7.6%	2.6%	(8.5)%	9.3%	1.7%	12.6%	4.5%	16.6%	3.4%	7.8%	8.3%	18.2%	17.2%	3.9%	14.0%

Data is as of 12/31/21. The dividend income figures shown for the above years represent dividends that would have been received on a hypothetical investment of \$1,000,000 in the Genter Capital Dividend Income strategy from its inception on 12/31/2003. Past dividend experience is not necessarily indicative of future results. Income growth is a year over year figure based on the change in dividends received. This information is considered supplemental; please refer to the strategy's full composite disclosure.