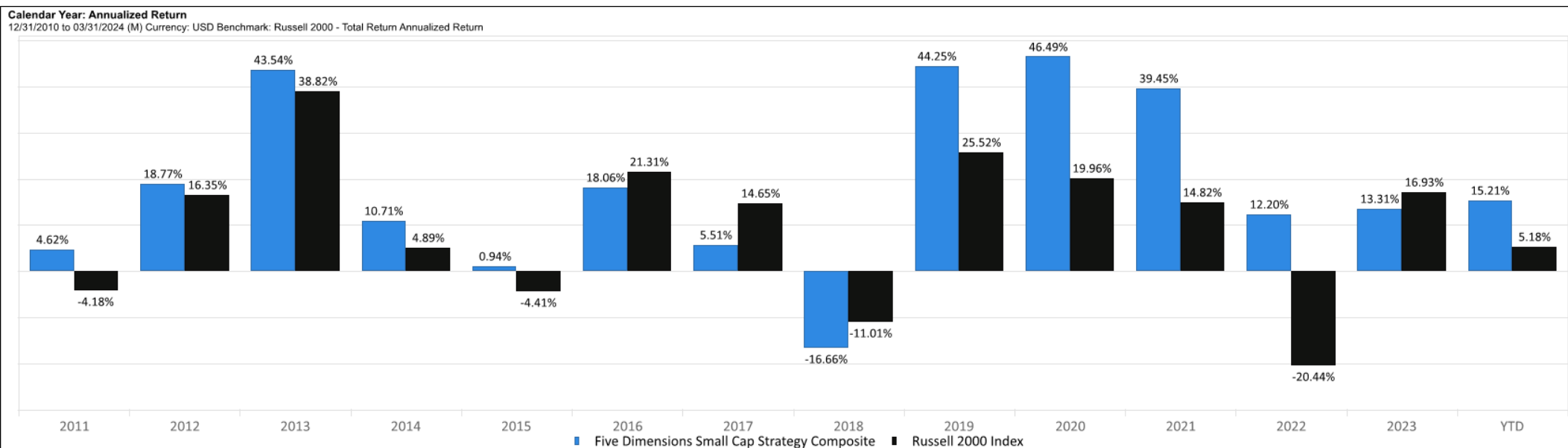


Five Dimensions Small Cap Strategy Review | Performance

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Portfolio Manager Jason Bulinski Inception -Annual GIPS Verification to 12/31/2021: ACA Group -Deferred 2022 and 2023 Annual GIPS Audit Expense	Annualized Return								Cumulative Return							
	1st Quarter 2024	YTD	1 Year	2 Year	3 Year	5 Year	10 Year	Manager Inception 1/1/2011	1 Quarter	YTD	1 Year	2 Year	3 Year	5 Year	10 Year	Entire Period
Small Cap Strategy (Excludes 1% Annual Mgmt. Fee)	15.21	15.21	29.27	21.88	17.50	28.77	17.15	17.97	15.21	15.21	29.27	48.54	62.21	254.01	387.06	793.06
Russell 2000 Index	5.18	5.18	19.71	2.87	-0.10	8.10	7.58	9.30	5.18	5.18	19.71	5.82	-0.31	47.65	107.61	224.92

Five Dimensions Investment Management LLC Inception Date 2/18/2022	Annualized Return								Cumulative Return							
	1st Quarter 2024	YTD	1 Year	2 Year	3 Year	5 Year	10 Year	Firm Inception 2/18/2022	1 Quarter	YTD	1 Year	2 Year	3 Year	5 Year	10 Year	Entire Period
Small Cap Strategy (Excludes 1% Annual Mgmt. Fee)	15.21	15.21	29.27	21.88				18.48	15.21	15.21	29.27	48.54				46.47
Russell 2000 Index	5.18	5.18	19.71	2.87				-0.96	5.18	5.18	19.71	5.82				-2.15

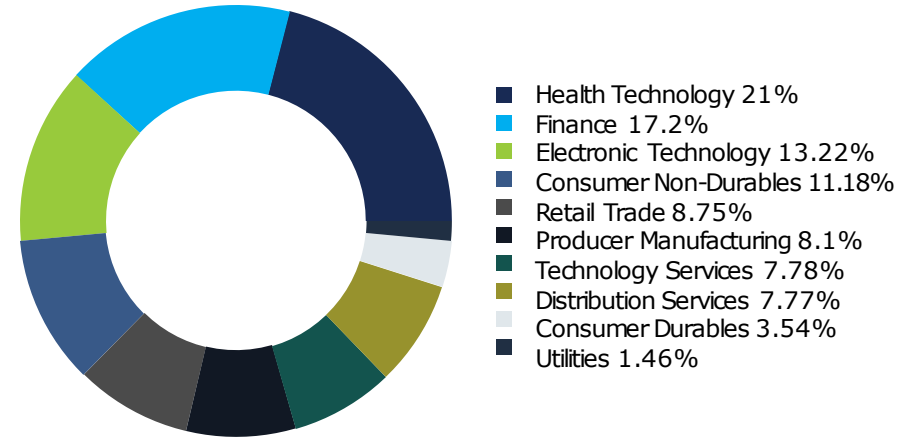


Five Dimensions Small Cap Strategy Review | Characteristics and Exposures

Compliance Disclosures Page 7

	Small Cap Composite	Russell 2000 Index
# of Securities	77	1,951
AUS Market Value	28,133,073	62,393,616,840
Active Share	96.93	--
% [Cash]	6.4	0.21
1 Year Turnover	75.85	23.06

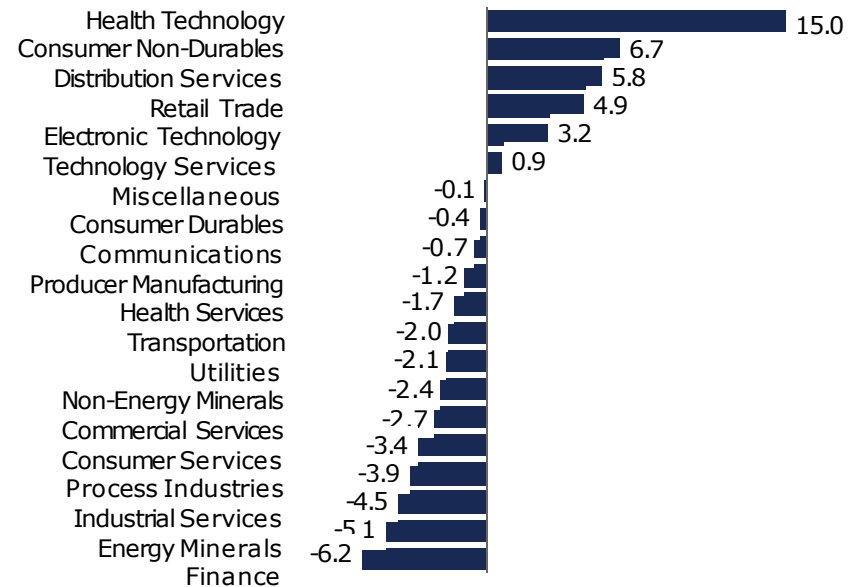
Portfolio Exposure



Characteristics

	Small Cap Composite	Russell 2000 Index
Market Capitalization	2,848	4,075
Dividend Yield	0.77	1.38
Price/Earnings	17.0	15.6
Est 3-5 Yr EPS Growth	12.6	12.8
Price/Book	2.1	1.9
Price/Sales	0.9	1.2
Net Margin	-5.2	6.5
ROE	-18.7	7.1

Weights Difference



Strategy Review | Top 25 Active Holdings

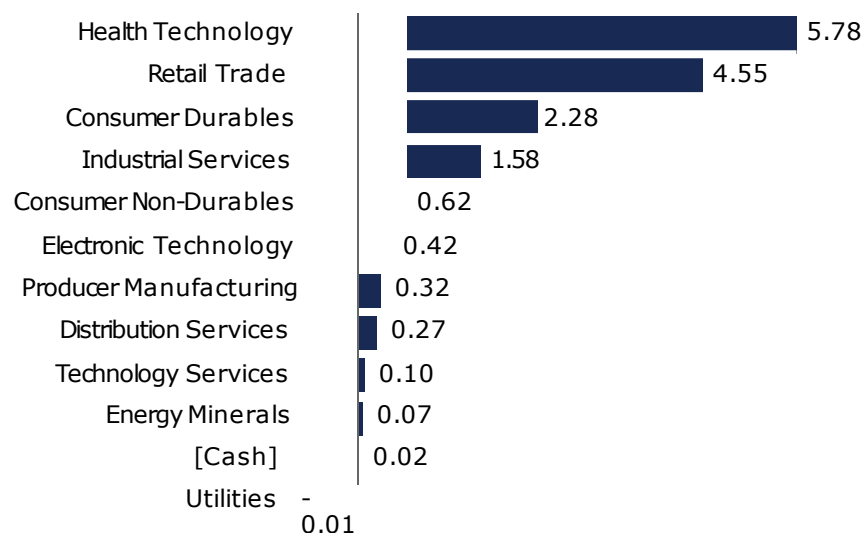
	Ticker	Active Weight	Portfolio Weight	Benchmark Weight	Economic Sector - FactSet
Revance Therapeutics, Inc.	RVNC	3.93	3.95	.02	Health Technology
Planet Fitness, Inc. Class A	PLNT	3.53	3.53	--	Consumer Services
First Busey Corporation	BUSE	3.26	3.31	.05	Finance
BRC Inc Class A	BRCC	3.17	3.17	.01	Consumer Non-Durables
IES Holdings, Inc.	IESC	3.17	3.20	.04	Industrial Services
LL Flooring Holdings, Inc.	LL	3.01	3.01	--	Retail Trade
Gogo Inc.	GOGO	2.98	3.00	.02	Communications
U.S. Dollar	CASH_US D	2.91	3.11	.20	[Cash]
Keros Therapeutics, Inc.	KROS	2.70	2.76	.06	Health Technology
Verrica Pharmaceuticals Inc.	VRCA	2.50	2.50	.00	Health Technology
Seacoast Banking...	SBCF	2.34	2.41	.08	Finance
PureCycle Technologies Inc	PCT	2.13	2.16	.03	Industrial Services
Beauty Health Company...	SKIN	2.11	2.12	.01	Health Technology
Nevro Corp.	NVRO	2.03	2.05	.02	Health Technology
VAALCO Energy, Inc.	EGY	2.03	2.05	.03	Energy Minerals
Axsome Therapeutics, Inc.	AXSM	1.94	2.04	.11	Health Technology
Stitch Fix, Inc. Class A	SFIX	1.80	1.81	.01	Retail Trade
BJ's Restaurants, Inc.	BJRI	1.77	1.80	.03	Consumer Services
KBR, Inc.	KBR	1.77	1.77	--	Technology Services
Upbound Group, Inc.	UPBD	1.63	1.70	.07	Finance
RingCentral, Inc. Class A	RNG	1.58	1.58	--	Technology Services
Joint Corp.	JYNT	1.57	1.58	.01	Health Services
STAAR Surgical Company	STAA	1.50	1.57	.07	Health Technology
Applied Industrial...	AIT	1.45	1.73	.29	Distribution Services
Lyft, Inc. Class A	LYFT	1.42	1.42	--	Technology Services

Strategy Review | Top Contributors

Top Contributors - 1 Month

	Average Weight	Total Return	Contr. To Return
Top 10	18.53	71.97	11.91
Children's Place, Inc.	.48	110.24	4.57
Purple Innovation, Inc.	3.18	82.35	2.20
Revance...	2.87	41.95	1.27
PureCycle...	3.33	47.70	1.17
Krystal Biotech, Inc.	.72	40.42	.63
Beauty Health...	3.62	13.65	.55
Cogent Biosciences, Inc.	.29	34.31	.41
IES Holdings, Inc.	1.23	34.11	.37
Immunic, Inc.	1.61	23.11	.36
Intellia Therapeutics, Inc.	1.17	34.84	.36

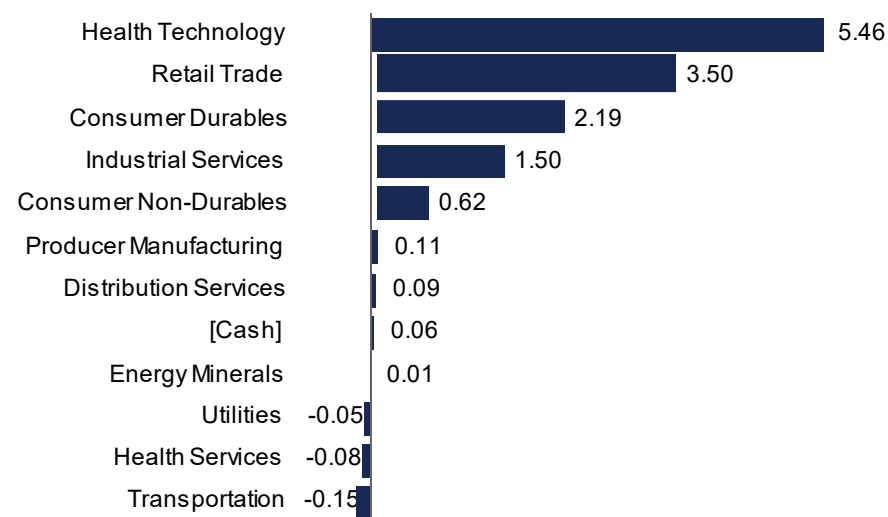
Contribution - 1 Month



Top Contributors - YTD

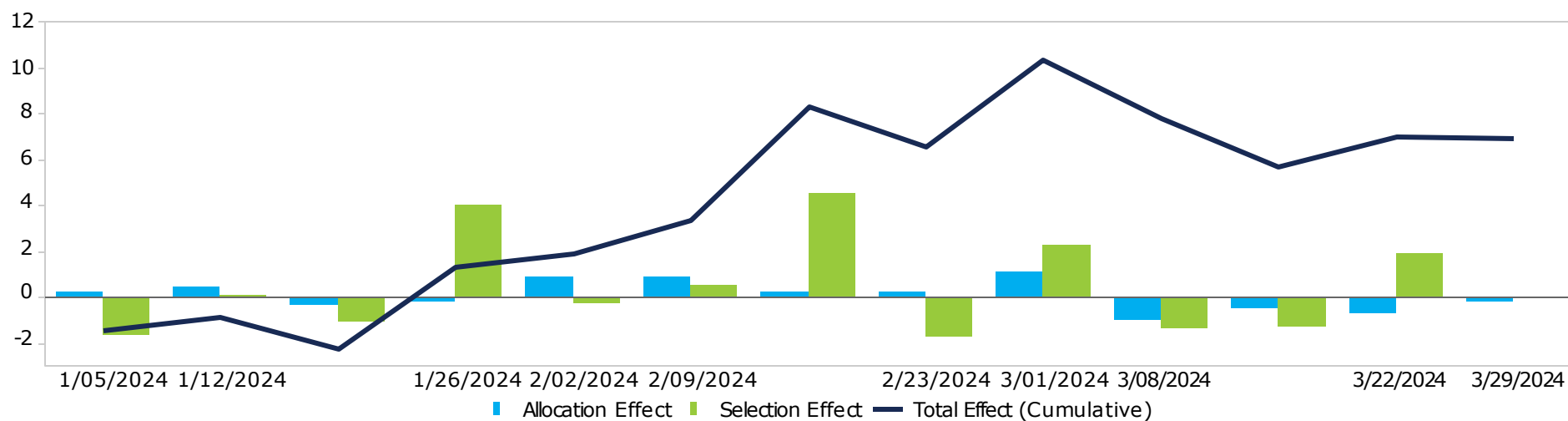
	Average Weight	Total Return	Contr. To Return
Top 10	18.09	92.07	13.65
Children's Place, Inc.	.23	110.24	4.57
Ambix Biopharma, Inc.	1.24	94.17	2.51
Purple Innovation, Inc.	3.30	80.58	2.19
PureCycle...	2.65	42.96	1.10
Krystal Biotech, Inc.	.35	40.42	.63
Merus N.V.	.98	76.29	.60
Axsome...	2.60	2.25	.57
EyePoint...	1.77	17.74	.55
Domo, Inc. Class B	4.06	11.86	.53
IES Holdings, Inc.	.92	38.75	.40

Contribution - YTD

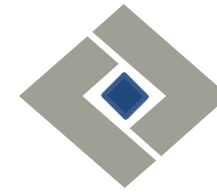


Strategy Review | Attribution - YTD (12/31/2023 - 3/31/2024)

	JASON BULINSKI CHARLES SCHWAB & CO INC CUST IRA ROLL OVER			iShares Russell 2000 ETF			Attribution Analysis		
	Average Weight	Total Return	Contr. To Return	Average Weight	Total Return	Contr. To Return	Allocation Effect	Selection Effect	Total Effect
Total	100.0	1.43	1.43	100.0	5.86	5.86	.63	-5.06	-4.43
Finance	16.11	6.26	1.21	23.96	-.07	-.17	.56	.90	1.47
Technology Services	8.38	11.92	.68	7.01	-1.45	-.12	-.05	.92	.87
Distribution Services	7.71	14.62	1.12	1.94	13.62	.27	.41	.12	.53
Consumer Non-Durables	7.47	11.01	1.17	4.45	4.59	.21	-.18	.66	.48
Communications	.32	1.27	.13	.64	-12.36	-.09	.11	.09	.20
Producer Manufacturing	7.78	10.51	.68	9.20	7.23	.68	-.04	.24	.20
Energy Minerals	--	--	--	5.13	11.66	.58	-.28	--	-.28
Consumer Services	4.84	1.87	.43	3.37	7.44	.26	-.37	.08	-.29
Industrial Services	--	--	--	4.38	18.95	.82	-.53	--	-.53
Retail Trade	8.80	-2.35	-.62	3.67	10.37	.39	.26	-1.40	-1.14
Health Technology	18.89	-6.10	-1.01	6.12	-1.10	-.08	-.91	-.64	-1.55
Electronic Technology	13.60	-13.84	-2.48	9.74	24.42	2.29	1.48	-6.06	-4.58



Top 6 relative contributing and detracting groups shown in above table.



Five Dimension's Fee Schedule

U.S. Small Cap Equity

1.00% on the first \$5 million

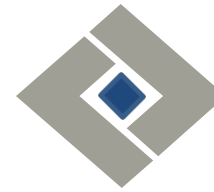
0.90% on the next \$25 million

0.75% on all assets over \$50 million

Five Dimensions will negotiate fees from the above schedule, at its discretion, if circumstances with the investment advisor warrant. These fee changes may occur because of the overall size of the relationship, exclusivity period commitments, and or asset funding commitments to the small cap strategy under certain negotiated timelines.

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Performance data quoted represents past performance. Past performance does not guarantee future results. Investment return and principal value will fluctuate. Current performance may be lower or higher than the performance data quoted. Please visit fivedimensionsinvest.com for performance data current to the most recent quarter end. Returns gross of fees. Average annual total return is the annual compound return for the indicated period and reflects the change in share price and the reinvestment of all dividends and capital gains. Returns for periods of one year or less are cumulative returns. Index: The Russell 2000® Index is a market capitalization- weighted index of the 2,000 smallest companies in the Russell Universe, which comprises the 3,000 largest U.S. companies. The index is calculated on a total return basis with dividends reinvested. The index is unmanaged, its returns do not reflect any fees, expenses, or sales charges, and is not available for direct investment.



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