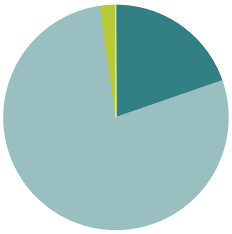
Portfolio Shield™ Conservative

Benchmark: S&P 500 Price Return

Return Date: 12/31/2022
Portfolio Date: 1/1/2023

Asset Allocation - Portfolio Shield Conservative

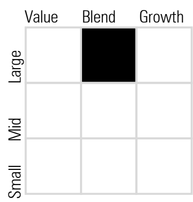
Portfolio Date: 1/1/2023



	%
Stock	19.7
Bond	78.0
Cash	2.2
Other	0.0
Total	**100.0**

Equity Style

Morningstar Equity Style Box™



Asset Allocation

Cash %	1.06
US Equity %	19.64
Non-US Equity %	0.29
Bond %	78.96
Other %	0.03

Trailing Returns

Data Point: Return Calculation Benchmark: S&P 500 PR

	YTD	1 Year	3 Years	5 Years	10 Years	19 Years
Portfolio Shield Conservative	-17.21	-17.21	-2.31	1.12	3.10	5.22
S&P 500 PR	-19.44	-19.44	5.92	7.51	10.41	7.96

Risk & MPT Statistics

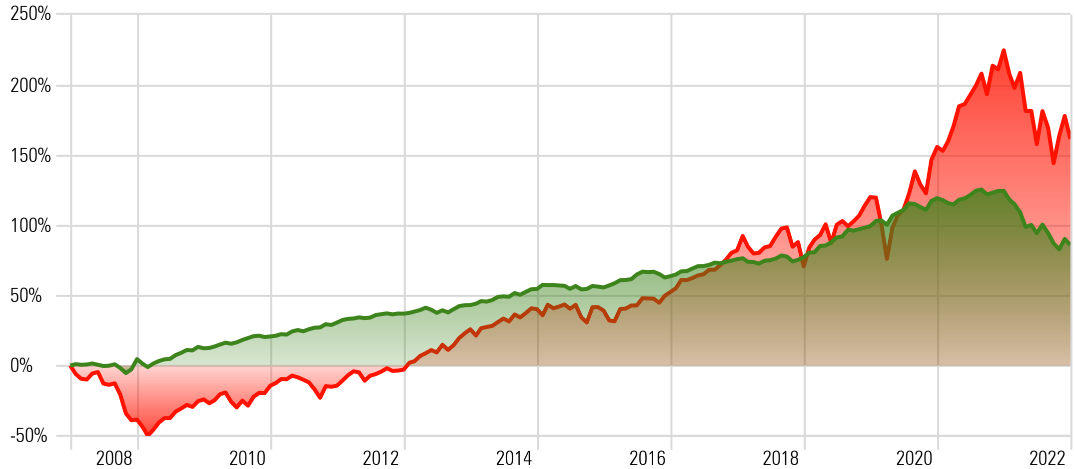
	3 years	5 years	10 years	15 years
Std Dev	7.29	6.20	4.92	5.11
Cumulative Return	-6.78	5.73	35.67	85.86
Sharpe Ratio	-0.40	0.00	0.48	0.70
Alpha	-4.66	-1.61	0.36	2.34
Beta	0.24	0.21	0.20	0.18
R2	49.42	38.70	34.45	31.46

Operations

Firm Name	Atlas Financial Advisors, Inc.
Firm Website	www.atlasfa.com
Manager	Steven P Van Metre
Portfolio Shield Website	www.portfolioshield.net
Base Currency	US Dollar
Inception Date	2/3/2003
Minimum Initial Investment	1,500.00
Investment Objective	Conservative

Investment Growth

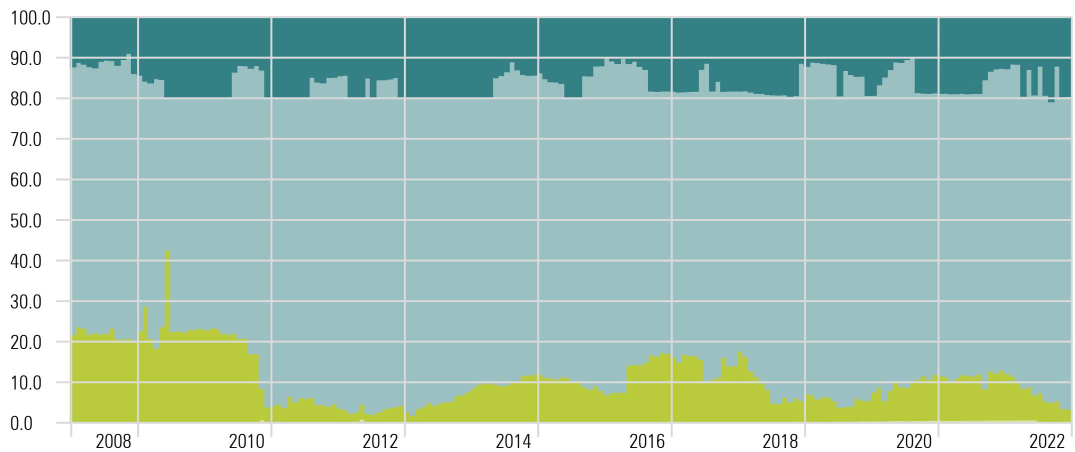
Time Period: 1/1/2008 to 12/31/2022



Portfolio Shield Conservative 85.9% S&P 500 PR 161.5%

Asset Allocation - Portfolio Shield Conservative

Time Period: 1/1/2008 to 12/31/2022



Stock Bond Cash Other

Calendar Year Returns

Data Point: Return Calculation Benchmark: S&P 500 PR

	YTD	2022	2021	2020	2019	2018	2017	2016	2015	2014	2013	2012	2011	2010	2009
Portfolio Shield Conservative	-17.21	-17.21	2.37	9.99	12.49	0.83	7.38	5.15	0.69	8.01	4.49	4.89	8.17	7.51	7.37
S&P 500 PR	-19.44	-19.44	26.89	16.26	28.88	-6.24	19.42	9.54	-0.73	11.39	29.60	13.41	0.00	12.78	23.45

Risk

Time Period: 1/1/2008 to 12/31/2022 Calculation Benchmark: S&P 500 PR

	Return	Std Dev	Max Drawdown	Alpha	Beta	R2	Sharpe Ratio (arith)	Cumulative Return
Portfolio Shield Conservative	4.22	5.11	-18.90	2.34	0.18	31.46	0.69	85.86
S&P 500 PR	6.62	16.32	-49.94	0.00	1.00	100.00	0.36	161.48

PORTFOLIOSHIELD

MORNINGSTAR