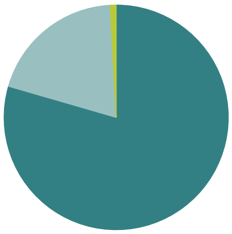
Portfolio Shield™ Growth

Benchmark: S&P 500 Price Return

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

Asset Allocation - Portfolio Shield Growth

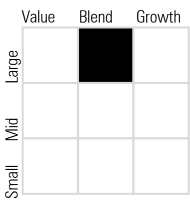
Portfolio Date: 1/1/2023



	%
Stock	79.5
Bond	19.7
Cash	0.8
Other	0.0
Total	**100.0**

Equity Style

Morningstar Equity Style Box™



Asset Allocation

Cash %	0.48
US Equity %	78.54
Non-US Equity %	1.17
Bond %	19.74
Other %	0.01

Trailing Returns

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

	YTD	1 Year	3 Years	5 Years	10 Years	19 Years
Portfolio Shield Growth	-27.67	-27.67	-0.80	4.64	9.50	9.79
S&P 500 PR	-19.44	-19.44	5.92	7.51	10.41	7.96

Risk & MPT Statistics

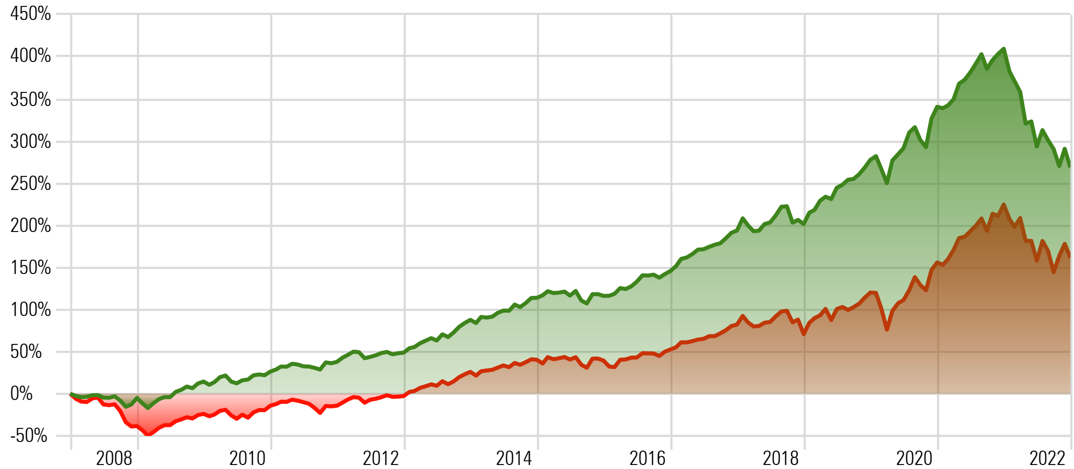
	3 years	5 years	10 years	15 years
Std Dev	14.05	12.24	9.91	10.61
Cumulative Return	-2.39	25.46	147.82	268.58
Sharpe Ratio	-0.05	0.32	0.88	0.81
Alpha	-4.56	-0.14	3.10	4.73
Beta	0.54	0.53	0.56	0.55
R2	66.46	66.36	68.31	70.52

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	Growth

Investment Growth

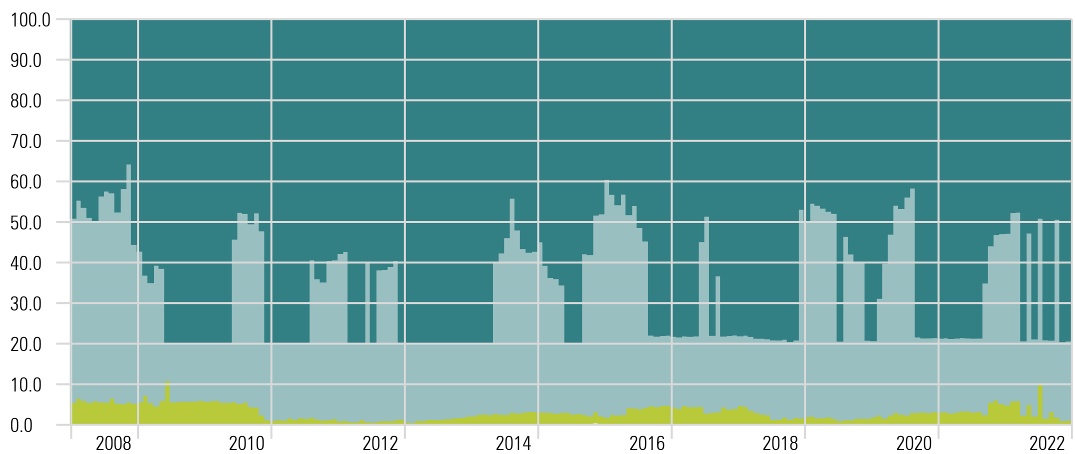
Time Period: 1/1/2008 to 12/31/2022



Portfolio Shield Growth 268.6%   S&P 500 PR 161.5%

Asset Allocation - Portfolio Shield Growth

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 Growth	-27.67	-27.67	15.64	16.70	25.28	2.60	19.62	13.65	1.06	13.97	26.15	7.99	9.16	10.31	20.54
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 Growth	9.09	10.61	-27.67	4.73	0.55	70.52	0.79	268.58
S&P 500 PR	6.62	16.32	-49.94	0.00	1.00	100.00	0.36	161.48