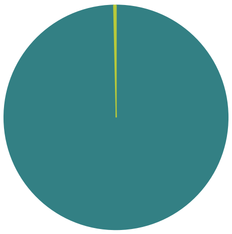
Portfolio Shield™

Benchmark: S&P 500 Price Return

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

Asset Allocation - Portfolio Shield

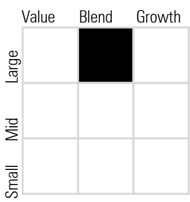
Portfolio Date: 1/1/2023



	%
Stock	99.6
Bond	0.0
Cash	0.4
Other	0.0
Total	**100.0**

Equity Style

Morningstar Equity Style Box™



Asset Allocation

Cash %	0.29
US Equity %	98.18
Non-US Equity %	1.46
Bond %	0.00
Other %	0.00

Trailing Returns

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

	YTD	1 Year	3 Years	5 Years	10 Years	19 Years
Portfolio Shield	-30.94	-30.94	0.47	6.28	11.91	11.39
S&P 500 PR	-19.44	-19.44	5.92	7.51	10.41	7.96

Risk & MPT Statistics

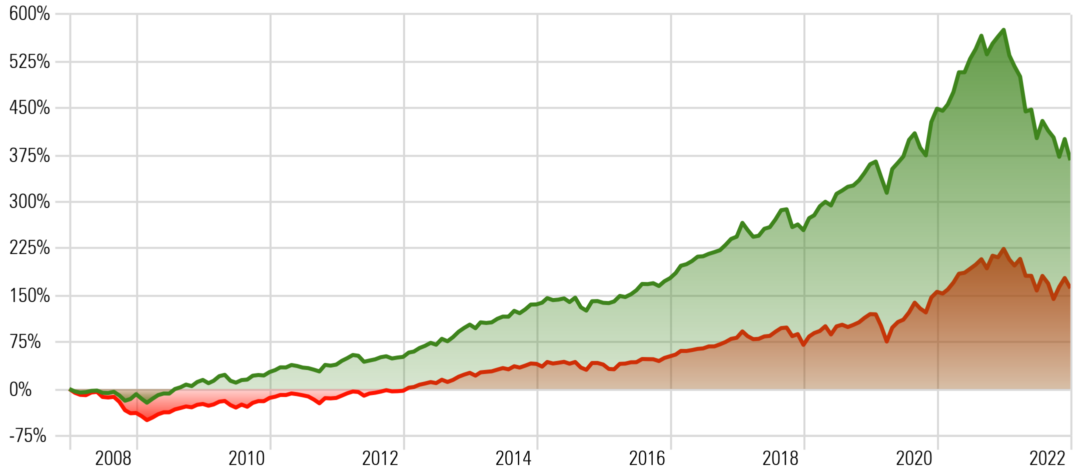
	3 years	5 years	10 years	15 years
Std Dev	17.02	14.85	12.03	12.87
Cumulative Return	1.41	35.59	208.18	366.67
Sharpe Ratio	0.06	0.39	0.93	0.81
Alpha	-3.67	0.83	4.20	5.67
Beta	0.66	0.66	0.69	0.68
R2	67.01	68.15	70.60	73.27

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	Aggressive

Investment Growth

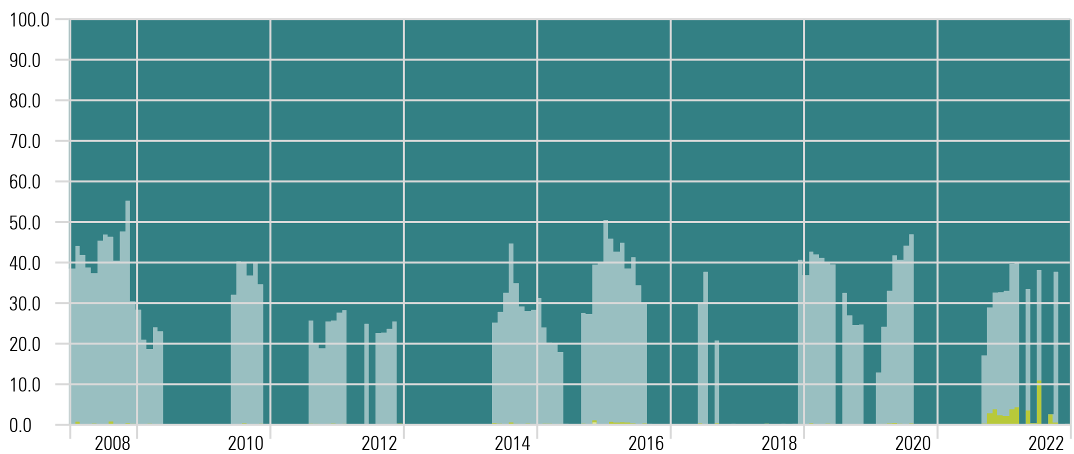
Time Period: 1/1/2008 to 12/31/2022



Portfolio Shield 366.7% S&P 500 PR 161.5%

Asset Allocation - Portfolio Shield

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	-30.94	-30.94	23.00	19.38	29.77	3.04	23.96	16.58	1.09	15.94	34.20	8.92	9.35	11.02	24.88
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	10.82	12.87	-30.94	5.67	0.68	73.27	0.79	366.67
S&P 500 PR	6.62	16.32	-49.94	0.00	1.00	100.00	0.36	161.48

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MORNINGSTAR