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SMALL CAP STRATEGY COMPOSITE – ANNUALIZED RETURNS as of 9/30/2023			
	1 Year	5 Year	10 Year
Small Cap Strategy Composite Gross	15.46%	9.14%	7.20%
Small Cap Strategy Composite Net	14.61%	8.32%	6.38%
Russell 2000	8.93%	2.40%	6.65%
Russell 2000 Value	7.84%	2.59%	6.19%