

ASOR - Wright Meyers - Total - Schwab
Summary Returns Peer Analysis
 December 31, 2023

Net Returns 12/31/2023	QTD	YTD	1 Year	3 Years	5 Years	10 Years
Your Fund	11.0%	18.8%	18.8%	5.8%	10.6%	NA
Your Custom Benchmark	10.3%	19.4%	19.4%	4.3%	10.0%	NA

ClearView Universe (Sample size)	QTD	YTD	1 Year	3 Years	5 Years	10 Years
Universe - All	1st Quartile (116)	1st Quartile (111)	1st Quartile (111)	1st Quartile (99)	1st Quartile (87)	NA
Size Peers \$0 - \$10,000,000	1st Quartile (33)	1st Quartile (31)	1st Quartile (31)	1st Quartile (27)	1st Quartile (26)	NA
Asset Allocation Peers Equity Allocation Range 75% - 85%	1st Quartile (11)	1st Quartile (11)	1st Quartile (11)	1st Quartile (10)	1st Quartile (9)	NA
Member Type Peers Not-for-Profit	1st Quartile (61)	1st Quartile (57)	1st Quartile (57)	1st Quartile (52)	1st Quartile (45)	NA
Organization Category Peers Endowments	1st Quartile (50)	1st Quartile (47)	1st Quartile (47)	1st Quartile (39)	1st Quartile (33)	NA

Investment Metrics Universe (Sample size) Data source: Investment Metrics, LLC	QTD	YTD	1 Year	3 Years	5 Years	10 Years
Universe - All F&E	1st Quartile (1337)	1st Quartile (1319)	1st Quartile (1319)	1st Quartile (1216)	1st Quartile (1115)	NA
Size Peers \$0 - \$10,000,000	1st Quartile (351)	1st Quartile (340)	1st Quartile (340)	1st Quartile (290)	1st Quartile (259)	NA
Asset Allocation Peers Equity Allocation Range 75% - 85%	1st Quartile (58)	1st Quartile (58)	1st Quartile (58)	1st Quartile (52)	1st Quartile (45)	NA
Member Type Peers Not-for-Profit	1st Quartile (686)	1st Quartile (673)	1st Quartile (673)	1st Quartile (611)	1st Quartile (556)	NA
Organization Category Peers Endowments	1st Quartile (507)	1st Quartile (502)	1st Quartile (502)	1st Quartile (468)	1st Quartile (431)	NA

" - " : data sample size < 5

"NA" : data not available