

Style Exposure

How Much Value Does Your Manager Have?



The Morgan Dempsey Large Cap Value Strategy has historically held more value stocks than the Index. When "Growth" stocks significantly outperform "Value" stocks, investor should expect the Morgan Dempsey strategy to underperform the Index due to larger "Growth" exposure in the Russell 1000 "Value" Index.

Morgan Dempsey Large Cap Value - January 2024

Portfolio Date: 3/31/2024

	Value	Blend	Growth
Large	60.8	17.2	0.0
Mid	13.5	6.0	0.0
Small	0.0	2.5	0.0

Market Cap	%
Market Cap Giant %	20.6
Market Cap Large %	57.3
Market Cap Mid %	19.5
Market Cap Small %	2.5
Market Cap Micro %	0.0

Asset Allocation - Morgan Dempsey Large Cap Value ETF

Equity Style Value %	73.95
Equity Style Core %	26.05
Equity Style Growth %	0.00
Asset Alloc Cash %	4.73

iShares Russell 1000 Value ETF - January 31, 2024

Portfolio Date: 3/31/2024

	Value	Blend	Growth
Large	28.8	25.2	6.9
Mid	13.3	14.5	4.4
Small	2.6	3.1	1.1

Market Cap	%
Market Cap Giant %	17.4
Market Cap Large %	43.5
Market Cap Mid %	32.2
Market Cap Small %	6.8
Market Cap Micro %	0.1

Asset Allocation - iShares Russell 1000 Value ETF

Equity Style Value %	44.76
Equity Style Core %	42.80
Equity Style Growth %	12.44
Asset Alloc Cash %	0.27

Vanguard Value ETF - January 31, 2024

Portfolio Date: 3/31/2024

	Value	Blend	Growth
Large	34.0	30.7	8.9
Mid	11.2	14.1	1.0
Small	0.0	0.0	0.0

Market Cap	%
Market Cap Giant %	28.3
Market Cap Large %	45.3
Market Cap Mid %	26.4
Market Cap Small %	0.0
Market Cap Micro %	0.0

Asset Allocation - Vanguard Value ETF

Equity Style Value %	45.29
Equity Style Core %	44.79
Equity Style Growth %	9.92
Asset Alloc Cash %	0.16