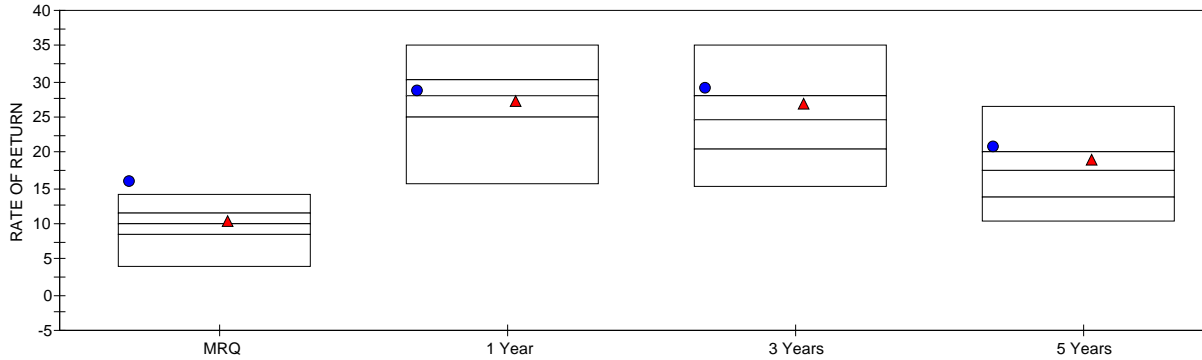




**TOP GUNS
PSN LARGE CAP UNIVERSE
PERIODS ENDING DECEMBER 31, 2021**



**BOSTON FINANCIAL MANAGEMENT, LLC
BFM HIGH QUALITY DIVIDEND
APPRECIATION**



● BOSTON FINANC'L / DAP ▲ RUSSELL 1000 (*)

MRQ		1 Year		3 Years		5 Years	
VALUE	RANK	VALUE	RANK	VALUE	RANK	VALUE	RANK
15.26	1	27.92	41	28.35	21	20.17	21
9.78	42	26.45	56	26.21	33	18.43	35

PSN LARGE CAP UNIVERSE	MRQ	1 Year	3 Years	5 Years
FINANCIAL TRUST / VMV LARGE CAP	17.52	27.23	25.99	20.08
CHILTON / FLAGSHIP LO	16.07	34.41	31.03	22.56
TODD ASSET MGMT. / OPPORTUNITY	15.67	37.43	22.34	12.83
MARTINGALE ASSET / LOWVOL L/S LGCAP	15.35	30.81	16.77	13.04
BOSTON FINANC'L / DAP	15.26	27.92	28.35	20.17
MORRIS CAPITAL / GROWTH PORTFOLIO	15.05	28.97	29.28	20.83
MARK ASSET / MARK LONG	15.05	32.00	49.60	35.35
COPELAND CAPITAL / LC DIV GROWTH	15.03	30.98	27.24	20.97
MASTRAPASQUA / LARGE CAP GROWTH	15.03	28.29	34.07	25.44
OLIVER LUXXE / FOCUS	15.02	30.89	--	--
RUSSELL 1000 (*)	9.78	26.45	26.21	18.43

Criteria: The PSN universes were created using the information collected through the PSN investment manager questionnaire and use only gross of fee returns. Mutual fund and commingled fund products are not included in the universe. PSN Top Guns investment managers must claim that they are GIPS compliant. Top ten performers for the latest three-month period become 1 STAR TOP GUNS.

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(*) Style Benchmark

The PSN Large Cap universe is comprised of 417 firms and 886 products