



Strategy highlights

The GGFS Small-Cap Buster Strategy seeks to achieve capital appreciation by investing in a portfolio of diversified small capitalization stocks that demonstrate above average earnings growth and high quality fundamentals. Stock selection is driven by fundamental research focused on valuation, earnings potential, financial strength and management quality. The strategy typically invests in 20 – 35 companies and invests no more than 30% of assets in any one sector. Selected companies exhibit market capitalizations of less than \$10 billion. The portfolio is balanced across holdings and holdings are reconstituted quarterly.

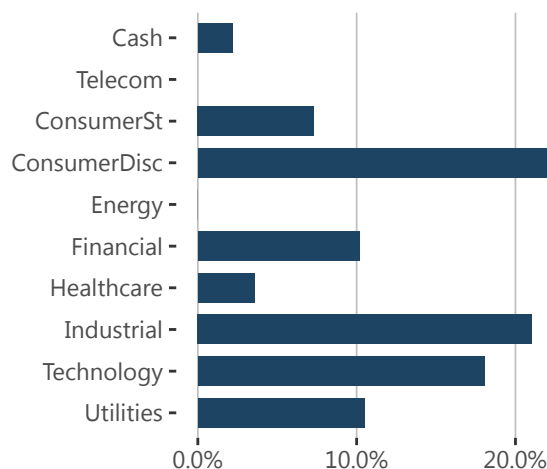
Performance summary

Symbol	MTD	YTD	1yr	3yr	5yr	Inception
Small-Cap Buster Strategy	2.9%	1.4%	9.2%	10.1%	10.5%	11.9%
S&P Small Cap 600	3.1%	12.8%	23.0%	15.3%	13.7%	15.0%

Representative holdings

Name	Weight
AVX Corporation	4.6%
WD-40 Company	3.9%
Simpson Manufacturing Company, Inc.	3.9%
KAR Auction Services, Inc	3.8%
Standard Motor Products, Inc.	3.6%
Cinemark Holdings Inc	3.6%
Techne Corporation	3.6%
Maximus, Inc.	3.5%
LCI Industries	3.5%
Brown & Brown, Inc.	3.5%
Total	37.4%

Sector allocation



Performance statistics

Metric	Small-Cap Buster	S&P Small Cap 600
Average annualized return	11.9%	15.0%
Annualized standard deviation	10.1%	13.2%
Beta	0.65	1.00
Annualized alpha	2.1%	-0.0%
Correlation	85.4%	100.0%
Sharpe ratio (0% rf)	1.18	1.14
Sortino ratio (0% rf)	1.66	1.66
Maximum drawdown	-8.7%	-11.7%

Portfolio characteristics

Metric	Small-Cap Buster	S&P Small Cap 600
Position count	28	601
Market capitalization (\$m)	\$4,189	\$2,058
Dividend yield	1.8%	1.1%
EBITDA margin	18.9%	18.0%
Dividend coverage	5.1	8.3
Net long-term debt / EBITDA	0.6	1.0
Price / next year's earnings	19.2	21.7
EBITDA growth	7.4%	13.7%

The information in this Fact Sheet is deemed to be complete and accurate as of July 31, 2018, and may be superseded or become inaccurate at any time thereafter. Neither GGFS, Bruderman Asset Management, LLC nor Bruderman Brothers, LLC have any responsibility to notify the reader of any changes to the information in this brochure, or that any information presented herein has become inaccurate.

Before engaging Gary Goldberg Financial Services (GGFS) as an investment advisor, prospective clients will be given Bruderman Asset Management's Disclosure Document, which contains important information regarding BAM's services, fees, conflicts of interest, and other matters. Prospective clients are urged to read the Disclosure Document carefully before becoming a client. Prospective investors may obtain this important disclosure by visiting our website at www.bruderman.com or by writing us at:

Gary Goldberg Financial Services
Attn: Client Services Department
75 Montebello Road
Suffern, NY 10901

The information provided in this Fact Sheet is intended for informational purposes only and is not intended to constitute investment, financial, legal, tax or accounting advice. Nothing herein should be construed as guaranteeing that any product, advice, or strategy will be profitable or meet the objectives of the reader. Past performance of an investment product, advice, or strategy is no guarantee of future results.

Securities offered through Bruderman Brothers, LLC, an SEC registered broker-dealer, member FINRA and SIPC. Investment Advisory Services through Bruderman Asset Management, LLC, an SEC registered investment advisor.

The security holdings are presented to illustrate examples of the securities that may be in the program and the diversity of areas in that may be included, and may not be representative of current or future investments. Portfolio holdings are subject to change and should not be considered to be investment advice.

Consider the investment objectives, risks, charges and expenses before investing.