ABG Employee Benefit Equity Common Trust Fund

March 31, 2019

Basic Information

Inception Date:
August 16, 1966

Investment Objective:
Growth & Income

Principal Investments:
The fund invests in common stocks believed to offer primarily long-term capital appreciation. Current income is a secondary objective. The fund will pursue these objectives by investing the majority of its assets in companies with market valuations in excess of one billion dollars.

Benchmark:
Lipper Large-Cap Core Index

Lead Manager:

Christopher Magee has managed the ABG Equity Fund since October 1994.

Co-Manager

Ryan Ritchie began co-managing the ABG Equity Fund in June 2012.

Net Assets:
$63,556,662 March 31, 2019

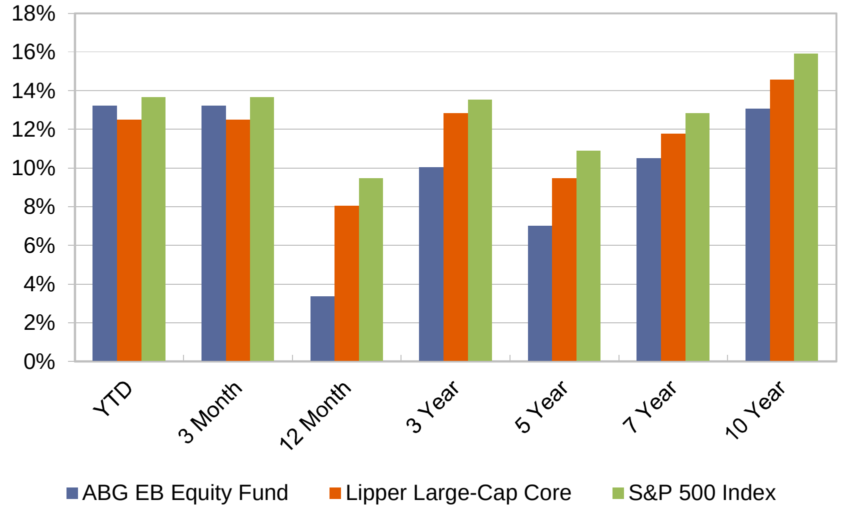
Minimum Initial Investment:
None

Contribution & Distribution:
Daily

Income:
Reinvested

Annualized Total Return (Rolling Averages)

	YTD	12-Month	3-Year	5-Year	10-Year
ABG EB Equity Fund	**13.23%**	**3.37%**	**10.05%**	**7.02%**	**13.08%**
Lipper Index	*12.52%*	*8.05%*	*12.85%*	*9.46%*	*14.58%*
S&P 500 Index	*13.65%*	*9.48%*	*13.52%*	*10.90%*	*15.91%*



Calendar Year Returns

	2014	2015	2016	2017	2018
ABG EB Equity Fund	**12.15%**	**-3.67%**	**10.21%**	**17.40%**	**-8.74%**
Lipper Index	*11.33%*	*-0.67%*	*12.28%*	*20.90%*	*-5.13%*
S&P 500 Index	*13.66%*	*1.38%*	*11.93%*	*21.80%*	*-4.38%*

Historical Quarterly Performance

	2014	2015	2016	2017	2018	2019
1st Q	2.88%	1.47%	0.31%	4.59%	-0.04%	13.23%
2nd Q	4.60%	-0.26%	0.40%	1.25%	0.23%	
3rd Q	0.64%	-8.24%	4.53%	4.86%	6.88%	
4th Q	3.54%	3.73%	4.70%	5.72%	-14.78%	

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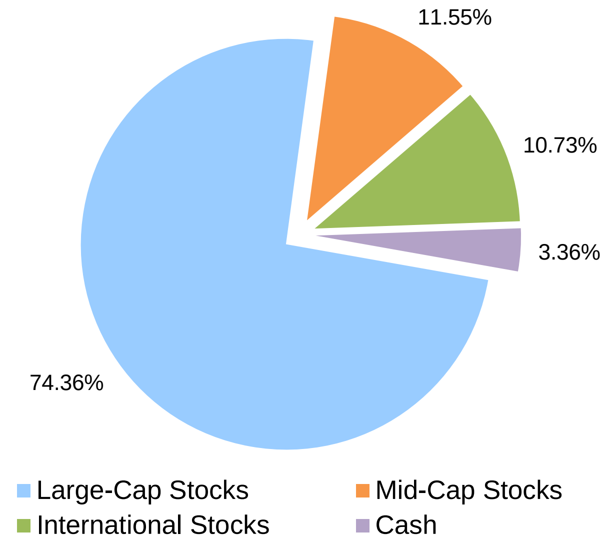
Past performance does not guarantee future results.

Asset Allocation



Portfolio Profile

	ABG EB Equity Fund	S&P 500 Index
P/E (Fwd 4 Quarter)	14.2x	16.5x
Beta	0.99	1.00
Dividend Yield	2.28%	1.94%
Mean Quarterly Return*	2.49%	3.38%
Max Quarterly Return*	16.65%	15.91%
Min Quarterly Return*	-15.40%	-13.87%

**Since March 31, 2009*

Top Ten Individual Stocks

Asset	% of Total
IQVIA Holdings	3.08%
Accenture	2.96%
Lowes	2.80%
Fiserv	2.70%
Bank of America	2.53%
Apple	2.50%
Union Pacific	2.28%
JPMorgan	2.21%
General Dynamics	2.09%
Intel	2.07%

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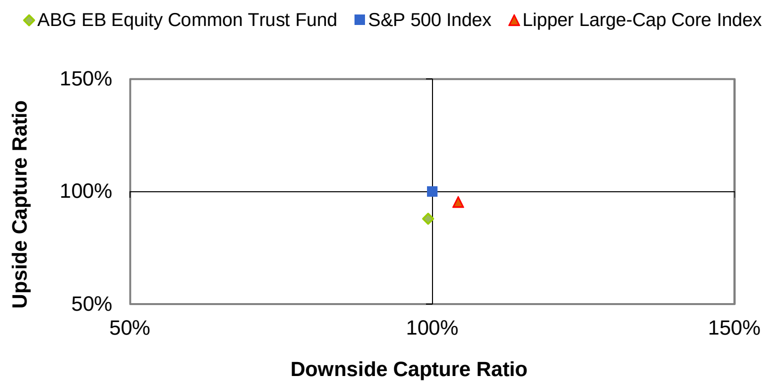
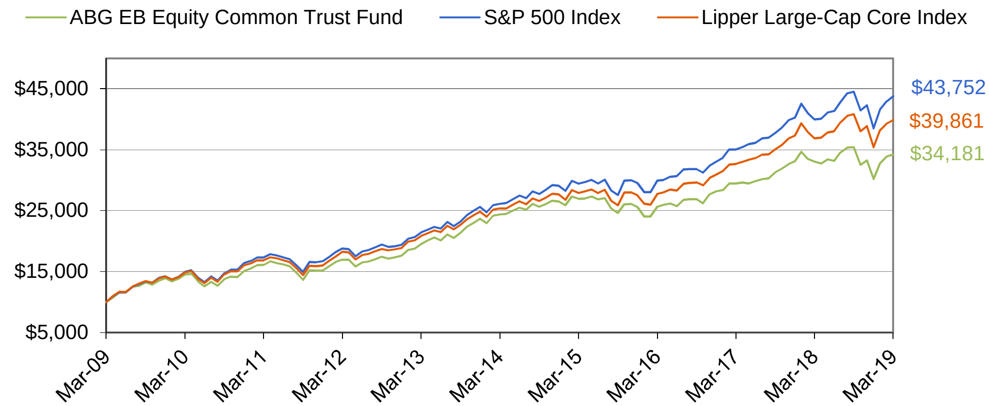
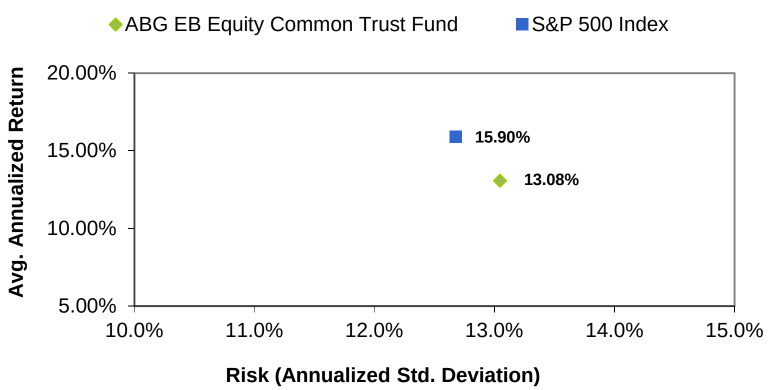
10-Year Upside/Downside Capture Ratios



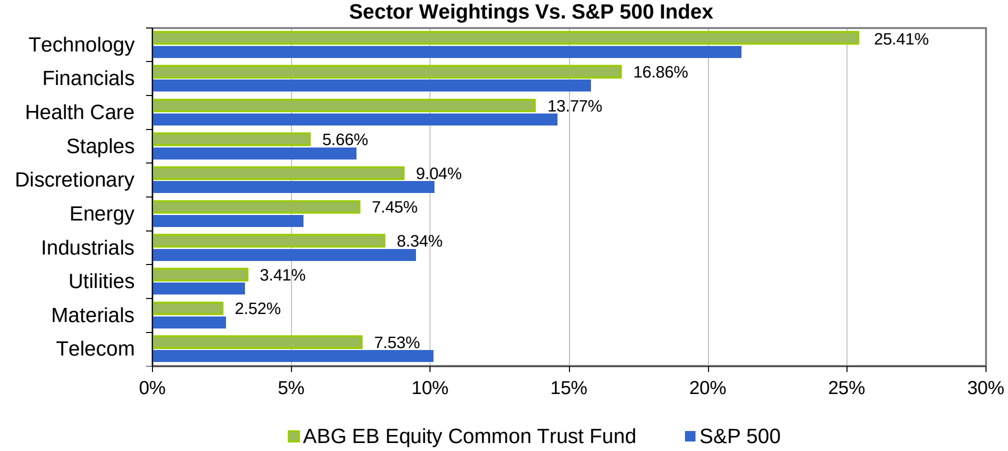
10-Year Growth of $10,000



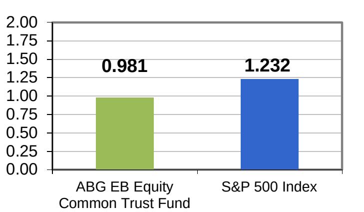
10-Year Annualized Risk / Return Plot (rolling 10 year avg.)



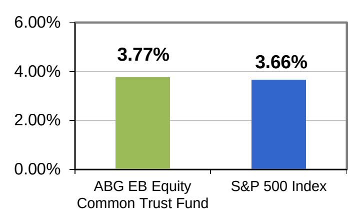
Sector Weightings Vs. S&P 500 Index



10-Year Sharpe Ratio



10-Year Standard Deviation



10-Year Annualized Risk Return Plot - The annualized amount of return on a portfolio for a given level of risk.

10-Year Upside/Downside Capture Ratios - The average of the differences between the price movements of the fund and those of the underlying benchmark. Reveals to what degree market moves, both up and down, are captured for the past ten years.

10-Year Growth of $10,000 - Growth of a $10,000 investment made ten years ago.

Sector Weightings Vs. S&P 500 Index - Displays the percentage of funds invested in each sector versus the Index.

10-Year Standard Deviation - A measurement of volatility. Explains how much the return on the investment is deviating from the expected normal returns.

Internal Management Fee: 0.00%
Annual Operating Cost: 0.06%