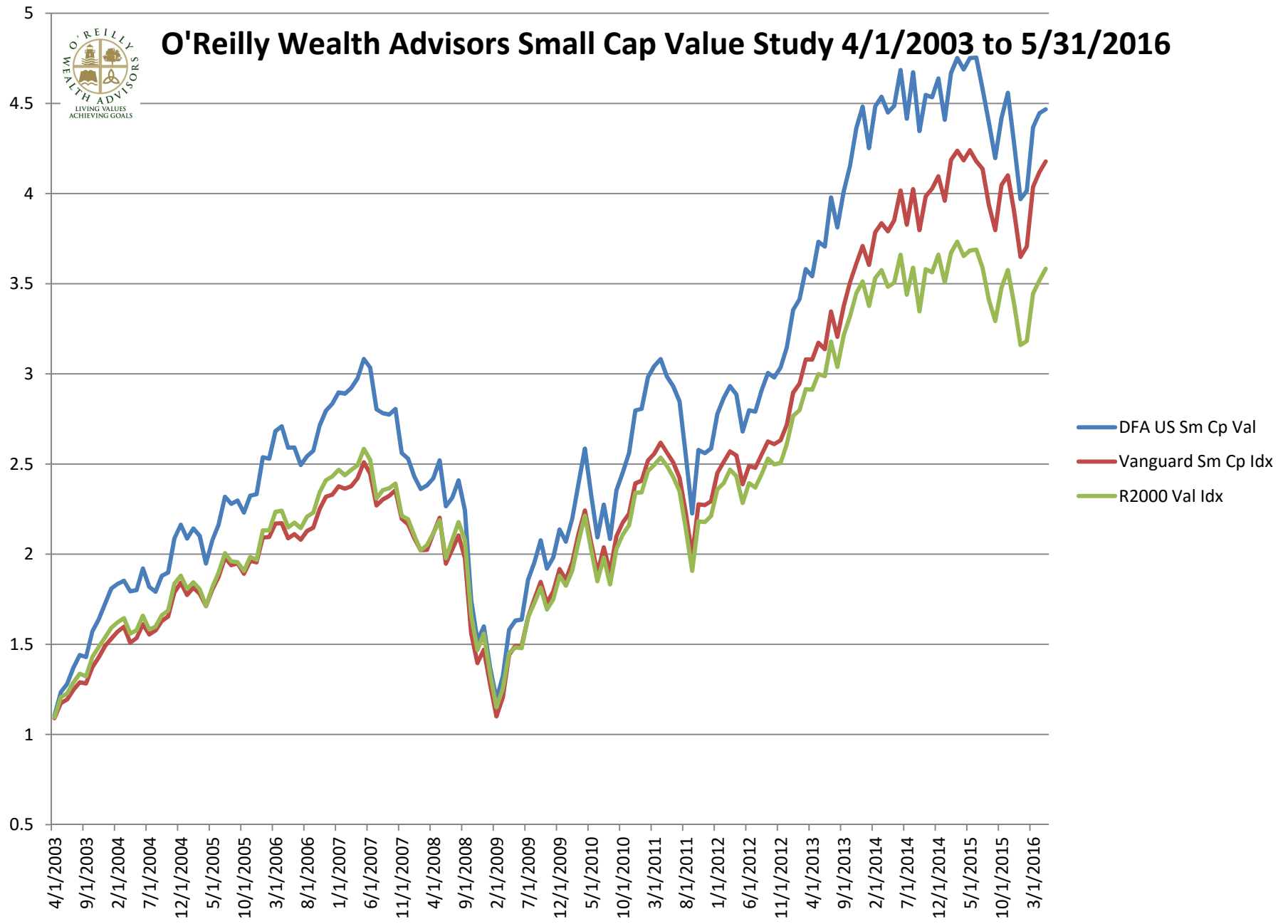




O'Reilly Wealth Advisors Small Cap Value Study 4/1/2003 to 5/31/2016



Performance data is representative of past performance. There is no guarantee or future results. In years before fund existed, an index has been substituted as a proxy.

Contact OWA at 760-804-0910 with questions.

Fund/Index (Data 4/1/03 to 5/31/16)	Annualized Return	Growth of Wealth	Annualized Standard Deviation
DFA US Sm Cp Val (DFSVX)	12.0%	446.7%	20.8%
Vanguard Sm Cp Val (VISVX)	11.5%	417.8%	18.4%
Russell 2000 Value Index	10.2%	358.3%	18.8%