

The Approach

The International Equity portfolio seeks growth by investing in international developed-market equity securities. The portfolio is constructed primarily by utilizing country-specific ETFs weighted based upon size (market cap) and our assessment of the investment outlook for the country. The portfolio will also invest in mutual funds and ETFs to gain access to specific areas of the market (e.g. small cap, low volatility, high quality, etc.) determined by our analysis of the relative attractiveness of each area.

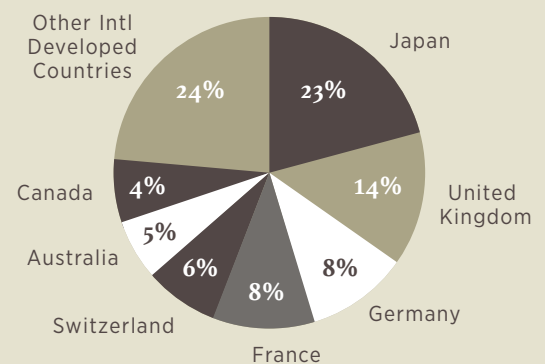
The Features

The International Equity portfolio is an ideal complement to other equity investment strategies. Currently, international developed-market equities comprise over 36% of the global equity market capitalization and have historically shown low correlation with US equity markets. The portfolio is diversified across international countries and firms. The portfolio seeks to deliver superior risk-adjusted returns over the index through investment in factors found to be associated with long-term outperformance.

Key Facts

Strategy Assets: \$76 Million
 Number of Holdings: 19
 Current Yield: 1.9%
 Min Portfolio Size: \$25,000
 Benchmark: MSCI EAFE (Total Return)

Allocation



Top 5 Holdings (%)

Goldman Sachs Intl Small Cap Fund	15.2%
iShares Japan ETF	14.7%
iShares United Kingdom ETF	10.5%
iShares EAFE Low Volatility ETF	7.5%
iShares EAFE Value ETF	7.3%

Footnote

Source: 2018 Addepar; 2018 Bloomberg

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