

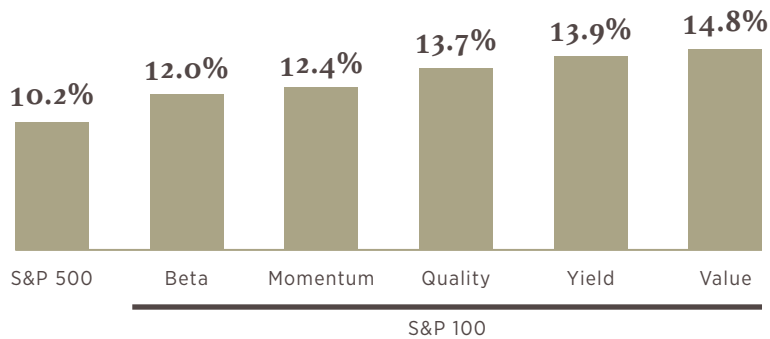
## The Approach

A quantitatively-driven strategy emphasizing high quality large-cap stocks. Stocks are first screened to remove those that score poorly on financial and growth measures. Those stocks that remain are then ranked on a stand-alone basis in relation to five different factors: beta\*; momentum; yield; value; and quality. The stocks that rank the highest for each factor are combined into one portfolio. Stocks that rank high in multiple factors are over-weighted.

## The Features

A concentrated portfolio of fewer than 60 stocks that seeks to deliver superior risk-adjusted returns over the index. The investment objective of the fund is capital appreciation. Our research, as well as a large body of academic research, has found that the 5 factors selected for the portfolio are associated with long-term stock outperformance.

## Annual Return

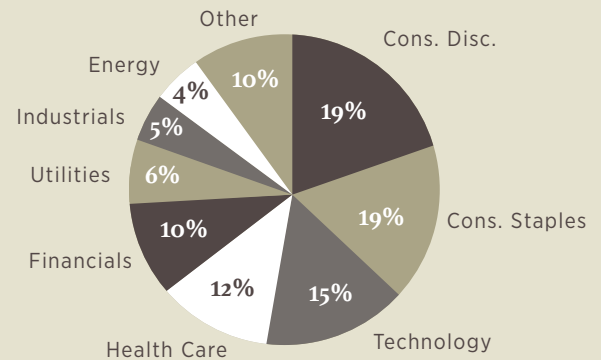


Period: Jan '91-Mar '18; Source: FactSet

## Key Facts

Strategy Assets: \$151 Million  
 Number of Holdings: 50  
 Beta\*: 0.84  
 Active Share: 68%  
 Dividend Yield: 2.6%  
 Min Portfolio Size: \$50,000  
 Benchmark: S&P 500 (Total Return)

## Sector Weightings



## Top 5 Holdings (%)

Allstate	4.0%
Target	3.9%
Altria Group	3.7%
Walmart	3.6%
Apple	2.9%

## Footnote

\*Beta is a measure of the systematic risk of a portfolio relative to the benchmark. The beta of the benchmark is equal to 1. Source: 2018 Bloomberg; 2018 Addepar

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