

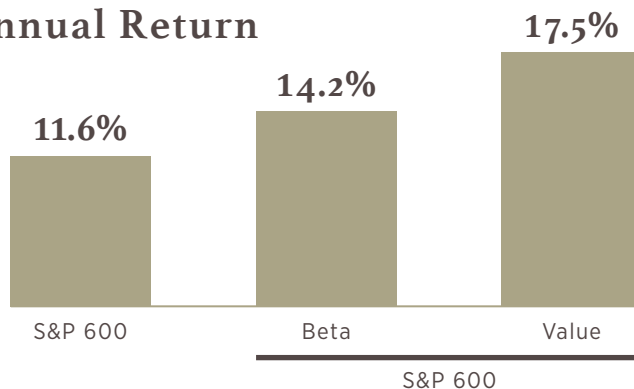
## The Approach

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

## The Features

A diversified portfolio of between 85 and 95 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 low beta and value factors are associated with long-term stock outperformance.

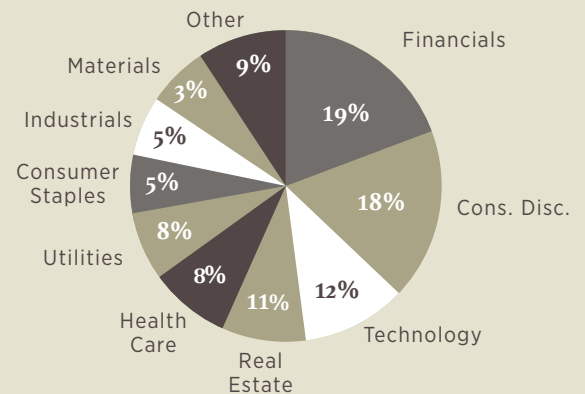
## Annual Return



## Key Facts

Strategy Assets: \$17 Million  
 Number of Holdings: 91  
 Beta: 0.79  
 Active Share: 84%  
 Dividend Yield: 2.4%  
 Min Portfolio Size: \$100,000  
 Benchmark: S&P 600 (Total Return)

## Sector Weightings



## Top 5 Holdings (%)

S&P Small Cap ETF	3.6%
Spire Inc	2.6%
Invesco Mortgage Cap	2.4%
Third Point Reinsurance	2.3%
Capstead Mortgage Group	2.3%

## 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

E / [contact@6meridian.com](mailto:contact@6meridian.com) • P / 316.776.4601 / 855.334.2110 • F / 316.776.4620

WWW.6MERIDIAN.COM • 1635 N. Waterfront Parkway, Ste. 250, Wichita, KS 67206

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