

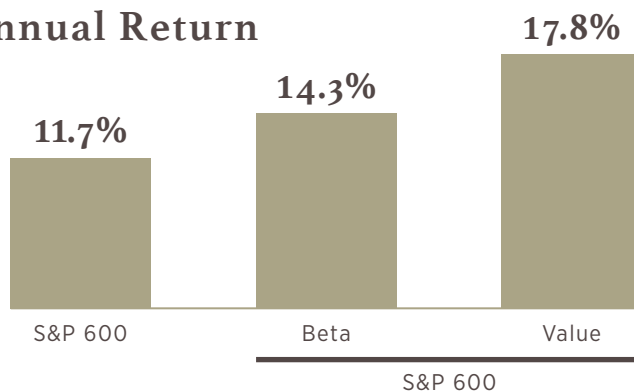
The Approach

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.

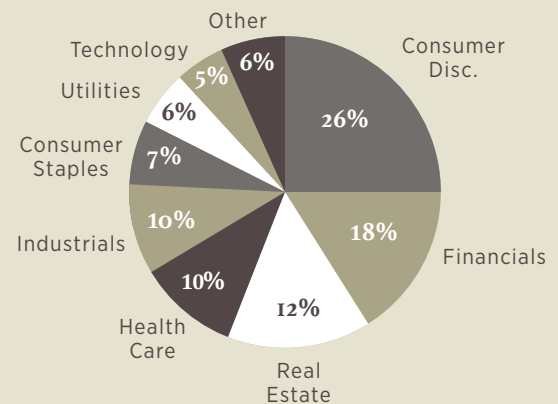
Annual Return



Key Facts

Strategy Assets: \$16 Million
 Number of Holdings: 90
 Beta: 0.79
 Active Share: 84%
 Dividend Yield: 2.6%
 Min Portfolio Size: \$100,000
 Benchmark: S&P 600 (Total Return)

Sector Weightings



Top 5 Holdings (%)

S&P Small Cap ETF	3.0%
Dine Equity	2.7%
Sturm Ruger & Co	2.1%
Sanderson Farms	2.0%
Apollo Commerical Real Estate	2.0%

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: 2017 FactSet; 2017 Addepar

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