6 MERIDIAN

International Equity Portfolio

as of December 31, 2020

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.

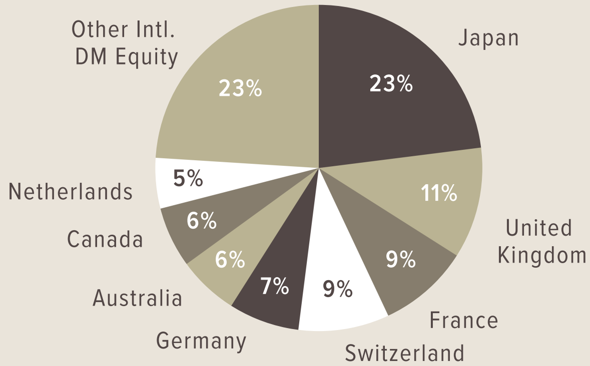
The Features

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	$80 Million
Holdings	19
Current Yield	1.7%
Min Portfolio Size	$25,000
Benchmark	MSCI EAFE (Total Return)

Allocation



Top 5 Holdings (%)

iShares Japan ETF	15.6%
Goldman Sachs Intl Small Cap Fund	15.2%
iShares United Kingdom ETF	8.3%
Goldman Sachs GQG Intl Opportunities	7.6%
iShares EAFE Value ETF	6.9%

Source: 2020 Addepar; 2020 Bloomberg

E / contact@6meridian.com • *P* / 316.776.4601 / 855.334.2110 • *F* / 316.776.4620

WWW.6MERIDIAN.COM • 8301 E. 21st Street N. Ste. 150, Wichita, KS 67206