

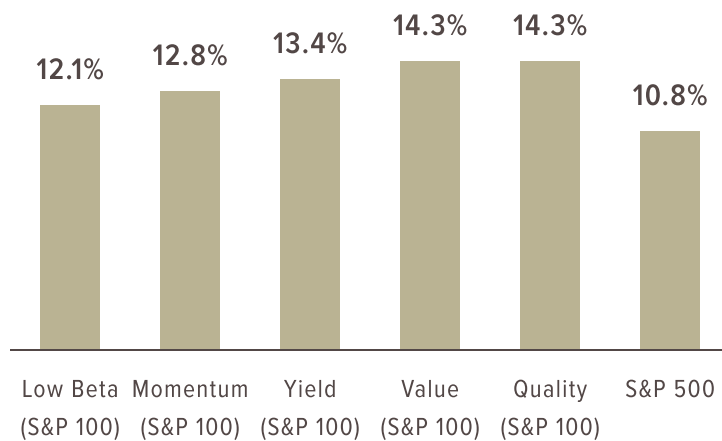
The Approach

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- Dec 1990- March 2021

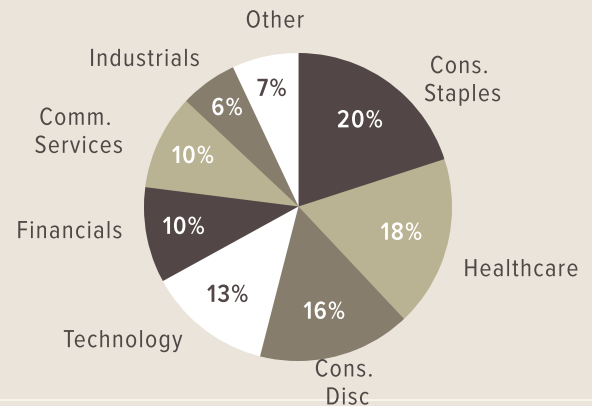


Source: FactSet and Bloomberg

Key Facts

Strategy Assets	— \$217 Million
Holdings	— 51
Beta*	— 0.89
Active Share	— 70%
Dividend Yield	— 2.9%
Min Portfolio Size	— \$50,000
Benchmark	— S&P 500 (Total Return)

Sector Weightings



Top 5 Holdings (%)

Altria Group	4.6%
Lowe's	4.2%
Philip Morris	4.1%
Verizon	3.9%
Target	3.9%

* 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: 2021 Bloomberg; 2021 Addepar

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