

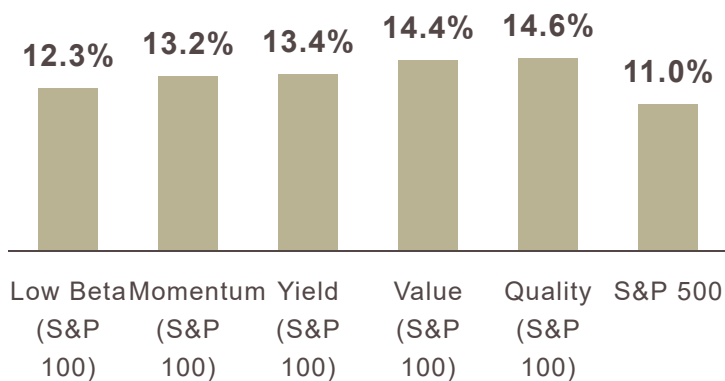
The Approach

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- June 2021

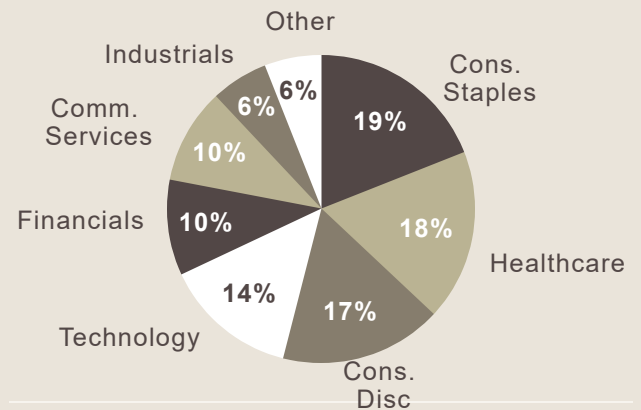


Source: FactSet and Bloomberg

Key Facts

Strategy Assets — \$242 Million
Holdings — 50
Beta* — 0.89
Active Share — 69%
Dividend Yield — 2.8%
Min Portfolio Size — \$50,000
Benchmark — S&P 500 (Total Return)

Sector Weightings



Top 5 Holdings (%)

Target	4.4%
Philip Morris	4.2%
Lowe's	3.9%
Altria Group	3.9%
Verizon	3.5%

* 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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