6 Meridian

Mega Cap Portfolio

as of December 31, 2022

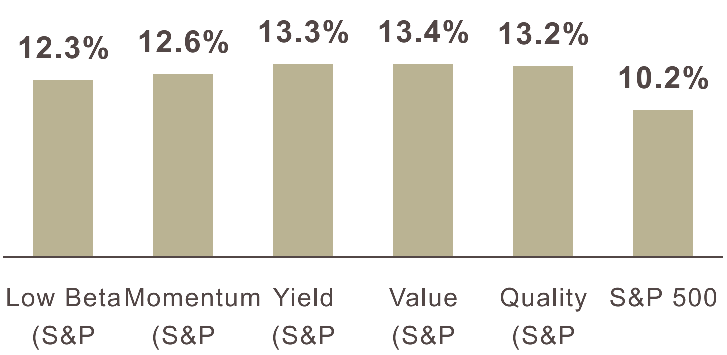
The Approach

A quantitively-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.

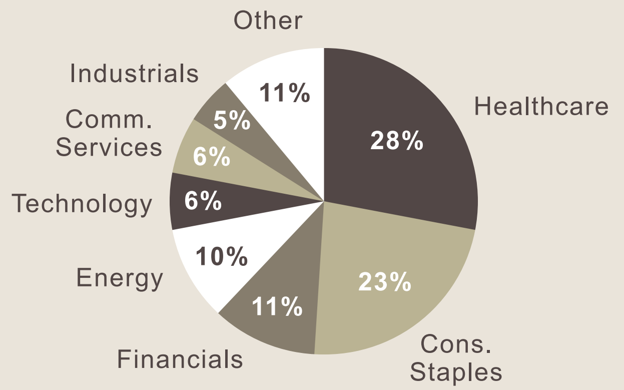
Annual Return- Dec 1990- Dec 2022



Key Facts

Strategy Assets	$77 Million
Holdings	47
Beta*	0.76
Active Share	73%
Min Portfolio Size	$50,000
Benchmark	S&P 500 (Total Return)

Sector Weightings



Top 5 Holdings (% weight)

Gilead Sciences	5.3%
Abbvie Inc	4.2%
Chevron	4.2%
Altria Group	3.8%
Pfizer	3.8%

* 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: 2022 Bloomberg; 2022 Addepar

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