



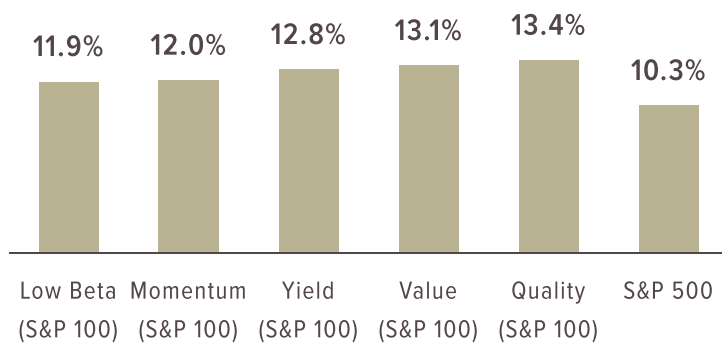
## The Approach

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- Sep 2023

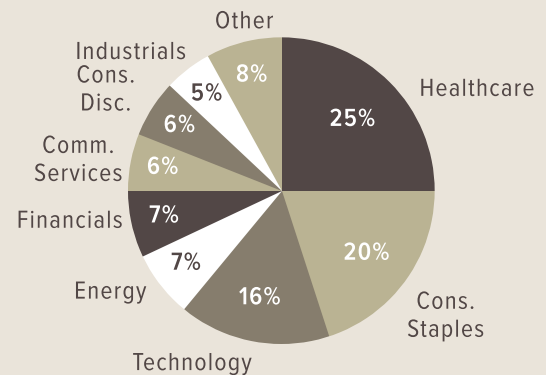


Source: FactSet (Dec. 1990 – June 2019); Bloomberg (July 2019 – Present). Screening of Factors using the S&P 100 Index.

## Key Facts

Strategy Assets	\$72 Million
Holdings	49
*Beta (Ex-Ante)	0.76
Active Share	71%
Min Portfolio Size	\$50,000
Benchmark	S&P 500 (Total Return)

## Sector Weightings



## Top 5 Holdings (% weight)

Altria Group	5.0%
Eli Lilly & Co.	4.7%
Wal-Mart	4.0%
Gilead Sciences Inc	4.0%
Verizon	3.8%

\*Beta; Active Share from Bloomberg PORT

\*Beta = (Ex-Ante) is a forward-looking measure of the market risk of the portfolio relative to its benchmark. The beta of the benchmark is equal to 1.

Source: Addepar as of Sept. 2023; Bloomberg as of Sept. 2023

E / [contact@6meridian.com](mailto:contact@6meridian.com) • P / 316.776.4601 / 855.334.2110 • F / 316.776.4620

[WWW.6MERIDIAN.COM](http://WWW.6MERIDIAN.COM) • 8301 E. 21st Street N. Ste. 150, Wichita, KS 67206

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