



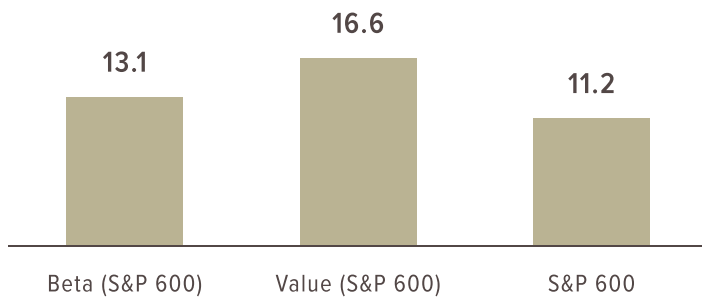
### The Approach

A quantitatively-driven strategy emphasizing high quality small-cap stocks. Stocks are first screened to remove those that score poorly on financial and growth measures. Those stocks that pass the screen are then ranked on a stand-alone basis in relation to two factors: beta\* and value. The stocks that rank the highest for each factor are combined into one portfolio. Stocks that rank high in both factors are over-weighted.

### The Features

A diversified portfolio of between 85 and 95 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 low beta and value factors are associated with long-term stock outperformance.

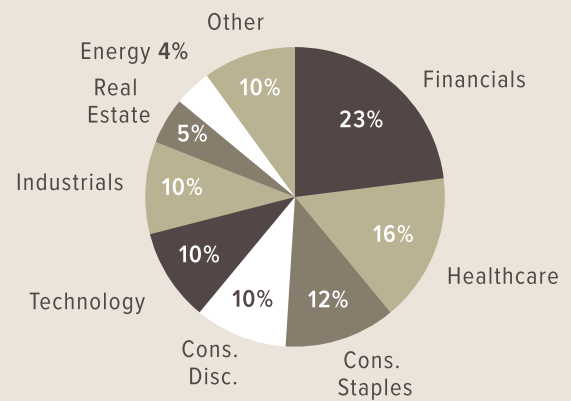
### Annual Return- Dec 1994- Dec 2020



### Key Facts

- Strategy Assets — \$48 Million
- Holdings — 88
- Beta\* — 0.94
- Active Share — 85%
- Dividend Yield — 1.8%
- Min Portfolio Size — \$100,000
- Benchmark — S&P 600 (Total Return)

### Sector Weightings



### Top 5 Holdings (%)

|                           |      |
|---------------------------|------|
| iShares S&P Small Cap ETF | 2.5% |
| Microstrategy Inc         | 2.5% |
| Renewable Energy Group    | 2.2% |
| Meta Financial Group      | 1.6% |
| Group 1 Automotive        | 1.6% |

\* 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: 2020 Bloomberg; 2020 Addepar

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