

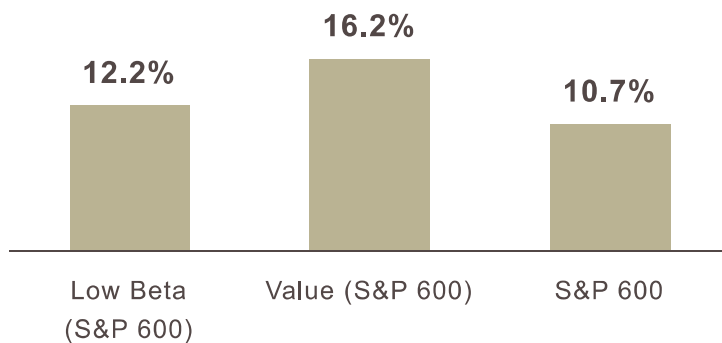
The Approach

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.

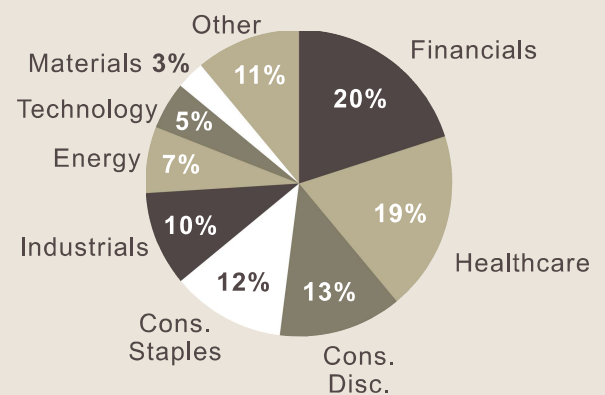
Annual Return- Dec 1994- Jun. 2024



Key Facts

Strategy Assets — \$17 Million
 Holdings — 83
 *Beta (Ex-Ante) — 0.80
 Active Share — 89%
 Min Portfolio Size - \$100,000

Sector Weightings



*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 Jun. 2024; Bloomberg as of Jun. 2024

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