

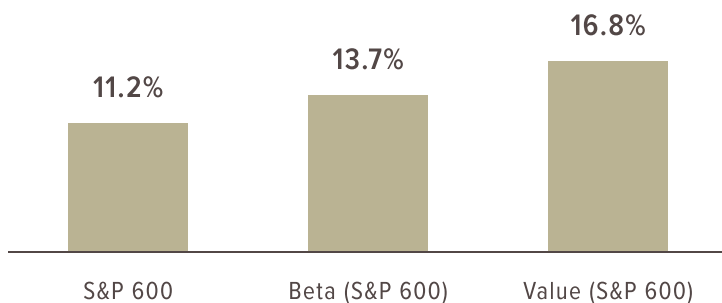
## The Approach

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.

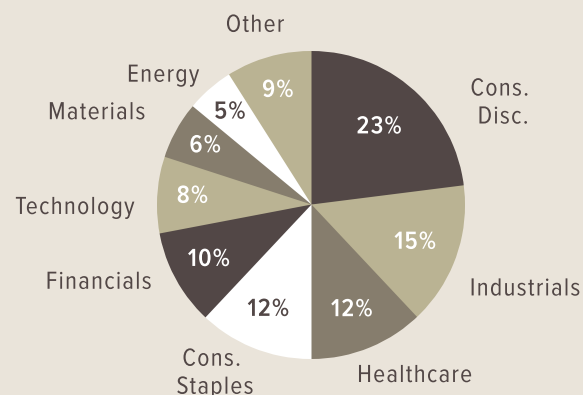
## Annual Return- Dec 1994- Dec 2019



## Key Facts

|                    |                          |
|--------------------|--------------------------|
| Strategy Assets    | — \$32 Million           |
| Holdings           | — 94                     |
| Beta*              | — 1.1                    |
| Active Share       | — 85%                    |
| Dividend Yield     | — 2.6%                   |
| Min Portfolio Size | — \$100,000              |
| Benchmark          | — S&P 600 (Total Return) |

## Sector Weightings



## Top 5 Holdings (%)

|                      |      |
|----------------------|------|
| Conn's Inc.          | 1.6% |
| Park Aerospace       | 1.6% |
| United Natural Foods | 1.6% |
| Big Lots             | 1.5% |
| Harsco               | 1.5% |

\* 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: 2020 Bloomberg; 2020 Addepar

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