

# Low Beta

## Objective

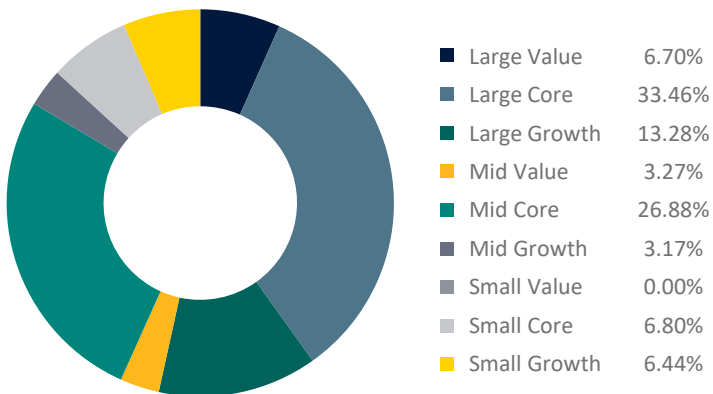
The strategy seeks to provide higher risk-adjusted returns than the S&P 500 Index by focusing on reducing downside volatility.

Inception Date	12/31/2012
Number of Holdings	31
Composite Assets	\$76.81 Million
Short Name	LOWB

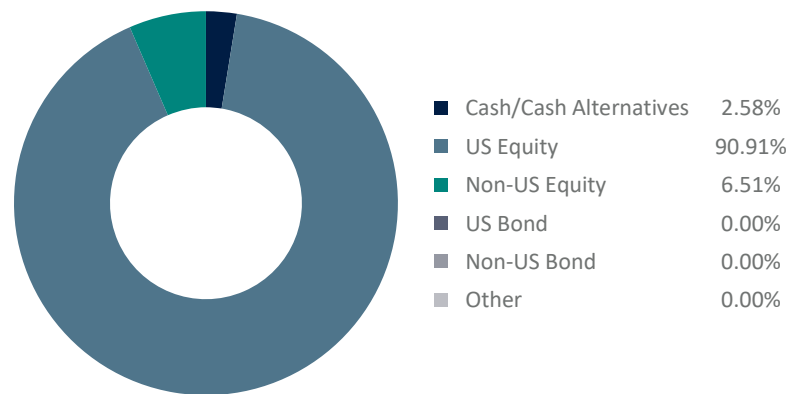
## What is the Low Beta?

- Concentrated portfolio of approximately 30 equity securities that have demonstrated less downside sensitivity to equity market swings.
- The strategy utilizes statistically significant forward-looking economic variables in a factor-based screening process to make investment decisions.

## Equity Style



## Asset Allocation



## Top 10 Holdings

Holding	Allocation
McKesson Corp	3.44%
Berkshire Hathaway Inc Class B	3.37%
Murphy USA Inc	3.36%
Ulta Beauty Inc	3.35%
Linde PLC	3.35%
Elevance Health Inc	3.32%
Chubb Ltd	3.32%
Casey's General Stores Inc	3.31%
Progressive Corp	3.31%
Cencora Inc	3.31%

## Sector Diversification

Sector	Allocation
Communication Services	0.00%
Consumer Cyclical	10.28%
Consumer Defensive	13.21%
Energy	0.00%
Financial Services	20.19%
Healthcare	20.00%
Industrials	16.32%
Materials	3.43%
Real Estate	0.00%
Technology	13.24%
Utilities	3.31%

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Portfolio shown is as of 03/31/2024 and subject to change. As portfolios are separately managed the individual client account holdings will vary, perhaps significantly, from those listed on this factsheet. Information, such as industry sector allocation percentages and market capitalization allocation percentages, will also vary from the information listed on this factsheet. A client opening an account today may, or may not, be invested in securities or sectors based upon the percentages shown on this factsheet. For the most recent portfolio composition please contact the Portfolio Manager.