

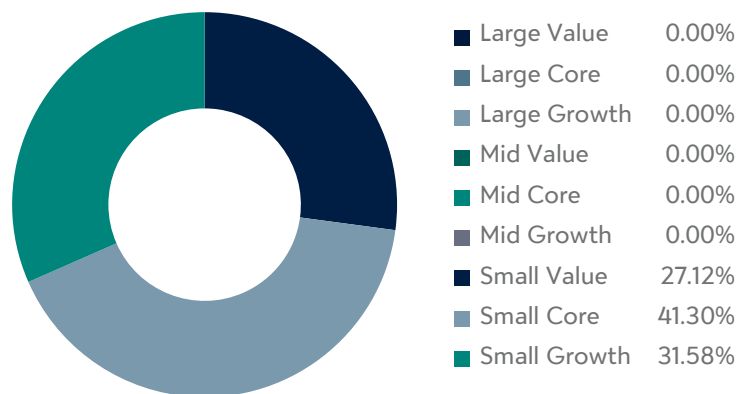
# Micro Cap Equity

## Objective

This strategy seeks capital appreciation through the investment of micro capitalization equity securities.

Inception Date	2/28/2017
Number of Holdings	56
Composite Assets	\$1.55 Million
Short Name	MICRO

## Equity Style



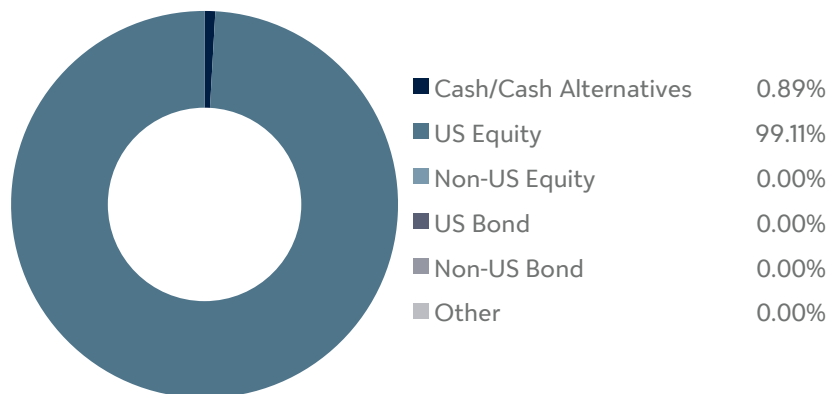
## Top 10 Holdings

Holding	Allocation
Aspen Aerogels Inc	3.88%
Marinus Pharmaceuticals Inc	2.60%
HCI Group Inc	2.60%
Bioventus Inc Class A	2.55%
Dorian LPG Ltd	2.42%
CECO Environmental Corp	2.31%
Shoe Carnival Inc	2.22%
Hyster-Yale Materials Handling Inc Class A	2.18%
CymaBay Therapeutics Inc	2.17%
Olympic Steel Inc	2.10%

## What is the Micro Cap Strategy?

- Invests in micro capitalization (typically under \$1 billion) companies with strong fundamentals and excellent growth or turnaround potential.
- Portfolio of financially sound companies with low price-to-earnings and debt ratios while growing revenues and surpassing earnings expectations.
- Strategy also considers sector exposure in current macro environment and technical momentum factors of each security.

## Asset Allocation



## Sector Diversification

Sector	Allocation
Communication Services	3.51%
Consumer Cyclical	9.80%
Consumer Defensive	1.55%
Energy	7.14%
Financial Services	9.17%
Healthcare	18.67%
Industrials	27.58%
Materials	5.98%
Real Estate	0.00%
Technology	14.80%
Utilities	1.81%

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Portfolio shown is as of 12/31/2023 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.