

Small Cap Value International



Objective

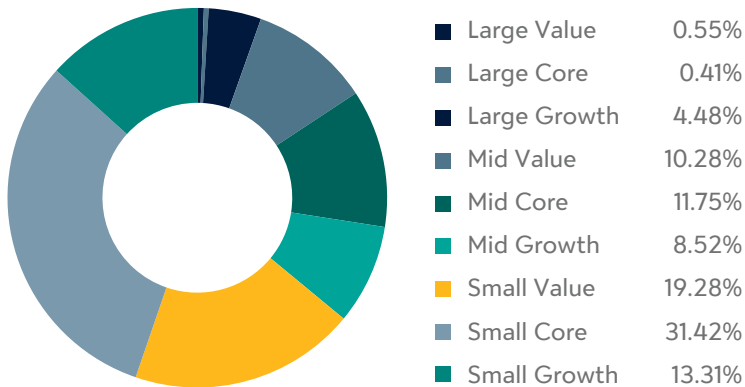
The strategy seeks long term capital appreciation through exposure to non-US small capitalization companies that are undervalued relative to their peers.

Inception Date	4/30/2021
Number of Holdings	23
Composite Assets	\$4.76 Million
Short Name	SCVI

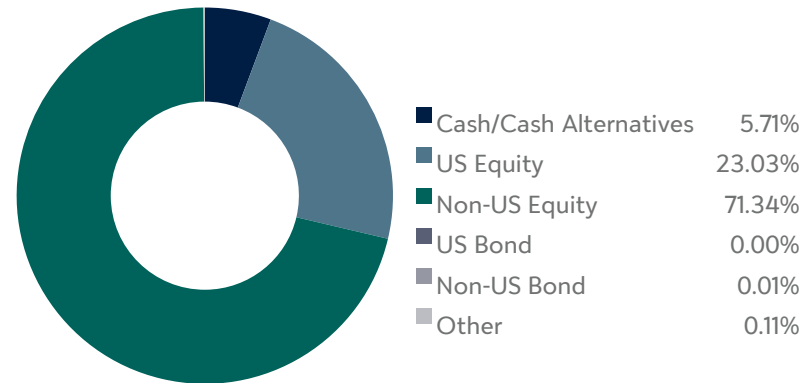
What is the Small Cap Value International Strategy?

- Invests primarily in common stock or ADRs of non-US companies along with international broad-market ETFs.
- Companies are evaluated for inclusion using a quantitative framework that incorporates variables to determine when a company is temporarily undervalued relative to its' peers.

Equity Style



Asset Allocation



Top 10 Holdings

Holding	Allocation
Vanguard FTSE All-Wld ex-US SmCp ETF	12.47%
Schwab International Small-Cap Eq ETF™	12.46%
WisdomTree Emerging Markets SmCp Div ETF	8.03%
Cash/Cash Alternatives	4.79%
Criteo SA ADR	3.36%
Danaos Corp	3.32%
Kenon Holdings Ltd	3.32%
China Yuchai International Ltd	3.31%
MagnaChip Semiconductor Corp	3.30%
Radware Ltd	3.29%

Sector Diversification

Sector	Allocation
Communication Services	4.57%
Consumer Cyclical	7.60%
Consumer Defensive	1.52%
Energy	12.17%
Financial Services	3.96%
Healthcare	8.91%
Industrials	13.60%
Materials	10.53%
Real Estate	3.01%
Technology	29.29%
Utilities	4.85%

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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.