

# Small Cap Value

## Objective

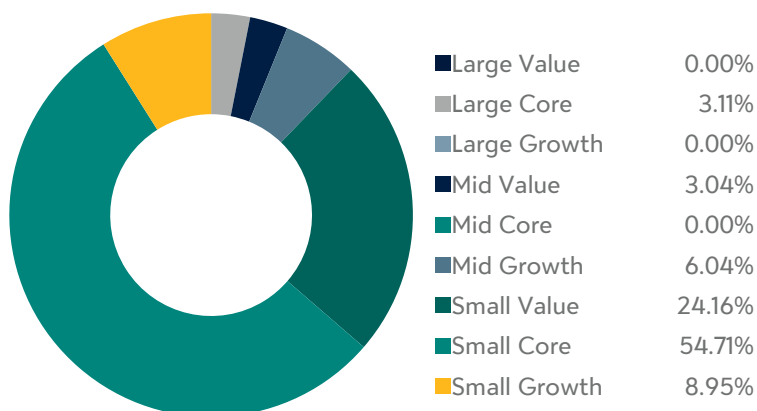
The strategy seeks long term capital appreciation by investing primarily in small capitalization value stocks.

Inception Date	1/31/2002
Number of Holdings	34
Composite Assets	\$98.19 Million
Short Name	SVAL

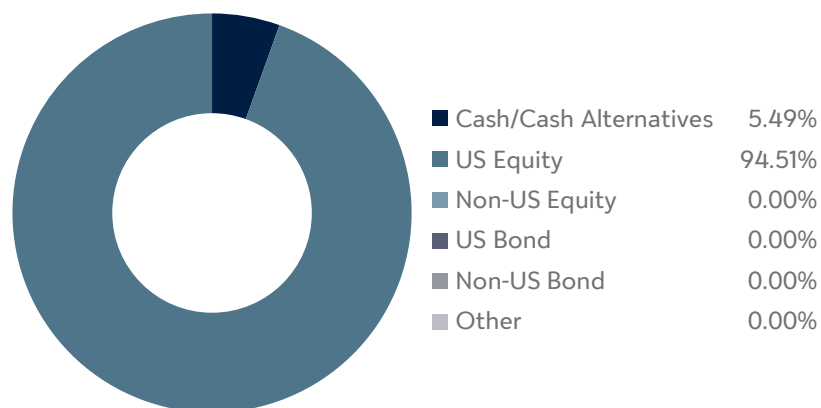
## What is the Small Cap Value Strategy?

- Invests primarily in equity securities of small capitalization US companies.
- Portfolio holdings are evaluated based on fundamental criteria to identify companies that are undervalued relative to their peers.

## Equity Style



## Asset Allocation



## Top 10 Holdings

Holding	Allocation
Cash/Cash Alternatives	5.49%
Murphy USA Inc	2.96%
Roper Technologies Inc	2.94%
Hibbett Inc	2.93%
Tetra Tech Inc	2.91%
Valmont Industries Inc	2.91%
Cogent Communications Holdings Inc	2.90%
Buckle Inc	2.90%
Meritage Homes Corp	2.89%
UniFirst Corp	2.88%

## Sector Diversification

Sector	Allocation
Communication Services	3.07%
Consumer Cyclical	21.41%
Consumer Defensive	0.00%
Energy	5.94%
Financial Services	6.02%
Healthcare	3.03%
Industrials	36.26%
Materials	12.08%
Real Estate	0.00%
Technology	12.19%
Utilities	0.00%

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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.