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.

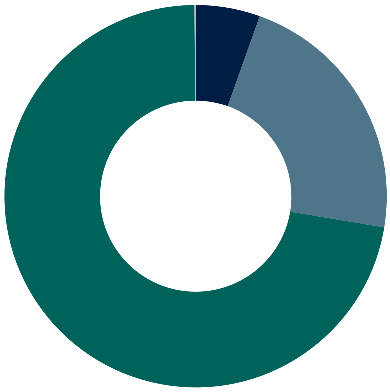
Inception Date	4/30/2021
Number of Holdings	23
Composite Assets	$4.90 Million
Short Name	SCVI

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
Schwab International Small-Cap Eq ETF™	12.50%
Vanguard FTSE All-Wld ex-US SmCp ETF	12.38%
WisdomTree Emerging Markets SmCp Div ETF	8.04%
Cash/Cash Alternatives	4.60%
Seabridge Gold Inc	4.36%
Criteo SA ADR	4.21%
Nova Ltd	3.86%
Sapiens International Corp NV	3.56%
Tecnoglass Inc	3.49%
Ituran Location and Control Ltd	3.49%

Sector Diversification

Sector	Allocation
Communication Services	5.42%
Consumer Cyclical	7.21%
Consumer Defensive	1.50%
Energy	11.73%
Financial Services	4.11%
Healthcare	8.17%
Industrials	13.62%
Materials	11.84%
Real Estate	2.82%
Technology	28.79%
Utilities	4.78%