

Small Mid Cap Strategic Beta



Objective

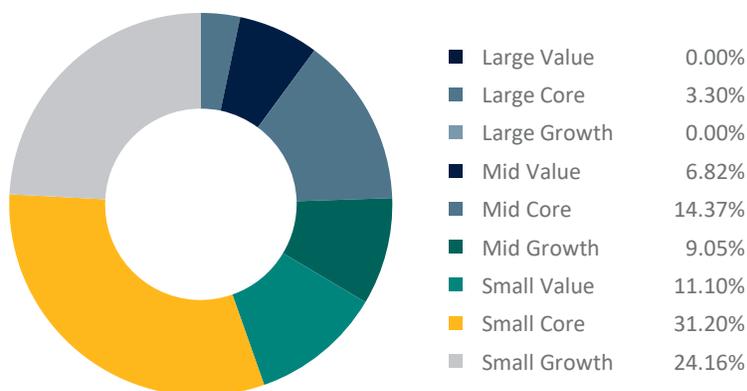
The strategy seeks long term capital appreciation and risk-adjusted returns that exceed that of the Russell 2500 Index over a full business cycle.

Inception Date	12/31/2022
Number of Holdings	54
Composite Assets	\$9.68 Million
Short Name	SMID

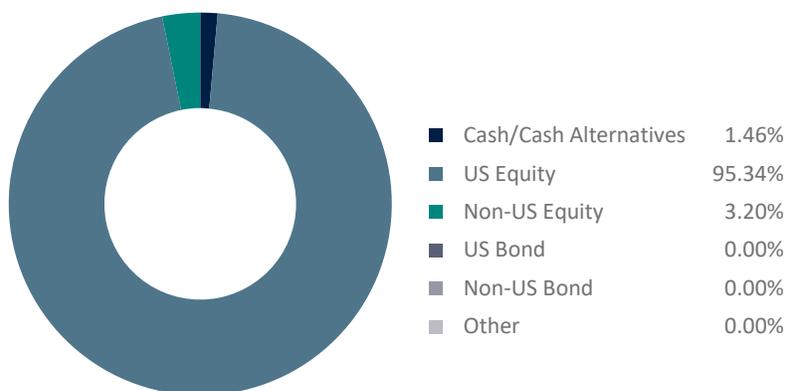
What is the Small Mid Cap Strategic Beta Strategy?

- Invests in small- and mid-capitalization securities using a rules-based multifactor quantitative model.
- Companies are evaluated for inclusion based on factors including positive momentum, attractive valuations, strong fundamental qualities, favorable growth, and technical factors.

Equity Style



Asset Allocation



Top 10 Holdings

Holding	Allocation
Comfort Systems USA Inc	3.89%
NRG Energy Inc	3.44%
Mueller Industries Inc	3.31%
Casey's General Stores Inc	3.14%
MasTec Inc	3.13%
REV Group Inc	2.65%
Affiliated Managers Group Inc	2.62%
Primoris Services Corp	2.59%
BrightSpring Health Services Inc	2.16%
Janus Henderson Group PLC	2.14%

Sector Diversification

Sector	Allocation
Communication Services	4.58%
Consumer Cyclical	17.72%
Consumer Defensive	1.85%
Energy	3.84%
Financial Services	12.94%
Healthcare	13.10%
Industrials	17.49%
Basic Materials	5.53%
Real Estate	4.94%
Technology	14.45%
Utilities	3.55%

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Past performance does not guarantee or indicate future results. For more information about all investment strategies and their objectives please contact the Portfolio Manager.

Portfolio shown is as of 12/31/2025 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.