

# Small Mid Cap Strategic Beta



## Objective

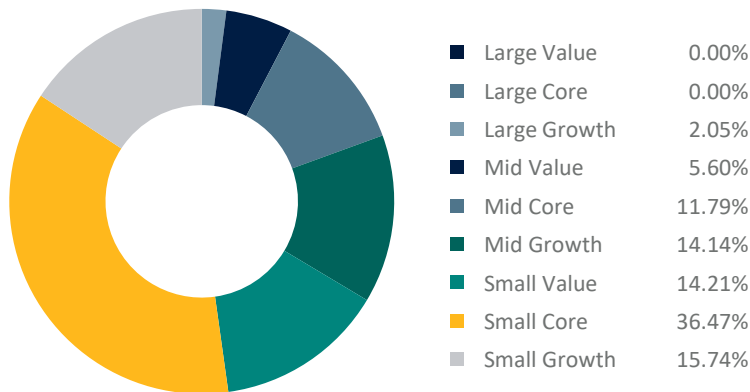
The strategy seeks long term capital appreciation and risk-adjusted returns that exceed that of the Russell 2500 Index over a full business cycle.

Inception Date	12/31/2022
Number of Holdings	50
Composite Assets	\$11.26 Million
Short Name	SMID

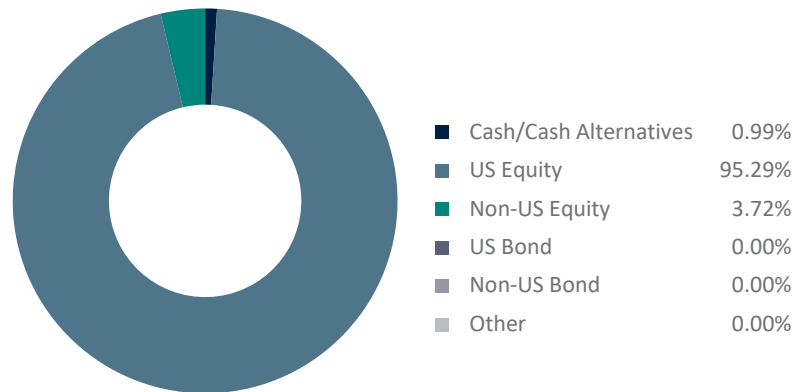
## What is the Small Mid Cap Strategic Beta Strategy?

- 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
MasTec Inc	4.36%
Comfort Systems USA Inc	4.28%
Casey's General Stores Inc	3.70%
TechnipFMC PLC	2.99%
Phibro Animal Health Corp Class A	2.92%
Adeia Inc	2.82%
Affiliated Managers Group Inc	2.42%
Alcoa Corp	2.40%
Digi International Inc	2.37%
Terex Corp	2.34%

## Sector Diversification

Sector	Allocation
Communication Services	2.05%
Consumer Cyclical	9.54%
Consumer Defensive	2.18%
Energy	8.96%
Financial Services	12.94%
Healthcare	10.08%
Industrials	19.77%
Basic Materials	8.28%
Real Estate	4.83%
Technology	19.06%
Utilities	2.31%

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Portfolio shown is as of 3/31/2026 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.