

# Seeds Global All Cap Factor Funds

## *Investment Overview*

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March 2025

### **ABOUT SEEDS**

Seeds Investor provides advisors with a technology platform that enables them to deliver an investment experience to their prospects through one end- to- end system. Created by advisors for advisors, the Seeds platform empowers advisors to deeply understand their clients and directly align that understanding to a personalized portfolio.

# Seeds Global All Cap Factor Funds

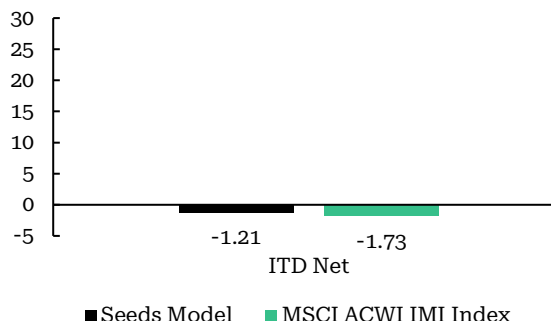
The Seeds Global All Cap Factor Funds model is a multi-factor equity strategy that seeks to outperform the investment results of a globally diversified equity benchmark through allocation to ETFs investing in stocks of U.S., developed, and emerging market companies whose characteristics and fundamentals are linked to higher expected returns.

## Key Characteristics

Characteristics	Value
Market Cap (\$B)	51.97
Dividend Yield (%)	2.33
Price/Earnings	16.83
Price/Book	2.23
# of Securities	6
Inception Date	3/21/2025
Benchmark	MSCI ACWI IMI Index

## Total Return (%)\*

Returns less than one year are cumulative



## Top Holdings (%)

Symbol	Name	Weight
AVLC	Avantis U.S. Large Cap Equity ETF	55.00
DFIC	Dimensional International Core Equity 2 ETF	17.00
AVMV	Avantis U.S. Mid Cap Value ETF	12.00
EMGF	iShares Emerging Markets Equity Factor ETF	8.00
DISV	Dimensional International Small Cap Value ETF	5.00
		97.00

## Sector Weights (%)

Sector	Weight
Basic Materials	5.39
Consumer Cyclical	13.94
Financial Services	19.44
Real Estate	0.66
Communication Services	7.16
Energy	7.18
Industrials	12.82
Technology	18.51
Consumer Defensive	5.53
Healthcare	6.85
Utilities	2.52

## Top Regions (%)

Region	Weight
North America	71.85
Europe - Developed	9.80
Japan	5.11
Asia - Emerging	4.41
United Kingdom	2.72
Asia - Developed	2.66
Australasia	1.39
Latin America	0.93
Africa/Middle East	0.86
Europe - Emerging	0.26

All data from Factset and Morningstar as of 3/31/2025

The performance quoted represents past performance and does not guarantee future results. Investment return and principal value of an investment will fluctuate so that an investor's shares, when sold or redeemed, may be worth more or less than the original cost. Current performance may be lower or higher than the performance quoted. Performance data current to the most recent month end may be obtained by visiting [www.seedsinvestor.com](http://www.seedsinvestor.com).

## GLOSSARY

<b>Dividend Yield:</b>	Dividend yield is the financial ratio that measures the quantum of cash dividends paid out to shareholders relative to the market value per share. It is computed by dividing the dividend per share by the market price per share and multiplying the result by 100.
<b>Index Description:</b>	The MSCI ACWI Investable Market Index (IMI) captures large, mid and small cap representation across 23 Developed Markets (DM) and 24 Emerging Markets (EM) countries*. With 8,847 constituents, the index is comprehensive, covering approximately 99% of the global equity investment opportunity set.
<b>Market Capitalization:</b>	Market capitalization, often referred to as market cap, is a measure of the total value of a company's outstanding shares of stock in the market. It provides an indication of the company's size and is calculated by multiplying the current market price per share by the total number of outstanding shares. The number is weighted by each stock's weight in the model, then summed together to get that weighted average market capitalization.
<b>Price/Earnings (P/E):</b>	The price to earnings ratio (P/E) is a fundamental measure used to determine if an investment is valued appropriately. Each holding's P/E is the latest closing price divided by the latest fiscal year's earnings per share. Negative P/E ratios are excluded from this calculation.
<b>Price/Book (P/B):</b>	The price to book (P/B) value ratio is a fundamental measure used to determine if an investment is valued appropriately. The book value of a company is a measure of how much a company's assets are worth assuming the company's debts are paid off. Each holding's P/B is the latest closing price divided by the latest fiscal year's book value per share. Negative book values are excluded from this calculation.

## DISCLOSURES

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