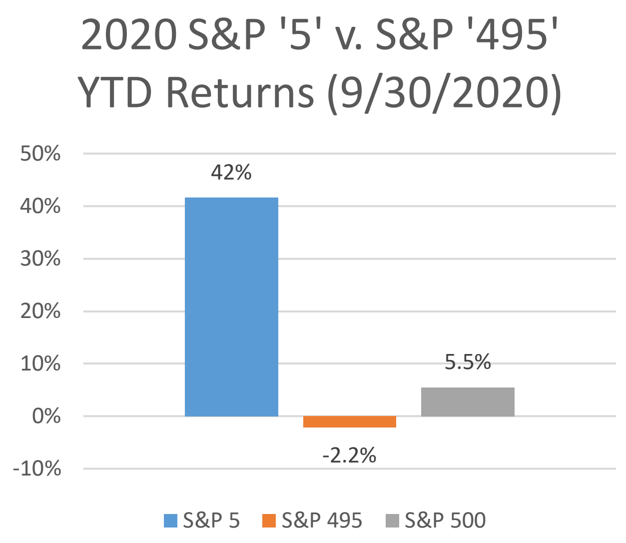
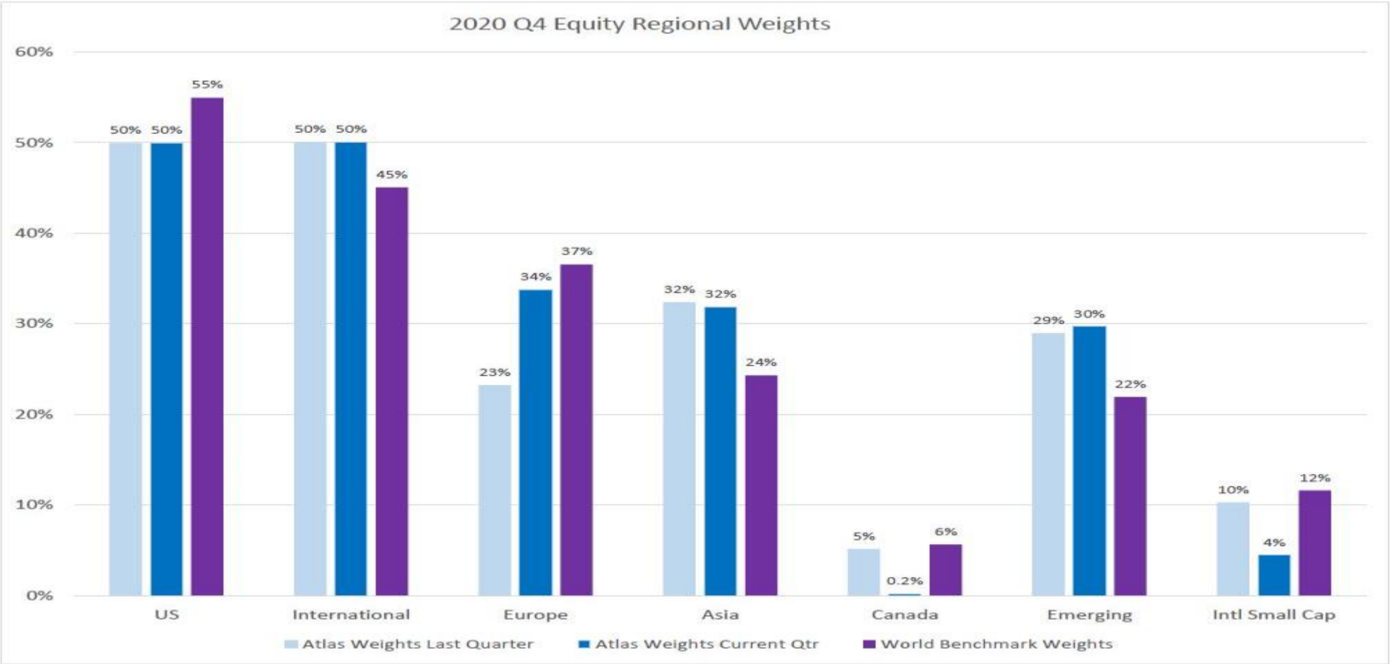
ATLAS CAPITAL ADVISORS LLC

The S&P 5…. And the S&P 495

History will probably judge 2020 as one of the more memorable investment years on record. It will also go down as remarkable for what it has done to traditional factor investment styles. Common factor themes 1) Value tends to outperform Growth and 2) Small Cap tends to outperform Large Cap, appear dead. READ MORE



Q4 Geographic Positioning: Underweight - US, Europe, Canada & Intl Small Cap. Overweight - Intl, EM & Asia



Q4 US Sector Positioning: Overweight - Info Tech, Health Care, Cons Discretionary. Underweight - Industrials, Real Estate, and SMID

Disclosures