

Snapshot

Morningstar Category	US SA Allocation--50% to 70% Equity
Inception Date	1/2/2001
Strategy Assets	\$ 245,780,000
Investment Minimum	\$ 150,000
Average Market Cap (mil)	\$ 283,522
# of Holdings	86

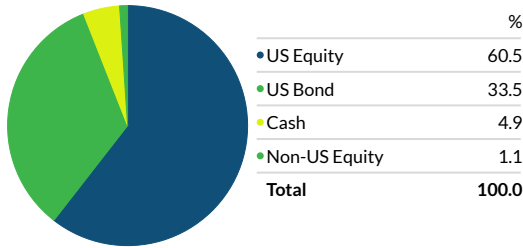
Portfolio Managers

Robert C. Doll, CFA
Victoria Fernandez, CFA
Brent Lium, CFA
Melville L. Cody

Strategy Objective

Seeks to provide a balance of growth and income

Model Portfolio Asset Allocation*



Model Portfolio Top 10 Holdings*

Company	Weight
Apple Inc	5.31%
Microsoft Corp	4.83%
Alphabet Inc Class C	3.84%
United States Treasury Notes 2.13%	3.21%
United States Treasury Notes 2%	2.44%
Amazon.com Inc	2.25%
Federal National Mortgage Association 2.38%	2.12%
Federal Home Loan Mortgage Corporation 2.38%	2.07%
Federal National Mortgage Association 2.63%	1.82%
Federal Home Loan Mortgage Corporation 2.75%	1.79%
	29.67%

All Investments are subject to risks, including the possible loss of principal. Past performance does not guarantee future results.

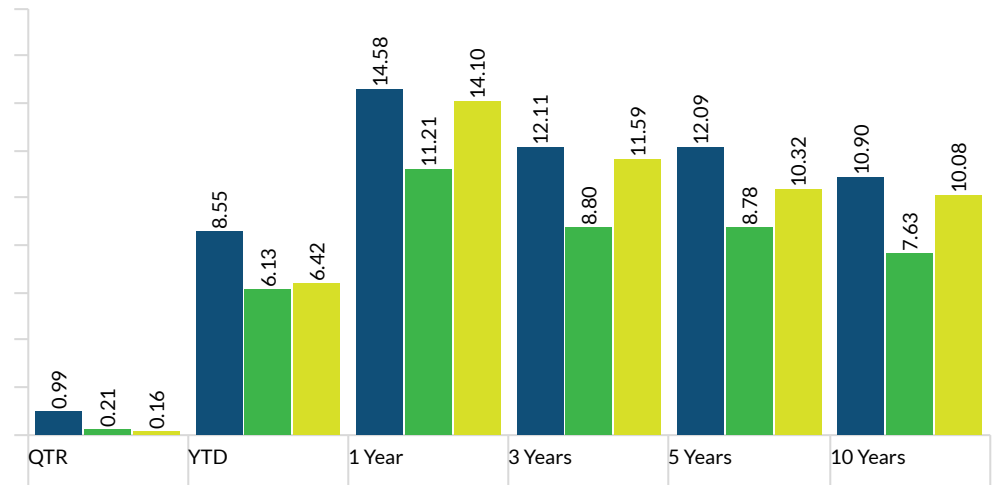
Composite illustrated is the Crossmark Balanced Core Wrap Composite.

50/50 Custom Benchmark is comprised of 50% Russell 1000 TR Index and 50% Bloomberg U.S. Government/CreditTR Index

* Model Portfolios are based on a hypothetical account managed during the current quarter. Actual characteristics and income may differ from model.

Net performance was calculated using the hypothetical highest annual all-inclusive wrap fee of 3% applied quarterly.

Composite Performance (%)



	QTR	YTD	1 Year	3 Years	5 Years	10 Years
Balanced Core (Wrap) - Gross	0.99%	8.55%	14.58%	12.11%	12.09%	10.90%
Balanced Core (Wrap) - Net	0.21%	6.13%	11.21%	8.80%	8.78%	7.63%
Custom 50/50 Benchmark	0.16%	6.42%	14.10%	11.59%	10.32%	10.08%

Composite Calendar Year Returns

	2020	2019	2018	2017	2016	2015	2014	2013	2012	2011
Balanced Core (Wrap) - Gross	15.63%	20.44%	-0.71%	15.94%	6.57%	3.17%	8.97%	15.61%	8.66%	4.98%
Balanced Core (Wrap) - Net	12.17%	16.96%	-3.68%	12.55%	3.44%	0.07%	5.76%	12.20%	5.48%	1.83%
Custom 50/50 Benchmark	15.69%	20.45%	-2.30%	12.55%	7.65%	0.79%	9.67%	14.21%	10.67%	5.41%

Model Portfolio Equity Characteristics*

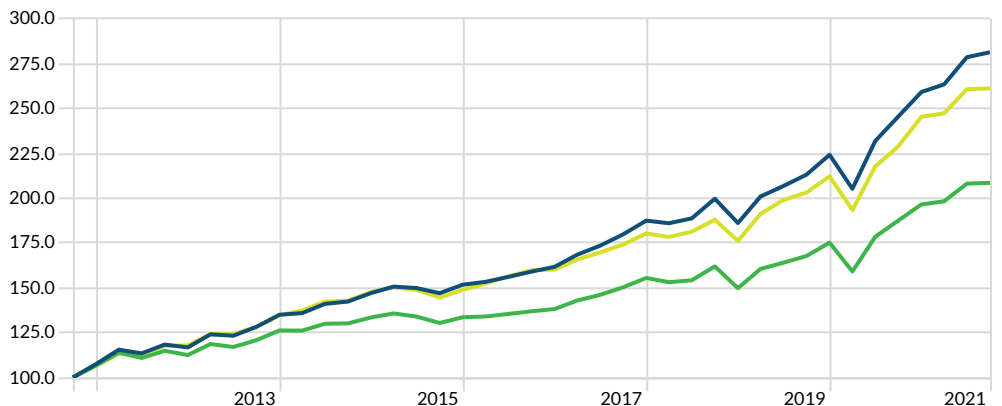
P/E Ratio (TTM)	23.20
P/B Ratio (TTM)	4.72
Dividend Yield (%)	1.09
Active Share	64.52

Model Portfolio Fixed Income Characteristics*

Duration (Modified Adjusted)	4.37
Yield to Maturity(%)	1.19
Years to Maturity	5.17
Current Yield (%)	2.89
Average Coupon (%)	3.19

Composite Growth of \$100

Time Period: 10/1/2011 to 9/30/2021



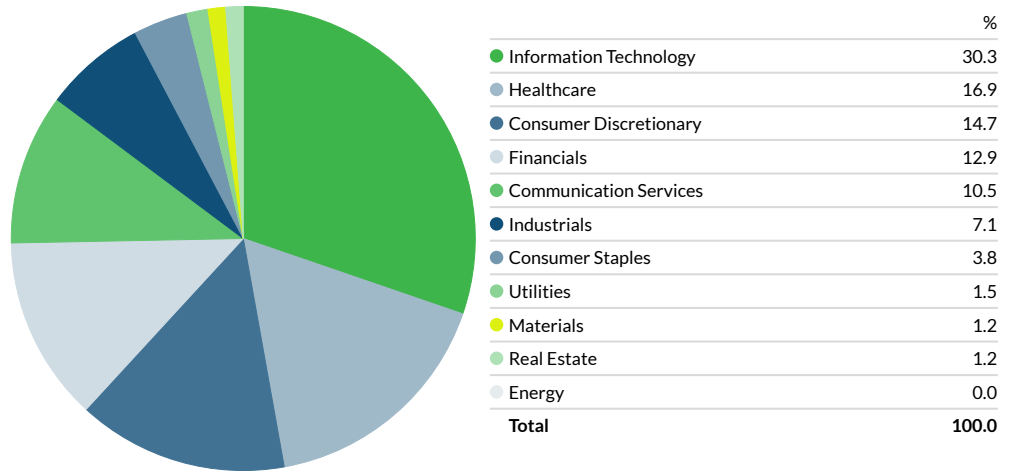
Balanced Core (Wrap) - Gross	281.4	Balanced Core (Wrap) - Net	208.6	Custom 50/50 Benchmark	261.2
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Leading Contributors

Time Period: 7/1/2021 to 9/30/2021

	Return	Contribution
Alphabet Inc Class C	6.34	0.38
Microsoft Corp	4.27	0.37
Apple Inc	3.47	0.35
Charles River Laboratories International	11.56	0.32
ServiceNow Inc	13.23	0.17
JPMorgan Chase & Co	5.85	0.17
Intuitive Surgical Inc	8.10	0.16
Oracle Corp	12.34	0.14
Edwards Lifesciences Corp	9.31	0.14
Waste Management Inc	7.00	0.13

Model Portfolio Equity Sector Allocation*

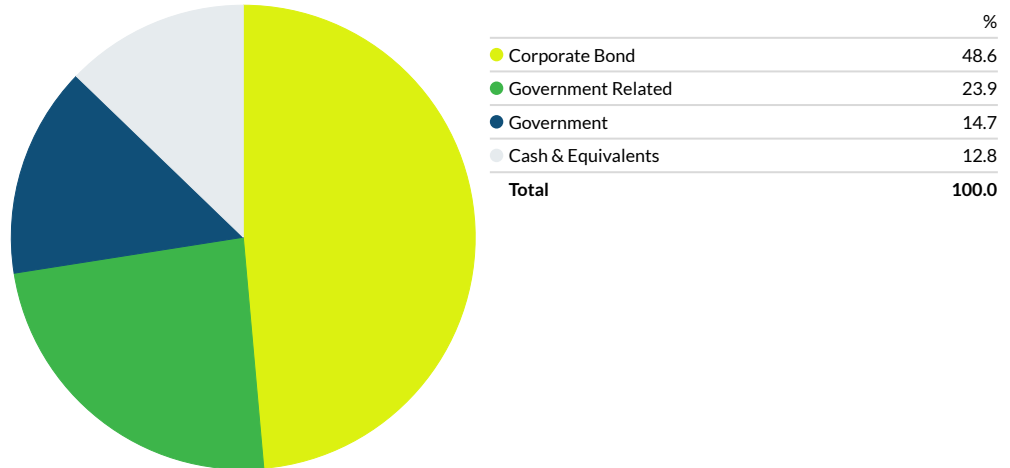


Leading Detractors

Time Period: 7/1/2021 to 9/30/2021

	Return	Contribution
Amazon.com Inc	-4.51	-0.29
Amgen Inc	-12.09	-0.23
Nike Inc Class B	-5.84	-0.16
Lennar Corp Class A	-5.48	-0.13
Mastercard Inc Class A	-4.66	-0.12
Honeywell International Inc	-2.84	-0.07
The Estee Lauder Companies Inc Class A	-5.56	-0.07
UnitedHealth Group Inc	-2.07	-0.06
Deere & Co	-4.72	-0.06
Visa Inc Class A	-4.60	-0.06

Model Portfolio Fixed Income Sector Allocation*



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The Crossmark Balanced Core strategy invests in an allocation of 50% stocks of large cap U.S. companies, and 50% government obligations, government agency securities, and investment-grade corporate bonds, each with maturities ranging, on average, between 1 and 30 years. The Crossmark Balanced Core Wrap composite includes all fully discretionary wrap accounts that are managed using this strategy. The composite excludes accounts for which the clients have imposed restrictions or requirements that impede the manager from fully executing their strategy such that the results will not be representative of the strategy. For comparison purposes, the composite is measured against the Russell 1000 TR Index equally blended with the Bloomberg U.S. Government/Credit Bond Index. Russell 1000 Index is a market index that tracks the largest 1,000 stocks by market capitalization that are included in the Russell 3000 index. The equity portion of the Balanced Core product was originally measured against the Russell 1000 Growth Index, and in March 2020 was changed to the S&P 500 Index. Effective July 2021, it has since been determined that the Russell 1000 index is the more appropriate index for the historical life of the product. The Bloomberg U.S. Government/Credit Bond Index measures the performance of investment grade corporate debt and agency bonds that are dollar denominated and have a remaining maturity of greater than one year. The blended benchmark returns presented are calculated by linking the daily blended component returns.

The U.S. Dollar is the currency used to express performance. The performance reflects the reinvestment of dividends and other earnings to the extent that client accounts included in the composite elected to reinvest dividends and earnings. Performance figures shown gross of fees do not reflect the payment of investment advisory fees.

All Investments are subject to risks, including the possible loss of principal. Past performance does not guarantee future results. The Balanced Core Strategy may not achieve its objective if the managers' expectations regarding particular securities or markets are not met. Equity investments generally involve two principal risks—market risk and selection risk. The value of equity securities will rise and fall in response to general market and/or economic conditions (equity market risk). The value of any individual equity security will rise and fall in response to the market's perception of the issuer's revenues, earnings, balance sheet, credit worthiness, business plan, and overall perception of the viability of the issuer's business (selection risk).

Fixed income investments generally involve three principal risks—interest rate risk, credit risk, and liquidity risk. Prices of fixed-income securities rise and fall in response to interest rate changes (interest rate risk). Generally, when interest rates rise, prices of fixed-income securities fall. The longer the duration of the security, the more sensitive the security is to this risk. There is also a risk that the issuer of a note or bond will be unable to pay agreed interest payments and may be unable to repay the principal upon maturity (credit risk). Lower-rated bonds, and bonds with longer final maturities, generally have higher credit risks. As interest rates rise and/or the credit risk associated with a particular issuer changes, bonds held within a portfolio may become difficult to liquidate without realizing a loss (liquidity risk).

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