

LARGE CAP CORE GROWTH

Large Cap Core Growth is a separately managed account investment strategy

Fact Sheet – 9/30/2020

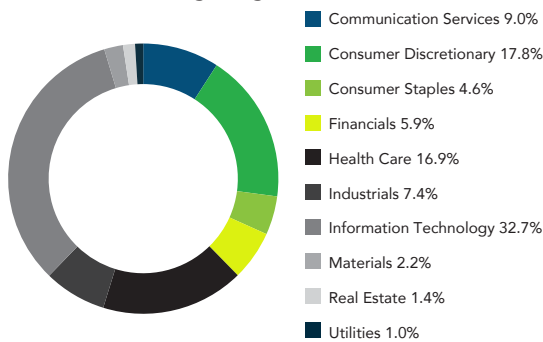
All data below is current as of 9/30/2020 unless otherwise specified.



Composite Returns – 10 Years

	Trailing	Annualized				3Q20	YTD 9/30/20
	1-Year	3-Years	5-Years	7-Years	10-Years		
Gross	23.59%	16.69%	17.22%	14.99%	14.96%	10.53%	13.59%
Net	19.84%	13.20%	13.75%	11.58%	11.55%	9.67%	10.95%
S&P 500 TR	15.15%	12.28%	14.15%	12.68%	13.74%	8.93%	5.57%

Model Sector Weightings ¹

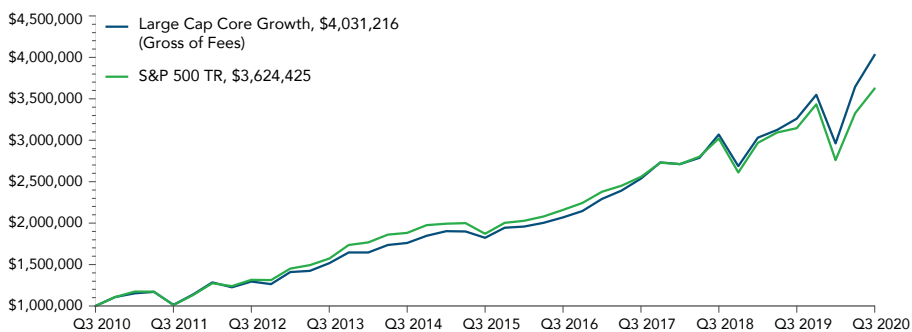


May not equal 100% due to rounding.

Composite Calendar Year Returns – 10 Years

	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019
Gross	14.27%	2.86%	10.82%	30.15%	12.29%	5.22%	10.49%	27.20%	-1.58%	32.00%
Net	10.99%	-0.26%	7.58%	26.37%	8.95%	2.05%	7.27%	23.49%	-4.56%	28.21%
S&P 500 TR	15.06%	2.11%	16.00%	32.39%	13.69%	1.38%	11.96%	21.83%	-4.38%	31.49%

Composite Growth of \$1 Million – 10 Years ²



¹ Model Portfolios are based on a hypothetical account managed during the current quarter. Actual characteristics and income may differ materially from model.

² Source: Zephyr StyleADVISOR.

³ Source: Factset iShares Core S&P 500 ETF

⁴ Median.

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

Morningstar Rating™



OVERALL

Overall rating in the Large Growth category as of 9/30/2020.

Strategy Objective:

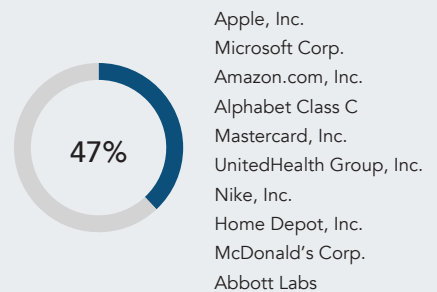
The Crossmark Large Cap Core Growth strategy seeks to provide above average long-term growth.

- Growth
- Quality
- Disciplined Investment Process

Model Portfolio Characteristics ¹

	Large Cap Core Growth	S&P 500 ETF ³
Market Capitalization	\$ 621.50 B	\$ 452.98 B
Price/Earnings Ratio ⁴	32.78x	25.84x
Price/Book Ratio ⁴	6.67x	3.34x
Dividend Yield	1.27%	1.75%

Top 10 Model Holdings ¹



% of Total Portfolio: 47%

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Investment Process

The strategy utilizes a disciplined, bottom-up approach which combines objective, quantitative screening with subjective stock evaluation, in order to provide above-average, long-term growth with potentially less risk by implementing sector analysis.

Quantitative Analysis

Fundamental Analysis

Portfolio Construction

Crossmark Global Investments, Inc. (Crossmark) is an investment adviser registered with the Securities and Exchange Commission that provides discretionary investment management services to mutual funds, institutions, and individual clients. Crossmark claims compliance with the Global Investment Performance Standards (GIPS®). Prospective clients can obtain a compliant presentation and/or list of composite descriptions by sending a request to: advisorsolutions@crossmarkglobal.com

The Crossmark Large Cap Core Growth Wrap Composite includes accounts that are invested in growth and core stocks of large cap companies, most of which pay dividends. This composite includes all discretionary wrap accounts that are managed in this style. 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 S&P 500 TR Index. The S&P 500 Index is a large capitalization weighted index of 500 U.S. companies generally considered to be representative of broad stock market activity. The Large Cap Core Growth product was originally measured against the Russell 1000 Growth Index, but as of March 2020, the S&P 500 Index has been determined to be the more accurate index for the historical life of the product.

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 Large Cap Core Growth 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).

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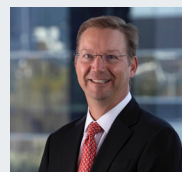
Global Investment
Performance Standards

SMA-LCCG-FS 11/20

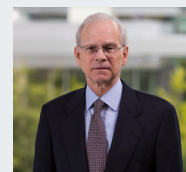
Our Firm:

Crossmark Global Investments is a boutique investment management firm that provides a full suite of investment strategies to institutional investors, financial advisors, and the clients they serve. For over 30 years we have delivered uniquely constructed products based on our proprietary, disciplined, and repeatable process. We are especially known for helping our clients align their investments with their values by creating socially conscious, responsible investment strategies. Founded in 1987, we are headquartered in Houston, Texas and manage approximately \$5.0 billion in AUM as of September 30, 2020.

Portfolio Managers



BRENT LIUM, CFA®
Managing Director



MELVILLE L. CODY
Senior Portfolio Manager

55 years of combined experience.

Supported by the entire Crossmark Global Investments team.

Morningstar Rating™

★★★★ OVERALL
★★★★ 3 YEAR
★★★★ 5 YEAR

Overall, 3 Year, and 5 Year rating in the Large Growth category as of 9/30/2020.

The Morningstar Rating™ or "star rating", is calculated for separate accounts with at least a three-year history. It is calculated based on a Morningstar Risk-Adjusted Return measure that accounts for variation in a managed product's monthly excess performance, placing more emphasis on downward variations and rewarding consistent performance. The top 10% of products in each product category receive 5 stars, the next 22.5% receive 4 stars, the next 35% receive 3 stars, the next 22.5% receive 2 stars, and the bottom 10% receive 1 star. The Overall Morningstar Rating for a managed product is derived from a weighted average of the performance figures associated with its three-, five-, and 10-year (if applicable) Morningstar Rating metrics. The weights are: 100% three-year rating for 36-59 months of total returns, 60% five-year rating/40% three-year rating for 60-119 months of total returns, and 50% 10-year rating/30% five-year rating/20% three-year rating for 120 or more months of total returns. While the 10-year overall star rating formula seems to give the most weight to the 10-year period, the most recent three-year period actually has the greatest impact because it is included in all three rating periods.

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