CROSSMARK
GLOBAL INVESTMENTS

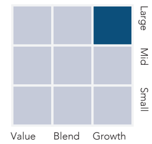
CROSSMARKGLOBAL.COM

LARGE CAP CORE GROWTH

Large Cap Core Growth is a separately managed account investment strategy

Fact Sheet – 12/31/2019

All data below is current as of 12/31/2019 unless otherwise specified.



Morningstar Rating™

★★★★ OVERALL

Overall rating in the Large Growth category as of 12/31/2019.

Strategy Objective:

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

- Large Cap Core Growth Oriented Securities
- Quantitative Analysis
- Qualitative Security Overlay
- Diversified Equity Portfolio

Composite Trailing Returns – 10 Years [1]

	1-Year	3-Years	5-Years	7-Years	10-Years	4Q19	YTD 12/31/19
Gross	32.00%	18.23%	13.95%	15.89%	13.84%	8.81%	32.00%
Net	28.35%	14.86%	10.67%	12.57%	10.57%	8.06%	28.35%
Russell 1000 Growth	36.39%	20.49%	14.63%	16.92%	15.22%	10.62%	36.39%
S&P 500	31.49%	15.27%	11.70%	14.73%	13.56%	9.07%	31.49%

Model Sector Weightings [2]

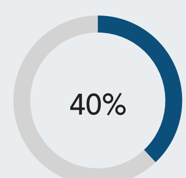
Model Portfolio Characteristics [2]

	Large Cap Core Growth	Russell 1000 Growth
Market Capitalization	$ 362.85 B	$ 394.55 B
Price/Earnings Ratio [4]	23.55x	28.71x
Price/Book Ratio [4]	7.05x	8.58x
Dividend Yield	1.37%	1.15%

Composite Calendar Year Returns – 10 Years

	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019
Gross	14.26%	2.86%	10.82%	30.15%	12.29%	5.22%	10.49%	27.20%	-1.58%	32.00%
Net	10.97%	-0.19%	7.61%	26.53%	9.05%	2.14%	7.29%	23.64%	-4.52%	28.35%
Russell 1000 Growth	16.71%	2.64%	15.26%	33.48%	13.05%	5.67%	7.07%	30.21%	-1.51%	36.39%
S&P 500	15.06%	2.12%	16.00%	32.41%	13.69%	1.38%	11.96%	21.83%	-4.38%	31.49%

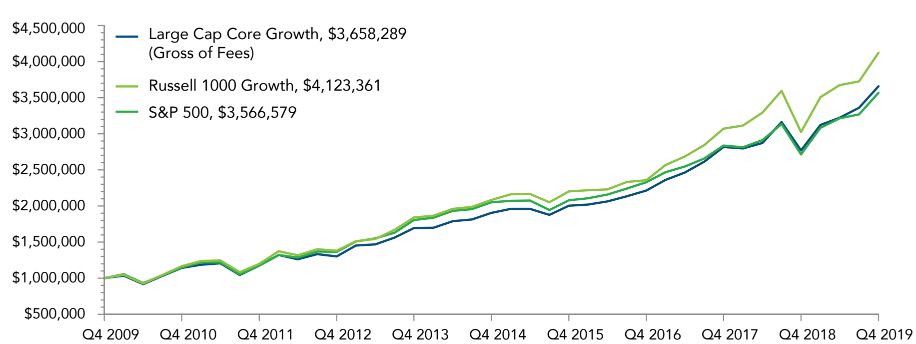
Top 10 Model Holdings [2]



Apple, Inc.
Microsoft Corp.
Alphabet - Class C
JP Morgan Chase & Co.
CDW Corp.
UnitedHealth Group, Inc.
L3 Harris Technologies, Inc.
Honeywell Intl, Inc.
McDonald's Corp.
Amazon.com, Inc.

% of Total Portfolio: 40%

Composite Growth of $1 Million – 10 Years [3]



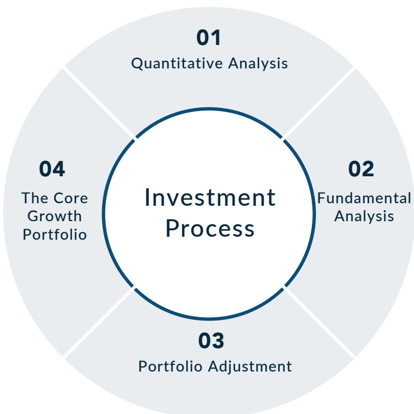
[1] Returns greater than one year are annualized.
[2] Model Portfolios are based on a hypothetical account managed during the current quarter. Actual characteristics and income may differ materially from model.
[3] Source: Zephyr StyleADVISOR.
[4] Median.
[5] Harmonic Average.
The current quarter's data is preliminary. Net performance was calculated using the hypothetical highest annual all-inclusive wrap fee of 3% applied quarterly.

LARGE CAP CORE GROWTH

Large Cap Core Growth is a separately managed account investment strategy

Fact Sheet – 12/31/2019

All data below is current as of 12/31/2019 unless otherwise specified.



Investment Process

The Strategy employs a four-step process that offer investors high quality, large capitalization core and growth stocks.

Crossmark Global Investments, Inc. is an investment advisor registered with the Securities and Exchange Commission under the Investment Advisers Act of 1940. 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

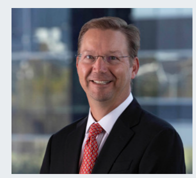
Crossmark Large Cap Core Growth Equity Wrap Composite contains fully discretionary wrap core equity large cap growth accounts. Large Cap Core Growth Equity portfolios are invested in growth stocks of large companies most of which pay dividends. The composite excludes portfolios for which the clients 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 Growth Index. The Russell 1000 Growth Index measures the performance of the large cap growth segment of the U.S. equity universe. We also show the S&P 500 as an additional comparison. The S&P 500 Index is large capitalization weighted index of 500 U.S. companies generally considered to be representative of stock market activity.

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.

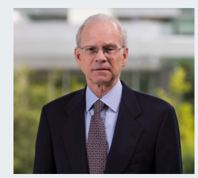
Past performance is not an indicator of future results. Investments made using this strategy involve risk of loss, including the potential loss of principal. The principal risks associated with the Large Cap Core Growth investment strategy include periodic stock market declines and declines in individual holdings.

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 $5.1 billion in AUM as of December 31, 2019.



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 12/31/2019.

The Morningstar RatingTM 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.

15375 Memorial Drive, Suite 200, Houston, TX 77079
888.845.6910 advisorsolutions@crossmarkglobal.com
crossmarkglobal.com