

Strategy Overview

The Crossmark Large Cap Core Unscreened Diversified Strategy seeks to outperform the investment benchmark over a market cycle. The Strategy's investment process employs a combination of fundamental and quantitative factors, prudent portfolio constraints, and risk management tools with the goal of long-term capital appreciation. Factors utilized in the traditional multi-factor model include earnings quality, profitability, growth dynamics, valuation, and capital deployment. The risk management process involves set parameters around issuers, sectors, industries, and risk factors as compared to a widely recognized equity index consisting of mid- to mega-cap companies. The average number of holdings is between 80-100 for this strategy.

Strategy Characteristics as of 6/30/2021

Snapshot

Inception	6/30/2021
Category	Large Cap Blend
Investment Minimum	\$100,000
Average Market Cap	\$ 382.29 B
# of Holdings	82
Portfolio Managers	Bob Doll, CFA® Brent Lium, CFA®

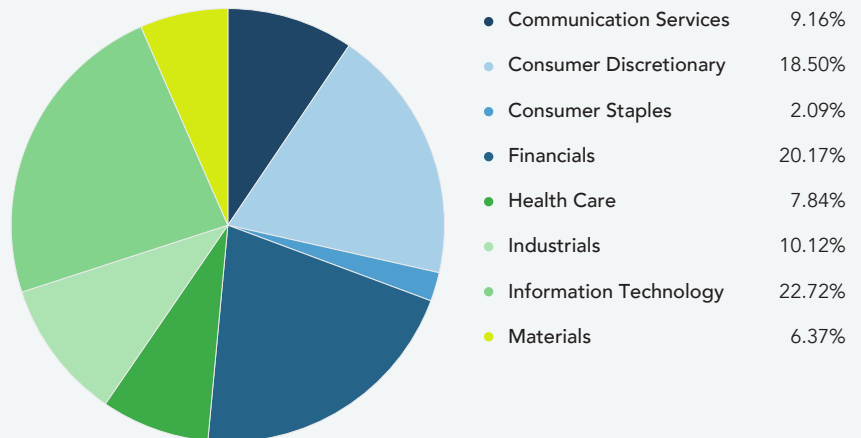
Model Portfolio Characteristics ¹

Price/Earnings Ratio	19.53x
Price/Book Ratio	3.90x
Dividend Yield	1.24%
Dividend Growth - 3 Year	5.41%
EPS Growth - 3 Year	13.87%

Top 10 Model Holdings ¹

Alphabet Inc. Class A	4.90%
Apple Inc.	4.13%
Microsoft Corporation	3.81%
Amazon.com, Inc.	3.45%
UnitedHealth Group Incorporated	2.01%
Berkshire Hathaway Inc. Class B	1.95%
Accenture Plc Class A	1.48%
Deere & Company	1.42%
Humana Inc.	1.33%
Caterpillar Inc.	1.31%
Percent of Total Portfolio:	25.80%

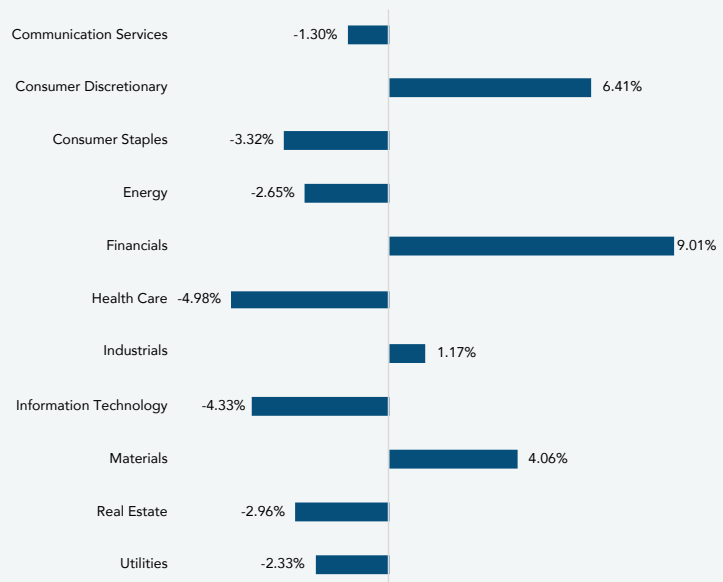
Model Portfolio Sector Allocation ¹



May not equal 100% due to rounding.

Model Portfolio Sector Exposure Relative to Benchmark ¹

Calculation Benchmark: Russell 1000 ETF



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

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All Investments are subject to risks, including the possible loss of principal. Past performance does not guarantee future results. The Large Cap Core Unscreened Diversified 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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