

Snapshot

Morningstar Category	US SA Large Blend
Inception Date	1/1/2001
Strategy Assets	\$99,323,128
Investment Minimum	\$100,000
Average Market Cap (Mil)	\$401,568
# of Holdings	55

Portfolio Managers

Robert C. Doll, CFA
Ryan Caylor, CFA

Strategy Objective

Seeks to provide long-term capital appreciation

Portfolio Risk Statistics¹

Time Period: 3/31/2020 to 3/31/2025

Calculation Benchmark: Russell 1000

Std Dev	16.66
Beta	0.94
Annualized Alpha	3.38
R2	92.90
Sharpe Ratio (arith)	1.11
Up Capture Ratio	97.85
Down Capture Ratio	89.98

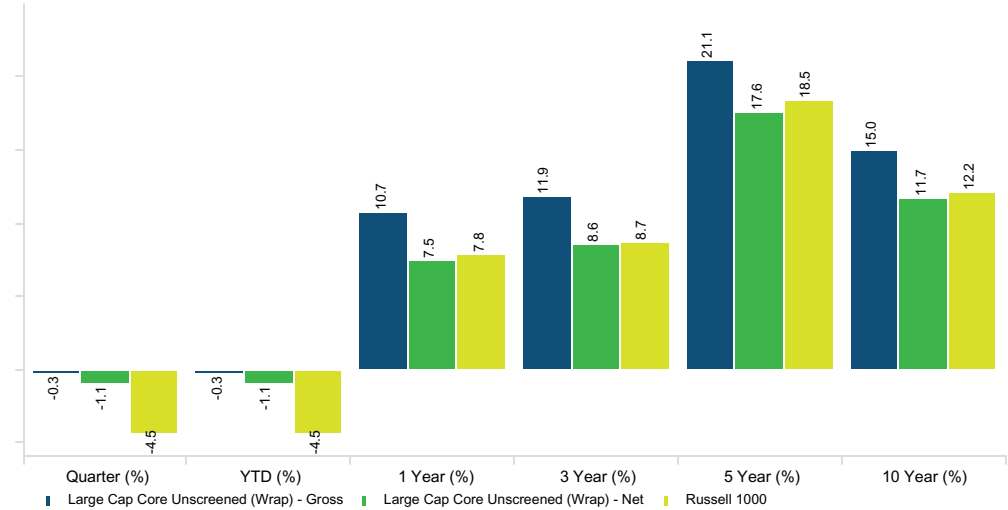
Portfolio Characteristics¹

	Portfolio	R.1000
Dividend Yield (%)	1.33	1.19
Dividend Payout Ratio (%)	28.72	28.75
Dividend Growth - 3 Yr (%)	12.28	10.69
EPS Growth - 3 Yr Hist (%)	23.16	15.14
Price/Earnings Ratio - NTM	17.02	19.97
Price/Book Ratio	4.02	4.32
Price/Free Cash Flow, TTM	17.44	22.82
Return on Equity, TTM (%)	24.85	21.97

Portfolio Top 10 Holdings (%)¹

	Weight
Meta Platforms Inc Class A	4.38
Apple Inc.	4.15
Visa Inc. Class A	3.47
Microsoft Corporation	3.40
NVIDIA Corporation	3.33
JPMorgan Chase & Co.	3.14
Walmart Inc.	3.01
Mastercard Incorporated Class A	2.76
Progressive Corporation	2.55
AT&T Inc	2.54
Total	32.73

Composite Performance



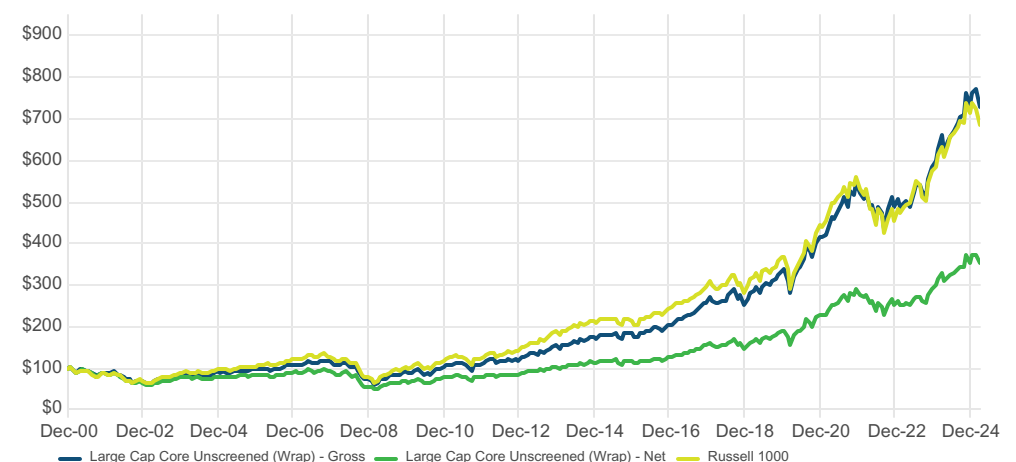
	Quarter (%)	YTD (%)	1 Year (%)	3 Year (%)	5 Year (%)	10 Year (%)
Large Cap Core Unscreended (Wrap) - Gross	-0.31	-0.31	10.71	11.90	21.12	15.03
Large Cap Core Unscreended (Wrap) - Net	-1.05	-1.05	7.51	8.59	17.55	11.64
Russell 1000	-4.49	-4.49	7.82	8.65	18.45	12.17

Composite Calendar Year Performance

	2024	2023	2022	2021	2020	2019	2018	2017	2016
Large Cap Core Unscreended (Wrap) - Gross	25.77	19.60	-10.62	30.29	24.65	32.00	-1.58	27.20	10.49
Large Cap Core Unscreended (Wrap) - Net	22.16	16.15	-13.40	26.49	20.87	28.21	-4.56	23.49	7.27
Russell 1000	24.51	26.53	-19.13	26.45	20.96	31.43	-4.78	21.69	12.05

Composite Growth of \$100

Time Period: 1/1/2001 to 3/31/2025



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

Composite illustrated is the Crossmark Large Cap Core Unscreended Wrap Composite.

Net performance was calculated using the hypothetical highest annual all-inclusive wrap fee of 3.00%, with a deduction of 0.25% from each month's return. Gross performance is shown as supplemental information and represents pure gross returns, as they have not been reduced by transaction costs or fees. Wrap fees include Crossmark's portfolio management fee, trading costs, custody, and other administrative fees. Due to the effect of compounding, annual returns shown net of fees may be lower than the return that would be shown if the fee were deducted from the gross return at a single point in time.

Index returns shown assume the reinvestment of all dividends and distributions.

1 Crossmark uses a model account to manage the individual client accounts that have selected this investment strategy. The portfolio characteristics shown are based on the model account. The characteristics of any individual account may differ from those of the model account. All performance information shown is composite performance derived from the aggregate of all accounts included in the composite.

Leading Contributors (%)¹

Time Period: 12/31/2024 to 3/31/2025

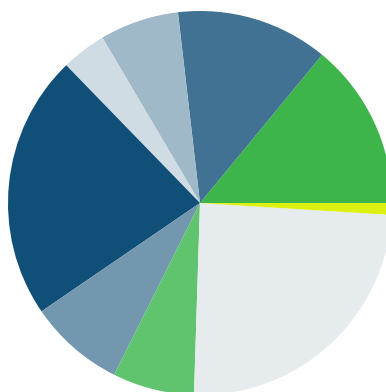
	Return	Contribution
Palantir Tchnlg A	11.60	0.54
AT&T	25.79	0.47
Progressive	20.42	0.39
Genpact	17.70	0.38
T-Mobile US	21.23	0.34
Altria Group	16.85	0.33
McKesson	18.22	0.32
Visa A	11.08	0.31
XP A	24.39	0.29
Cigna	19.72	0.24

Leading Detractors (%)¹

Time Period: 12/31/2024 to 3/31/2025

	Return	Contribution
Amazon.com	-13.28	-0.18
Booking Holdings	-7.09	-0.18
American Express	-9.14	-0.19
Alphabet C	-17.87	-0.31
Microsoft	-10.76	-0.38
Salesforce	-19.73	-0.44
Apple	-11.20	-0.56
Arista Networks	-29.90	-0.61
Atlassian A	-34.29	-0.71
NVIDIA	-19.29	-0.78

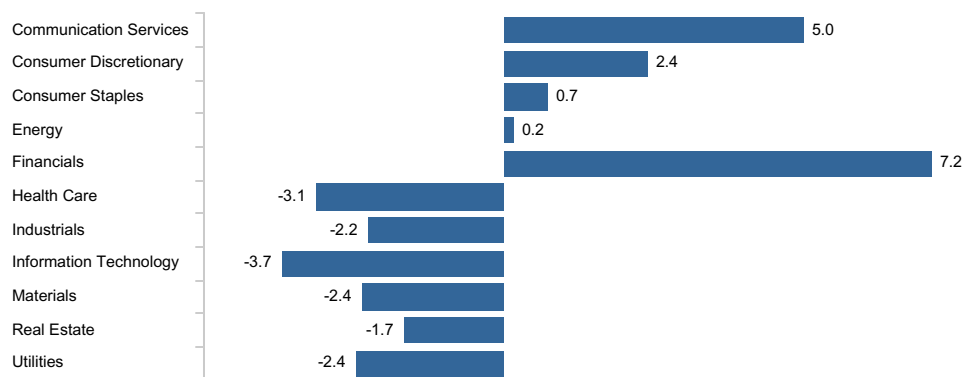
Portfolio Sector Allocation¹



	%
Communication Services	14.07
Consumer Discretionary	12.79
Consumer Staples	6.62
Energy	3.87
Financials	22.25
Health Care	7.97
Industrials	6.99
Information Technology	24.52
Real Estate	0.92
Total	100.0

Portfolio Sector Exposure Relative to Benchmark¹

Calculation Benchmark: Russell 1000



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The Crossmark Large Cap Core Unscreend strategy is composed of accounts that are invested stocks of large cap U.S. companies. The Crossmark Large Cap Core Unscreend Wrap composite is composed of all discretionary, fee paying, wrap fee accounts managed using this strategy. The composite has a creation date and inception date of Jan. 1, 2001. The primary benchmark for this composite is the Russell 1000 Index. The 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 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 Unscreend 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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Source: FactSet/Crossmark