

SEPARATELY MANAGED ACCOUNTS: COMPOSITE PERFORMANCE

As Of June 30, 2021



EQUITY

	QTR	YTD	1 Year	3 Years	5 Years	10 Years
Covered Call Income (Wrap) - Gross	4.32%	13.08%	32.58%	11.31%	11.32%	9.12%
Covered Call Income (Wrap) - Net	3.54%	11.43%	28.72%	8.00%	8.02%	5.89%
CBOE S&P 500 BuyWrite BXM	5.08%	11.10%	27.28%	5.36%	7.05%	7.01%

Composite illustrated is the Crossmark Covered Call Income Wrap Composite. Net performance is calculated using the hypothetical highest annual all-inclusive wrap free of 3% applied quarterly.

	QTR	YTD	1 Year	3 Years	5 Years	10 Years
Global Equity Income (Wrap) - Gross	4.54%	14.70%	44.02%	13.46%	14.36%	11.60%
Global Equity Income (Wrap) - Net	3.75%	13.03%	39.83%	10.08%	10.97%	8.31%
S&P Global 1200 TR	7.53%	13.22%	39.13%	15.36%	15.40%	11.11%
MSCI World High Dividend Yield NR	4.14%	10.51%	27.24%	9.18%	8.73%	7.70%

Composite illustrated is the Crossmark Global Equity Income Wrap Composite. Net performance is calculated using the hypothetical highest annual all-inclusive wrap free of 3% applied quarterly.

	QTR	YTD	1 Year	3 Years	Since Inception
Israel Impact (Wrap) - Gross	8.94%	16.16%	43.32%	19.67%	18.75%
Israel Impact (Wrap) - Net	8.15%	14.50%	39.16%	16.13%	15.23%
S&P 500 TR	8.55%	15.25%	40.79%	18.67%	17.84%

Composite illustrated is the Crossmark Israel Impact Wrap Composite. Strategy inception date is 1/3/2017. Net performance is calculated using the hypothetical highest annual all-inclusive wrap free of 3% applied quarterly.

	QTR	YTD	1 Year	3 Years	5 Years	10 Years
Large Cap Core Unscreened (Wrap) - Gross	9.54%	14.36%	38.71%	21.98%	20.35%	15.76%
Large Cap Core Unscreened (Wrap) - Net	8.75%	12.72%	34.66%	18.37%	16.80%	12.34%
S&P 500 TR	8.55%	15.25%	40.79%	18.67%	17.65%	14.84%
Russell 1000 TR	8.54%	14.95%	43.07%	19.15%	18.00%	14.90%

Composite illustrated is the Crossmark Large Cap Core Unscreened Wrap Composite. Net performance is calculated using the hypothetical highest annual all-inclusive wrap free of 3% applied quarterly.

	QTR	YTD	1 Year	Since Inception
Small Cap Growth (Wrap) - Gross	2.93%	20.62%	53.38%	14.58%
Small Cap Growth (Wrap) - Net	2.13%	18.85%	48.91%	10.99%
Russell 2000 TR	4.29%	17.54%	62.03%	23.74%
Russell 2000 Value TR	4.56%	26.69%	73.28%	20.42%

Composite illustrated is the Crossmark Small Cap Growth Wrap Composite. Strategy inception date is 8/1/2019. Net performance is calculated using the hypothetical highest annual all-inclusive wrap free of 3% applied

BALANCED

	QTR	YTD	1 Year	3 Years	5 Years	10 Years
Balanced Core (Wrap) - Gross	5.77%	7.49%	20.14%	13.87%	12.29%	10.09%
Balanced Core (Wrap) - Net	4.99%	5.91%	16.62%	10.51%	8.98%	6.84%
Custom 50/50 Benchmark	5.46%	6.39%	18.82%	12.62%	10.58%	9.42%

Composite illustrated is the Crossmark Balanced Core Wrap Composite. Net performance is calculated using the hypothetical highest annual all-inclusive wrap free of 3% applied quarterly.

Custom 50/50 Benchmark is comprised of 50% S&P 500 TR Index and 50% Bloomberg Barclays U.S. Government/Credit TR Index.

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FIXED INCOME

	QTR	YTD	1 Year	3 Years	5 Years	10 Years
Core Fixed Income (Wrap) - Gross	1.52%	-0.39%	1.17%	4.93%	3.17%	3.39%
Core Fixed Income (Wrap) - Net	0.76%	-1.89%	-1.84%	1.82%	0.11%	0.33%
Bloomberg Barclays U.S. Govt/Credit TR	2.42%	-1.96%	-0.39%	5.95%	3.31%	3.71%

Composite illustrated is the Crossmark Core Fixed Income Wrap Composite. Net performance is calculated using the hypothetical highest annual all-inclusive wrap free of 3% applied quarterly.

	QTR	YTD	1 Year	3 Years	5 Years	10 Years
Current Income Portfolio (Wrap) - Gross	1.47%	-0.02%	2.81%	4.57%	3.09%	3.44%
Current Income Portfolio (Wrap) - Net	0.71%	-1.52%	-0.23%	1.47%	0.02%	0.38%
Bloomberg Barclays U.S. Govt/Credit Interm TR	0.98%	-0.90%	0.19%	4.70%	2.63%	2.76%

Composite illustrated is the Crossmark Current Income Portfolio Wrap Composite. Net performance is calculated using the hypothetical highest annual all-inclusive wrap free of 3% applied quarterly.

	QTR	YTD	1 Year	3 Years	5 Years	Since Inception
Income Opportunities (Non-Wrap) - Gross	2.37%	0.81%	5.52%	4.74%	3.65%	3.76%
Income Opportunities (Non-Wrap) - Net	2.33%	0.73%	5.34%	4.57%	3.48%	3.57%
Bloomberg Barclays U.S. Govt/Credit TR	2.42%	-1.96%	-0.39%	5.95%	3.31%	3.10%

Composite illustrated is the Crossmark Income Opportunities Non-Wrap Composite. Strategy inception date is 1/2/2013. Net performance was calculated using actual management fees.

	QTR	YTD	1 Year	3 Years	5 Years	10 Years
Intermediate Fixed Income (Wrap) - Gross	0.89%	-0.47%	0.02%	3.73%	2.30%	2.48%
Intermediate Fixed Income (Wrap) - Net	0.14%	-1.96%	-2.94%	0.66%	-0.73%	-0.56%
Bloomberg Barclays U.S. Govt/Credit Interm TR	0.98%	-0.90%	0.19%	4.70%	2.63%	2.76%

Composite illustrated is the Crossmark Intermediate Fixed Income Wrap Composite. Net performance is calculated using the hypothetical highest annual all-inclusive wrap free of 3% applied quarterly.

	QTR	YTD	1 Year	3 Years	5 Years	10 Years
Municipal Fixed Income (Wrap) - Gross	0.58%	0.68%	1.72%	2.67%	1.94%	2.26%
Municipal Fixed Income (Wrap) - Net	-0.18%	-0.82%	-1.30%	-0.38%	-1.09%	-0.78%
Bloomberg Barclays Muni Quality Interm TR	0.62%	0.16%	2.18%	4.07%	2.51%	3.16%

Composite illustrated is the Crossmark Municipal Fixed Income Wrap Composite. Net performance is calculated using the hypothetical highest annual all-inclusive wrap free of 3% applied quarterly.

OUR FIRM

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